

## Supplier Payments over £500- July 2017

Vendor Name	Corporate Subjective Description	Payment Amount	Payment Date
2M HEATH & HOMECARE SERVICES LTD&&ISHC3873	Home Care / Domiciliary	837.33	14/07/2017
2M HEATH & HOMECARE SERVICES LTD&&ISHC3873	Home Care / Domiciliary	1171.42	14/07/2017
2M HEATH & HOMECARE SERVICES LTD&&ISHC3873	Home Care / Domiciliary	1424.7	14/07/2017
2M HEATH & HOMECARE SERVICES LTD&&ISHC3873	Home Care / Domiciliary	12562.53	14/07/2017
ABBERDALE LIMITED&&SSAROE40419	Residential	-852	31/07/2017
ABBERDALE LIMITED&&SSAROE40419	Residential	869.04	31/07/2017
ABBERDALE LIMITED&&SSAROE40419	Residential	1704	03/07/2017
ABBERDALE LIMITED&&SSAROE40419	Residential	1738.08	31/07/2017
&&SSARO03285	Residential	2042.08	03/07/2017
&&SSARO03285	Residential	2042.08	31/07/2017
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	-2944	03/07/2017
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	-1976.22	31/07/2017
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	11812.72	31/07/2017
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	14725.04	03/07/2017
LTD&&SSARO2996	Nursing	-5224.5	31/07/2017
LTD&&SSARO2996	Nursing	-1601.18	31/07/2017
LTD&&SSARO2996	Nursing	5328.99	31/07/2017
LTD&&SSARO2996	Nursing	6394.42	31/07/2017
LTD&&SSARO2996	Nursing	8215.6	03/07/2017
LTD&&SSARO2996	Private Contractors	-5224.5	31/07/2017
LTD&&SSARO2996	Private Contractors	-1601.18	31/07/2017
LTD&&SSARO2996	Private Contractors	-1474.8	03/07/2017
LTD&&SSARO2996	Private Contractors	536.4	03/07/2017
LTD&&SSARO2996	Private Contractors	546.42	03/07/2017
LTD&&SSARO2996	Private Contractors	625.8	03/07/2017
LTD&&SSARO2996	Private Contractors	665.2	03/07/2017
LTD&&SSARO2996	Private Contractors	5328.99	31/07/2017
LTD&&SSARO2996	Private Contractors	6394.42	31/07/2017
LTD&&SSARO2996	Private Contractors	8215.6	03/07/2017
LTD&&SSARO2996	Residential	-5224.5	31/07/2017
LTD&&SSARO2996	Residential	-1601.18	31/07/2017
LTD&&SSARO2996	Residential	-1474.8	03/07/2017
LTD&&SSARO2996	Residential	-1146.43	03/07/2017
LTD&&SSARO2996	Residential	1108.7	31/07/2017
LTD&&SSARO2996	Residential	1620	03/07/2017
LTD&&SSARO2996	Residential	5328.99	31/07/2017
LTD&&SSARO2996	Residential	6394.42	31/07/2017
LTD&&SSARO2996	Residential	8215.6	03/07/2017
ABBOTSFORD CARE LTD&&SSARO2339	Residential	-7122	31/07/2017
ABBOTSFORD CARE LTD&&SSARO2339	Residential	-1729.12	31/07/2017
ABBOTSFORD CARE LTD&&SSARO2339	Residential	-1200	03/07/2017
ABBOTSFORD CARE LTD&&SSARO2339	Residential	1633.93	31/07/2017
ABBOTSFORD CARE LTD&&SSARO2339	Residential	7264.44	31/07/2017
ABBOTSFORD CARE LTD&&SSARO2339	Residential	9734.88	31/07/2017
ABBOTSFORD CARE LTD&&SSARO2339	Residential	12364	03/07/2017
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	1117.16	14/07/2017
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	14010.44	14/07/2017
ACORN LODGE&&SSARO3214	Residential	-1441.79	03/07/2017
ACORN LODGE&&SSARO3214	Residential	1380.36	03/07/2017
ACORN LODGE&&SSARO3214	Residential	3116.07	31/07/2017
ACORN LODGE&&SSARO3214	Residential	3266.36	03/07/2017
ACORN LODGE&&SSARO3214	Residential	5814	03/07/2017
ACORN UNDER FIVES (BIRSTALL)&&EYRS1632	Grants	30763.72	12/07/2017
ADELE SYKES&&EYRSEY339855	Grants	2548.62	12/07/2017
ADEN HOUSE LTD&&SSARO2794	Residential	2016.4	03/07/2017

ADEN HOUSE LTD&&SSARO2794	Residential	2016.4	31/07/2017
HOME&&SSAROE57669	Private Contractors	1859.08	03/07/2017
HOME&&SSAROE57669	Private Contractors	1859.08	31/07/2017
ADVANCE HOUSING & SUPPORT LIMITED&&SSARO2709	Supported Living	2402.92	31/07/2017
Advance Housing & Support Ltd 1	Supported Living	2402.92	28/07/2017
Advance Housing & Support Ltd 1	Supported Living	2478.06	28/07/2017
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	-1227.23	31/07/2017
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	670.92	03/07/2017
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	884.56	03/07/2017
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	938.47	31/07/2017
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	1252.74	03/07/2017
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	25142.64	31/07/2017
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	27163.96	03/07/2017
AITCH CARE HOMES FLEETWOOD HOUSE&&SSARO3305	Residential	7600	03/07/2017
AITCH CARE HOMES FLEETWOOD HOUSE&&SSARO3305	Residential	7600	31/07/2017
PASTURES&&SSAROE47014	Residential	-1676.88	03/07/2017
PASTURES&&SSAROE47014	Residential	794.09	03/07/2017
PASTURES&&SSAROE47014	Residential	967.26	31/07/2017
PASTURES&&SSAROE47014	Residential	7949.6	31/07/2017
PASTURES&&SSAROE47014	Residential	11633.21	03/07/2017
ALA CARE LTD&&SSAROE1044	Residential	13445.32	03/07/2017
ALA CARE LTD&&SSAROE1044	Residential	13445.32	31/07/2017
ALA CARE LTD&&SSAROE182	Residential	-1274.29	31/07/2017
ALA CARE LTD&&SSAROE182	Residential	-631.99	03/07/2017
ALA CARE LTD&&SSAROE182	Residential	531	31/07/2017
ALA CARE LTD&&SSAROE182	Residential	828.29	03/07/2017
ALA CARE LTD&&SSAROE182	Residential	834.43	31/07/2017
ALA CARE LTD&&SSAROE182	Residential	1112	03/07/2017
ALA CARE LTD&&SSAROE182	Residential	2806.71	31/07/2017
ALA CARE LTD&&SSAROE182	Residential	44101	03/07/2017
ALA CARE LTD&&SSAROE182	Residential	45390.57	31/07/2017
ALA CARE LTD&&SSAROE40269	Residential	-2124	03/07/2017
ALA CARE LTD&&SSAROE40269	Residential	-1062	03/07/2017
ALA CARE LTD&&SSAROE40269	Residential	-655.71	03/07/2017
ALA CARE LTD&&SSAROE40269	Residential	-543.15	03/07/2017
ALA CARE LTD&&SSAROE40269	Residential	637.14	31/07/2017
ALA CARE LTD&&SSAROE40269	Residential	828.29	03/07/2017
ALA CARE LTD&&SSAROE40269	Residential	1062	03/07/2017
ALA CARE LTD&&SSAROE40269	Residential	1210.57	31/07/2017
ALA CARE LTD&&SSAROE40269	Residential	28847.71	03/07/2017
ALA CARE LTD&&SSAROE40269	Residential	31460	31/07/2017
NURSERY&&EYRS1698	Children&Families Spprt Servs	2113	12/07/2017
NURSERY&&EYRS1698	Grants	21509.62	12/07/2017
ALEXANDRA HOUSE&&SSAROE1111	Residential	2600	03/07/2017
ALEXANDRA HOUSE&&SSAROE1111	Residential	2600	31/07/2017
REDACTED PERSONAL DATA	Grants	611.94	12/07/2017
REDACTED PERSONAL DATA	Grants	708.65	12/07/2017
REDACTED PERSONAL DATA	Grants	692.01	07/07/2017
COTTAGE&&SSAROE44469	Residential	514.28	03/07/2017
COTTAGE&&SSAROE44469	Residential	700	31/07/2017
COTTAGE&&SSAROE44469	Residential	800	31/07/2017
COTTAGE&&SSAROE44469	Residential	11420	03/07/2017
COTTAGE&&SSAROE44469	Residential	11420	31/07/2017
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Private Contractors	-740	31/07/2017
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Private Contractors	-634.28	31/07/2017
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Private Contractors	-585.72	03/07/2017
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Private Contractors	-511.43	31/07/2017
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Private Contractors	3574.29	03/07/2017
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Private Contractors	22836	31/07/2017
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Private Contractors	24168	03/07/2017

ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	-740	31/07/2017
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	-634.28	31/07/2017
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	-585.72	03/07/2017
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	-511.43	31/07/2017
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	1360	03/07/2017
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	2720	03/07/2017
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	3574.29	03/07/2017
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	22836	31/07/2017
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	24168	03/07/2017
ALLSORTS NURSERY SCHOOL&&EYRS1711	Grants	18307.73	12/07/2017
LTD&&SSARO1217	Private Contractors	6698.36	03/07/2017
LTD&&SSARO1217	Private Contractors	6698.36	31/07/2017
Alzheimers Society 1	Voluntary Associations	26556.08	28/07/2017
REDACTED PERSONAL DATA	Grants	1250.55	12/07/2017
REDACTED PERSONAL DATA	Grants	1250.56	12/07/2017
REDACTED PERSONAL DATA	Grants	689.17	12/07/2017
REDACTED PERSONAL DATA	Grants	3198.09	12/07/2017
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	1260	03/07/2017
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	2600	03/07/2017
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	2762	03/07/2017
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	24210	31/07/2017
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	26950	03/07/2017
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	533.62	14/07/2017
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	736.58	14/07/2017
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	2510.42	14/07/2017
REDACTED PERSONAL DATA	Grants	3980.95	12/07/2017
REDACTED PERSONAL DATA	Grants	708.65	12/07/2017
REDACTED PERSONAL DATA	Grants	4237.91	12/07/2017
REDACTED PERSONAL DATA	Other Agency & Cont Services	1799.9	28/07/2017
REDACTED PERSONAL DATA	Grants	5206.87	12/07/2017
REDACTED PERSONAL DATA	Grants	727.41	12/07/2017
REDACTED PERSONAL DATA	Grants	8753.87	12/07/2017
REDACTED PERSONAL DATA	Grants	625.28	12/07/2017
LTD&&EYRS1737	Grants	34962.85	12/07/2017
Anstey Martin High Academy	Payment to Ext SEN Providers	1947	25/07/2017
APPLE HOUSE LEICESTER LTD&&SSAROE185	Residential	5544	03/07/2017
APPLE HOUSE LEICESTER LTD&&SSAROE185	Residential	5544	31/07/2017
APPLE TREE DAY NURSERY&&EYRS1507	Grants	-529.32	12/07/2017
APPLE TREE DAY NURSERY&&EYRS1507	Grants	38809.21	12/07/2017
APPLE TREE NURSERY SCHOOL&&EYRS1701	Grants	8382.34	12/07/2017
APRIL COTTAGE&&SSAROE40334	Residential	7752	03/07/2017
APRIL COTTAGE&&SSAROE40334	Residential	7752	31/07/2017
ARK CARE LODGE&&SSAROE699	Residential	-3362	31/07/2017
ARK CARE LODGE&&SSAROE699	Residential	3429.24	31/07/2017
ARK CARE LODGE&&SSAROE699	Residential	7499.2	03/07/2017
ARK CARE LODGE&&SSAROE699	Residential	7633.68	31/07/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	841.5	28/07/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1893.37	17/07/2017
ASFORDBY PRE SCHOOL&&EYRS1374	Grants	19796.38	12/07/2017
HOME&&SSARO3233	Residential	1746.64	03/07/2017
HOME&&SSARO3233	Residential	1746.64	31/07/2017
ASHBROOK PLAYGROUP&&EYRS1146	Grants	9764.97	12/07/2017
ASHBY COURT NURSING HOME&&SSAROE40195	Nursing	614.57	31/07/2017
ASHBY COURT NURSING HOME&&SSAROE40195	Nursing	751.14	31/07/2017
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	921.36	03/07/2017
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	2579.8	03/07/2017
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	15934.12	03/07/2017
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	15934.12	31/07/2017
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	1650	03/07/2017
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	15934.12	03/07/2017

ASHBY COURT NURSING HOME&&SSAROE40195	Residential	15934.12	31/07/2017
ASHBY DAY NURSERY LTD&&EYRS1376	Grants	5368.23	12/07/2017
ASHBY DAY NURSERY LTD&&EYRS1376	Grants	32020.6	12/07/2017
Ashby Hill Top Primary School Academy	Payment to Ext SEN Providers	824	25/07/2017
ASHBY PARVA & BITTESWELL PLAYGROUP&&EYRS1377	Grants	7351.3	12/07/2017
Ashby School Academy	Grants	1500	21/07/2017
Ashby School Academy	Payment to Ext SEN Providers	1376	25/07/2017
Ashby Willesley Primary School Academy	Payment to Ext SEN Providers	1471	25/07/2017
ASHLEIGH NURSING HOME&&SSAROE40196	Private Contractors	-926	31/07/2017
ASHLEIGH NURSING HOME&&SSAROE40196	Private Contractors	951.14	31/07/2017
ASHLEIGH NURSING HOME&&SSAROE40196	Private Contractors	3588	03/07/2017
ASHLEIGH NURSING HOME&&SSAROE40196	Private Contractors	3625.04	31/07/2017
ASHTON LODGE&&SSAROE40467	Residential	-2654	31/07/2017
ASHTON LODGE&&SSAROE40467	Residential	2707.08	31/07/2017
ASHTON LODGE&&SSAROE40467	Residential	5308	03/07/2017
ASHTON LODGE&&SSAROE40467	Residential	5414.16	31/07/2017
ASH TREE&&SSAROE424	Residential	17568	03/07/2017
ASH TREE&&SSAROE424	Residential	17568	31/07/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1056	28/07/2017
HOUSE&&SSARO3332	Residential	2800	03/07/2017
HOUSE&&SSARO3332	Residential	2800	31/07/2017
NURSERY&&EYRS1418	Grants	35947.76	12/07/2017
HOUSE&&SSARO1087	Residential	1988	03/07/2017
HOUSE&&SSARO1087	Residential	1988	31/07/2017
AUTISM CARE (UK) LTD&&SSAROE1335	Residential	9131.92	03/07/2017
AUTISM CARE (UK) LTD&&SSAROE1335	Residential	9131.92	31/07/2017
AVERY HOMES GRANTHAM LTD&&SSARO1825	Residential	2160	03/07/2017
AVERY HOMES GRANTHAM LTD&&SSARO1825	Residential	2160	31/07/2017
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	-3134.86	31/07/2017
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	-531	31/07/2017
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	648	03/07/2017
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	1235.71	03/07/2017
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	2162.43	31/07/2017
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	3390.28	03/07/2017
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	55139.29	03/07/2017
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	56188	31/07/2017
CARE HOME&&SSARO3190	Residential	2300	03/07/2017
CARE HOME&&SSARO3190	Residential	2300	31/07/2017
HOME&&SSAROE40336	Residential	-1605.71	03/07/2017
HOME&&SSAROE40336	Residential	22660	03/07/2017
HOME&&SSAROE40336	Residential	22660	31/07/2017
AYLESHAM COURT NURSING HOME&&SSAROE59696	Private Contractors	42612	31/07/2017
AYLESHAM COURT NURSING HOME&&SSAROE59696	Private Contractors	43888	03/07/2017
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	749.29	03/07/2017
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	1198.86	03/07/2017
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	1342.29	31/07/2017
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	1420	03/07/2017
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	1948.14	03/07/2017
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	2098	03/07/2017
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	4196	03/07/2017
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	4591.14	03/07/2017
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	42612	31/07/2017
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	43888	03/07/2017
AYLESTONE GRANGE LTD&&SSARO3251	Residential	-3027.4	31/07/2017
AYLESTONE GRANGE LTD&&SSARO3251	Residential	3087.95	31/07/2017
AYLESTONE GRANGE LTD&&SSARO3251	Residential	14187.2	03/07/2017
AYLESTONE GRANGE LTD&&SSARO3251	Residential	14308.3	31/07/2017
HOUSE&&SSAROE40248	Residential	-866	31/07/2017
HOUSE&&SSAROE40248	Residential	883.32	31/07/2017
HOUSE&&SSAROE40248	Residential	1732	03/07/2017

HOUSE&&SSAROE40248	Residential	1766.64	31/07/2017
BABBLEBROOKE LTD&&EYRS1772	Grants	27350	12/07/2017
BADBY PARK LTD&&SSARO3105	Nursing	5275.71	03/07/2017
BADBY PARK LTD&&SSARO3105	Nursing	5275.71	31/07/2017
BADBY PARK LTD&&SSARO3105	Private Contractors	5275.71	03/07/2017
BADBY PARK LTD&&SSARO3105	Private Contractors	5275.71	31/07/2017
BADBY PARK LTD&&SSARO3105	Residential	-5224.76	03/07/2017
BADBY PARK LTD&&SSARO3105	Residential	-2438.23	03/07/2017
BADBY PARK LTD&&SSARO3105	Residential	3657.33	03/07/2017
BADBY PARK LTD&&SSARO3105	Residential	5275.71	03/07/2017
BADBY PARK LTD&&SSARO3105	Residential	5275.71	31/07/2017
BAGWORTH PLAYGROUP LTD&&EYRS1634	Grants	9970.13	12/07/2017
BALMORE COUNTRY HOUSE&&SSAROE53507	Private Contractors	535.72	03/07/2017
BALMORE COUNTRY HOUSE&&SSAROE53507	Private Contractors	5140	03/07/2017
BALMORE COUNTRY HOUSE&&SSAROE53507	Private Contractors	5140	31/07/2017
BALMORE COUNTRY HOUSE&&SSAROE53507	Residential	5140	03/07/2017
BALMORE COUNTRY HOUSE&&SSAROE53507	Residential	5140	31/07/2017
DALE WINDSOR&&SSAROE350	Residential	2679.72	03/07/2017
DALE WINDSOR&&SSAROE350	Residential	2679.72	31/07/2017
HOUSE RECEIPTS ACCOUNT&&SSARO3228	Nursing	1728	03/07/2017
HOUSE RECEIPTS ACCOUNT&&SSARO3228	Nursing	1728	31/07/2017
HOUSE RECEIPTS ACCOUNT&&SSARO3228	Private Contractors	1728	03/07/2017
HOUSE RECEIPTS ACCOUNT&&SSARO3228	Private Contractors	1728	31/07/2017
BARCHESTER HEALTHCARE HOMES LTD&&SAROE59408	Private Contractors	3575.12	03/07/2017
BARCHESTER HEALTHCARE HOMES LTD&&SAROE59408	Private Contractors	3575.12	31/07/2017
Barford Childrens Services	Private Contractors	15000	03/07/2017
Barford Childrens Services	Private Contractors	15000	04/07/2017
Barford Childrens Services	Private Contractors	15500	03/07/2017
Barford Childrens Services	Private Contractors	16285.71	04/07/2017
Barford Childrens Services	Private Contractors	16828.57	04/07/2017
BARROW PRE SCHOOL PLAYGROUPSS&&EYRS1565	Grants	813.45	12/07/2017
BARROW PRE SCHOOL PLAYGROUPSS&&EYRS1565	Grants	18393.77	12/07/2017
Barrow Upon Soar Community Association	Grants	3595.2	28/07/2017
Barwell CE Academy	Payment to Ext SEN Providers	1648	25/07/2017
BARWELL VILLAGE HALL PLAYGROUP&&EYRS1694	Grants	1153.35	07/07/2017
BARWELL VILLAGE HALL PLAYGROUP&&EYRS1694	Grants	18670.54	12/07/2017
Battling Brook Primary School Academy	Payment to Ext SEN Providers	3444	25/07/2017
HOME&&SSAROE403	Nursing	-3167	31/07/2017
HOME&&SSAROE403	Nursing	-1744.33	31/07/2017
HOME&&SSAROE403	Nursing	2467.28	31/07/2017
HOME&&SSAROE403	Nursing	3234.28	31/07/2017
HOME&&SSAROE403	Nursing	8810.2	03/07/2017
HOME&&SSAROE403	Nursing	9298.76	31/07/2017
HOME&&SSAROE403	Private Contractors	-3167	31/07/2017
HOME&&SSAROE403	Private Contractors	-1744.33	31/07/2017
HOME&&SSAROE403	Private Contractors	-926	31/07/2017
HOME&&SSAROE403	Private Contractors	661.43	03/07/2017
HOME&&SSAROE403	Private Contractors	859.86	03/07/2017
HOME&&SSAROE403	Private Contractors	1079.45	31/07/2017
HOME&&SSAROE403	Private Contractors	1256.71	03/07/2017
HOME&&SSAROE403	Private Contractors	1719.71	03/07/2017
HOME&&SSAROE403	Private Contractors	1852	03/07/2017
HOME&&SSAROE403	Private Contractors	2467.28	31/07/2017
HOME&&SSAROE403	Private Contractors	3234.28	31/07/2017
HOME&&SSAROE403	Private Contractors	8810.2	03/07/2017
HOME&&SSAROE403	Private Contractors	9298.76	31/07/2017
HOME&&SSAROE403	Residential	-3167	31/07/2017
HOME&&SSAROE403	Residential	-1744.33	31/07/2017
HOME&&SSAROE403	Residential	-1244.35	31/07/2017
HOME&&SSAROE403	Residential	2467.28	31/07/2017

HOME&&SSAROE403	Residential	3234.28	31/07/2017
HOME&&SSAROE403	Residential	8810.2	03/07/2017
HOME&&SSAROE403	Residential	9298.76	31/07/2017
Beacon Academy	Payment to Ext SEN Providers	2044	25/07/2017
Beacon Academy	Payment to Ext SEN Providers	7475	25/07/2017
BEACON ACADEMY NURSERY&&EYRS1751	Grants	-531.76	12/07/2017
BEACON ACADEMY NURSERY&&EYRS1751	Grants	78215.99	12/07/2017
Beauchamp Academy	Children&Families Spprt Servs	2904	25/07/2017
Beauchamp Academy	Payment to Ext SEN Providers	772	25/07/2017
& PRE SCHOOL&&EYRS1519	Grants	1731.9	12/07/2017
& PRE SCHOOL&&EYRS1519	Grants	91432.1	12/07/2017
Belton Cars	Home to Sch Trans - Buses	1060	28/07/2017
BELTON PLAYGROUP&&EYRS1562	Grants	21245.28	12/07/2017
Belvoir High School & Melton Vale Post 16 Centre	Payment to Ext SEN Providers	727	25/07/2017
BEN&&SSAROE48226	Private Contractors	3130.76	03/07/2017
BEN&&SSAROE48226	Private Contractors	3130.76	31/07/2017
BENTLEY HOUSE LTD&&SSAROE140	Private Contractors	1529.44	03/07/2017
BENTLEY HOUSE LTD&&SSAROE140	Private Contractors	1529.44	31/07/2017
LTD&&SSAROE2040	Private Contractors	-1185.43	31/07/2017
LTD&&SSAROE2040	Private Contractors	1600	03/07/2017
LTD&&SSAROE2040	Private Contractors	3606.28	31/07/2017
LTD&&SSAROE2040	Private Contractors	18552	03/07/2017
LTD&&SSAROE2040	Private Contractors	27010.86	31/07/2017
LTD&&SSAROE2040	Residential	-1331.43	03/07/2017
LTD&&SSAROE2040	Residential	-982.14	03/07/2017
LTD&&SSAROE2040	Residential	1441.29	31/07/2017
LTD&&SSAROE2040	Residential	1600	03/07/2017
LTD&&SSAROE2040	Residential	3606.28	31/07/2017
LTD&&SSAROE2040	Residential	18552	03/07/2017
LTD&&SSAROE2040	Residential	27010.86	31/07/2017
BESTCARE LTD&&SSAROE1281	Residential	-1417.57	31/07/2017
BESTCARE LTD&&SSAROE1281	Residential	-1382	31/07/2017
BESTCARE LTD&&SSAROE1281	Residential	-669.43	03/07/2017
BESTCARE LTD&&SSAROE1281	Residential	-665.71	03/07/2017
BESTCARE LTD&&SSAROE1281	Residential	669.43	03/07/2017
BESTCARE LTD&&SSAROE1281	Residential	1273.09	31/07/2017
BESTCARE LTD&&SSAROE1281	Residential	2270.42	31/07/2017
BESTCARE LTD&&SSAROE1281	Residential	4576.72	03/07/2017
BESTCARE LTD&&SSAROE1281	Residential	4660.2	31/07/2017
BESTCARE LTD&&SSAROE1281	Residential	34100	03/07/2017
BESTCARE LTD&&SSAROE1281	Residential	34100	31/07/2017
BEST START NURSERIES LTD ALMA PARK&&EYRS1682	Grants	11529.36	12/07/2017
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	-1213.71	31/07/2017
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	514.28	31/07/2017
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	600	31/07/2017
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	2400	31/07/2017
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	2657.14	31/07/2017
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	24064	03/07/2017
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	24340	31/07/2017
BEVERLEY EWEN&&EYRS2138	Grants	1500.66	12/07/2017
CHAIN CHILDRENS NURSERY&&EYRS1731	Grants	1073.31	12/07/2017
CHAIN CHILDRENS NURSERY&&EYRS1731	Grants	42177.94	12/07/2017
CHAIN&&EYRS1587	Grants	692.01	07/07/2017
CHAIN&&EYRS1587	Grants	9317.73	12/07/2017
BIRCHESTER MEDICARE LTD&&SSARO2290	Residential	607.15	03/07/2017
BIRCHESTER MEDICARE LTD&&SSARO2290	Residential	1335.72	03/07/2017
BIRCHESTER MEDICARE LTD&&SSARO2290	Residential	2792.85	03/07/2017
BIRCHESTER MEDICARE LTD&&SSARO2290	Residential	3400	03/07/2017
Birkett House School Academy	Payment to Ext SEN Providers	3264	25/07/2017
Birkett House School Academy	Payment to Ext SEN Providers	162804	25/07/2017

Birstall Cabs	Home to Sch Trans - Buses	1256	28/07/2017
Birstall Cabs	Personal Accounts - Govt Depts	1215.29	28/07/2017
Birstall Cabs	Recharge of Pooled Transp Cos	535.16	28/07/2017
Birstall Cabs	Recharge of Pooled Transp Cos	795.52	28/07/2017
Birstall Cabs	Recharge of Pooled Transp Cos	950.65	28/07/2017
Birstall Cabs	Recharge of Pooled Transp Cos	1026	28/07/2017
Birstall Cabs	Recharge of Pooled Transp Cos	1215.29	28/07/2017
Birstall Cabs	S.E.N. Taxi Hire	1338.8	28/07/2017
Birstall Cabs	S.E.N. Taxi Hire	1450.4	28/07/2017
Birstall Cabs	S.E.N. Taxi Hire	1514.39	28/07/2017
Birstall Cabs	S.E.N. Taxi Hire	1557.69	28/07/2017
Birstall Cabs	S.E.N. Taxi Hire	1656	28/07/2017
Birstall Cabs	S.E.N. Taxi Hire	1660.15	28/07/2017
Birstall Cabs	S.E.N. Taxi Hire	1907.2	28/07/2017
Birstall Cabs	S.E.N. Taxi Hire	2392.48	28/07/2017
Birstall Cabs	S.E.N. Taxi Hire	2662.4	28/07/2017
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	-6900	31/07/2017
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	-2200	31/07/2017
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	1000	03/07/2017
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	1200	03/07/2017
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	1257.15	03/07/2017
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	3818	31/07/2017
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	6724	31/07/2017
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	16907.15	03/07/2017
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	49678.56	03/07/2017
SCHOOL&&EYRS1633	Grants	15306.68	12/07/2017
BIRSTALL RAINBOW NURSERY&&EYRS1480	Grants	2361.28	12/07/2017
BIRSTALL RAINBOW NURSERY&&EYRS1480	Grants	57097.02	12/07/2017
BIZZY BEES PRE SCHOOL&&EYRS1325	Grants	15546.53	12/07/2017
Blaby District Council	Other Expenditure	767.52	24/07/2017
BLABY PRE SCHOOL&&EYRS1517	Grants	27071.23	12/07/2017
NURSERIES LTD&&EYRS1534	Grants	21432.55	12/07/2017
BLACKFORDBY PLAYGROUPE&&EYRS1511	Grants	8878.98	12/07/2017
BLUEBELL NURSERY SCHOOL&&EYRS1748	Grants	12967.38	12/07/2017
NURSERIES LTD&&EYRS1567	Grants	692.01	07/07/2017
NURSERIES LTD&&EYRS1567	Grants	25078.99	12/07/2017
BLUE MAR LTD&&SSARO3025	Private Contractors	1640	03/07/2017
BLUE MAR LTD&&SSARO3025	Private Contractors	1640	31/07/2017
BLUEWOOD RECRUITMENT LTD&&ISHC3933	Home Care / Domiciliary	648.38	14/07/2017
BLUEWOOD RECRUITMENT LTD&&ISHC3933	Home Care / Domiciliary	824.95	14/07/2017
BLUEWOOD RECRUITMENT LTD&&ISHC3933	Home Care / Domiciliary	12162.02	14/07/2017
BM CARE MANAGEMENT SOLUTIONS&&ISHC2890	Home Care / Domiciliary	4051.62	14/07/2017
Borough of Charnwood Council	Personal Accounts - Other	522.32	18/07/2017
Bosworth Academy	Payment to Ext SEN Providers	4186	25/07/2017
BOSWORTH ACADEMY (BA SERVICES)&&EYRS1743	Grants	13430.61	12/07/2017
Bottesford CE Primary School Academy	Payment to Ext SEN Providers	753	25/07/2017
BOTTESFORD PRE SCHOOL PLAYGROUPE&&EYRS1102	Grants	32133.33	12/07/2017
BRADGATE CHILDCARE KARA UNWIN&&EYRS2038	Grants	6689.92	12/07/2017
PRIMARY SCHOOL TIDDLYWINKS&&EYRS1353	Grants	17007.56	12/07/2017
LTD&&SSARO3346	Residential	3080	31/07/2017
LTD&&SSARO3346	Residential	4730	03/07/2017
LTD&&SSARO3346	Residential	11770	03/07/2017
Braunstone Frith Primary School	Other Local Authorities	2998	21/07/2017
BRIARS & ROSE LODGE&&SSAROE1126	Residential	-1848	31/07/2017
BRIARS & ROSE LODGE&&SSAROE1126	Residential	-1452	31/07/2017
BRIARS & ROSE LODGE&&SSAROE1126	Residential	1518	03/07/2017
BRIARS & ROSE LODGE&&SSAROE1126	Residential	17500	31/07/2017
BRIARS & ROSE LODGE&&SSAROE1126	Residential	19348	03/07/2017
BRIARS&&SSAROE425	Residential	-1518	03/07/2017
BRIARS&&SSAROE425	Residential	1386	31/07/2017

BRIARS&&SSAROE425	Residential	1848	31/07/2017
BRIARS&&SSAROE425	Residential	11320	03/07/2017
BRIARS&&SSAROE425	Residential	13168	31/07/2017
COURT&&SSARO3277	Private Contractors	7189.96	03/07/2017
COURT&&SSARO3277	Private Contractors	7189.96	31/07/2017
COURT&&SSARO3277	Residential	7189.96	03/07/2017
COURT&&SSARO3277	Residential	7189.96	31/07/2017
BRIGHT INTERGRATED CARE LTD&&ISHC3324	Home Care / Domiciliary	516.1	14/07/2017
BRIGHT INTERGRATED CARE LTD&&ISHC3324	Home Care / Domiciliary	12885.7	14/07/2017
BRIGHT SPARKS DAY NURSERY&&EYRS1385	Grants	10710.99	12/07/2017
BRITANNIA FIELDS PLAYGROUP&&EYRS1387	Grants	18383.16	12/07/2017
British Red Cross Society	Voluntary Associations	11393.08	28/07/2017
HOME&&SSAROE40338	Residential	566.85	31/07/2017
HOME&&SSAROE40338	Residential	1158	31/07/2017
HOME&&SSAROE40338	Residential	3316	31/07/2017
HOME&&SSAROE40338	Residential	33196.36	03/07/2017
HOME&&SSAROE40338	Residential	34354.36	31/07/2017
BROADOAK LODGE&&SSAROE66479	Residential	-1529.14	31/07/2017
BROADOAK LODGE&&SSAROE66479	Residential	637.14	03/07/2017
BROADOAK LODGE&&SSAROE66479	Residential	779.43	31/07/2017
BROADOAK LODGE&&SSAROE66479	Residential	1083.14	03/07/2017
BROADOAK LODGE&&SSAROE66479	Residential	2076.57	31/07/2017
BROADOAK LODGE&&SSAROE66479	Residential	18820	03/07/2017
BROADOAK LODGE&&SSAROE66479	Residential	22656.28	31/07/2017
BROAD STREET PLAYGROUP&&EYRS1388	Grants	22670.47	12/07/2017
Brockington College Academy	Payment to Ext SEN Providers	3007	25/07/2017
Brocks Hill Primary School Academy	Payment to Ext SEN Providers	1430	25/07/2017
BROOKE HOUSE DAY SCHOOL&&EYRS1660	Grants	3751.67	12/07/2017
BROOK HOUSE&&SSAROE40313	Residential	-512.8	03/07/2017
BROOK HOUSE&&SSAROE40313	Residential	514.15	03/07/2017
BROOK HOUSE&&SSAROE40313	Residential	832	31/07/2017
BROOK HOUSE&&SSAROE40313	Residential	3083.56	03/07/2017
BROOK HOUSE&&SSAROE40313	Residential	3536.88	03/07/2017
BROOK HOUSE&&SSAROE40313	Residential	4464	03/07/2017
BROOK HOUSE&&SSAROE40313	Residential	6698.57	03/07/2017
BROOK HOUSE&&SSAROE40313	Residential	30970	03/07/2017
BROOK HOUSE&&SSAROE40313	Residential	30970	31/07/2017
Brooksby Melton College	Payment to Ext SEN Providers	62453.76	28/07/2017
Brookvale High School Academy	Payment to Ext SEN Providers	3338	25/07/2017
BROOKVALE&&SSAROE56	Residential	2332.64	03/07/2017
BROOKVALE&&SSAROE56	Residential	2332.64	31/07/2017
Broom Leys Academy	Payment to Ext SEN Providers	3555	25/07/2017
Brownlow School Academy	Payment to Ext SEN Providers	1766	25/07/2017
BRUNTS FARMHOUSE DAY NURSERY&&EYRS1391	Grants	14006.21	12/07/2017
HOME&&SSAROE76868	Private Contractors	2200	03/07/2017
HOME&&SSAROE76868	Private Contractors	2200	31/07/2017
SCHOOL LTD&&EYRS497949	Grants	849.61	12/07/2017
SCHOOL LTD&&EYRS497949	Grants	26824.76	12/07/2017
BUCINTORO LTD T/A BRAMBLE LODGE&&SSARO2174	Residential	1820	03/07/2017
BUCINTORO LTD T/A BRAMBLE LODGE&&SSARO2174	Residential	2021.32	31/07/2017
BUCKMINSTER PRE SCHOOL&&EYRSEXMT0076	Grants	5168.97	12/07/2017
BUPA CARE SERVICES&&SSARO2030	Nursing	5642.4	03/07/2017
BUPA CARE SERVICES&&SSARO2030	Private Contractors	5642.4	03/07/2017
FERRARS&&SSAROE61119	Nursing	-18125.06	31/07/2017
FERRARS&&SSAROE61119	Nursing	-1327.08	31/07/2017
FERRARS&&SSAROE61119	Nursing	605.78	31/07/2017
FERRARS&&SSAROE61119	Nursing	1447.49	31/07/2017
FERRARS&&SSAROE61119	Nursing	17200.27	31/07/2017
FERRARS&&SSAROE61119	Nursing	28147.2	03/07/2017
FERRARS&&SSAROE61119	Nursing	30691.16	31/07/2017



FERRARS&&SSAROE61119	Private Contractors	-18125.06	31/07/2017
FERRARS&&SSAROE61119	Private Contractors	-3027.29	03/07/2017
FERRARS&&SSAROE61119	Private Contractors	-1831.14	03/07/2017
FERRARS&&SSAROE61119	Private Contractors	-1611.28	03/07/2017
FERRARS&&SSAROE61119	Private Contractors	-1587.43	31/07/2017
FERRARS&&SSAROE61119	Private Contractors	-1327.08	31/07/2017
FERRARS&&SSAROE61119	Private Contractors	-693.04	03/07/2017
FERRARS&&SSAROE61119	Private Contractors	605.78	31/07/2017
FERRARS&&SSAROE61119	Private Contractors	607.19	31/07/2017
FERRARS&&SSAROE61119	Private Contractors	619.28	03/07/2017
FERRARS&&SSAROE61119	Private Contractors	1447.49	31/07/2017
FERRARS&&SSAROE61119	Private Contractors	1690.29	03/07/2017
FERRARS&&SSAROE61119	Private Contractors	1690.93	31/07/2017
FERRARS&&SSAROE61119	Private Contractors	1821.57	31/07/2017
FERRARS&&SSAROE61119	Private Contractors	1831.14	03/07/2017
FERRARS&&SSAROE61119	Private Contractors	17200.27	31/07/2017
FERRARS&&SSAROE61119	Private Contractors	28147.2	03/07/2017
FERRARS&&SSAROE61119	Private Contractors	30691.16	31/07/2017
FERRARS&&SSAROE61119	Residential	-18125.06	31/07/2017
FERRARS&&SSAROE61119	Residential	-3027.29	03/07/2017
FERRARS&&SSAROE61119	Residential	-1611.28	03/07/2017
FERRARS&&SSAROE61119	Residential	-1327.08	31/07/2017
FERRARS&&SSAROE61119	Residential	605.78	31/07/2017
FERRARS&&SSAROE61119	Residential	619.28	03/07/2017
FERRARS&&SSAROE61119	Residential	692.14	31/07/2017
FERRARS&&SSAROE61119	Residential	793.57	03/07/2017
FERRARS&&SSAROE61119	Residential	1447.49	31/07/2017
FERRARS&&SSAROE61119	Residential	17200.27	31/07/2017
FERRARS&&SSAROE61119	Residential	28147.2	03/07/2017
FERRARS&&SSAROE61119	Residential	30691.16	31/07/2017
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	5113.2	14/07/2017
Burbage Independent Learning Centre	Payment to Ext SEN Providers	2660.7	10/07/2017
Burbage Independent Learning Centre	Payment to Ext SEN Providers	2669.9	31/07/2017
BURTON ON THE WOLDS PRE SCHOOL&&EYRS1640	Grants	12880.74	12/07/2017
BUSH NURSERY&&EYRS1739	Grants	768.9	07/07/2017
BUSH NURSERY&&EYRS1739	Grants	37024.54	12/07/2017
NURSERY&&EYRS1806	Grants	30791.98	12/07/2017
BUSY BEES AT MARKET HARBOROUGH&&EYRS1656	Grants	24099.37	12/07/2017
LOUGHBOROUGH&&EYRS1334	Grants	1243.88	12/07/2017
LOUGHBOROUGH&&EYRS1334	Grants	19521.55	12/07/2017
BUSY BEES DAY NURSERY&&EYRS1599	Grants	2930.73	12/07/2017
BUSY BEES DAY NURSERY&&EYRS1599	Grants	39575.93	12/07/2017
BUSY BEES DAY NURSERY&&EYRS1617	Grants	37040.13	12/07/2017
CADEBY LANE STEPPING STONES&&EYRS1609	Grants	24174.67	12/07/2017
CARE 24 7 (BODNANT HOUSE)&&SSARO3231	Residential	-1425	31/07/2017
CARE 24 7 (BODNANT HOUSE)&&SSARO3231	Residential	1453.5	31/07/2017
CARE 24 7 (BODNANT HOUSE)&&SSARO3231	Residential	7470	03/07/2017
CARE 24 7 (BODNANT HOUSE)&&SSARO3231	Residential	7527	31/07/2017
CARE 24 7 LEICESTER LTD&&SSARO3330	Residential	-866	31/07/2017
CARE 24 7 LEICESTER LTD&&SSARO3330	Residential	883.32	31/07/2017
CARE 24 7 LEICESTER LTD&&SSARO3330	Residential	3520	03/07/2017
CARE 24 7 LEICESTER LTD&&SSARO3330	Residential	3554.64	31/07/2017
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	-1342.67	14/07/2017
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	-1079.32	14/07/2017
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	1314.37	14/07/2017
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	1638.75	14/07/2017
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	2237.14	14/07/2017
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	2702.09	14/07/2017
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	14274.86	14/07/2017
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	-4487.43	14/07/2017

CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	-1133.69	14/07/2017
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	529.07	14/07/2017
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	541.77	14/07/2017
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	1066.1	14/07/2017
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	4219.89	14/07/2017
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	17890.29	14/07/2017
LTD&&ISHC3871	Home Care / Domiciliary	584.33	14/07/2017
LTD&&ISHC3871	Home Care / Domiciliary	819.45	14/07/2017
LTD&&ISHC3871	Home Care / Domiciliary	826.2	14/07/2017
LTD&&ISHC3871	Home Care / Domiciliary	12168.16	14/07/2017
Caremark Hinckley Bosworth & Blaby	Private Contractors	738	19/07/2017
Caremark Hinckley Bosworth & Blaby	Private Contractors	1791	19/07/2017
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	Home Care / Domiciliary	601.89	14/07/2017
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	Home Care / Domiciliary	14802.07	14/07/2017
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	517.38	14/07/2017
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	519.31	14/07/2017
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	674.04	14/07/2017
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	703.17	14/07/2017
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	734.4	14/07/2017
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	782.81	14/07/2017
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	937.61	14/07/2017
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	1199.88	14/07/2017
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	1335.2	14/07/2017
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	1860.78	14/07/2017
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	3842.44	14/07/2017
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	96640.09	14/07/2017
GRETTON HOMES&&SSAROE846	Residential	6887.32	03/07/2017
GRETTON HOMES&&SSAROE846	Residential	6887.32	31/07/2017
Carlton Construction Services	Control Accounts	2713.2	14/07/2017
Carlton Construction Services	Control Accounts	4304.7	28/07/2017
Carlton Construction Services	Suspense	1851.6	20/07/2017
Carlton Construction Services	Suspense	3071.4	07/07/2017
Carlton Construction Services	Suspense	4304.7	28/07/2017
Carlton Construction Services	Suspense	5172.6	20/07/2017
Carlton Construction Services	Suspense	5255.7	24/07/2017
Carlton Construction Services	Suspense	5300.1	21/07/2017
REDACTED PERSONAL DATA	Grants	875.39	12/07/2017
REDACTED PERSONAL DATA	Grants	2855.43	12/07/2017
REDACTED PERSONAL DATA	Grants	15244.67	12/07/2017
REDACTED PERSONAL DATA	Grants	1375.62	12/07/2017
REDACTED PERSONAL DATA	Grants	3126.4	12/07/2017
CASA MIA CARE CENTRE&&SSARO3009	Residential	4373.28	03/07/2017
CASA MIA CARE CENTRE&&SSARO3009	Residential	4373.28	31/07/2017
CASTLE FROMA T/A HELEN LEY&&SSARO2362	Private Contractors	1323	03/07/2017
CASTLE LANE DAY NURSERY&&EYRS1393	Grants	61032.67	12/07/2017
Castle Rock High Academy	Payment to Ext SEN Providers	3162	25/07/2017
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	-2718.64	14/07/2017
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	575.75	14/07/2017
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	657.88	14/07/2017
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	768.85	14/07/2017
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	826.92	14/07/2017
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	920.96	14/07/2017
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	1252.41	14/07/2017
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	1484.19	14/07/2017
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	1773.65	14/07/2017
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	1790.36	14/07/2017
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	3527.89	14/07/2017
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	4041.21	14/07/2017
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	68981.52	14/07/2017
CASTLE VIEW DAY NURSERY&&EYRS1758	Grants	20086.69	12/07/2017

CATERPILLA DAY NURSERY&&EYRS1708	Grants	37563.58	12/07/2017
CATERPILLAR PRE SCHOOL&&EYRS1789	Grants	764.91	12/07/2017
CATERPILLAR PRE SCHOOL&&EYRS1789	Grants	21257.77	12/07/2017
REDACTED PERSONAL DATA	Grants	1250.55	12/07/2017
REDACTED PERSONAL DATA	Grants	2318.83	12/07/2017
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Residential	-875.43	31/07/2017
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Residential	1046.57	31/07/2017
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Residential	12344	03/07/2017
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Residential	12496	31/07/2017
Cedars Academy Lionheart Academies Trust	Payment to Ext SEN Providers	524	25/07/2017
Cedars Academy Lionheart Academies Trust	Payment to Ext SEN Providers	5286	25/07/2017
BOURNE&&SSARO 3348	Residential	1708.57	31/07/2017
BOURNE&&SSARO 3348	Residential	4007.86	31/07/2017
PLAYGROUP&&EYRS1589	Grants	813.45	12/07/2017
PLAYGROUP&&EYRS1589	Grants	16924.21	12/07/2017
CE Tilley	Recharge of Pooled Transp Cos	1044	05/07/2017
CE Tilley	S.E.N. Taxi Hire	1044	05/07/2017
CHAPEL LANE PLAYGROUP&&EYRS1396	Grants	10879.88	12/07/2017
Charitable Giving	Personal Accounts - Other	1041.75	05/07/2017
CHARNWOOD COLLEGE&&EYRS1392	Grants	857.82	12/07/2017
CHARNWOOD COLLEGE&&EYRS1392	Grants	32782.86	12/07/2017
CHARNWOOD HOUSE METHODIST HOMES&&SARO3343	Residential	8508	03/07/2017
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	-4344.43	31/07/2017
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	-866	31/07/2017
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	883.32	31/07/2017
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	2833.56	31/07/2017
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	4380.43	31/07/2017
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	14520.8	03/07/2017
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	20153.28	31/07/2017
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	52252	03/07/2017
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	52324	31/07/2017
CHEEKY MONKEYS PRE SCHOOL&&EYRS1689	Grants	14291.65	12/07/2017
RAJ&&SSAROE40381	Residential	-979.29	31/07/2017
RAJ&&SSAROE40381	Residential	1062	31/07/2017
RAJ&&SSAROE40381	Residential	19764	03/07/2017
RAJ&&SSAROE40381	Residential	20060	31/07/2017
CHERRYTREE CARE LTD&&SSAROE40314	Residential	-1902.86	03/07/2017
CHERRYTREE CARE LTD&&SSAROE40314	Residential	734.14	31/07/2017
CHERRYTREE CARE LTD&&SSAROE40314	Residential	5893.86	31/07/2017
CHERRYTREE CARE LTD&&SSAROE40314	Residential	8524	03/07/2017
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	-950	31/07/2017
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	969	31/07/2017
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	5038	03/07/2017
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	5076	31/07/2017
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	35023.62	03/07/2017
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	35023.62	31/07/2017
CHILDCARE CO (LEIC) LTD ENDERBY&&EYRS1648	Grants	39570.47	12/07/2017
CHILDREN 1ST AT SHEPSHED&&EYRS1705	Grants	56778.42	12/07/2017
CHILDRENS CO (LEICESTER) LTD&&EYRS1601	Grants	47799.73	12/07/2017
CHILDS PLAY PRE SCHOOL&&EYRS1579	Grants	14028.31	12/07/2017
NURSERY&&EYRS1426	Grants	873	12/07/2017
NURSERY&&EYRS1426	Grants	2094.3	12/07/2017
NURSERY&&EYRS1426	Grants	45888.46	12/07/2017
Child Support Agency Client Fund A/C	Personal Accounts - Other	1148.5	18/07/2017
Child Support Agency Client Fund A/C	Personal Accounts - Other	1200.28	18/07/2017
CHRISTCHURCH PLAYGROUP&&EYRS1583	Grants	17623.43	12/07/2017
Christ Church & St Peters CE Primary School Academy	Payment to Ext SEN Providers	2765	25/07/2017
CHRISTIE FLICK&&EYRSEY464044	Grants	625.28	12/07/2017
REDACTED PERSONAL DATA	Provisions Expenditure	780	14/07/2017
REDACTED PERSONAL DATA	Provisions Expenditure	840	21/07/2017

CHURCH HALL PLAYGROUPE&EYRS1399	Grants	29477.49	12/07/2017
Church Hill CE Junior Academy	Payment to Ext SEN Providers	-8992	25/07/2017
Church Hill CE Junior Academy	Payment to Ext SEN Providers	549	25/07/2017
Church Hill CE Junior Academy	Payment to Ext SEN Providers	659	25/07/2017
Church Hill CE Junior Academy	Payment to Ext SEN Providers	824	25/07/2017
Church Hill CE Junior Academy	Payment to Ext SEN Providers	1044	25/07/2017
Church Hill CE Junior Academy	Payment to Ext SEN Providers	1099	25/07/2017
Church Hill CE Junior Academy	Payment to Ext SEN Providers	1154	25/07/2017
Church Hill CE Junior Academy	Payment to Ext SEN Providers	1621	25/07/2017
CITY & COUNTY CARE SERVICES LTD&ISHCHC486	Home Care / Domiciliary	5702.64	14/07/2017
REDACTED PERSONAL DATA	Grants	2501.1	12/07/2017
REDACTED PERSONAL DATA	Grants	569.42	12/07/2017
REDACTED PERSONAL DATA	Grants	1776.92	12/07/2017
REDACTED PERSONAL DATA	Grants	833.7	12/07/2017
REDACTED PERSONAL DATA	Grants	-579.45	12/07/2017
REDACTED PERSONAL DATA	Grants	750.33	12/07/2017
REDACTED PERSONAL DATA	Grants	500.22	12/07/2017
REDACTED PERSONAL DATA	Grants	2455.68	12/07/2017
CLAREGRANGE LTD&SSAROE21	Nursing	24336.5	31/07/2017
CLAREGRANGE LTD&SSAROE21	Nursing	24572.5	03/07/2017
CLAREGRANGE LTD&SSAROE21	Private Contractors	13185.68	03/07/2017
CLAREGRANGE LTD&SSAROE21	Private Contractors	13185.68	31/07/2017
CLAREGRANGE LTD&SSAROE21	Private Contractors	24336.5	31/07/2017
CLAREGRANGE LTD&SSAROE21	Private Contractors	24572.5	03/07/2017
CLAREGRANGE LTD&SSAROE21	Residential	-1145.57	31/07/2017
CLAREGRANGE LTD&SSAROE21	Residential	-1134.71	03/07/2017
CLAREGRANGE LTD&SSAROE21	Residential	523.71	31/07/2017
CLAREGRANGE LTD&SSAROE21	Residential	1134.71	31/07/2017
CLAREGRANGE LTD&SSAROE21	Residential	2124	31/07/2017
CLAREGRANGE LTD&SSAROE21	Residential	2914.28	03/07/2017
CLAREGRANGE LTD&SSAROE21	Residential	3501.43	03/07/2017
CLAREGRANGE LTD&SSAROE21	Residential	13185.68	03/07/2017
CLAREGRANGE LTD&SSAROE21	Residential	13185.68	31/07/2017
CLAREGRANGE LTD&SSAROE21	Residential	24336.5	31/07/2017
CLAREGRANGE LTD&SSAROE21	Residential	24572.5	03/07/2017
CLAREGRANGE LTD&SSAROE47217	Residential	12360	03/07/2017
CLAREGRANGE LTD&SSAROE47217	Residential	12360	31/07/2017
CLARENDON PLAYGROUPE&EYRS1564	Grants	20603.99	12/07/2017
Classics Of Moira	Home to Sch Trans - Buses	1248.69	31/07/2017
Classics Of Moira	Home to Sch Trans - Buses	2497.37	17/07/2017
HOME&SSAROE40294	Residential	-2124	03/07/2017
HOME&SSAROE40294	Residential	-1062	03/07/2017
HOME&SSAROE40294	Residential	-892	31/07/2017
HOME&SSAROE40294	Residential	509.71	03/07/2017
HOME&SSAROE40294	Residential	15980	31/07/2017
HOME&SSAROE40294	Residential	17318	03/07/2017
Click Travel	Public Transport - Staff	1023.35	04/07/2017
Click Travel	Public Transport - Staff	1081.65	25/07/2017
Click Travel	Public Transport - Staff	1371.64	31/07/2017
Click Travel	Public Transport - Staff	1516	18/07/2017
Click Travel	Public Transport - Staff	1645.99	11/07/2017
CLIFFE HOUSE RESIDENTS A/C&SSAROE47266	Residential	6048	03/07/2017
CLIFFE HOUSE RESIDENTS A/C&SSAROE47266	Residential	6048	31/07/2017
Clockwise 1	Personal Accounts - Other	830	03/07/2017
Clockwise 1	Personal Accounts - Other	1707	03/07/2017
Coalville Cabs Ltd	Home to Sch Trans - Buses	660	28/07/2017
Coalville Cabs Ltd	Home to Sch Trans - Buses	1152	28/07/2017
Coalville Cabs Ltd	Home to Sch Trans - Buses	1180.8	28/07/2017
Coalville Cabs Ltd	Home to Sch Trans - Buses	1392	28/07/2017
Coalville Cabs Ltd	Home to Sch Trans - Buses	1872	28/07/2017

Coalville Cabs Ltd	Home to Sch Trans - Buses	2150.4	28/07/2017
Coalville Cabs Ltd	Personal Accounts - Govt Depts	1214.4	31/07/2017
Coalville Cabs Ltd	Personal Accounts - Govt Depts	1243.2	31/07/2017
Coalville Cabs Ltd	Personal Accounts - Govt Depts	1716	31/07/2017
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	562.56	31/07/2017
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	675.97	31/07/2017
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	702	31/07/2017
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	862.56	31/07/2017
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	902.4	31/07/2017
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	931.5	31/07/2017
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	936	31/07/2017
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1055.76	31/07/2017
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1214.4	31/07/2017
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1221.6	31/07/2017
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1243.2	31/07/2017
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1530	31/07/2017
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	2436	31/07/2017
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	3422.4	31/07/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	864	28/07/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	931.2	28/07/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	1056	28/07/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	1075.2	28/07/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	1171.2	28/07/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	1200	28/07/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	1368	28/07/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	1430.4	28/07/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	1584	28/07/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	1644	28/07/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	1651.2	28/07/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	1665.6	28/07/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	1670.4	28/07/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	1675.2	28/07/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	1776	28/07/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	1872	28/07/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	1886.4	28/07/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	1915.2	28/07/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	1946.4	28/07/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	2136.36	28/07/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	2145.6	28/07/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	2157.6	28/07/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	2198.4	28/07/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	2236.8	28/07/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	2270.4	28/07/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	2280	28/07/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	2335.2	28/07/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	2366.4	28/07/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	2371.2	28/07/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	2390.4	28/07/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	2414.4	28/07/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	2416.8	28/07/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	2601.6	28/07/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	2606.4	28/07/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	2688	28/07/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	2707.2	28/07/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	2786.4	28/07/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	3078	28/07/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	3087.12	28/07/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	3119.04	28/07/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	3243.84	28/07/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	3348	28/07/2017

Coalville Cabs Ltd	S.E.N. Taxi Hire	3398.4	28/07/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	3586.56	28/07/2017
Coalville King Edward VII Academy	Payment to Ext SEN Providers	642	25/07/2017
COBDEN PRESCHOOL&&EYRS1784	Grants	44985.05	12/07/2017
Cobden Primary School Academy	Payment to Ext SEN Providers	1979	25/07/2017
HOMES)&&SSARO1585	Residential	-2576.35	03/07/2017
HOMES)&&SSARO1585	Residential	-758.57	03/07/2017
HOMES)&&SSARO1585	Residential	-580.88	03/07/2017
HOMES)&&SSARO1585	Residential	758.57	03/07/2017
HOMES)&&SSARO1585	Residential	4348	03/07/2017
HOMES)&&SSARO1585	Residential	4348	31/07/2017
Commibus Project	Minimum Cost Contracts	3149.25	24/07/2017
LTD&&ISHCHC1514	Home Care / Domiciliary	2178.7	14/07/2017
STANTON)&&EYRS1402	Grants	902.25	12/07/2017
STANTON)&&EYRS1402	Grants	13437.51	12/07/2017
COMMUNITY LIVING PROJECT&&SSAROE56011	Residential	1320	31/07/2017
COMMUNITY LIVING PROJECT&&SSAROE56011	Residential	17736	03/07/2017
COMMUNITY LIVING PROJECT&&SSAROE56011	Residential	19584	31/07/2017
CONDOVER COLLEGE LTD&&SSAROE1331	Residential	19956	03/07/2017
CONDOVER COLLEGE LTD&&SSAROE1331	Residential	19956	31/07/2017
CONIFER LODGE&&SSAROE40296	Residential	-1717.14	31/07/2017
CONIFER LODGE&&SSAROE40296	Residential	828.57	03/07/2017
CONIFER LODGE&&SSAROE40296	Residential	16568	31/07/2017
CONIFER LODGE&&SSAROE40296	Residential	18972	03/07/2017
Conkers After School Club	Grants	1365	13/07/2017
Conway Contractors (Derby)	Suspense	770	26/07/2017
Coram Adoption East Midlands	Other Agency & Cont Services	510	28/07/2017
COSBY COMMUNITY PLAYGROUP&&EYRS1105	Grants	-15944.77	12/07/2017
COSBY COMMUNITY PLAYGROUP&&EYRS1105	Grants	-573.36	12/07/2017
COSBY COMMUNITY PLAYGROUP&&EYRS1105	Grants	1986.07	12/07/2017
COSBY COMMUNITY PLAYGROUP&&EYRS1105	Grants	2780.2	12/07/2017
COSBY COMMUNITY PLAYGROUP&&EYRS1105	Grants	3595.63	12/07/2017
COSBY COMMUNITY PLAYGROUP&&EYRS1105	Grants	4476.36	12/07/2017
COSBY COMMUNITY PLAYGROUP&&EYRS1105	Grants	5926.81	12/07/2017
Cosby Primary School Academy	Payment to Ext SEN Providers	727	25/07/2017
SCHOOL&&EYRSEXMT0107	Grants	10820.6	12/07/2017
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	5667.48	03/07/2017
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	5667.48	31/07/2017
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	6145.4	03/07/2017
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	6145.4	31/07/2017
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	7408.36	03/07/2017
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	7408.36	31/07/2017
DAY NURSERY&&EYRS1491	Grants	4960.05	12/07/2017
DAY NURSERY&&EYRS1491	Grants	26930.16	12/07/2017
EVERSLEY&&SSARO3119	Private Contractors	2156.44	03/07/2017
EVERSLEY&&SSARO3119	Private Contractors	2156.44	31/07/2017
HOUSE&&SSARO3347	Residential	3200	31/07/2017
HOUSE&&SSARO3347	Residential	5485.72	03/07/2017
COVERAGE CARE SERVICES LTD&&SSARO3250	Residential	515	31/07/2017
COVERAGE CARE SERVICES LTD&&SSARO3250	Residential	1471.43	31/07/2017
REDACTED PERSONAL DATA	Suspense	1060	28/07/2017
LODGE&&SSAROE346	Residential	9916	03/07/2017
LODGE&&SSAROE346	Residential	9916	31/07/2017
DRIVE&&SSAROE29669A	Residential	-2165	31/07/2017
DRIVE&&SSAROE29669A	Residential	866	03/07/2017
DRIVE&&SSAROE29669A	Residential	2208.3	31/07/2017
DRIVE&&SSAROE29669A	Residential	6987.6	03/07/2017
DRIVE&&SSAROE29669A	Residential	7074.2	31/07/2017
LODGE&&SSAROE66405	Residential	11140	03/07/2017
LODGE&&SSAROE66405	Residential	11140	31/07/2017

MEADOWS&&SSAROE40227	Private Contractors	-621.72	03/07/2017
MEADOWS&&SSAROE40227	Private Contractors	2163.43	31/07/2017
MEADOWS&&SSAROE40227	Private Contractors	34557.42	03/07/2017
MEADOWS&&SSAROE40227	Private Contractors	39644	31/07/2017
MEADOWS&&SSAROE40227	Residential	2163.43	31/07/2017
MEADOWS&&SSAROE40227	Residential	34557.42	03/07/2017
MEADOWS&&SSAROE40227	Residential	39644	31/07/2017
CRAEGMOOR FACILITIES COMPANY LTD&&SSAROE8	Residential	-1732	31/07/2017
CRAEGMOOR FACILITIES COMPANY LTD&&SSAROE8	Residential	1766.64	31/07/2017
CRAEGMOOR FACILITIES COMPANY LTD&&SSAROE8	Residential	7456	03/07/2017
CRAEGMOOR FACILITIES COMPANY LTD&&SSAROE8	Residential	7525.28	31/07/2017
CRAEGMOOR VAUGHAN HOUSE&&SSARO3317	Residential	4565.4	03/07/2017
CRAEGMOOR VAUGHAN HOUSE&&SSARO3317	Residential	4565.4	31/07/2017
CREATIVE CARE (EAST MIDLANDS) LTD&&SSARO2061	Residential	11659.44	03/07/2017
CREATIVE CARE (EAST MIDLANDS) LTD&&SSARO2061	Residential	11659.44	31/07/2017
CROFT C OF E COMMUNITY PLAYGROUP&&EYRS1405	Grants	20558.13	12/07/2017
REDACTED PERSONAL DATA	Grants	3751.66	12/07/2017
DAIRY FARM DAY NURSERY&&EYRS1813	Grants	12255.47	12/07/2017
DALLINGTON HOUSE&&SSAROE40408	Residential	7304	03/07/2017
DALLINGTON HOUSE&&SSAROE40408	Residential	7304	31/07/2017
DANSHELL HEALTHCARE LTD&&SSARO3301	Residential	12360	03/07/2017
DAVID LEWIS CENTRE&&SSARO3316	Residential	21924	31/07/2017
DAVID LEWIS CENTRE&&SSAROE72	Residential	2697.72	03/07/2017
DAVID LEWIS CENTRE&&SSAROE72	Residential	2697.72	31/07/2017
David Ross Education Trust Re Charnwood College	Children&Families Spprt Servs	1204	25/07/2017
REDACTED PERSONAL DATA	Grants	1969.2	12/07/2017
REDACTED PERSONAL DATA	Grants	2134.28	12/07/2017
REDACTED PERSONAL DATA	Grants	1136.75	12/07/2017
REDACTED PERSONAL DATA	Grants	-524.04	12/07/2017
REDACTED PERSONAL DATA	Grants	2501.1	12/07/2017
REDACTED PERSONAL DATA	Grants	3558.24	12/07/2017
REDACTED PERSONAL DATA	Grants	1250.55	12/07/2017
DEAFINITELY INDEPENDENT&&SSAROE700	Residential	7876	03/07/2017
DEAFINITELY INDEPENDENT&&SSAROE700	Residential	7876	31/07/2017
DEBBIE ROBINSON&&EYRS2116	Grants	641.95	12/07/2017
DEBORAH MAWBY&&EYRS2104	Grants	2063.41	12/07/2017
De Lisle College Catholic Voluntary Academy	Payment to Ext SEN Providers	995	25/07/2017
Derby City Council	Reserve Debtors	6000	05/07/2017
REDACTED PERSONAL DATA	Grants	625.28	12/07/2017
DERWEN COLLEGE&&SSAROE205	Residential	3787.4	03/07/2017
DERWEN COLLEGE&&SSAROE205	Residential	3787.4	31/07/2017
DE VERDUN CHILDRENS NURSERY&&EYRS1718	Grants	24402.84	12/07/2017
DH&SC DAVIES T/A GERAIN HOUSE&&SSAROE40212	Residential	-950	31/07/2017
DH&SC DAVIES T/A GERAIN HOUSE&&SSAROE40212	Residential	950	03/07/2017
DH&SC DAVIES T/A GERAIN HOUSE&&SSAROE40212	Residential	969	31/07/2017
DH&SC DAVIES T/A GERAIN HOUSE&&SSAROE40212	Residential	2754	03/07/2017
DH&SC DAVIES T/A GERAIN HOUSE&&SSAROE40212	Residential	3886	31/07/2017
REDACTED PERSONAL DATA	Grants	812.86	12/07/2017
REDACTED PERSONAL DATA	Grants	3334.81	12/07/2017
REDACTED PERSONAL DATA	Private Contractors	1891.64	03/07/2017
REDACTED PERSONAL DATA	Private Contractors	1891.64	31/07/2017
Direct Care Works Ltd	Supported Living	529.05	25/07/2017
DIRECT HEALTH UK LTD&&ISHCHC502	Home Care / Domiciliary	562.41	14/07/2017
DIRECT HEALTH UK LTD&&ISHCHC502	Home Care / Domiciliary	3215.69	14/07/2017
Direct Taxis	Recharge of Pooled Transp Cos	1184	28/07/2017
Direct Taxis	S.E.N. Taxi Hire	1280	28/07/2017
Direct Taxis	S.E.N. Taxi Hire	1290	28/07/2017
Direct Taxis	S.E.N. Taxi Hire	1480	28/07/2017
Direct Taxis	S.E.N. Taxi Hire	1660	28/07/2017
Direct Taxis	S.E.N. Taxi Hire	1920	28/07/2017

School	Payment to Ext SEN Providers	3101	25/07/2017
Danemill Primary School	Fees & Charges (833)	654.54	21/07/2017
DIWALI LTD&&SSAROE40425	Residential	1858.08	31/07/2017
Dixons Coach & Travel Services	Home to Sch Trans - Buses	2719.8	31/07/2017
Dixons Coach & Travel Services	Home to Sch Trans - Buses	3216	31/07/2017
REDACTED PERSONAL DATA	Suspense	532.56	18/07/2017
REDACTED PERSONAL DATA	Suspense	10970.4	20/07/2017
REDACTED PERSONAL DATA	Suspense	11032	20/07/2017
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	920	31/07/2017
REDACTED PERSONAL DATA	Grants	2084.25	12/07/2017
REDACTED PERSONAL DATA	Private Contractors	1052.74	21/07/2017
LTD&&SSAROE276	Residential	-2483.43	03/07/2017
LTD&&SSAROE276	Residential	-1540	31/07/2017
LTD&&SSAROE276	Residential	557.15	03/07/2017
LTD&&SSAROE276	Residential	1620	31/07/2017
LTD&&SSAROE276	Residential	2794.28	03/07/2017
LTD&&SSAROE276	Residential	2979.68	03/07/2017
LTD&&SSAROE276	Residential	4994.12	03/07/2017
LTD&&SSAROE276	Residential	5031.28	31/07/2017
LTD&&SSAROE276	Residential	45188.11	31/07/2017
LTD&&SSAROE276	Residential	45600.48	03/07/2017
GRP)&&SSARO3044	Residential	1616	03/07/2017
GRP)&&SSARO3044	Residential	1616	31/07/2017
DONNA MARIE MICHIE&&EYRS2744	Grants	875.39	12/07/2017
Dorothy Goodman School Academy	Payment to Ext SEN Providers	22278	25/07/2017
Dorothy Goodman School Academy	Payment to Ext SEN Providers	136895	25/07/2017
Dorothy Goodman School Academy	S.E.N. Taxi Hire	973.17	27/07/2017
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	-1593	31/07/2017
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	-1441.29	31/07/2017
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	-1292	03/07/2017
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	606.86	31/07/2017
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	849.14	31/07/2017
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	988.99	31/07/2017
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	1213.71	03/07/2017
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	1213.72	31/07/2017
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	1274.29	03/07/2017
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	1338	03/07/2017
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	3574.29	03/07/2017
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	47386	31/07/2017
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	50250	03/07/2017
DRE HEALTHCARE LTD&&SSAROE417	Private Contractors	12756.6	03/07/2017
DRE HEALTHCARE LTD&&SSAROE417	Private Contractors	12756.6	31/07/2017
DRE HEALTHCARE LTD&&SSAROE417	Residential	12756.6	03/07/2017
DRE HEALTHCARE LTD&&SSAROE417	Residential	12756.6	31/07/2017
DRUGLINK&&SSARO3269	Residential	-2410.4	31/07/2017
DRUGLINK&&SSARO3269	Residential	2360.47	31/07/2017
DRUGLINK&&SSARO3269	Residential	2410.4	31/07/2017
DRUGLINK&&SSARO3269	Residential	2542.04	31/07/2017
DWP Debt Management	Personal Accounts - Other	627.35	18/07/2017
EARLY YEARS NURSERY&&EYRS1679	Grants	35220.9	12/07/2017
EARLY YEARS NURSERY&&EYRS1697	Grants	682.85	12/07/2017
EARLY YEARS NURSERY&&EYRS1697	Grants	55450.03	12/07/2017
SCHOOL&&EYRS1129	Grants	20996	12/07/2017
EAST COAST RECOVERY&&SSARO2900	Residential	823.12	31/07/2017
EAST COAST RECOVERY&&SSARO2900	Residential	1385.48	03/07/2017
EAST COAST RECOVERY&&SSARO2900	Residential	4453.76	31/07/2017
EAST COAST RECOVERY&&SSARO2900	Residential	7014.56	03/07/2017
EASTGATE CARE LTD&&SSARO3315	Private Contractors	2039.84	03/07/2017
EGERTON LODGE&&SSAROE40415	Residential	24498	03/07/2017
EGERTON LODGE&&SSAROE40415	Residential	24498	31/07/2017



REDACTED PERSONAL DATA	Grants	1083.82	12/07/2017
REDACTED PERSONAL DATA	Grants	2292.68	12/07/2017
REDACTED PERSONAL DATA	Grants	1011.69	12/07/2017
Elaines Taxis Ltd	Home to Sch Trans - Buses	600	28/07/2017
Elaines Taxis Ltd	Home to Sch Trans - Buses	1140	28/07/2017
Elaines Taxis Ltd	Home to Sch Trans - Buses	1248	28/07/2017
Elaines Taxis Ltd	Home to Sch Trans - Buses	1322.4	28/07/2017
Elaines Taxis Ltd	Home to Sch Trans - Buses	1680	28/07/2017
Elaines Taxis Ltd	Home to Sch Trans - Buses	2064	28/07/2017
Elaines Taxis Ltd	Home to Sch Trans - Buses	2112	28/07/2017
Elaines Taxis Ltd	S.E.N. Taxi Hire	1680	28/07/2017
Elaines Taxis Ltd	S.E.N. Taxi Hire	1824	28/07/2017
Elaines Taxis Ltd	S.E.N. Taxi Hire	2400	28/07/2017
REDACTED PERSONAL DATA	Grants	875.39	12/07/2017
REDACTED PERSONAL DATA	Grants	1000.44	12/07/2017
REDACTED PERSONAL DATA	Grants	1875.83	12/07/2017
ELIZABETH FITZROY HOMES (HUWS)&&SSAROE40471	Residential	3073.12	03/07/2017
ELIZABETH FITZROY HOMES (HUWS)&&SSAROE40471	Residential	3073.12	31/07/2017
ELLIOTT RESIDENTIAL CARE HOME&&SSAROE40471	Residential	-764	31/07/2017
ELLIOTT RESIDENTIAL CARE HOME&&SSAROE40471	Residential	779.28	31/07/2017
ELLIOTT RESIDENTIAL CARE HOME&&SSAROE40471	Residential	1651.72	03/07/2017
ELLIOTT RESIDENTIAL CARE HOME&&SSAROE40471	Residential	1682.28	31/07/2017
ELLISTOWN PLAYGROUPE&&EYRS1585	Grants	4126.83	12/07/2017
ELMS&&SSAROE40414	Residential	-758.57	03/07/2017
ELMS&&SSAROE40414	Residential	531	03/07/2017
ELMS&&SSAROE40414	Residential	550.29	03/07/2017
ELMS&&SSAROE40414	Residential	764.57	31/07/2017
ELMS&&SSAROE40414	Residential	892	03/07/2017
ELMS&&SSAROE40414	Residential	892	31/07/2017
ELMS&&SSAROE40414	Residential	1784	03/07/2017
ELMS&&SSAROE40414	Residential	2803.57	31/07/2017
ELMS&&SSAROE40414	Residential	2930.86	03/07/2017
ELMS&&SSAROE40414	Residential	12892	03/07/2017
ELMS&&SSAROE40414	Residential	16800	31/07/2017
REDACTED PERSONAL DATA	Grants	875.39	12/07/2017
REDACTED PERSONAL DATA	Grants	833.7	12/07/2017
REDACTED PERSONAL DATA	Grants	1005.45	12/07/2017
REDACTED PERSONAL DATA	Grants	1250.55	12/07/2017
EMMANUEL PLAYGROUPE&&EYRS1106	Grants	18052.94	12/07/2017
REDACTED PERSONAL DATA	Grants	625.28	12/07/2017
REDACTED PERSONAL DATA	Grants	-745.67	12/07/2017
REDACTED PERSONAL DATA	Grants	1943.63	12/07/2017
REDACTED PERSONAL DATA	Grants	2212.77	12/07/2017
LEICS&&ISHC3983	Home Care / Domiciliary	5836.64	14/07/2017
Enable Care & Home Support Ltd	Control Accounts	-8601.6	23/07/2017
Enable Care & Home Support Ltd	Control Accounts	-8153.6	23/07/2017
Enable Care & Home Support Ltd	Control Accounts	-8064	23/07/2017
Enable Care & Home Support Ltd	Control Accounts	-6809.6	23/07/2017
Enable Care & Home Support Ltd	Control Accounts	-1012.5	23/07/2017
Enable Care & Home Support Ltd	Control Accounts	-961.88	23/07/2017
Enable Care & Home Support Ltd	Control Accounts	-945	23/07/2017
Enable Care & Home Support Ltd	Control Accounts	945	23/07/2017
Enable Care & Home Support Ltd	Control Accounts	961.88	23/07/2017
Enable Care & Home Support Ltd	Control Accounts	1012.5	23/07/2017
Enable Care & Home Support Ltd	Control Accounts	6809.6	23/07/2017
Enable Care & Home Support Ltd	Control Accounts	8064	23/07/2017
Enable Care & Home Support Ltd	Control Accounts	8153.6	23/07/2017
Enable Care & Home Support Ltd	Control Accounts	8601.6	23/07/2017
ENABLE CARE & HOME SUPPORT LTD&&ISHC2477	Home Care / Domiciliary	12182.48	14/07/2017
ENDERBY DANEMILL PRE SCHOOL&&EYRS140316	Grants	20259.01	12/07/2017

REDACTED PERSONAL DATA	Grants	625.28	12/07/2017
REDACTED PERSONAL DATA	Grants	1250.55	12/07/2017
ESPA LTD&&SSAROE247	Residential	10788.52	03/07/2017
ESPA LTD&&SSAROE247	Residential	10788.52	31/07/2017
ESPO	Other Services	1920	25/07/2017
ETA CARE SOLUTIONS LTD&&ISHC3990	Home Care / Domiciliary	-583.68	14/07/2017
ETA CARE SOLUTIONS LTD&&ISHC3990	Home Care / Domiciliary	583.68	14/07/2017
ETA CARE SOLUTIONS LTD&&ISHC3990	Home Care / Domiciliary	679.73	14/07/2017
ETA CARE SOLUTIONS LTD&&ISHC3990	Home Care / Domiciliary	5422.2	14/07/2017
Evington Valley Primary School	Other Local Authorities	1750	14/07/2017
EVOLVING CARE&&ISHC2825	Home Care / Domiciliary	575.07	14/07/2017
EVOLVING CARE&&ISHC2825	Home Care / Domiciliary	575.99	14/07/2017
EVOLVING CARE&&ISHC2825	Home Care / Domiciliary	581.48	14/07/2017
EVOLVING CARE&&ISHC2825	Home Care / Domiciliary	595.81	14/07/2017
EVOLVING CARE&&ISHC2825	Home Care / Domiciliary	748.99	14/07/2017
EVOLVING CARE&&ISHC2825	Home Care / Domiciliary	788.85	14/07/2017
EVOLVING CARE&&ISHC2825	Home Care / Domiciliary	1142.23	14/07/2017
EVOLVING CARE&&ISHC2825	Home Care / Domiciliary	1462.61	14/07/2017
EVOLVING CARE&&ISHC2825	Home Care / Domiciliary	1945.93	14/07/2017
EVOLVING CARE&&ISHC2825	Home Care / Domiciliary	4129.66	14/07/2017
EVOLVING CARE&&ISHC2825	Home Care / Domiciliary	6412.06	14/07/2017
Fairfield Community Primary School Academy	Payment to Ext SEN Providers	1178	25/07/2017
FAIRFIELD LITTLE LEARNERS&&EYRS1412	Grants	19133.52	12/07/2017
FAIRFIELD SCHOOL NURSERY&&EYRS1201	Grants	1323.3	12/07/2017
FAIRFIELD SCHOOL NURSERY&&EYRS1201	Grants	28762.88	12/07/2017
Family Action	Other Agency & Cont Services	7140	27/07/2017
Family Futures Consortium Ltd	Other Agency & Cont Services	12387.5	06/07/2017
FARMSIDE CHILDRENS DAY CARE LTD&&EYRS1738	Grants	661.65	12/07/2017
FARMSIDE CHILDRENS DAY CARE LTD&&EYRS1738	Grants	21827.5	12/07/2017
Farndon Fields Academy Ltd	Buildings - Operational	13342.31	10/07/2017
Farndon Fields Academy Ltd	Buildings - Operational	17706.94	03/07/2017
Farndon Fields Academy Ltd	Payment to Ext SEN Providers	1178	25/07/2017
FARNDON FIELDS COMMUNITY PROJECT&&EYRS1108	Grants	14657.67	12/07/2017
FA Wilson T/A Acme Private Hire	S.E.N. Taxi Hire	649	07/07/2017
F AZAM T/A MARSTON COURT LTD&&SSAROE1054	Residential	-3464	31/07/2017
F AZAM T/A MARSTON COURT LTD&&SSAROE1054	Residential	916.39	31/07/2017
F AZAM T/A MARSTON COURT LTD&&SSAROE1054	Residential	3539.46	31/07/2017
F AZAM T/A MARSTON COURT LTD&&SSAROE1054	Residential	16474.8	31/07/2017
F AZAM T/A MARSTON COURT LTD&&SSAROE1054	Residential	19967.16	03/07/2017
REDACTED PERSONAL DATA	Control Accounts	1865.4	14/07/2017
REDACTED PERSONAL DATA	Suspense	2475	14/07/2017
FEES COLLECTION A/C&&SSAROE390	Residential	2509.44	03/07/2017
FEES COLLECTION A/C&&SSAROE390	Residential	2509.44	31/07/2017
FEES COLLECTION A/C&&SSAROE390	Residential	4291.28	31/07/2017
FEES COLLECTION A/C&&SSAROE390	Residential	4449.56	03/07/2017
FIELD HOUSE NURSING HOME LTD&&SSARO2972	Residential	2680	03/07/2017
FIELD HOUSE NURSING HOME LTD&&SSARO2972	Residential	2680	31/07/2017
Fire Brigade Union	Fees & Charges (833)	3932.32	05/07/2017
Fire Brigade Union	Personal Accounts - Other	3932.32	05/07/2017
Fire Fighters Charity	Personal Accounts - Other	1138.88	05/07/2017
First Choice Care Agency Ltd	Home Care / Domiciliary	519.82	24/07/2017
First Choice Care Agency Ltd	Home Care / Domiciliary	534.82	24/07/2017
First Choice Care Agency Ltd	Home Care / Domiciliary	577.64	24/07/2017
First Choice Care Agency Ltd	Home Care / Domiciliary	691.6	24/07/2017
FIRSTMILE LTD&&SSAROE642	Residential	828.29	03/07/2017
FIRSTMILE LTD&&SSAROE642	Residential	828.29	31/07/2017
FIRSTMILE LTD&&SSAROE642	Residential	977	03/07/2017
FIRSTMILE LTD&&SSAROE642	Residential	1092.14	03/07/2017
FIRSTMILE LTD&&SSAROE642	Residential	1465.43	31/07/2017
FIRSTMILE LTD&&SSAROE642	Residential	1668.85	03/07/2017

FIRSTMILE LTD&&SSAROE642	Residential	1784	03/07/2017
FIRSTMILE LTD&&SSAROE642	Residential	1784	31/07/2017
FIRSTMILE LTD&&SSAROE642	Residential	4523.86	31/07/2017
FIRSTMILE LTD&&SSAROE642	Residential	38135.8	03/07/2017
FIRSTMILE LTD&&SSAROE642	Residential	42234.8	31/07/2017
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	791.46	14/07/2017
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	1152.89	14/07/2017
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	1810.32	14/07/2017
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	2561.33	14/07/2017
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	3441.25	14/07/2017
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	11620.89	14/07/2017
FIRSTSMILE LTD&&SSAROE6	Residential	-2124	31/07/2017
FIRSTSMILE LTD&&SSAROE6	Residential	-1398	03/07/2017
FIRSTSMILE LTD&&SSAROE6	Residential	-986.14	03/07/2017
FIRSTSMILE LTD&&SSAROE6	Residential	531	03/07/2017
FIRSTSMILE LTD&&SSAROE6	Residential	834.43	03/07/2017
FIRSTSMILE LTD&&SSAROE6	Residential	910.29	03/07/2017
FIRSTSMILE LTD&&SSAROE6	Residential	1593	03/07/2017
FIRSTSMILE LTD&&SSAROE6	Residential	32165	31/07/2017
FIRSTSMILE LTD&&SSAROE6	Residential	35789	03/07/2017
FIRST STEPS PLAYGROUP (BARLESTONE)&&EYRS1109	Grants	31397.03	12/07/2017
Five Rivers Child Care Ltd	Other Agency & Cont Services	849.94	14/07/2017
FLECKNEY BAPTIST PRESCHOOL&&EYRS1782	Grants	829.73	12/07/2017
FLECKNEY BAPTIST PRESCHOOL&&EYRS1782	Grants	27117.93	12/07/2017
FLUTTERBIES&&EYRS1768	Grants	17131.28	12/07/2017
F MUNGAR T/A CARL COURT RCH&&SSARO3307	Residential	2526	03/07/2017
F MUNGAR T/A CARL COURT RCH&&SSARO3307	Residential	2526	31/07/2017
FOOTSTEPS DAY NURSERY&&EYRS1693	Grants	1408.95	12/07/2017
FOOTSTEPS DAY NURSERY&&EYRS1693	Grants	24423.02	12/07/2017
Ford & Slater of Leicester	Petrol/Oil/Tyres/Spares	616.38	21/07/2017
Ford & Slater of Leicester	Petrol/Oil/Tyres/Spares	848.4	06/07/2017
Ford & Slater of Leicester	Petrol/Oil/Tyres/Spares	1582.43	19/07/2017
Forest Way School Academy Trust	Payment to Ext SEN Providers	9500	25/07/2017
Forest Way School Academy Trust	Payment to Ext SEN Providers	115337	25/07/2017
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	-1795.2	14/07/2017
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	-856.46	14/07/2017
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	959.18	14/07/2017
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	960.34	14/07/2017
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	1966.58	14/07/2017
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	73399.61	14/07/2017
HALL&&SSAROE40333	Residential	1880	03/07/2017
HALL&&SSAROE40333	Residential	1880	31/07/2017
WILLOWS&&SSAROE40243	Private Contractors	1306	31/07/2017
WILLOWS&&SSAROE40243	Private Contractors	2676	31/07/2017
WILLOWS&&SSAROE40243	Private Contractors	25380	03/07/2017
WILLOWS&&SSAROE40243	Private Contractors	29872	31/07/2017
WILLOWS&&SSAROE40243	Residential	-1987.15	03/07/2017
WILLOWS&&SSAROE40243	Residential	-1146.86	03/07/2017
WILLOWS&&SSAROE40243	Residential	700	03/07/2017
WILLOWS&&SSAROE40243	Residential	1306	31/07/2017
WILLOWS&&SSAROE40243	Residential	1800.57	03/07/2017
WILLOWS&&SSAROE40243	Residential	1996.43	03/07/2017
WILLOWS&&SSAROE40243	Residential	2676	31/07/2017
WILLOWS&&SSAROE40243	Residential	25380	03/07/2017
WILLOWS&&SSAROE40243	Residential	29872	31/07/2017
FOUR SEASONS (EVEDALE) LTD&&SSARO3292	Private Contractors	-1634.61	03/07/2017
FOUR SEASONS (EVEDALE) LTD&&SSARO3292	Private Contractors	523.04	31/07/2017
FOUR SEASONS (EVEDALE) LTD&&SSARO3292	Private Contractors	1718.56	31/07/2017
FOUR SEASONS (EVEDALE) LTD&&SSARO3292	Private Contractors	2092.16	03/07/2017
FOUR SEASONS (EVEDALE) LTD&&SSARO3292	Private Contractors	2092.16	31/07/2017

CARE HOME&&SSARO3280	Private Contractors	2000.68	03/07/2017
CARE HOME&&SSARO3280	Private Contractors	2000.68	31/07/2017
CARE HOME&&SSARO3280	Residential	2000.68	03/07/2017
CARE HOME&&SSARO3280	Residential	2000.68	31/07/2017
FOXTON SCHOOL PRESCHOOL&&EYRS1812	Grants	5268.17	12/07/2017
Frisby CE Primary School Academy	Payment to Ext SEN Providers	644	25/07/2017
FRISBY PRESCHOOL&&EYRS1112	Grants	8561.16	12/07/2017
HOME&&SSAROE76864	Residential	840	03/07/2017
HOME&&SSAROE76864	Residential	2550	03/07/2017
HOME&&SSAROE76864	Residential	5255.14	03/07/2017
HOME&&SSAROE76864	Residential	16928	03/07/2017
FUTURE CARE LTD&&SARO3340	Residential	-994.06	03/07/2017
FUTURE CARE LTD&&SARO3340	Residential	2879.68	03/07/2017
FUTURE DIRECTIONS CIC&&SSARO3273	Residential	3173.28	03/07/2017
FUTURE DIRECTIONS CIC&&SSARO3273	Residential	3173.28	31/07/2017
Future Home Care	Cash Personal Budgets	1242	14/07/2017
Future Home Care	Managed/Traditional Services	11704	20/07/2017
Future Home Care	Personal Accounts - Govt Depts	11704	20/07/2017
Future Home Care	Supported Living	1242	20/07/2017
Future Home Care	Supported Living	3024	20/07/2017
Future Home Care	Supported Living	4534.92	20/07/2017
Future Home Care	Supported Living	5889.52	03/07/2017
Future Home Care	Supported Living	11704	20/07/2017
LTD&&SSAROE40322	Residential	5416	03/07/2017
LTD&&SSAROE40322	Residential	5416	31/07/2017
Gaddesby Primary School Academy	Payment to Ext SEN Providers	904	25/07/2017
Gaddesby Primary School STEP Teaching School	Children&Families Spprt Servs	1650	19/07/2017
GADDESBY SCHOOL COMMUNITY LTD&&EYRS1355	Grants	24695.91	12/07/2017
GARENDON RESIDENTIAL HOME&&SSAROE46112	Residential	20804	03/07/2017
GARENDON RESIDENTIAL HOME&&SSAROE46112	Residential	20804	31/07/2017
Gartree High School Academy	Payment to Ext SEN Providers	687	25/07/2017
Gartree High School Academy	Payment to Ext SEN Providers	5263	25/07/2017
GB CARE LTD&&SSAROE928	Private Contractors	-3654	31/07/2017
GB CARE LTD&&SSAROE928	Private Contractors	3727.08	31/07/2017
GB CARE LTD&&SSAROE928	Private Contractors	7512	03/07/2017
GB CARE LTD&&SSAROE928	Private Contractors	7658.16	31/07/2017
GB CARE LTD&&SSAROE928	Residential	-3654	31/07/2017
GB CARE LTD&&SSAROE928	Residential	3727.08	31/07/2017
GB CARE LTD&&SSAROE928	Residential	7512	03/07/2017
GB CARE LTD&&SSAROE928	Residential	7658.16	31/07/2017
REDACTED PERSONAL DATA	Grants	615.12	10/07/2017
REDACTED PERSONAL DATA	Grants	85837.97	12/07/2017
REDACTED PERSONAL DATA	Grants	2250.99	12/07/2017
REDACTED PERSONAL DATA	Grants	1250.55	12/07/2017
EDUCATION&&EYRS1762	Grants	27908.22	12/07/2017
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	23724	03/07/2017
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	23724	31/07/2017
LTD&&SSARO1886	Residential	1891.68	03/07/2017
LTD&&SSARO1886	Residential	1891.68	31/07/2017
Gilmorton Chandler CE Aided Primary School Academy	Payment to Ext SEN Providers	904	25/07/2017
GINGERBREAD 2 NURSERY&&EYRS1729	Grants	-813.45	12/07/2017
GINGERBREAD 2 NURSERY&&EYRS1729	Grants	59216.77	12/07/2017
GINGERBREAD COTTAGE PLAYGROUP&&EYRS1342	Grants	47500.33	12/07/2017
Glebe House 1	Private Contractors	677.75	28/07/2017
Glebe House 1	Private Contractors	2326.5	28/07/2017
GLEBE HOUSE&&SSAROE62670	Residential	924	31/07/2017
ACCOUNT TRUST&&EYRS1420	Grants	20342.4	12/07/2017
Glenfield Primary School Academy	Payment to Ext SEN Providers	1335	25/07/2017
Glenfield Primary School Academy	Payment to Ext SEN Providers	3746	25/07/2017
Glen Hills Primary School Academy	Payment to Ext SEN Providers	1964	25/07/2017

GMBATU	Fees & Charges (833)	4715.68	17/07/2017
GMBATU	Suspense	4715.68	17/07/2017
G&MJ Crouch & Son Ltd T/A Crouch Recovery	Petrol/Oil/Tyres/Spares	655.8	27/07/2017
G&MJ Crouch & Son Ltd T/A Crouch Recovery	Petrol/Oil/Tyres/Spares	655.8	31/07/2017
G&MJ Crouch & Son Ltd T/A Crouch Recovery	Petrol/Oil/Tyres/Spares	972	14/07/2017
GOLD CARE HOMES LTD&&SSAROE2855	Residential	2000	03/07/2017
GOLD CARE HOMES LTD&&SSAROE2855	Residential	2000	31/07/2017
GOODWOOD ORCHARD REST HOME&&SSAROE40251	Residential	-1869.86	31/07/2017
GOODWOOD ORCHARD REST HOME&&SSAROE40251	Residential	-1827.92	31/07/2017
GOODWOOD ORCHARD REST HOME&&SSAROE40251	Residential	-812.93	31/07/2017
GOODWOOD ORCHARD REST HOME&&SSAROE40251	Residential	1838.04	31/07/2017
GOODWOOD ORCHARD REST HOME&&SSAROE40251	Residential	3676.08	31/07/2017
NURSERIES LTD&&EYRS1343	Grants	21125.35	12/07/2017
SCHOOL&&EYRSEXMT0025	Grants	10794.33	12/07/2017
NURSERY&&EYRS1202	Grants	692.01	07/07/2017
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	600	28/07/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	810	28/07/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1387	28/07/2017
GRANGE SADDINGTON LTD&&SSAROE304	Private Contractors	-1374.28	03/07/2017
GRANGE SADDINGTON LTD&&SSAROE304	Private Contractors	1027.14	31/07/2017
GRANGE SADDINGTON LTD&&SSAROE304	Private Contractors	2004	03/07/2017
GRANGE SADDINGTON LTD&&SSAROE304	Private Contractors	45128	03/07/2017
GRANGE SADDINGTON LTD&&SSAROE304	Private Contractors	47392	31/07/2017
GRANGE SADDINGTON LTD&&SSAROE304	Residential	1005.71	03/07/2017
GRANGE SADDINGTON LTD&&SSAROE304	Residential	1027.14	31/07/2017
GRANGE SADDINGTON LTD&&SSAROE304	Residential	2004	03/07/2017
GRANGE SADDINGTON LTD&&SSAROE304	Residential	45128	03/07/2017
GRANGE SADDINGTON LTD&&SSAROE304	Residential	47392	31/07/2017
GRANGEWOOD LODGE&&SSAROE44233	Residential	4042.64	03/07/2017
GRANGEWOOD LODGE&&SSAROE44233	Residential	4042.64	31/07/2017
GRASSHOPPER CLUB&&EYRS1500	Grants	531.04	12/07/2017
GRASSHOPPER CLUB&&EYRS1500	Grants	59782.46	12/07/2017
GRATIA&&SSAROE40405	Residential	-2766	31/07/2017
GRATIA&&SSAROE40405	Residential	2821.32	31/07/2017
GRATIA&&SSAROE40405	Residential	20926.8	03/07/2017
GRATIA&&SSAROE40405	Residential	21037.44	31/07/2017
Great Bowden Academy	Payment to Ext SEN Providers	904	25/07/2017
GREAT BOWDEN PLAYGROUP&&EYRS1113	Grants	23299.2	12/07/2017
GREAT DALBY PRE SCHOOL PLAYGROUP&&EYRS1531	Grants	1115.64	12/07/2017
GREAT DALBY PRE SCHOOL PLAYGROUP&&EYRS1531	Grants	10746.74	12/07/2017
Great Dalby Primary School Academy	Payment to Ext SEN Providers	668	25/07/2017
GREEN ACRES CHILDCARE&&EYRS1807	Grants	13183.62	12/07/2017
GREENACRES NURSING HOMES LTD&&SSAROE49047	Residential	8945.12	03/07/2017
GREENACRES NURSING HOMES LTD&&SSAROE49047	Residential	9045.12	31/07/2017
CHILDCARE)&&EYRS1696	Grants	8189.03	12/07/2017
CARE HOME&&SSAROE40457	Residential	1885.71	03/07/2017
CARE HOME&&SSAROE40457	Residential	23420	03/07/2017
CARE HOME&&SSAROE40457	Residential	23420	31/07/2017
GREENTREE ENTERPRISES LTD&&SSAROE768	Residential	-712.5	31/07/2017
GREENTREE ENTERPRISES LTD&&SSAROE768	Residential	670.43	31/07/2017
GREENTREE ENTERPRISES LTD&&SSAROE768	Residential	735.58	31/07/2017
GREENTREE ENTERPRISES LTD&&SSAROE768	Residential	1050	03/07/2017
GREENTREE ENTERPRISES LTD&&SSAROE768	Residential	3375	03/07/2017
GREENTREE ENTERPRISES LTD&&SSAROE768	Residential	5360.5	31/07/2017
Grobby Community College Academy	Payment to Ext SEN Providers	5360	25/07/2017
GROBY NURSERY SCHOOL & PLAYGROUP&&EYRS1423	Grants	746.35	12/07/2017
GROBY NURSERY SCHOOL & PLAYGROUP&&EYRS1423	Grants	26037.78	12/07/2017
GR Striblehill	Recharge of Pooled Transp Cos	530	28/07/2017
GR Striblehill	Recharge of Pooled Transp Cos	760	28/07/2017
GR Striblehill	S.E.N. Taxi Hire	597	28/07/2017

GR Stribblehill	S.E.N. Taxi Hire	956.8	28/07/2017
Gryphon House Ltd	Payment to Ext SEN Providers	-9151.67	24/07/2017
Guru Nanak Community Centre	Private Contractors	1125	13/07/2017
GUTHLAXTON COLLEGE&&EYRS1776	Grants	21369.25	12/07/2017
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	824.06	14/07/2017
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	890.4	14/07/2017
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	1075.2	14/07/2017
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	1121.28	14/07/2017
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	1170.88	14/07/2017
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	1367.04	14/07/2017
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	1488.38	14/07/2017
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	47744.87	14/07/2017
HALL LANE METHODIST PLAYGROUP&&EYRS1516	Grants	13379.83	12/07/2017
HALL ORCHARD EXTENDED SERVICES LTD&&EYRS1425	Grants	32694.54	12/07/2017
HANDPRINTS@THEBAPTISTCHURCH&&EYRS1794	Grants	23068.92	12/07/2017
HAPPY DAYS&&EYRSEY494844	Grants	14721.18	12/07/2017
HAPPY HEDGEHOGS PRE SCHOOL&&EYRS1115	Grants	16292.28	12/07/2017
Harborough District Council	Design & Supervision Fees Ext	975	14/07/2017
HARBOROUGH MONTESSORI PRE SCHOOL&&EYRS1538	Grants	17424.43	12/07/2017
HARBY PLAYGROUP&&EYRS1116	Grants	5223.46	12/07/2017
HARLEQUINS PRIVATE DAY NURSERY&&EYRS1529	Grants	9530.34	12/07/2017
HARLEY HOUSE CARE HOME LIMITED&&SSAROE40260	Private Contractors	-926	31/07/2017
HARLEY HOUSE CARE HOME LIMITED&&SSAROE40260	Private Contractors	944.52	31/07/2017
HARLEY HOUSE CARE HOME LIMITED&&SSAROE40260	Private Contractors	1852	03/07/2017
HARLEY HOUSE CARE HOME LIMITED&&SSAROE40260	Private Contractors	1889.04	31/07/2017
Harmony Care & Support Ltd	Control Accounts	-3115.08	23/07/2017
Harmony Care & Support Ltd	Control Accounts	-592.8	23/07/2017
Harmony Care & Support Ltd	Control Accounts	592.8	23/07/2017
Harmony Care & Support Ltd	Control Accounts	3115.08	23/07/2017
HARMONY CARE & SUPPORT LTD&&ISHC2872	Home Care / Domiciliary	559.54	14/07/2017
HARMONY CARE & SUPPORT LTD&&ISHC2872	Home Care / Domiciliary	908.01	14/07/2017
HARMONY CARE & SUPPORT LTD&&ISHC2872	Home Care / Domiciliary	1047.4	14/07/2017
HARMONY CARE & SUPPORT LTD&&ISHC2872	Home Care / Domiciliary	1362.02	14/07/2017
HARMONY CARE & SUPPORT LTD&&ISHC2872	Home Care / Domiciliary	9585.89	14/07/2017
Hastings High School Academy	Payment to Ext SEN Providers	3025	25/07/2017
HATHERLEIGH CARE VILLAGE&&SSARO33	Nursing	1904.24	03/07/2017
HATHERLEIGH CARE VILLAGE&&SSARO33	Nursing	1904.24	31/07/2017
HATHERLEIGH CARE VILLAGE&&SSARO33	Private Contractors	1904.24	03/07/2017
HATHERLEIGH CARE VILLAGE&&SSARO33	Private Contractors	1904.24	31/07/2017
HAWTHORNE CARE LTD&&SSAROE1360	Residential	-785.71	03/07/2017
HAWTHORNE CARE LTD&&SSAROE1360	Residential	655.71	03/07/2017
HAWTHORNE CARE LTD&&SSAROE1360	Residential	704	03/07/2017
HAWTHORNE CARE LTD&&SSAROE1360	Residential	2891.57	03/07/2017
HAWTHORNE CARE LTD&&SSAROE1360	Residential	17305.6	03/07/2017
HAWTHORNE CARE LTD&&SSAROE1360	Residential	17545.6	31/07/2017
HOME&&SSAROE48788	Private Contractors	1723.16	03/07/2017
Haynes	Other Transfer Payments	1200	05/07/2017
HC ONE C/O ACACIA CARE HOME&&SSARO3299	Residential	2038.76	03/07/2017
HC ONE C/O ACACIA CARE HOME&&SSARO3299	Residential	2038.76	31/07/2017
HOME&&SSAROE48787	Private Contractors	2388	03/07/2017
HOME&&SSAROE48787	Private Contractors	3461.43	03/07/2017
HOME&&SSAROE48787	Private Contractors	6720	03/07/2017
HOME&&SSAROE48787	Private Contractors	6776	31/07/2017
HOME&&SSAROE48787	Residential	-1010	31/07/2017
HOME&&SSAROE48787	Residential	1038	31/07/2017
HOME&&SSAROE48787	Residential	6720	03/07/2017
HOME&&SSAROE48787	Residential	6776	31/07/2017
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	-1344.86	31/07/2017
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	526.86	31/07/2017
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	2969.43	03/07/2017

HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	5425	31/07/2017
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	41308	31/07/2017
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	46284	03/07/2017
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	-700.86	31/07/2017
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	700.86	03/07/2017
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	1784	03/07/2017
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	2969.43	03/07/2017
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	5425	31/07/2017
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	41308	31/07/2017
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	46284	03/07/2017
HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	Private Contractors	8471	03/07/2017
HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	Private Contractors	8471	31/07/2017
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Private Contractors	-1119.57	31/07/2017
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Private Contractors	2850	31/07/2017
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Private Contractors	41141.8	03/07/2017
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Private Contractors	41141.8	31/07/2017
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	750	03/07/2017
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	1350	03/07/2017
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	2100	03/07/2017
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	2100	31/07/2017
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	2850	31/07/2017
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	41141.8	03/07/2017
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	41141.8	31/07/2017
HC ONE LTD RE MAGNA&&SSAROE68590	Nursing	10068.04	03/07/2017
HC ONE LTD RE MAGNA&&SSAROE68590	Nursing	12472.04	31/07/2017
HC ONE LTD RE MAGNA&&SSAROE68590	Private Contractors	-2787	03/07/2017
HC ONE LTD RE MAGNA&&SSAROE68590	Private Contractors	1545.43	31/07/2017
HC ONE LTD RE MAGNA&&SSAROE68590	Private Contractors	10068.04	03/07/2017
HC ONE LTD RE MAGNA&&SSAROE68590	Private Contractors	12472.04	31/07/2017
HC ONE LTD RE MAGNA&&SSAROE68590	Residential	721.15	31/07/2017
HC ONE LTD RE MAGNA&&SSAROE68590	Residential	10068.04	03/07/2017
HC ONE LTD RE MAGNA&&SSAROE68590	Residential	12472.04	31/07/2017
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	-1920.29	03/07/2017
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	892	03/07/2017
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	1784	03/07/2017
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	37518.44	03/07/2017
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	37663.73	31/07/2017
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-2087.43	03/07/2017
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-1660	03/07/2017
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-1441.29	03/07/2017
HC ONE RE THE ROWANS&&SSAROE53508	Residential	601	03/07/2017
HC ONE RE THE ROWANS&&SSAROE53508	Residential	690.63	31/07/2017
HC ONE RE THE ROWANS&&SSAROE53508	Residential	944.43	03/07/2017
HC ONE RE THE ROWANS&&SSAROE53508	Residential	944.43	31/07/2017
HC ONE RE THE ROWANS&&SSAROE53508	Residential	1202	03/07/2017
HC ONE RE THE ROWANS&&SSAROE53508	Residential	1500	03/07/2017
HC ONE RE THE ROWANS&&SSAROE53508	Residential	1604.15	03/07/2017
HC ONE RE THE ROWANS&&SSAROE53508	Residential	2621.57	03/07/2017
HC ONE RE THE ROWANS&&SSAROE53508	Residential	2762.52	31/07/2017
HC ONE RE THE ROWANS&&SSAROE53508	Residential	4222.09	31/07/2017
HC ONE RE THE ROWANS&&SSAROE53508	Residential	62764.8	03/07/2017
HC ONE RE THE ROWANS&&SSAROE53508	Residential	65527.32	31/07/2017
REDACTED PERSONAL DATA	Grants	1841.65	12/07/2017
HEADSTART DAY NURSERY&&EYRS1799	Grants	21676.29	12/07/2017
HEATHCOTES CARE LTD&&SSAROE1336	Residential	4196	03/07/2017
HEATHCOTES CARE LTD&&SSAROE1336	Residential	4196	31/07/2017
HEATHCOTES CARE LTD&&SSAROE1336	Residential	103752.88	03/07/2017
HEATHCOTES CARE LTD&&SSAROE1336	Residential	103752.88	31/07/2017
HEATHCOTES M LTD&&SSARO2756	Residential	-4330	31/07/2017
HEATHCOTES M LTD&&SSARO2756	Residential	4416.6	31/07/2017

HEATHCOTES M LTD&&SSARO2756	Residential	8264	03/07/2017
HEATHCOTES M LTD&&SSARO2756	Residential	8264	31/07/2017
HEATHCOTES M LTD&&SSARO2756	Residential	17901.92	03/07/2017
HEATHCOTES M LTD&&SSARO2756	Residential	17901.92	31/07/2017
HEATHCOTES M LTD&&SSARO2756	Residential	42156.56	31/07/2017
HEATHCOTES M LTD&&SSARO2756	Residential	49958	03/07/2017
HEATHCOTES M LTD&&SSARO2756	Residential	57404	03/07/2017
HEATHCOTES M LTD&&SSARO2756	Residential	57404	31/07/2017
HEATHCOTES M LTD&&SSARO3309	Residential	4397.4	03/07/2017
HEATHCOTES M LTD&&SSARO3309	Residential	4397.4	31/07/2017
HEATHCOTES MOULTON&&SSARO3290	Residential	578.8	31/07/2017
HEATHCOTES MOULTON&&SSARO3290	Residential	1447.01	31/07/2017
HEATHCOTES MOULTON&&SSARO3290	Residential	6656.23	31/07/2017
HEATHCOTES MOULTON&&SSARO3290	Residential	8103.24	31/07/2017
HEATHCOTES&&SSARO2014	Residential	49588	03/07/2017
HEATHCOTES&&SSARO2014	Residential	49588	31/07/2017
REDACTED PERSONAL DATA	Grants	2652.31	12/07/2017
REDACTED PERSONAL DATA	Grants	21747.5	12/07/2017
Heathfield Academy	Payment to Ext SEN Providers	3052	25/07/2017
REDACTED PERSONAL DATA	Grants	859.96	12/07/2017
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	668.72	14/07/2017
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	891.67	14/07/2017
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	3169.95	14/07/2017
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	20140.45	14/07/2017
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Voluntary Associations	-9301.14	28/07/2017
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Voluntary Associations	-8699.6	28/07/2017
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Voluntary Associations	8699.58	28/07/2017
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Voluntary Associations	9147.6	28/07/2017
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Voluntary Associations	9301.13	28/07/2017
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Voluntary Associations	9780.12	28/07/2017
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	730.8	14/07/2017
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1018.4	14/07/2017
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	74869.29	14/07/2017
Heritage Care Ltd 1	Day / CLC Services	842.24	19/07/2017
Heritage Care Ltd 1	Managed/Traditional Services	4696.8	20/07/2017
Heritage Care Ltd 1	Personal Accounts - Govt Depts	4696.8	20/07/2017
Heritage Care Ltd 1	Supported Living	600	20/07/2017
Heritage Care Ltd 1	Supported Living	1904	28/07/2017
Heritage Care Ltd 1	Supported Living	3808	19/07/2017
Heritage Care Ltd 1	Supported Living	3808	28/07/2017
Heritage Care Ltd 1	Supported Living	4696.8	20/07/2017
Heritage Care Ltd 1	Supported Living	4740	20/07/2017
Heritage Care Ltd 1	Supported Living	4815	20/07/2017
Heritage Care Ltd 1	Supported Living	4853.36	31/07/2017
Heritage Care Ltd 1	Supported Living	4890	20/07/2017
Heritage Care Ltd 1	Supported Living	4898	31/07/2017
Heritage Care Ltd 1	Supported Living	4950	20/07/2017
Heritage Care Ltd 1	Supported Living	5154.24	19/07/2017
Heritage Care Ltd 1	Supported Living	5491.05	20/07/2017
Heritage Care Ltd 1	Supported Living	6643.5	20/07/2017
Heritage Care Ltd 1	Supported Living	11400	20/07/2017
Heritage Care Ltd 1	Supported Living	11780	31/07/2017
Heritage Care Ltd 1	Supported Living	13160.59	31/07/2017
HERITAGE CARE&&SSAROE929	Nursing	9440.6	03/07/2017
HERITAGE CARE&&SSAROE929	Nursing	9440.6	31/07/2017
HERITAGE CARE&&SSAROE929	Private Contractors	-1230.4	03/07/2017
HERITAGE CARE&&SSAROE929	Private Contractors	9440.6	03/07/2017
HERITAGE CARE&&SSAROE929	Private Contractors	9440.6	31/07/2017
HERITAGE MANOR LTD THE LAWNS&&SARO3279	Private Contractors	2632	03/07/2017
HERITAGE MANOR LTD THE LAWNS&&SARO3279	Private Contractors	2632	31/07/2017



Her Majestys Courts & Tribunals Service	Personal Accounts - Other	508	14/07/2017
Her Majestys Courts & Tribunals Service	Personal Accounts - Other	654.96	18/07/2017
Her Majestys Courts & Tribunals Service	Stationery	10000	20/07/2017
HERMITAGE DAY NURSERY&&EYRS1535	Grants	621.96	12/07/2017
HERMITAGE DAY NURSERY&&EYRS1535	Grants	1170	25/07/2017
HERMITAGE DAY NURSERY&&EYRS1535	Grants	34315.58	12/07/2017
HERONS LODGE&&SSAROE433	Residential	9647.8	03/07/2017
HERONS LODGE&&SSAROE433	Residential	9647.8	31/07/2017
HFT (CROMWELL CRESCENT)&&SSARO3174	Residential	6173.4	03/07/2017
HFT (CROMWELL CRESCENT)&&SSARO3174	Residential	6173.4	31/07/2017
HFT (CROMWELL CRESCENT)&&SSARO3174	Supported Living	2411.72	31/07/2017
HF Trust Ltd	Day / CLC Services	1901.28	28/07/2017
HF Trust Ltd	Day / CLC Services	2578.84	28/07/2017
HF Trust Ltd	Day / CLC Services	3002.14	28/07/2017
HF Trust Ltd	Supported Living	-2901.84	28/07/2017
HF Trust Ltd	Supported Living	1312.36	28/07/2017
HF Trust Ltd	Supported Living	1763.72	28/07/2017
HF Trust Ltd	Supported Living	1862.34	28/07/2017
HF Trust Ltd	Supported Living	2089.86	28/07/2017
HF Trust Ltd	Supported Living	2111.2	28/07/2017
HF Trust Ltd	Supported Living	2128.16	28/07/2017
HF Trust Ltd	Supported Living	2206.34	28/07/2017
HF Trust Ltd	Supported Living	2300.48	28/07/2017
HF Trust Ltd	Supported Living	2339.8	28/07/2017
HF Trust Ltd	Supported Living	2486.58	28/07/2017
HF Trust Ltd	Supported Living	2524.54	28/07/2017
HF Trust Ltd	Supported Living	2691.95	28/07/2017
HF Trust Ltd	Supported Living	2721.07	28/07/2017
HF Trust Ltd	Supported Living	2945.55	28/07/2017
HF Trust Ltd	Supported Living	3277.96	28/07/2017
HICARE LTD&&SSAROE438	Residential	-3800	31/07/2017
HICARE LTD&&SSAROE438	Residential	-3702	31/07/2017
HICARE LTD&&SSAROE438	Residential	3782.82	31/07/2017
HICARE LTD&&SSAROE438	Residential	3876	31/07/2017
HICARE LTD&&SSAROE438	Residential	7752	31/07/2017
HICARE LTD&&SSAROE438	Residential	9092.86	03/07/2017
HICARE LTD&&SSAROE438	Residential	10284	03/07/2017
HICARE LTD&&SSAROE438	Residential	10470.08	31/07/2017
HIGHAM WAY PLAYGROUP&&EYRS1428	Grants	604.62	12/07/2017
HIGHAM WAY PLAYGROUP&&EYRS1428	Grants	12378.09	12/07/2017
Highcliffe Primary School Academy	Payment to Ext SEN Providers	1825	25/07/2017
Highcliffe Primary School Academy	Reserve Debtors	7189.78	12/07/2017
HIGHLAND BLUE LTD&&SARO3338	Residential	56381.6	03/07/2017
HIGHLAND BLUE LTD&&SARO3338	Residential	56381.6	31/07/2017
NURSERY&&EYRS1722	Grants	757.68	12/07/2017
NURSERY&&EYRS1722	Grants	45508.88	12/07/2017
HILL TOP MANOR CARE HOME&&SSARO3267	Private Contractors	2003.72	03/07/2017
HILL TOP MANOR CARE HOME&&SSARO3267	Private Contractors	2003.72	31/07/2017
HILL TOP MANOR CARE HOME&&SSARO3267	Residential	2003.72	03/07/2017
HILL TOP MANOR CARE HOME&&SSARO3267	Residential	2003.72	31/07/2017
Hinckley Academy & John Cleveland Sixth Form Centre	Payment to Ext SEN Providers	6862	25/07/2017
Hinckley & Bosworth Community Transport	Minimum Cost Contracts	13355	24/07/2017
HINCKLEY CARER SUPPORT SCHEME&&ISHCHC459	Home Care / Domiciliary	2801.03	14/07/2017
Hinckley Taxis	Home to Sch Trans - Buses	783	12/07/2017
Hinckley Taxis	Personal Accounts - Govt Depts	970	12/07/2017
Hinckley Taxis	Personal Accounts - Govt Depts	1000	12/07/2017
Hinckley Taxis	S.E.N. Taxi Hire	783	12/07/2017
HIND LEYS PRE SCHOOL&&EYRS1119	Grants	1857.58	12/07/2017
HIND LEYS PRE SCHOOL&&EYRS1119	Grants	34350.52	12/07/2017
REDACTED PERSONAL DATA	Residential	-1732	31/07/2017

REDACTED PERSONAL DATA	Residential	1766.64	31/07/2017
REDACTED PERSONAL DATA	Residential	9366.64	03/07/2017
REDACTED PERSONAL DATA	Residential	9401.28	31/07/2017
HM Revenue & Customs Only	Personal Accounts - Govt Depts	86996	18/07/2017
HM Revenue & Customs Only	Personal Accounts - Other	86996	18/07/2017
HOLLYBANK TRUST&&SSAROE756	Residential	4765.15	03/07/2017
HOLLYBANK TRUST&&SSAROE756	Residential	4765.15	31/07/2017
HOLLY LODGE COURT LTD&&SSAROE40373	Residential	14372	31/07/2017
HOLLY LODGE COURT LTD&&SSAROE40373	Residential	14544	03/07/2017
HOLMSDALE MANOR NURSERY SCHOOL&&EYRS1431	Grants	73551.8	12/07/2017
HOLMWOOD CARE LTD&&SSARO3282	Residential	2600	03/07/2017
HOLMWOOD CARE LTD&&SSARO3282	Residential	2600	31/07/2017
HOLY CROSS NURSERY&&EYRSEXMT0109	Grants	8230.73	12/07/2017
Holy Cross School Catholic Voluntary Academy	Payment to Ext SEN Providers	1610	25/07/2017
HOLY TRINITY PLAYGROUP&&EYRS1120	Grants	28561.86	12/07/2017
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	3564	03/07/2017
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	3564	31/07/2017
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	4769.04	03/07/2017
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	4769.04	31/07/2017
HOMEFIELD&&SSARO3168	Private Contractors	6764.44	03/07/2017
HOMEFIELD&&SSARO3168	Private Contractors	6764.44	31/07/2017
LTD&&SSAROE421	Residential	1120	03/07/2017
LTD&&SSAROE421	Residential	9432	03/07/2017
LTD&&SSAROE421	Residential	9432	31/07/2017
HOMESTEAD ROAD PLAYGROUP&&EYRS1433	Grants	9056.32	12/07/2017
HONEY BEES PRE SCHOOL PAVILLION&&EYRS1592	Grants	23032.26	12/07/2017
CENTRE&&EYRS1624	Grants	709.92	12/07/2017
CENTRE&&EYRS1624	Grants	25242.33	12/07/2017
Hope House School	Payment to Ext SEN Providers	20611.89	31/07/2017
HOPSCOTCH PRE SCHOOL&&EYRS1528	Grants	12006.96	12/07/2017
HOPSCOTCH SOLUTIONS LTD&&SSARO2119	Residential	11062.36	03/07/2017
HOPSCOTCH SOLUTIONS LTD&&SSARO2119	Residential	11062.36	31/07/2017
Horizon Care & Education Group Ltd	Private Contractors	-10200	27/07/2017
Horizon Care & Education Group Ltd	Private Contractors	540	17/07/2017
Horizon Care & Education Group Ltd	Private Contractors	540	31/07/2017
Horizon Care & Education Group Ltd	Private Contractors	3200	17/07/2017
Horizon Care & Education Group Ltd	Private Contractors	4800	14/07/2017
Horizon Care & Education Group Ltd	Private Contractors	6000	03/07/2017
Horizon Care & Education Group Ltd	Private Contractors	10800	27/07/2017
Horizon Care & Education Group Ltd	Private Contractors	11400	14/07/2017
Horizon Care & Education Group Ltd	Private Contractors	12400	03/07/2017
Horizon Care & Education Group Ltd	Private Contractors	12400	14/07/2017
Horizon Care & Education Group Ltd	Private Contractors	12400	19/07/2017
Horizon Care & Education Group Ltd	Private Contractors	12400	20/07/2017
Horizon Care & Education Group Ltd	Private Contractors	12497.96	14/07/2017
Horizon Care & Education Group Ltd	Private Contractors	13285.67	14/07/2017
Horizon Care & Education Group Ltd	Private Contractors	14140.34	04/07/2017
Horizon Care & Education Group Ltd	Private Contractors	14140.34	14/07/2017
Horizon Care & Education Group Ltd	Private Contractors	15145.67	14/07/2017
HR CARE HOMES LTD&&SSARO1363	Residential	3670.36	03/07/2017
HR CARE HOMES LTD&&SSARO1363	Residential	3670.36	31/07/2017
H&S RANA T/A LYNCROFT CARE HOME&&SSAROE901	Residential	1639.12	03/07/2017
H&S RANA T/A LYNCROFT CARE HOME&&SSAROE901	Residential	1639.12	31/07/2017
HUGGLESCOTE PLAYGROUP&&EYRS1569	Grants	19159.64	12/07/2017
PLAYGROUP&&EYRS1436	Grants	16313.95	12/07/2017
Huncote Community Primary School Academy Trust	Payment to Ext SEN Providers	904	25/07/2017
HUNNY BEAR DAY NURSERY&&EYRS1788	Grants	-837.9	12/07/2017
HUNNY BEAR DAY NURSERY&&EYRS1788	Grants	50261.62	12/07/2017
HUNNY HIVE DAY NURSERY&&EYRS539726	Grants	-576.81	12/07/2017
HUNNY HIVE DAY NURSERY&&EYRS539726	Grants	27411.6	12/07/2017

HUNNY POT DAY NURSERY&&EYRS1662	Grants	784.71	12/07/2017
HUNNY POT DAY NURSERY&&EYRS1662	Grants	53432.06	12/07/2017
LTD&&SSAROE40448	Residential	-3136	03/07/2017
LTD&&SSAROE40448	Residential	-1934.49	03/07/2017
LTD&&SSAROE40448	Residential	-1568	03/07/2017
LTD&&SSAROE40448	Residential	-967.24	03/07/2017
LTD&&SSAROE40448	Residential	-537.36	03/07/2017
LTD&&SSAROE40448	Residential	513.51	03/07/2017
LTD&&SSAROE40448	Residential	1820.57	31/07/2017
LTD&&SSAROE40448	Residential	3649.44	31/07/2017
LTD&&SSAROE40448	Residential	8094.44	31/07/2017
LTD&&SSAROE40448	Residential	27616.24	03/07/2017
LTD&&SSAROE40448	Residential	35710.68	31/07/2017
LTD&&SSAROE40396	Residential	-1741.43	03/07/2017
LTD&&SSAROE40396	Residential	1656.57	03/07/2017
LTD&&SSAROE40396	Residential	24000	31/07/2017
LTD&&SSAROE40396	Residential	26120	03/07/2017
HUSKARDS NEW CARE LTD&&SSARO1910	Private Contractors	-2778	31/07/2017
HUSKARDS NEW CARE LTD&&SSARO1910	Private Contractors	-1777.92	31/07/2017
HUSKARDS NEW CARE LTD&&SSARO1910	Private Contractors	1349.31	31/07/2017
HUSKARDS NEW CARE LTD&&SSARO1910	Private Contractors	2833.56	31/07/2017
HUSKARDS NEW CARE LTD&&SSARO1910	Private Contractors	3814.08	31/07/2017
HUSKARDS NEW CARE LTD&&SSARO1910	Private Contractors	5592	03/07/2017
Ibstock Community College Academy	Payment to Ext SEN Providers	753	25/07/2017
PLAYGROUP&&EYRS1437	Grants	31712.93	12/07/2017
I Care Community Meals	Private Contractors	514.8	04/07/2017
LODGE&&SSARO3303	Residential	2420	03/07/2017
LODGE&&SSARO3303	Residential	2420	31/07/2017
IDEAL CARE HOMES (NUMBER ONE) LTD&&SSARO2786	Residential	-5406	31/07/2017
IDEAL CARE HOMES (NUMBER ONE) LTD&&SSARO2786	Residential	5514.12	31/07/2017
IDEAL CARE HOMES (NUMBER ONE) LTD&&SSARO2786	Residential	12504	03/07/2017
IDEAL CARE HOMES (NUMBER ONE) LTD&&SSARO2786	Residential	12720.24	31/07/2017
INCREDIBLE KIDS&&EYRS501475	Grants	31919.55	12/07/2017
In Out & About Ltd	Private Contractors	4940	19/07/2017
REDACTED PERSONAL DATA	Grants	875.39	12/07/2017
Ivanhoe College Specialist Technology Academy	Payment to Ext SEN Providers	3342	25/07/2017
REDACTED PERSONAL DATA	Grants	23548	12/07/2017
IVYDENE CARE HOME LTD&&SSAROE40287	Residential	531	31/07/2017
IVYDENE CARE HOME LTD&&SSAROE40287	Residential	560	03/07/2017
IVYDENE CARE HOME LTD&&SSAROE40287	Residential	612	31/07/2017
IVYDENE CARE HOME LTD&&SSAROE40287	Residential	1224	03/07/2017
IVYDENE CARE HOME LTD&&SSAROE40287	Residential	9172	31/07/2017
IVYDENE CARE HOME LTD&&SSAROE40287	Residential	19844	03/07/2017
REDACTED PERSONAL DATA	Grants	776.48	12/07/2017
REDACTED PERSONAL DATA	Other Transfer Payments	1125	14/07/2017
REDACTED PERSONAL DATA	Grants	672.95	12/07/2017
JAH JIREH CHARITY HOMES WALES&&SSARO3087	Residential	-2234.28	03/07/2017
JAH JIREH CHARITY HOMES WALES&&SSARO3087	Residential	777.14	31/07/2017
JAH JIREH CHARITY HOMES WALES&&SSARO3087	Residential	1968	03/07/2017
JAH JIREH CHARITY HOMES WALES&&SSARO3087	Residential	1968	31/07/2017
INSTITUTION OOC&&SARO3331	Residential	2463.72	31/07/2017
INSTITUTION OOC&&SARO3331	Residential	6599.25	03/07/2017
INSTITUTION OOC&&SARO3331	Residential	9414.93	03/07/2017
REDACTED PERSONAL DATA	Grants	1250.55	12/07/2017
REDACTED PERSONAL DATA	Grants	1655.32	12/07/2017
REDACTED PERSONAL DATA	Personal Accounts - Other	18589.47	13/07/2017
REDACTED PERSONAL DATA	Post 1/4/14, Main Scheme, Ber	18589.47	13/07/2017
REDACTED PERSONAL DATA	Pre 1/4/14 Benefits Paid	18589.47	13/07/2017
REDACTED PERSONAL DATA	Grants	-813.45	12/07/2017
REDACTED PERSONAL DATA	Grants	1250.55	12/07/2017

REDACTED PERSONAL DATA	Grants	1323.3	12/07/2017
REDACTED PERSONAL DATA	Grants	1250.55	12/07/2017
REDACTED PERSONAL DATA	Grants	625.28	12/07/2017
REDACTED PERSONAL DATA	Grants	4164.22	12/07/2017
JD ZENCARE LTD&&SSARO3171	Residential	-3434.56	31/07/2017
JD ZENCARE LTD&&SSARO3171	Residential	-2152.62	31/07/2017
JD ZENCARE LTD&&SSARO3171	Residential	567.85	31/07/2017
JD ZENCARE LTD&&SSARO3171	Residential	889.5	31/07/2017
JD ZENCARE LTD&&SSARO3171	Residential	14207.64	31/07/2017
JD ZENCARE LTD&&SSARO3171	Residential	17642.2	03/07/2017
REDACTED PERSONAL DATA	Grants	625.28	12/07/2017
REDACTED PERSONAL DATA	Grants	1250.55	12/07/2017
REDACTED PERSONAL DATA	Grants	2027.04	12/07/2017
Jetline Taxis Ltd	Home to Sch Trans - Buses	906.84	31/07/2017
Jetline Taxis Ltd	Home to Sch Trans - Buses	1086.48	31/07/2017
Jetline Taxis Ltd	Personal Accounts - Govt Dept	766.08	31/07/2017
Jetline Taxis Ltd	Recharge of Pooled Transp Cos	766.08	31/07/2017
Jetline Taxis Ltd	Recharge of Pooled Transp Cos	1024.8	31/07/2017
Jetline Taxis Ltd	Recharge of Pooled Transp Cos	1710.6	31/07/2017
Jetline Taxis Ltd	Recharge of Pooled Transp Cos	3342	31/07/2017
Jetline Taxis Ltd	S.E.N. Taxi Hire	1188	31/07/2017
Jetline Taxis Ltd	S.E.N. Taxi Hire	1706.4	31/07/2017
Jetline Taxis Ltd	S.E.N. Taxi Hire	1872	31/07/2017
Jetline Taxis Ltd	S.E.N. Taxi Hire	2544	31/07/2017
Jetline Taxis Ltd	S.E.N. Taxi Hire	3342	31/07/2017
BUSINESS CURRENT A/C&&SSAROE40242	Nursing	32738.43	03/07/2017
BUSINESS CURRENT A/C&&SSAROE40242	Nursing	34122	31/07/2017
BUSINESS CURRENT A/C&&SSAROE40242	Private Contractors	32738.43	03/07/2017
BUSINESS CURRENT A/C&&SSAROE40242	Private Contractors	34122	31/07/2017
BUSINESS CURRENT A/C&&SSAROE40242	Residential	-1517.14	31/07/2017
BUSINESS CURRENT A/C&&SSAROE40242	Residential	-551	03/07/2017
BUSINESS CURRENT A/C&&SSAROE40242	Residential	702.85	31/07/2017
BUSINESS CURRENT A/C&&SSAROE40242	Residential	32738.43	03/07/2017
BUSINESS CURRENT A/C&&SSAROE40242	Residential	34122	31/07/2017
REDACTED PERSONAL DATA	Grants	950.42	12/07/2017
REDACTED PERSONAL DATA	Grants	4001.77	12/07/2017
REDACTED PERSONAL DATA	Grants	20535.21	12/07/2017
PLAYGROUP&&EYRS1757	Grants	14369.27	12/07/2017
John Ferneley College	Payment to Ext SEN Providers	4859	25/07/2017
Jordan Road Surfacing Ltd	Private Contractors	625.74	28/07/2017
Jordan Road Surfacing Ltd	Private Contractors	1386.72	28/07/2017
Jordan Road Surfacing Ltd	Private Contractors	8473.69	28/07/2017
Jordan Road Surfacing Ltd	Private Contractors	13088.82	28/07/2017
Jordan Road Surfacing Ltd	Private Contractors	19805.87	28/07/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	3743	21/07/2017
JUBILEE VILLA LTD&&SSAROE749	Residential	1886	31/07/2017
JUBILEE VILLA LTD&&SSAROE749	Residential	20188	31/07/2017
JUBILEE VILLA LTD&&SSAROE749	Residential	27732	03/07/2017
REDACTED PERSONAL DATA	Grants	1924.88	12/07/2017
SCHOOL&&EYRS1742	Grants	16809.77	12/07/2017
REDACTED PERSONAL DATA	Grants	18722.87	12/07/2017
REDACTED PERSONAL DATA	Grants	12999.92	12/07/2017
REDACTED PERSONAL DATA	Grants	1269.31	12/07/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	798.75	28/07/2017
REDACTED PERSONAL DATA	Grants	625.28	12/07/2017
REDACTED PERSONAL DATA	Grants	930.41	12/07/2017
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	2470	31/07/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2470	31/07/2017
REDACTED PERSONAL DATA	Grants	625.28	12/07/2017
REDACTED PERSONAL DATA	Grants	-931.25	12/07/2017

REDACTED PERSONAL DATA	Grants	2167.63	12/07/2017
REDACTED PERSONAL DATA	Grants	521.06	12/07/2017
KEENGLLEN CARE HOMES LTD&&SSARO3220	Residential	-828.29	03/07/2017
KEENGLLEN CARE HOMES LTD&&SSARO3220	Residential	1108	03/07/2017
KEENGLLEN CARE HOMES LTD&&SSARO3220	Residential	2216	03/07/2017
KEENGLLEN CARE HOMES LTD&&SSARO3220	Residential	3202.14	03/07/2017
KEENGLLEN CARE HOMES LTD&&SSARO3220	Residential	13936	03/07/2017
KEENGLLEN CARE HOMES LTD&&SSARO3220	Residential	13936	31/07/2017
KEGWORTH VILLAGE HALL PLAYGROUPE&YRS1545	Grants	17382.69	12/07/2017
REDACTED PERSONAL DATA	Grants	1250.55	12/07/2017
REDACTED PERSONAL DATA	Grants	1000.44	12/07/2017
REDACTED PERSONAL DATA	Grants	666.96	12/07/2017
REDACTED PERSONAL DATA	Grants	1604.88	12/07/2017
REDACTED PERSONAL DATA	Grants	1208.87	12/07/2017
REDACTED PERSONAL DATA	Grants	1125.5	12/07/2017
Kettering Borough Council	Conference	615	21/07/2017
Kibworth CE Primary School Academy	Payment to Ext SEN Providers	2082	25/07/2017
Kibworth High School Academy	Payment to Ext SEN Providers	2113	25/07/2017
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	-840.13	31/07/2017
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	1009.29	31/07/2017
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	14688	03/07/2017
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	14800	31/07/2017
KIBWORTH METHODIST PRE SCHOOL&&EYRS1441	Grants	20444.61	12/07/2017
Kibworth Playscheme	Grants	906.15	12/07/2017
KIBWORTH VILLAGE HALL PLAYGROUPE&YRS1443	Grants	12432.83	12/07/2017
KIDAROO CHILDCARE LTD&&EYRS1304	Grants	84758.51	12/07/2017
KIDDY KAPERS&&EYRS1607	Grants	513.21	12/07/2017
KIDDY KAPERS&&EYRS1607	Grants	34177.07	12/07/2017
KILMAR HOUSE CARE HOME&&SSARO3313	Residential	2176	03/07/2017
KILMAR HOUSE CARE HOME&&SSARO3313	Residential	2176	31/07/2017
REDACTED PERSONAL DATA	Grants	1584.04	12/07/2017
HOUSE&&SSARO1232	Residential	11990	03/07/2017
HOUSE&&SSARO1232	Residential	14423.6	31/07/2017
KINGLY CARE PARTNERSHIP&&SSARO3232	Residential	3371.2	03/07/2017
KINGLY CARE PARTNERSHIP&&SSARO3232	Residential	3371.2	31/07/2017
KINGSCLIFFE DAY NURSERY LTD&&EYRS1560	Grants	15861.91	12/07/2017
KINGS RESIDENTIAL CARE HOMES LTD&&SSARO1726	Residential	-1944	03/07/2017
KINGS RESIDENTIAL CARE HOMES LTD&&SSARO1726	Residential	24940	03/07/2017
KINGS RESIDENTIAL CARE HOMES LTD&&SSARO1726	Residential	24940	31/07/2017
KINGSWOOD LODGE&&SSAROE40284	Residential	-1251.2	03/07/2017
KINGSWOOD LODGE&&SSAROE40284	Residential	-910.29	31/07/2017
KINGSWOOD LODGE&&SSAROE40284	Residential	19200	31/07/2017
KINGSWOOD LODGE&&SSAROE40284	Residential	21324	03/07/2017
HOME)&&SSAROE40286	Residential	-2048.14	03/07/2017
HOME)&&SSAROE40286	Residential	-1146.86	03/07/2017
HOME)&&SSAROE40286	Residential	942.86	03/07/2017
HOME)&&SSAROE40286	Residential	1764.29	31/07/2017
HOME)&&SSAROE40286	Residential	2124	31/07/2017
HOME)&&SSAROE40286	Residential	3331.14	31/07/2017
HOME)&&SSAROE40286	Residential	3346.86	03/07/2017
HOME)&&SSAROE40286	Residential	17564	03/07/2017
HOME)&&SSAROE40286	Residential	19688	31/07/2017
Kirby Muxloe Primary School Academy	Payment to Ext SEN Providers	3407	25/07/2017
KIRKBY MALLORY PLAYGROUPE&YRS1122	Grants	15213.73	12/07/2017
REDACTED PERSONAL DATA	Grants	1500.67	12/07/2017
REDACTED PERSONAL DATA	Grants	2084.26	12/07/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1899.6	28/07/2017
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1000	07/07/2017
Knighton Manor Ltd	Managed/Traditional Services	2247.75	31/07/2017
Knighton Manor Ltd	Managed/Traditional Services	3077.9	31/07/2017

Knighton Manor Ltd	Personal Accounts - Govt Dept	2247.75	31/07/2017
Knighton Manor Ltd	Personal Accounts - Govt Dept	3077.9	31/07/2017
Knighton Manor Ltd	Supported Living	2247.75	31/07/2017
Knighton Manor Ltd	Supported Living	3077.9	31/07/2017
KNIGHTON MANOR LTD&&SSAROE68249	Residential	-3464	31/07/2017
KNIGHTON MANOR LTD&&SSAROE68249	Residential	3533.28	31/07/2017
KNIGHTON MANOR LTD&&SSAROE68249	Residential	10239.84	03/07/2017
KNIGHTON MANOR LTD&&SSAROE68249	Residential	10378.4	31/07/2017
KNOSSINGTON & SOMERBY PRE SCHOOL&&EYRS1683	Grants	11046.6	12/07/2017
KNOWLE HOUSE NURSING HOME&&SSARO2882	Residential	2061.6	03/07/2017
KNOWLE HOUSE NURSING HOME&&SSARO2882	Residential	2061.6	31/07/2017
HOMECARE SERVICES&&ISHCHC446	Home Care / Domiciliary	509.2	14/07/2017
HOMECARE SERVICES&&ISHCHC446	Home Care / Domiciliary	733.8	14/07/2017
HOMECARE SERVICES&&ISHCHC446	Home Care / Domiciliary	9387.59	14/07/2017
KRIS CARERS LTD&&ISHC3937	Home Care / Domiciliary	689.22	14/07/2017
KRIS CARERS LTD&&ISHC3937	Home Care / Domiciliary	726.18	05/07/2017
KRIS CARERS LTD&&ISHC3937	Home Care / Domiciliary	947.68	05/07/2017
KRIS CARERS LTD&&ISHC3937	Home Care / Domiciliary	7044.6	05/07/2017
KRIS CARERS LTD&&ISHC3937	Home Care / Domiciliary	7236.82	14/07/2017
KTS Taxis	Personal Accounts - Govt Dept	528	21/07/2017
KTS Taxis	Recharge of Pooled Transp Cos	528	21/07/2017
KTS Taxis	Recharge of Pooled Transp Cos	727.2	21/07/2017
KTS Taxis	Recharge of Pooled Transp Cos	948	21/07/2017
KTS Taxis	Recharge of Pooled Transp Cos	1473.6	21/07/2017
KTS Taxis	Recharge of Pooled Transp Cos	2456.4	21/07/2017
KTS Taxis	S.E.N. Taxi Hire	1915.2	21/07/2017
KUSHI CARE NURSERY&&EYRS1764	Grants	64570.24	12/07/2017
Lady Jane Grey Academy	Payment to Ext SEN Providers	1433	25/07/2017
L ALLEN T/A LITTLE STARS PRESCHOOL&&EYRS1712	Grants	1148.1	12/07/2017
L ALLEN T/A LITTLE STARS PRESCHOOL&&EYRS1712	Grants	16405.86	12/07/2017
LAMP	Materials	10124.67	28/07/2017
LANDERMEADS INVESTMENTS LTD&&SSAROE51305	Private Contractors	778	03/07/2017
LANDERMEADS INVESTMENTS LTD&&SSAROE51305	Private Contractors	778	31/07/2017
LANGDALE RESIDENTIAL HOME&&SSAROE40271	Private Contractors	-658.57	31/07/2017
LANGDALE RESIDENTIAL HOME&&SSAROE40271	Private Contractors	14496.6	31/07/2017
LANGDALE RESIDENTIAL HOME&&SSAROE40271	Private Contractors	18464.6	03/07/2017
LANGDALE RESIDENTIAL HOME&&SSAROE40271	Residential	14496.6	31/07/2017
LANGDALE RESIDENTIAL HOME&&SSAROE40271	Residential	18464.6	03/07/2017
LANGDALE VIEW LTD&&SSARO1356	Nursing	-1389	31/07/2017
LANGDALE VIEW LTD&&SSARO1356	Nursing	677	31/07/2017
LANGDALE VIEW LTD&&SSARO1356	Nursing	1416.78	31/07/2017
LANGDALE VIEW LTD&&SSARO1356	Nursing	4574	03/07/2017
LANGDALE VIEW LTD&&SSARO1356	Nursing	6079.58	31/07/2017
LANGDALE VIEW LTD&&SSARO1356	Private Contractors	-1389	31/07/2017
LANGDALE VIEW LTD&&SSARO1356	Private Contractors	677	31/07/2017
LANGDALE VIEW LTD&&SSARO1356	Private Contractors	1416.78	31/07/2017
LANGDALE VIEW LTD&&SSARO1356	Private Contractors	4574	03/07/2017
LANGDALE VIEW LTD&&SSARO1356	Private Contractors	6079.58	31/07/2017
LANGLEYS&&SSARO3286	Residential	1704	03/07/2017
LANGLEYS&&SSARO3286	Residential	1704	31/07/2017
LANGMOOR PRE SCHOOL&&EYRS1525	Grants	1039.93	12/07/2017
LANGMOOR PRE SCHOOL&&EYRS1525	Grants	15686.88	12/07/2017
Langmoor Primary School	Payment to Ext SEN Providers	727	25/07/2017
REDACTED PERSONAL DATA	Grants	2277.14	12/07/2017
REDACTED PERSONAL DATA	Public Transport - Staff	756.8	14/07/2017
REDACTED PERSONAL DATA	Grants	1917.51	12/07/2017
REDACTED PERSONAL DATA	Grants	3251.44	12/07/2017
LAURELS NURSERY SCHOOL&&EYRS1804	Grants	55965.12	12/07/2017
LAVENDER BUSH&&EYRS1602	Grants	44115.34	12/07/2017
LAWFORD HOUSE&&SSARO3263	Residential	1829.84	03/07/2017

LAXTON HALL&&SSAROE58522	Residential	2304	03/07/2017
LAXTON HALL&&SSAROE58522	Residential	2304	31/07/2017
LCC Countesthorpe Nursery School A/C	Cash in Hand of Acc Officers	523.32	28/07/2017
LCC Countesthorpe Nursery School A/C	Catering Equipment	523.32	28/07/2017
LCC Countesthorpe Nursery School A/C	Children&Families Spprt Servs	523.32	28/07/2017
LCC Countesthorpe Nursery School A/C	DFE	523.32	28/07/2017
LCC Countesthorpe Nursery School A/C	Educational Visits	523.32	28/07/2017
LCC Countesthorpe Nursery School A/C	Furniture	523.32	28/07/2017
LCC Countesthorpe Nursery School A/C	Gas	523.32	28/07/2017
LCC Countesthorpe Nursery School A/C	IT Equipment	523.32	28/07/2017
LCC Countesthorpe Nursery School A/C	Materials	523.32	28/07/2017
LCC Countesthorpe Nursery School A/C	Other	523.32	28/07/2017
LCC Countesthorpe Nursery School A/C	Other LCC Funds	523.32	28/07/2017
LCC Countesthorpe Nursery School A/C	Other Recoverable Charges	523.32	28/07/2017
LCC Countesthorpe Nursery School A/C	Personal Accounts - Govt Depts	523.32	28/07/2017
LCC Countesthorpe Nursery School A/C	Postal Services	523.32	28/07/2017
LCC Countesthorpe Nursery School A/C	R & M of Buildings	523.32	28/07/2017
LCC Countesthorpe Nursery School A/C	Schools Agency staff	523.32	28/07/2017
LCC Countesthorpe Nursery School A/C	Telephones	523.32	28/07/2017
LCC Countesthorpe Nursery School A/C	Water Charges	523.32	28/07/2017
LCC Customer Direct Payments A/C	Cash in Hand of Acc Officers	979.64	21/07/2017
LCC Customer Rep Direct Payments A/C	Cash Personal Budgets	660	21/07/2017
LCC Customer Rep Direct Payments A/C	Cash Personal Budgets	942.34	18/07/2017
LCC Customer Rep Direct Payments A/C	Cash Personal Budgets	1178.61	21/07/2017
LCC Kegworth CP School A/C	Receipts in Advance	16333.48	21/07/2017
LCC Managed Finances Pooled Account	Reserve Creditors	670	17/07/2017
LCC Managed Finances Pooled Account	Reserve Creditors	8993.01	19/07/2017
LCC Managed Finances Pooled Account	Residential	872.74	24/07/2017
LCC Managed Finances Pooled Account	Residential	1688.8	12/07/2017
LCC Managed Finances Pooled Account	Residential	8993.01	19/07/2017
SCHOOL&&EYRS1588	Grants	9004.03	12/07/2017
SCHOOL&&EXMT0074	Grants	31555.78	12/07/2017
LCC Shepshed High School A/C	Grants	812.5	13/07/2017
LCC Shepshed High School A/C	Grants	2200	12/07/2017
LCC Sileby Highgate CP School A/C	Deferred Charges (Grants & Ad	2405	20/07/2017
SCHOOL&&EYRS1706	Grants	29139.43	12/07/2017
LCC Woodhouse Eaves Maplewell Hall School A/C	Personal Accounts - Govt Depts	1200	28/07/2017
LCHAA (LEEDS AUTISM SERVICES)&&SSAROE81	Residential	7314.12	03/07/2017
LCHAA (LEEDS AUTISM SERVICES)&&SSAROE81	Residential	7314.12	31/07/2017
Primary School	Payment to Ext SEN Providers	1173	25/07/2017
Leicester City Council	Other Local Authorities	50000	26/07/2017
Leicester City Council	Reserve Debtors	10000	04/07/2017
LEICESTER GRAMMAR JUNIOR SCHOOL&&EYRS1692	Grants	17451.14	12/07/2017
Leicester Queensmead Primary Academy	Other Local Authorities	5528	18/07/2017
Leicestershire Community Projects Trust	Voluntary Associations	6666.7	28/07/2017
Leicestershire Community Projects Trust	Voluntary Associations	10000	28/07/2017
LEICESTERSHIRE COUNTY CARE LIMITED&&SSARO3258	Residential	-1425	31/07/2017
LEICESTERSHIRE COUNTY CARE LIMITED&&SSARO3258	Residential	-950	31/07/2017
LEICESTERSHIRE COUNTY CARE LIMITED&&SSARO3258	Residential	969	31/07/2017
LEICESTERSHIRE COUNTY CARE LIMITED&&SSARO3258	Residential	1425	31/07/2017
LEICESTERSHIRE COUNTY CARE LIMITED&&SSARO3258	Residential	1591.93	31/07/2017
LEICESTERSHIRE COUNTY CARE LIMITED&&SSARO3258	Residential	1938	31/07/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-2214.85	31/07/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1744.71	03/07/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1744.71	31/07/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1653	03/07/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1597.71	03/07/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1582.36	31/07/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1542.86	31/07/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1467.43	03/07/2017





LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	39585.14	31/07/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	39933.44	03/07/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	41259.2	31/07/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	41459.2	03/07/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	42796	03/07/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	43555.43	31/07/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	49196.64	03/07/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	50502	31/07/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	51677.44	31/07/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	55007.44	03/07/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	62664	03/07/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	63588	03/07/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	64008	31/07/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	66319.29	31/07/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO3206	Residential	-2450.43	31/07/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO3206	Residential	761.36	31/07/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO3206	Residential	1738.08	31/07/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO3206	Residential	3408	03/07/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO3206	Residential	5414.16	31/07/2017
COMPANY&&EYRSEY538455	Grants	11046.6	12/07/2017
LEONARD CHESHIRE DISABILITY&&SSARO3262	Residential	4794.36	03/07/2017
LEONARD CHESHIRE DISABILITY&&SSARO3262	Residential	4794.36	31/07/2017
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Private Contractors	7813.8	03/07/2017
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Private Contractors	7813.8	31/07/2017
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	-2856	03/07/2017
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	-1242	03/07/2017
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	-1024	03/07/2017
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	-614	03/07/2017
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	688.57	03/07/2017
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	1299.86	03/07/2017
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	1391.43	03/07/2017
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	2892	03/07/2017
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	5379.96	03/07/2017
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	5379.96	31/07/2017
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	7813.8	03/07/2017
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	7813.8	31/07/2017
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	22704	03/07/2017
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	22704	31/07/2017
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	31129.4	03/07/2017
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	31129.4	31/07/2017
REDACTED PERSONAL DATA	Grants	625.28	12/07/2017
REDACTED PERSONAL DATA	Grants	776.48	12/07/2017
REDACTED PERSONAL DATA	Grants	1667.4	12/07/2017
LESTER HALL APARTMENTS LTD&&SSAROE434	Residential	-1619	31/07/2017
LESTER HALL APARTMENTS LTD&&SSAROE434	Residential	1651.38	31/07/2017
LESTER HALL APARTMENTS LTD&&SSAROE434	Residential	10201.18	03/07/2017
LESTER HALL APARTMENTS LTD&&SSAROE434	Residential	10265.94	31/07/2017
Lex Autolease Ltd	Purchase of Vehicles	4477.97	14/07/2017
EDMUNDS&&SSAROE49039	Private Contractors	3444	03/07/2017
EDMUNDS&&SSAROE49039	Private Contractors	3444	31/07/2017
EDMUNDS&&SSAROE49039	Residential	3444	03/07/2017
EDMUNDS&&SSAROE49039	Residential	3444	31/07/2017
LIGHTHOUSE DAY NURSERY&&EYRS1597	Grants	25859.75	12/07/2017
REDACTED PERSONAL DATA	Grants	3736.13	12/07/2017
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1449	Grants	49006.61	12/07/2017
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1544	Grants	819	25/07/2017
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1544	Grants	1025.15	12/07/2017
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1544	Grants	23919.85	12/07/2017
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1559	Grants	1107.15	12/07/2017
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1559	Grants	26943.74	12/07/2017

LILLIPUT MONTESSORI DAY NURSERY&&EYRS1685	Grants	3184.07	12/07/2017
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1685	Grants	49913.84	12/07/2017
LILLIPUT MONTESSORI (GLENFIELD)&&EYRS1450	Grants	671.79	12/07/2017
LILLIPUT MONTESSORI (GLENFIELD)&&EYRS1450	Grants	19109.24	12/07/2017
Limehurst High School Academy	Payment to Ext SEN Providers	854	25/07/2017
LIME TREE COSSINGTON ROAD&&EYRS496795	Grants	21832.81	12/07/2017
LIME TREE DAY NURSERY&&EYRS1707	Grants	67619.23	12/07/2017
LIME TREE DAY NURSERY SILEBY&&EYRS1791	Grants	33518.05	12/07/2017
LIME TREE @ LOUGHBOROUGH&&EYRS1732	Grants	38294.82	12/07/2017
LIME TREE QUORN LTD&&EYRS EY492199	Grants	26716.73	12/07/2017
Lincolnshire County Council	Personal Accounts - Other	22000	20/07/2017
LINCOLNSHIRE HOUSE ASSOCIATION LTD&&SSAROE2305	Residential	3493.96	03/07/2017
LINCOLNSHIRE HOUSE ASSOCIATION LTD&&SSAROE2305	Residential	3493.96	31/07/2017
REDACTED PERSONAL DATA	Grants	625.28	12/07/2017
REDACTED PERSONAL DATA	Private Contractors	2371.2	31/07/2017
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	-2158	31/07/2017
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	779.43	03/07/2017
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	850.28	31/07/2017
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	3480.42	03/07/2017
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	49700	31/07/2017
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	53616.14	03/07/2017
A/C&&SSAROE1329	Residential	2764	03/07/2017
A/C&&SSAROE1329	Residential	2764	31/07/2017
A/C&&SSAROE1329	Residential	15261.4	03/07/2017
A/C&&SSAROE1329	Residential	15261.4	31/07/2017
REDACTED PERSONAL DATA	Grants	4570.36	12/07/2017
REDACTED PERSONAL DATA	Grants	13181.8	12/07/2017
REDACTED PERSONAL DATA	Grants	750.33	12/07/2017
REDACTED PERSONAL DATA	Grants	4778.26	12/07/2017
LITTLE ACORNS PRE SCHOOL&&EYRS1797	Grants	12410.78	12/07/2017
LITTLE ACORNS PRESCHOOL&&EYRS1817	Grants	4183.52	12/07/2017
NURSERY&&EYRS1317	Grants	30009.2	12/07/2017
GROUP&&EYRS1147	Grants	12435.01	12/07/2017
LITTLE ANGELS DAY NURSERY&&EYRS1561	Grants	39299.14	12/07/2017
LITTLE BATTLERS&&EYRS1778	Grants	41643.64	12/07/2017
LITTLE BOWDEN PRE SCHOOL&&EYRS1509	Grants	15894.26	12/07/2017
LITTLE CEDARS PRE-SCHOOL&&EYRSEY491590	Grants	35038.28	12/07/2017
LITTLE DUCKS PLAYGROUP&&EYRS1629	Grants	631.23	12/07/2017
LITTLE DUCKS PLAYGROUP&&EYRS1629	Grants	22138.49	12/07/2017
ASTLEY&&EYRSEY540930	Grants	7331.67	12/07/2017
LITTLE EXPLORERS PLAYGROUP&&EYRS1728	Grants	46982.94	12/07/2017
LITTLE FINGERS PLAYGROUP (SRKC)&&EYRS1557	Grants	5795.68	12/07/2017
LITTLE FINGERS PLAYGROUP (SRKC)&&EYRS1557	Grants	17313.86	12/07/2017
LITTLE FISHES&&EYRS1654	Grants	541.35	12/07/2017
LITTLE FISHES&&EYRS1654	Grants	17150.54	12/07/2017
SCHOOL&&EYRSEY536490	Grants	601.5	12/07/2017
SCHOOL&&EYRSEY536490	Grants	7845.84	12/07/2017
LITTLE ME NURSERIES LTD&&EYRS1578	Grants	14944.13	12/07/2017
LITTLE MONKEYS PLAYGROUP&&EYRS1787	Grants	12241.69	12/07/2017
LITTLE NURSERIES LTD&&EYRS1680	Grants	27845.64	12/07/2017
LITTLE NURSERY LTD&&EYRSEY491238	Grants	932.81	12/07/2017
LITTLE NURSERY LTD&&EYRSEY491238	Grants	41058.89	12/07/2017
LITTLE OAK TREES PRESCHOOL&&EYRS1811	Grants	29285.33	12/07/2017
LITTLE OWL PRE SCHOOL&&EYRS1124	Grants	13570.19	12/07/2017
LITTLE RAINBOWS&&EYRS1702	Grants	1621.02	12/07/2017
LITTLE RAINBOWS&&EYRS1702	Grants	66874.73	12/07/2017
LITTLE SQUIRRELS&&EYRS1703	Grants	28801.18	12/07/2017
LITTLE STACKS DAY NURSERY LTD&&EYRSEY545697	Grants	3994.58	12/07/2017
LITTLE STARS GREAT GLEN&&EYRS1810	Grants	14278.72	12/07/2017
LITTLE STARS THE ACADEMY&&EYRS1814	Grants	660.55	12/07/2017

LITTLE STARS THE ACADEMY&&EYRS1814	Grants	20142.82	12/07/2017
LITTLE STARZ CHILDCARE LTD&&EYRS1775	Grants	18367.64	12/07/2017
LITTLE TEAPOTS CIC&&EYRS1783	Grants	14539.29	12/07/2017
LITTLE WEAVERS PRE SCHOOL&&EYRS1796	Grants	28025.87	12/07/2017
LIVELY LEARNERS PRE SCHOOL&&EYRS1770	Grants	10785.81	12/07/2017
LODGE RESIDENTIAL HOME&&SSAROE40440	Residential	-771	31/07/2017
LODGE RESIDENTIAL HOME&&SSAROE40440	Residential	7356	31/07/2017
LODGE RESIDENTIAL HOME&&SSAROE40440	Residential	13440	03/07/2017
LODGE TRUST&&SSAROE40324	Residential	29008.52	03/07/2017
LODGE TRUST&&SSAROE40324	Residential	29008.52	31/07/2017
LONG CLAWSON PRE SCHOOL&&EYRS1125	Grants	10177.85	12/07/2017
LONGFIELD KINDERGARTEN LTD&&EYRS1455	Grants	-651.61	12/07/2017
LONGFIELD KINDERGARTEN LTD&&EYRS1455	Grants	15632	12/07/2017
LONG WHATTON PLAYGROUPE&&EYRS1546	Grants	6762.96	12/07/2017
LORRAINES CARE HOME LTD&&SSAROE47122	Residential	3894.8	03/07/2017
LORRAINES CARE HOME LTD&&SSAROE47122	Residential	3894.8	31/07/2017
LOUGHBOROUGH CAMPUS NURSERY&&EYRS1457	Grants	47170.11	12/07/2017
LOUGHBOROUGH COLLEGE&&EYRS1479	Grants	1604.8	12/07/2017
LOUGHBOROUGH COLLEGE&&EYRS1479	Grants	21595.62	12/07/2017
Loughborough Holywell Primary Academy	Payment to Ext SEN Providers	2115	25/07/2017
REDACTED PERSONAL DATA	Grants	625.28	12/07/2017
REDACTED PERSONAL DATA	Grants	1313.08	12/07/2017
REDACTED PERSONAL DATA	Grants	1021.28	12/07/2017
LRYSA (Leicestershire & Rutland Youth Sailing Association)	Grants	834.46	27/07/2017
LITTLE ARKS PRE SCHOOL&&EYRS1765	Grants	11435.46	12/07/2017
Lutterworth College Academy	Payment to Ext SEN Providers	1929	25/07/2017
Lutterworth High School Academy	Payment to Ext SEN Providers	1918	25/07/2017
Lyme Bay Cider Company Ltd	Materials	692.52	26/07/2017
LYNDHURST LODGE LTD&&SSAROE40340	Residential	-2048.14	03/07/2017
LYNDHURST LODGE LTD&&SSAROE40340	Residential	-2040	03/07/2017
LYNDHURST LODGE LTD&&SSAROE40340	Residential	-1821.43	03/07/2017
LYNDHURST LODGE LTD&&SSAROE40340	Residential	-1062	03/07/2017
LYNDHURST LODGE LTD&&SSAROE40340	Residential	-655.71	03/07/2017
LYNDHURST LODGE LTD&&SSAROE40340	Residential	947.14	03/07/2017
LYNDHURST LODGE LTD&&SSAROE40340	Residential	1161.14	03/07/2017
LYNDHURST LODGE LTD&&SSAROE40340	Residential	1821.43	03/07/2017
LYNDHURST LODGE LTD&&SSAROE40340	Residential	31192	03/07/2017
LYNDHURST LODGE LTD&&SSAROE40340	Residential	31192	31/07/2017
REDACTED PERSONAL DATA	Grants	917.07	12/07/2017
LYNTON CHILDCARE LTD&&EYRS1631	Grants	527.61	12/07/2017
LYNTON CHILDCARE LTD&&EYRS1631	Grants	16855.69	12/07/2017
Macintyre Care	Day / CLC Services	555.6	11/07/2017
Macintyre Care	Day / CLC Services	1388.7	11/07/2017
Macintyre Care	Managed/Traditional Services	555.6	11/07/2017
Macintyre Care	Managed/Traditional Services	1388.7	11/07/2017
Macintyre Care	Personal Accounts - Govt Depts	555.6	11/07/2017
Macintyre Care	Personal Accounts - Govt Depts	1388.7	11/07/2017
Macintyre Care	Residential	1132.29	10/07/2017
Macintyre Care	Residential	1388.7	11/07/2017
MACINTYRE CARE&&SSAROE40268	Residential	40647.04	03/07/2017
MACINTYRE CARE&&SSAROE40268	Residential	40647.04	31/07/2017
NURSERY&&EYRS1361	Grants	768.9	07/07/2017
NURSERY&&EYRS1361	Grants	63748.58	12/07/2017
NURSERY&&EYRS1432	Grants	21281.11	12/07/2017
NURSERY&&EYRS1521	Grants	16487.59	12/07/2017
Magna Large Print Books	Books	1453.5	25/07/2017
HOUSE&&SSAROE40470	Private Contractors	548.15	31/07/2017
HOUSE&&SSAROE40470	Private Contractors	5700	03/07/2017
HOUSE&&SSAROE40470	Residential	5700	03/07/2017
RESIDENTIAL HOME&&SSAROE533	Residential	-4414.5	31/07/2017

RESIDENTIAL HOME&&SSAROE533	Residential	4502.79	31/07/2017
RESIDENTIAL HOME&&SSAROE533	Residential	8829	03/07/2017
RESIDENTIAL HOME&&SSAROE533	Residential	9005.58	31/07/2017
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	544.5	28/07/2017
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1089	14/07/2017
Malvern Achievement Services Ltd	Private Contractors	20880	28/07/2017
Manor High School	Payment to Ext SEN Providers	1330	25/07/2017
MANOR HOUSE SCHOOL KINDERGARTEN&&EYRS1793	Grants	1569.02	12/07/2017
REDACTED PERSONAL DATA	Grants	1375.61	12/07/2017
REDACTED PERSONAL DATA	Consultants & Specialists	864	07/07/2017
REDACTED PERSONAL DATA	Consultants & Specialists	576	25/07/2017
REDACTED PERSONAL DATA	Grants	1000.44	12/07/2017
REDACTED PERSONAL DATA	Grants	625.28	12/07/2017
REDACTED PERSONAL DATA	Grants	1250.55	12/07/2017
REDACTED PERSONAL DATA	Grants	1875.83	12/07/2017
REDACTED PERSONAL DATA	Grants	2084.25	12/07/2017
MARKET BOSWORTH DAY NURSERY&&EYRS1613	Grants	6087.69	12/07/2017
Market Bosworth High School Academy	Payment to Ext SEN Providers	2855	25/07/2017
Market Harborough Church Of England Academy	Payment to Ext SEN Providers	1453	25/07/2017
MARKFIELD DAY NURSERY&&EYRS1514	Grants	1944.9	12/07/2017
MARKFIELD DAY NURSERY&&EYRS1514	Grants	45115.83	12/07/2017
Marlene Reid Centre Community Action 1	Minimum Cost Contracts	16533.5	24/07/2017
MARS CARE SERVICES LTD&&SSARO1430	Residential	-2125.28	03/07/2017
MARS CARE SERVICES LTD&&SSARO1430	Residential	-1896.43	03/07/2017
MARS CARE SERVICES LTD&&SSARO1430	Residential	2432.15	03/07/2017
MARS CARE SERVICES LTD&&SSARO1430	Residential	11576	31/07/2017
MARS CARE SERVICES LTD&&SSARO1430	Residential	13780	03/07/2017
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1573.2	20/07/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	594	20/07/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	630	20/07/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	710.4	21/07/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	937.98	20/07/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1524.24	20/07/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2138.64	20/07/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2325.6	20/07/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2330.16	20/07/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2572.8	20/07/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2642.52	20/07/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2938.92	20/07/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	3192	20/07/2017
MAURICARE LTD&&SSAROE40436	Residential	-1109.99	31/07/2017
MAURICARE LTD&&SSAROE40436	Residential	-852	31/07/2017
MAURICARE LTD&&SSAROE40436	Residential	869.04	31/07/2017
MAURICARE LTD&&SSAROE40436	Residential	1284	03/07/2017
MAURICARE LTD&&SSAROE40436	Residential	1284	31/07/2017
MAURICARE LTD&&SSAROE40436	Residential	1444.93	31/07/2017
MAURICARE LTD&&SSAROE40436	Residential	3497.14	03/07/2017
MAURICARE LTD&&SSAROE40436	Residential	4492.08	31/07/2017
REDACTED PERSONAL DATA	Control Accounts	1374	12/07/2017
REDACTED PERSONAL DATA	Suspense	984	20/07/2017
REDACTED PERSONAL DATA	Suspense	1007.98	28/07/2017
REDACTED PERSONAL DATA	Suspense	1221.6	28/07/2017
REDACTED PERSONAL DATA	Suspense	1292.8	20/07/2017
Meadow Community Primary School	Payment to Ext SEN Providers	10602	25/07/2017
Meadowdale Primary School Academy	Payment to Ext SEN Providers	1356	25/07/2017
MEADOW PRE SCHOOL&&EYRS1767	Grants	28296.08	12/07/2017
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	506.52	14/07/2017
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	645.5	14/07/2017
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	711.54	14/07/2017
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	1721.19	14/07/2017

MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	56013.68	14/07/2017
MEDBOURNE PLAYGROUPE&&EYRS1128	Grants	9966.51	12/07/2017
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	-1770.99	14/07/2017
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	829.92	14/07/2017
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	871.18	14/07/2017
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	1570.92	14/07/2017
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	2660.19	14/07/2017
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	5421.47	14/07/2017
MELTON CRECHE SERVICES&&EYRSEY493639	Grants	9816.84	12/07/2017
Melton Learning Hub	Minimum Cost Contracts	12689.25	27/07/2017
Melton Learning Hub	Voluntary Associations	12689.25	27/07/2017
Melton Mencap 1	Managed/Traditional Services	7443.41	28/07/2017
Melton Mencap 1	Personal Accounts - Govt Depts	7443.41	28/07/2017
Melton Mencap 1	Supported Living	7443.41	28/07/2017
Melton Mowbray Grove CP School Academy	Other Services	1539	25/07/2017
Melton Mowbray Grove CP School Academy	Payment to Ext SEN Providers	5287	25/07/2017
MELTON MOWBRAY NURSERY SCHOOL&&EYRS1800	Grants	851.3	12/07/2017
MELTON MOWBRAY NURSERY SCHOOL&&EYRS1800	Grants	39309.59	12/07/2017
MEMORIAL HALL PLAYGROUP&&EYRS1646	Grants	22063.68	12/07/2017
Mencap	Day / CLC Services	758.8	07/07/2017
Mencap	Managed/Traditional Services	4159.84	28/07/2017
Mencap	Managed/Traditional Services	4173.4	25/07/2017
Mencap	Personal Accounts - Govt Depts	4159.84	28/07/2017
Mencap	Personal Accounts - Govt Depts	4173.4	25/07/2017
Mencap	Supported Living	1355	25/07/2017
Mencap	Supported Living	2547.4	25/07/2017
Mencap	Supported Living	3464.28	25/07/2017
Mencap	Supported Living	3594	25/07/2017
Mencap	Supported Living	4159.84	28/07/2017
Mencap	Supported Living	4173.4	25/07/2017
Mercenfeld Primary School Academy	Payment to Ext SEN Providers	2434	25/07/2017
MERCIA CARE HOMES LTD&&SSAROE942	Residential	-2061.6	31/07/2017
MERCIA CARE HOMES LTD&&SSAROE942	Residential	785.67	31/07/2017
MERCIA CARE HOMES LTD&&SSAROE942	Residential	1855.44	03/07/2017
MERCIA CARE HOMES LTD&&SSAROE942	Residential	2133	31/07/2017
MERCIA CARE HOMES LTD&&SSAROE942	Residential	8480.08	03/07/2017
Merton Primary Academy	Payment to Ext SEN Providers	910	25/07/2017
MES ENFANTS&&EYRS1611	Grants	17014.99	12/07/2017
METHODIST HOME FOR THE AGED&&SSAROE40320	Residential	-682.71	03/07/2017
METHODIST HOME FOR THE AGED&&SSAROE40320	Residential	827.35	31/07/2017
METHODIST HOME FOR THE AGED&&SSAROE40320	Residential	1347	31/07/2017
METHODIST HOME FOR THE AGED&&SSAROE40320	Residential	2574	31/07/2017
METHODIST HOME FOR THE AGED&&SSAROE40320	Residential	2694	31/07/2017
METHODIST HOME FOR THE AGED&&SSAROE40320	Residential	4209.43	31/07/2017
METHODIST HOME FOR THE AGED&&SSAROE40320	Residential	5958	31/07/2017
METHODIST HOME FOR THE AGED&&SSAROE40320	Residential	11972	03/07/2017
METHODIST HOME FOR THE AGED&&SSAROE40320	Residential	17930	31/07/2017
CHARGE A/C&&SSAROE40300	Nursing	893.71	31/07/2017
CHARGE A/C&&SSAROE40300	Nursing	1472	31/07/2017
CHARGE A/C&&SSAROE40300	Nursing	8039.74	03/07/2017
CHARGE A/C&&SSAROE40300	Private Contractors	893.71	31/07/2017
CHARGE A/C&&SSAROE40300	Private Contractors	926	03/07/2017
CHARGE A/C&&SSAROE40300	Private Contractors	1472	31/07/2017
CHARGE A/C&&SSAROE40300	Private Contractors	1521.29	03/07/2017
CHARGE A/C&&SSAROE40300	Private Contractors	1852	03/07/2017
CHARGE A/C&&SSAROE40300	Private Contractors	8039.74	03/07/2017
CHARGE A/C&&SSAROE40300	Residential	8039.74	03/07/2017
Michael Page International Recruitment Ltd	Agency Staff	1304.48	06/07/2017
REDACTED PERSONAL DATA	Grants	2959.64	12/07/2017
REDACTED PERSONAL DATA	Grants	1250.55	12/07/2017

REDACTED PERSONAL DATA	Grants	776.48	12/07/2017
REDACTED PERSONAL DATA	Grants	548.94	12/07/2017
REDACTED PERSONAL DATA	Grants	1707.13	12/07/2017
REDACTED PERSONAL DATA	Grants	3118.2	12/07/2017
REDACTED PERSONAL DATA	Grants	3230.61	12/07/2017
REDACTED PERSONAL DATA	Grants	1167.19	12/07/2017
REDACTED PERSONAL DATA	Grants	725.32	12/07/2017
MIDLAND HEALTHCARE LTD&&SSAROE1295	Nursing	11330.16	31/07/2017
MIDLAND HEALTHCARE LTD&&SSAROE1295	Nursing	13248	03/07/2017
MIDLAND HEALTHCARE LTD&&SSAROE1295	Private Contractors	-1596	03/07/2017
MIDLAND HEALTHCARE LTD&&SSAROE1295	Private Contractors	-1311	03/07/2017
MIDLAND HEALTHCARE LTD&&SSAROE1295	Private Contractors	-969	03/07/2017
MIDLAND HEALTHCARE LTD&&SSAROE1295	Private Contractors	11330.16	31/07/2017
MIDLAND HEALTHCARE LTD&&SSAROE1295	Private Contractors	13248	03/07/2017
MIDLAND HEALTHCARE LTD&&SSAROE1295	Residential	-5040.86	31/07/2017
MIDLAND HEALTHCARE LTD&&SSAROE1295	Residential	-2897.25	31/07/2017
MIDLAND HEALTHCARE LTD&&SSAROE1295	Residential	1117.34	31/07/2017
MIDLAND HEALTHCARE LTD&&SSAROE1295	Residential	1632.57	31/07/2017
MIDLAND HEALTHCARE LTD&&SSAROE1295	Residential	4661.32	31/07/2017
MIDLAND HEALTHCARE LTD&&SSAROE1295	Residential	11330.16	31/07/2017
MIDLAND HEALTHCARE LTD&&SSAROE1295	Residential	13248	03/07/2017
Mike De Courcey Travel	Minimum Cost Contracts	3300.97	04/07/2017
Mike De Courcey Travel	Minimum Cost Contracts	4162.02	14/07/2017
MILIFE CARE SERVICE LTD&&ISHC3782	Home Care / Domiciliary	-520.64	14/07/2017
MILIFE CARE SERVICE LTD&&ISHC3782	Home Care / Domiciliary	1195.85	14/07/2017
MiLife Care Services Ltd	Control Accounts	-722.49	23/07/2017
MiLife Care Services Ltd	Control Accounts	722.49	23/07/2017
MILLFIELD COMMUNITY NURSERY&&EYRS1756	Grants	28614.87	12/07/2017
Millfield LEAD Academy	Payment to Ext SEN Providers	2688	25/07/2017
SENIOR CARE&&ISHC2523	Home Care / Domiciliary	1149.35	14/07/2017
HOME&&SSAROE793	Residential	1772	03/07/2017
HOME&&SSAROE793	Residential	1772	31/07/2017
MINI EXPLORERS PLAY SCHOOL LTD&&EYRS1816	Grants	686.24	12/07/2017
MINI EXPLORERS PLAY SCHOOL LTD&&EYRS1816	Grants	3358.24	12/07/2017
MINI EXPLORERS PLAY SCHOOL LTD&&EYRS1816	Grants	23004.8	12/07/2017
MJ Dexter Plant Hire	Suspense	1237.6	25/07/2017
MOAT STREET PRESCHOOL&&EYRS1795	Grants	12182.7	12/07/2017
MOBILE CARE SERVICES LTD&&ISHCHC443	Home Care / Domiciliary	5366.11	14/07/2017
REDACTED PERSONAL DATA	Grants	8474.95	12/07/2017
MOORS FARM DAY NURSERY&&EYRS1815	Grants	802.36	12/07/2017
MOORS FARM DAY NURSERY&&EYRS1815	Grants	17338.17	12/07/2017
Mosaic Shaping Disability Services	Private Contractors	630	28/07/2017
Mosaic Shaping Disability Services 1	Private Contractors	630	28/07/2017
Mountfields Lodge School Academy	Payment to Ext SEN Providers	3246	21/07/2017
Murphys Taxis Ltd	Home to Sch Trans - Buses	1048.8	07/07/2017
Murphys Taxis Ltd	Home to Sch Trans - Buses	1500.24	07/07/2017
Murphys Taxis Ltd	Home to Sch Trans - Buses	1596	07/07/2017
Murphys Taxis Ltd	Personal Accounts - Govt Depts	1747.2	27/07/2017
Murphys Taxis Ltd	Recharge of Pooled Transp Cos	534	27/07/2017
Murphys Taxis Ltd	Recharge of Pooled Transp Cos	1747.2	27/07/2017
Murphys Taxis Ltd	S.E.N. Taxi Hire	992.16	07/07/2017
Murphys Taxis Ltd	S.E.N. Taxi Hire	1849.2	27/07/2017
Murphys Taxis Ltd	S.E.N. Taxi Hire	2166	07/07/2017
Murphys Taxis Ltd	S.E.N. Taxi Hire	2642.16	07/07/2017
Murphys Taxis Ltd	S.E.N. Taxi Hire	2736	07/07/2017
Murphys Taxis Ltd	S.E.N. Taxi Hire	2872.8	07/07/2017
Murphys Taxis Ltd	S.E.N. Taxi Hire	3237.6	07/07/2017
MYMIL LTD&&SSARO1930	Nursing	-759.17	31/07/2017
MYMIL LTD&&SSARO1930	Nursing	581.64	31/07/2017
MYMIL LTD&&SSARO1930	Nursing	9315.2	03/07/2017

MYMIL LTD&&SSARO1930	Nursing	9374.46	31/07/2017
MYMIL LTD&&SSARO1930	Private Contractors	-759.17	31/07/2017
MYMIL LTD&&SSARO1930	Private Contractors	581.64	31/07/2017
MYMIL LTD&&SSARO1930	Private Contractors	1018.52	31/07/2017
MYMIL LTD&&SSARO1930	Private Contractors	1521.29	03/07/2017
MYMIL LTD&&SSARO1930	Private Contractors	1852	03/07/2017
MYMIL LTD&&SSARO1930	Private Contractors	9315.2	03/07/2017
MYMIL LTD&&SSARO1930	Private Contractors	9374.46	31/07/2017
MYMIL LTD&&SSARO1930	Residential	-1713	31/07/2017
MYMIL LTD&&SSARO1930	Residential	-1062.85	31/07/2017
MYMIL LTD&&SSARO1930	Residential	-759.17	31/07/2017
MYMIL LTD&&SSARO1930	Residential	581.64	31/07/2017
MYMIL LTD&&SSARO1930	Residential	3495.85	31/07/2017
MYMIL LTD&&SSARO1930	Residential	14652	31/07/2017
MYMIL LTD&&SSARO1930	Residential	16840	03/07/2017
MYRA HAGGERTY&&EYRS225778	Grants	1250.55	12/07/2017
NANPANTAN NURSERY SCHOOL&&EYRS1130	Grants	22051.5	12/07/2017
REDACTED PERSONAL DATA	Grants	2251	12/07/2017
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	-5892.75	03/07/2017
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	5401.69	03/07/2017
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	45445.24	03/07/2017
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	45445.24	31/07/2017
National Fostering Agency	Other Agency & Cont Services	581.16	05/07/2017
National Fostering Agency	Other Agency & Cont Services	996.48	05/07/2017
National Fostering Agency	Other Agency & Cont Services	1557.75	05/07/2017
National Fostering Agency	Other Agency & Cont Services	1557.9	04/07/2017
National Fostering Agency	Other Agency & Cont Services	1743.48	05/07/2017
National Fostering Agency	Other Agency & Cont Services	1872	28/07/2017
National Fostering Agency	Other Agency & Cont Services	2103.68	05/07/2017
National Fostering Agency	Other Agency & Cont Services	3115.8	28/07/2017
National Fostering Agency	Other Agency & Cont Services	3180.3	28/07/2017
National Fostering Agency	Other Agency & Cont Services	3219.66	05/07/2017
National Fostering Agency	Other Agency & Cont Services	3240	28/07/2017
National Fostering Agency	Other Agency & Cont Services	3286.31	05/07/2017
National Fostering Agency	Other Agency & Cont Services	3321.6	28/07/2017
National Fostering Agency	Other Agency & Cont Services	3348	05/07/2017
National Fostering Agency	Other Agency & Cont Services	3404.7	28/07/2017
National Fostering Agency	Other Agency & Cont Services	3432.32	04/07/2017
National Fostering Agency	Other Agency & Cont Services	3432.32	05/07/2017
National Fostering Agency	Other Agency & Cont Services	3510	28/07/2017
National Fostering Agency	Other Agency & Cont Services	3627	05/07/2017
National Fostering Agency	Other Agency & Cont Services	3680.68	05/07/2017
National Fostering Agency	Other Agency & Cont Services	4281.3	28/07/2017
National Fostering Agency	Other Agency & Cont Services	4424.01	05/07/2017
National Fostering Agency	Other Agency & Cont Services	5811.6	28/07/2017
NELSON TRUST&&SSARO2336	Residential	-1945.73	03/07/2017
NELSON TRUST&&SSARO2336	Residential	3067.2	03/07/2017
NESTOR PRIMECARE SERVICES LTD&&ISHC3230	Cash Control	588	14/07/2017
NESTOR PRIMECARE SERVICES LTD&&ISHC3230	Control Accounts	-588	14/07/2017
NESTOR PRIMECARE SERVICES LTD&&ISHC3230	Control Accounts	588	14/07/2017
NESTOR PRIMECARE SERVICES LTD&&ISHC3230	Home Care / Domiciliary	-13626.57	14/07/2017
NESTOR PRIMECARE SERVICES LTD&&ISHC3230	Home Care / Domiciliary	523.05	14/07/2017
NESTOR PRIMECARE SERVICES LTD&&ISHC3230	Home Care / Domiciliary	527.89	14/07/2017
NESTOR PRIMECARE SERVICES LTD&&ISHC3230	Home Care / Domiciliary	729.65	14/07/2017
NESTOR PRIMECARE SERVICES LTD&&ISHC3230	Home Care / Domiciliary	1327.22	14/07/2017
NESTOR PRIMECARE SERVICES LTD&&ISHC3230	Home Care / Domiciliary	1684.52	14/07/2017
NESTOR PRIMECARE SERVICES LTD&&ISHC3230	Home Care / Domiciliary	1848.84	14/07/2017
NESTOR PRIMECARE SERVICES LTD&&ISHC3230	Home Care / Domiciliary	2014.59	14/07/2017
NESTOR PRIMECARE SERVICES LTD&&ISHC3230	Home Care / Domiciliary	14416.79	14/07/2017
NESTOR PRIMECARE SERVICES LTD&&ISHC3230	Home Care / Domiciliary	29940.16	14/07/2017

NESTOR PRIMECARE SERVICES LTD&&ISHC3230	Home Care / Domiciliary	30461.75	14/07/2017
NESTOR PRIMECARE SERVICES LTD&&ISHC3230	Private Contractors	-26854.03	14/07/2017
NESTOR PRIMECARE SERVICES LTD&&ISHC3230	Private Contractors	-14129.57	14/07/2017
NESTOR PRIMECARE SERVICES LTD&&ISHC3230	Private Contractors	-5935.92	14/07/2017
REDACTED PERSONAL DATA	Grants	5314.86	12/07/2017
Newbridge High School Academy Trust	Payment to Ext SEN Providers	1914	25/07/2017
New College Worcester	Payment to Ext SEN Providers	12664	03/07/2017
NEWCROFT PRESCHOOL&&EYRS1721	Grants	24389.98	12/07/2017
NEW HOPE SPECIALIST CARE LTD&&ISHC3161	Home Care / Domiciliary	2039.04	14/07/2017
NEW HOPE SPECIALIST CARE LTD&&ISHC3161	Home Care / Domiciliary	15774.49	14/07/2017
Newline Midlands Ltd	R & M of Buildings	1026.12	28/07/2017
NEW OPTIONS LTD (2) T/A AALPS CYMRU&&SSARO2160	Residential	9728	03/07/2017
NEW OPTIONS LTD (2) T/A AALPS CYMRU&&SSARO2160	Residential	9728	31/07/2017
New Progress Housing Association	Supported Living	1198.68	05/07/2017
NEXT STEPS NURSERY&&EYRS1780	Grants	73886.21	12/07/2017
REDACTED PERSONAL DATA	Grants	2027.03	12/07/2017
REDACTED PERSONAL DATA	Grants	818.69	12/07/2017
REDACTED PERSONAL DATA	Grants	1875.83	12/07/2017
REDACTED PERSONAL DATA	Residential	-1671.43	31/07/2017
REDACTED PERSONAL DATA	Residential	-531	03/07/2017
REDACTED PERSONAL DATA	Residential	-510	03/07/2017
REDACTED PERSONAL DATA	Residential	5256	31/07/2017
REDACTED PERSONAL DATA	Residential	9869	03/07/2017
REDACTED PERSONAL DATA	Grants	-1484.45	12/07/2017
REDACTED PERSONAL DATA	Grants	509.25	12/07/2017
REDACTED PERSONAL DATA	Grants	7498.39	12/07/2017
DONINGTON&&EYRS1781	Grants	21035.44	12/07/2017
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Private Contractors	-3200	31/07/2017
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Private Contractors	-2978.57	03/07/2017
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Private Contractors	-2263.72	03/07/2017
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Private Contractors	-800	31/07/2017
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Private Contractors	14823.2	31/07/2017
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Private Contractors	18159.2	03/07/2017
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Residential	900	03/07/2017
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Residential	14823.2	31/07/2017
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Residential	18159.2	03/07/2017
HOME&&SSARO2208	Residential	1122	31/07/2017
HOME&&SSARO2208	Residential	20264	31/07/2017
HOME&&SSARO2208	Residential	24752	03/07/2017
NOAHS ARK PLAYGROUP&&EYRS1131	Grants	19300.32	12/07/2017
NOBLE CARE&&SSARO3210	Residential	3896	03/07/2017
NOBLE CARE&&SSARO3210	Residential	3896	31/07/2017
HOUSE&&SSARO2301	Residential	697.86	31/07/2017
HOUSE&&SSARO2301	Residential	892	31/07/2017
HOUSE&&SSARO2301	Residential	1300	03/07/2017
HOUSE&&SSARO2301	Residential	2414.29	03/07/2017
HOUSE&&SSARO2301	Residential	3079.57	03/07/2017
HOUSE&&SSARO2301	Residential	49073	03/07/2017
HOUSE&&SSARO2301	Residential	49073	31/07/2017
CARE HOMES LTD)&&SSAROE40359	Residential	-1820.57	31/07/2017
CARE HOMES LTD)&&SSAROE40359	Residential	-1593.57	03/07/2017
CARE HOMES LTD)&&SSAROE40359	Residential	-1080.97	03/07/2017
CARE HOMES LTD)&&SSAROE40359	Residential	-1020	03/07/2017
CARE HOMES LTD)&&SSAROE40359	Residential	758.57	03/07/2017
CARE HOMES LTD)&&SSAROE40359	Residential	764.57	31/07/2017
CARE HOMES LTD)&&SSAROE40359	Residential	1062	03/07/2017
CARE HOMES LTD)&&SSAROE40359	Residential	14224	31/07/2017
CARE HOMES LTD)&&SSAROE40359	Residential	15626	03/07/2017
Northgate Vehicle Hire Ltd	Contract Hire	518.4	28/07/2017
North West Leicestershire District Council	Other Local Authorities	5138	18/07/2017



Elections	Other Expenditure	11992.38	26/07/2017
North West Leicestershire District Council (NDR)	Rates	1710.6	14/07/2017
Norton Taxi Services Ltd	Home to Sch Trans - Buses	910.27	07/07/2017
Norton Taxi Services Ltd	Recharge of Pooled Transp Cos	523.08	07/07/2017
Norton Taxi Services Ltd	S.E.N. Taxi Hire	523.08	07/07/2017
Norton Taxi Services Ltd	S.E.N. Taxi Hire	536.83	07/07/2017
Norton Taxi Services Ltd	S.E.N. Taxi Hire	896.27	07/07/2017
Norton Taxi Services Ltd	S.E.N. Taxi Hire	1171.74	07/07/2017
Norton Taxi Services Ltd	S.E.N. Taxi Hire	1471.37	07/07/2017
Norton Taxi Services Ltd	S.E.N. Taxi Hire	1821.32	07/07/2017
Norton Taxi Services Ltd	S.E.N. Taxi Hire	2606.28	07/07/2017
Norton Taxi Services Ltd	S.E.N. Taxi Hire	2878.92	07/07/2017
Nottingham Community Housing Association	Private Contractors	759	04/07/2017
Nottingham Community Housing Association	Private Contractors	825	04/07/2017
Nottingham Community Housing Association	Private Contractors	858	04/07/2017
Nottingham Community Housing Association 1	Residential	20833.08	28/07/2017
Nottingham Community Housing Association 1	Voluntary Associations	41666.66	28/07/2017
ASSOCIATION&&SSARO3238	Residential	-8158	31/07/2017
ASSOCIATION&&SSARO3238	Residential	613.93	03/07/2017
ASSOCIATION&&SSARO3238	Residential	616.07	03/07/2017
ASSOCIATION&&SSARO3238	Residential	950	03/07/2017
ASSOCIATION&&SSARO3238	Residential	1014.32	31/07/2017
ASSOCIATION&&SSARO3238	Residential	8321.16	31/07/2017
ASSOCIATION&&SSARO3238	Residential	17372.72	03/07/2017
ASSOCIATION&&SSARO3238	Residential	17737.04	31/07/2017
CHILDREN & ADULTS&&SSAROE160	Residential	551.66	31/07/2017
CHILDREN & ADULTS&&SSAROE160	Residential	596.76	31/07/2017
CHILDREN & ADULTS&&SSAROE160	Residential	638.8	31/07/2017
CHILDREN & ADULTS&&SSAROE160	Residential	643.6	31/07/2017
CHILDREN & ADULTS&&SSAROE160	Residential	697.07	31/07/2017
CHILDREN & ADULTS&&SSAROE160	Residential	728.03	31/07/2017
CHILDREN & ADULTS&&SSAROE160	Residential	801.2	31/07/2017
CHILDREN & ADULTS&&SSAROE160	Residential	3984.04	03/07/2017
CHILDREN & ADULTS&&SSAROE160	Residential	4146.16	03/07/2017
CHILDREN & ADULTS&&SSAROE160	Residential	4482.64	31/07/2017
CHILDREN & ADULTS&&SSAROE160	Residential	4548.76	31/07/2017
CHILDREN & ADULTS&&SSAROE160	Residential	4803.56	03/07/2017
CHILDREN & ADULTS&&SSAROE160	Residential	4803.56	31/07/2017
Oadby Learning Partnership	Children&Families Spprt Servs	650	26/07/2017
Oadby Learning Partnership	Children&Families Spprt Servs	30000	26/07/2017
OAKFIELD (EASTERN MAUDIT) LTD&&SSAROE67	Residential	3856	03/07/2017
OAKFIELD (EASTERN MAUDIT) LTD&&SSAROE67	Residential	3856	31/07/2017
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	-1482	03/07/2017
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	7976	03/07/2017
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	7976	31/07/2017
Oakthorpe & Donisthorpe Parish Council	Deferred Charges (Grants & Ad	3000	28/07/2017
OAK TREEHOUSE (SHEPshed)&&EYRS1590	Grants	38721.18	12/07/2017
OASIS FAMILY CENTRE&&EYRS1620	Grants	25941.73	12/07/2017
OLD BARN DAY NURSERY&&EYRS1802	Grants	-873.12	12/07/2017
OLD BARN DAY NURSERY&&EYRS1802	Grants	25932.37	12/07/2017
OLD DALBY PLAYGROUP&&EYRS1132	Grants	917.07	12/07/2017
OLD DALBY PLAYGROUP&&EYRS1132	Grants	17258.39	12/07/2017
OLD RECTORY NURSERY&&EYRS1348	Grants	1061.13	12/07/2017
OLD RECTORY NURSERY&&EYRS1348	Grants	30030.57	12/07/2017
OLD VICARAGE&&SSARO3086	Residential	7400	03/07/2017
OLD VICARAGE&&SSARO3086	Residential	7400	31/07/2017
ORCHARD CARE HOMES COM (3) LTD&&SSARO1942	Private Contractors	4415.92	03/07/2017
ORCHARD CARE HOMES COM (3) LTD&&SSARO1942	Private Contractors	4415.92	31/07/2017
ORCHARD CARE HOMES COM (3) LTD&&SSARO1942	Residential	1824.72	03/07/2017
ORCHARD CARE HOMES COM (3) LTD&&SSARO1942	Residential	1824.72	31/07/2017

ORCHARD END NURSERY&&EYRS1468	Grants	655.05	12/07/2017
ORCHARD END NURSERY&&EYRS1468	Grants	35943.19	12/07/2017
PRE-SCHOOL&&EYRSEY538154	Grants	1518.44	12/07/2017
PRE-SCHOOL&&EYRSEY538154	Grants	23767.28	12/07/2017
ORCHARD GARDENS FEES&&SARO3323	Residential	4296	03/07/2017
ORCHARD GARDENS FEES&&SARO3323	Residential	4296	31/07/2017
ORCHARD HOUSE&&SSAROE297	Residential	1062	03/07/2017
ORCHARD HOUSE&&SSAROE297	Residential	1628.57	03/07/2017
ORCHARD HOUSE&&SSAROE297	Residential	24172	03/07/2017
ORCHARD HOUSE&&SSAROE297	Residential	24252	31/07/2017
ORCHARD MANOR VIEW LTD&&SSARO3289	Residential	-4530.71	31/07/2017
ORCHARD MANOR VIEW LTD&&SSARO3289	Residential	1646.14	03/07/2017
ORCHARD MANOR VIEW LTD&&SSARO3289	Residential	2005.02	31/07/2017
ORCHARD MANOR VIEW LTD&&SSARO3289	Residential	2627.16	31/07/2017
ORCHARD MANOR VIEW LTD&&SSARO3289	Residential	11245.4	03/07/2017
ORCHARD MANOR VIEW LTD&&SSARO3289	Residential	13919.5	31/07/2017
RESIDENTIAL CARE HOME&&SSAROE599	Residential	3616	03/07/2017
RESIDENTIAL CARE HOME&&SSAROE599	Residential	3616	31/07/2017
OS Education Ltd	Payment to Ext SEN Providers	15682	31/07/2017
OS Education Ltd	Payment to Ext SEN Providers	18625	31/07/2017
OUR LADYS CONVENT SCHOOL NURSERY&&EYRS1205	Grants	10298.48	12/07/2017
OUR MONKEY CLUB CIC&&EYRS1740	Grants	12462.17	12/07/2017
Outwoods Edge Primary School Academy	Payment to Ext SEN Providers	1078	25/07/2017
OXENDON HOUSE CARE HOME LTD&&SSAROE56952	Residential	-1008.72	03/07/2017
OXENDON HOUSE CARE HOME LTD&&SSAROE56952	Residential	-756.54	03/07/2017
OXENDON HOUSE CARE HOME LTD&&SSAROE56952	Residential	4260.04	31/07/2017
OXENDON HOUSE CARE HOME LTD&&SSAROE56952	Residential	6460.04	03/07/2017
PACKINGTON PLAYGROUPE&&EYRS1469	Grants	10733.96	12/07/2017
PAKS TRUST&&SSAROE1010	Residential	3522.68	03/07/2017
PAKS TRUST&&SSAROE1010	Residential	3522.68	31/07/2017
REDACTED PERSONAL DATA	Grants	625.28	12/07/2017
REDACTED PERSONAL DATA	Grants	666.96	12/07/2017
PANASHE HOME CARE SERVICES LTD&&ISHC3952	Home Care / Domiciliary	-754.3	14/07/2017
PANASHE HOME CARE SERVICES LTD&&ISHC3952	Home Care / Domiciliary	635.2	14/07/2017
PANASHE HOME CARE SERVICES LTD&&ISHC3952	Home Care / Domiciliary	1597.6	14/07/2017
PANASHE HOME CARE SERVICES LTD&&ISHC3952	Home Care / Domiciliary	2251.77	14/07/2017
PANASHE HOME CARE SERVICES LTD&&ISHC3952	Home Care / Domiciliary	12670.6	14/07/2017
Papworth Trust	Voluntary Associations	10292.72	28/07/2017
PARCS HEALTHCARE LTD&&SSARO2272	Residential	-4568	31/07/2017
PARCS HEALTHCARE LTD&&SSARO2272	Residential	-1900	31/07/2017
PARCS HEALTHCARE LTD&&SSARO2272	Residential	1892.86	03/07/2017
PARCS HEALTHCARE LTD&&SSARO2272	Residential	1938	31/07/2017
PARCS HEALTHCARE LTD&&SSARO2272	Residential	4659.36	31/07/2017
PARCS HEALTHCARE LTD&&SSARO2272	Residential	6580	03/07/2017
PARCS HEALTHCARE LTD&&SSARO2272	Residential	6694	31/07/2017
PARCS HEALTHCARE LTD&&SSARO2272	Residential	11104	03/07/2017
PARCS HEALTHCARE LTD&&SSARO2272	Residential	11286.72	31/07/2017
PARKCARE HOMES (NO2) LTD&&SSARO2125	Residential	5000	03/07/2017
PARKCARE HOMES (NO2) LTD&&SSARO2125	Residential	5000	31/07/2017
PARKLAND PRESCHOOL&&EYRSEY487137	Grants	27812.27	12/07/2017
NURSERY&&EYRS1691	Grants	42231.14	12/07/2017
PARK LANE KIDS LTD T/A WOODLANDS&&EYRS1735	Grants	66210.88	12/07/2017
PARKSIDE NURSERY SCHOOL&&EYRS1470	Grants	21843.01	12/07/2017
PARTNERSHIPS IN CARE LTD&&SARO3276	Residential	10920	03/07/2017
PARTNERSHIPS IN CARE LTD&&SARO3276	Residential	10920	31/07/2017
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	-518.87	14/07/2017
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	519.18	14/07/2017
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	768.09	14/07/2017
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	902.55	14/07/2017
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	905.16	14/07/2017

PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	1376.29	14/07/2017
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	23007.21	14/07/2017
PASTURES NEW PLAYGROUP&&EYRS1471	Grants	8868.1	12/07/2017
PASTURES PLAYGROUP&&EYRS1584	Grants	14124.22	12/07/2017
Pastures Primary School Academy	Payment to Ext SEN Providers	1060	25/07/2017
PATHFINDERS CARE (OLLERTON) LTD&&SSARO1505	Residential	7010	03/07/2017
PATHFINDERS CARE (OLLERTON) LTD&&SSARO1505	Residential	7010	31/07/2017
Pathway Care Solutions II Ltd	Private Contractors	12852.86	07/07/2017
Pathway Care Solutions II Ltd	Private Contractors	13602.86	12/07/2017
Pathway Care Solutions II Ltd	Private Contractors	14056.29	03/07/2017
Pathway Care Solutions II Ltd	Private Contractors	15964.29	12/07/2017
PATHWAY CARE SOLUTIONS II LTD&&SSARO3182	Residential	10300	03/07/2017
PATHWAY CARE SOLUTIONS II LTD&&SSARO3182	Residential	10300	31/07/2017
PATHWAYS CARE GROUP LTD&&SSARO900	Residential	791	31/07/2017
PATHWAYS CARE GROUP LTD&&SSARO900	Residential	22684	03/07/2017
PATHWAYS CARE GROUP LTD&&SSARO900	Residential	22684	31/07/2017
PATHWAYS CARE GROUP LTD&&SSARO900	Residential	24036	03/07/2017
PATHWAYS CARE GROUP LTD&&SSARO900	Residential	27200	31/07/2017
REDACTED PERSONAL DATA	Grants	625.28	12/07/2017
REDACTED PERSONAL DATA	Grants	1875.84	12/07/2017
REDACTED PERSONAL DATA	Grants	1250.55	12/07/2017
PEARLCARE (GLENFIELD) LTD&&SSAROE58990	Residential	-2349.71	31/07/2017
PEARLCARE (GLENFIELD) LTD&&SSAROE58990	Residential	558.67	31/07/2017
PEARLCARE (GLENFIELD) LTD&&SSAROE58990	Residential	1844.12	31/07/2017
PEARLCARE (GLENFIELD) LTD&&SSAROE58990	Residential	6609.8	03/07/2017
PEARLCARE (GLENFIELD) LTD&&SSAROE58990	Residential	6719.88	31/07/2017
REDACTED PERSONAL DATA	Residential	1039.07	28/07/2017
PELICAN AT THE METHODIST&&EYRSEY501180	Grants	15282.93	12/07/2017
LTD&&SSAROE40366	Residential	-1704	31/07/2017
LTD&&SSAROE40366	Residential	1738.08	31/07/2017
LTD&&SSAROE40366	Residential	4084	03/07/2017
LTD&&SSAROE40366	Residential	4152.16	31/07/2017
PETER PAN PLAYGROUP (SILEBY)&&EYRS1472	Grants	35879.71	12/07/2017
PETER PAN PLAYSCHOOL (FLECKNEY)&&EYRS1473	Grants	17907.51	12/07/2017
PETTITTS PLAY SCHOOL&&EYRS1444	Grants	1091.43	12/07/2017
PETTITTS PLAY SCHOOL&&EYRS1444	Grants	17118.57	12/07/2017
REDACTED PERSONAL DATA	Suspense	1158.78	25/07/2017
PILGRIM HOMES&&SSAROE40311	Private Contractors	-2826	31/07/2017
PILGRIM HOMES&&SSAROE40311	Private Contractors	2882.52	31/07/2017
PILGRIM HOMES&&SSAROE40311	Private Contractors	6012	03/07/2017
PILGRIM HOMES&&SSAROE40311	Private Contractors	6125.04	31/07/2017
PILGRIM HOMES&&SSAROE40311	Residential	-2826	31/07/2017
PILGRIM HOMES&&SSAROE40311	Residential	2882.52	31/07/2017
PILGRIM HOMES&&SSAROE40311	Residential	6012	03/07/2017
PILGRIM HOMES&&SSAROE40311	Residential	6125.04	31/07/2017
PINEVIEW CARE HOMES LTD&&SSAROE40458	Residential	-1900	31/07/2017
PINEVIEW CARE HOMES LTD&&SSAROE40458	Residential	1938	31/07/2017
PINEVIEW CARE HOMES LTD&&SSAROE40458	Residential	3852	03/07/2017
PINEVIEW CARE HOMES LTD&&SSAROE40458	Residential	3928	31/07/2017
REDACTED PERSONAL DATA	Residential	-3506	31/07/2017
REDACTED PERSONAL DATA	Residential	3576.12	31/07/2017
REDACTED PERSONAL DATA	Residential	7012	03/07/2017
REDACTED PERSONAL DATA	Residential	7152.24	31/07/2017
REDACTED PERSONAL DATA	Residential	10888	03/07/2017
REDACTED PERSONAL DATA	Residential	12693.14	31/07/2017
PINNACLE CARE LTD&&SSAROE944	Residential	2094.65	03/07/2017
PINNACLE CARE LTD&&SSAROE944	Residential	2276.78	03/07/2017
PINNACLE CARE LTD&&SSAROE944	Residential	2550	03/07/2017
PINNACLE CARE LTD&&SSAROE944	Residential	2550	31/07/2017
PJ CARE LTD&&SSARO3314	Nursing	1400	03/07/2017

PJ CARE LTD&&SSARO3314	Nursing	1400	31/07/2017
PJ CARE LTD&&SSARO3314	Private Contractors	1400	03/07/2017
PJ CARE LTD&&SSARO3314	Private Contractors	1400	31/07/2017
PLAY DAYS ACADEMY LTD&&EYRSEY537182	Grants	26997.2	12/07/2017
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	760	05/07/2017
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	598	05/07/2017
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	600	31/07/2017
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	836	05/07/2017
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	868	31/07/2017
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	990	05/07/2017
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	992	31/07/2017
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1194	31/07/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	535	31/07/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	538	05/07/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	544	31/07/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	550	05/07/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	560	31/07/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	570	31/07/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	574	31/07/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	608	05/07/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	615	05/07/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	627	05/07/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	640	31/07/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	688	05/07/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	715	31/07/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	736	31/07/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	740	05/07/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	863	05/07/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	888	05/07/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	933	31/07/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1140	05/07/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1200	31/07/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1240	31/07/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1320	05/07/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1814	31/07/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1946	05/07/2017
POHWER	Voluntary Associations	11699.17	28/07/2017
POPLARS PRE SCHOOL (WATER LEYS)&&EYRS1686	Grants	66741.59	12/07/2017
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	509.71	03/07/2017
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	531	31/07/2017
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	758.57	03/07/2017
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	1062	03/07/2017
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	1062	31/07/2017
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	2124	03/07/2017
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	15736	31/07/2017
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	19304	03/07/2017
PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	Home Care / Domiciliary	675.04	14/07/2017
PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	Home Care / Domiciliary	795	14/07/2017
PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	Home Care / Domiciliary	838.99	14/07/2017
PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	Home Care / Domiciliary	3707.37	14/07/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1330	07/07/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1400	31/07/2017
REDACTED PERSONAL DATA	Private Contractors	14256.84	03/07/2017
REDACTED PERSONAL DATA	Residential	14256.84	03/07/2017
Praxis Care	Voluntary Associations	275516.6	31/07/2017
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	504.32	14/07/2017
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	548.34	14/07/2017
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	1065.98	14/07/2017
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	1118.57	14/07/2017
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	1266.83	14/07/2017

PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	1271	14/07/2017
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	1537.92	14/07/2017
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	2917.37	14/07/2017
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	80418.21	14/07/2017
Committee	Grants	2032.84	28/07/2017
PRE SCHOOL PLAY STATION&&EYRS1530	Grants	27064.29	12/07/2017
PRESENTATION SISTERS CARE CENTRE&&SSAROE908	Residential	2240	03/07/2017
PRESENTATION SISTERS CARE CENTRE&&SSAROE908	Residential	2240	31/07/2017
PRESTIGE SOCIAL CARE SERVICES LTD&&ISHC3158	Home Care / Domiciliary	-732.96	14/07/2017
PRESTIGE SOCIAL CARE SERVICES LTD&&ISHC3158	Home Care / Domiciliary	2656.98	14/07/2017
PRESTIGE SOCIAL CARE SERVICES LTD&&ISHC3158	Home Care / Domiciliary	6868.39	14/07/2017
PRETTY 333 LTD&&SSAROE539	Private Contractors	2404.12	03/07/2017
PRETTY 333 LTD&&SSAROE539	Private Contractors	2404.12	31/07/2017
PRIESTHILLS DAY NURSERY&&EYRS1477	Grants	37950.53	12/07/2017
PRIME LIFE LTD&&SSARO3236	Nursing	-1930.86	03/07/2017
PRIME LIFE LTD&&SSARO3236	Nursing	570	03/07/2017
PRIME LIFE LTD&&SSARO3236	Nursing	3679.08	31/07/2017
PRIME LIFE LTD&&SSARO3236	Nursing	97654.57	03/07/2017
PRIME LIFE LTD&&SSARO3236	Nursing	99029.88	31/07/2017
PRIME LIFE LTD&&SSARO3236	Private Contractors	-3166.71	31/07/2017
PRIME LIFE LTD&&SSARO3236	Private Contractors	-2146.29	31/07/2017
PRIME LIFE LTD&&SSARO3236	Private Contractors	-2073.28	03/07/2017
PRIME LIFE LTD&&SSARO3236	Private Contractors	-1930.86	03/07/2017
PRIME LIFE LTD&&SSARO3236	Private Contractors	-1892	03/07/2017
PRIME LIFE LTD&&SSARO3236	Private Contractors	-1848	31/07/2017
PRIME LIFE LTD&&SSARO3236	Private Contractors	-1554.14	03/07/2017
PRIME LIFE LTD&&SSARO3236	Private Contractors	-1536.29	03/07/2017
PRIME LIFE LTD&&SSARO3236	Private Contractors	-1241.14	03/07/2017
PRIME LIFE LTD&&SSARO3236	Private Contractors	-992.21	03/07/2017
PRIME LIFE LTD&&SSARO3236	Private Contractors	-930.86	03/07/2017
PRIME LIFE LTD&&SSARO3236	Private Contractors	569.57	03/07/2017
PRIME LIFE LTD&&SSARO3236	Private Contractors	570	03/07/2017
PRIME LIFE LTD&&SSARO3236	Private Contractors	592.71	31/07/2017
PRIME LIFE LTD&&SSARO3236	Private Contractors	658.57	03/07/2017
PRIME LIFE LTD&&SSARO3236	Private Contractors	922	03/07/2017
PRIME LIFE LTD&&SSARO3236	Private Contractors	1041.85	31/07/2017
PRIME LIFE LTD&&SSARO3236	Private Contractors	1889.04	31/07/2017
PRIME LIFE LTD&&SSARO3236	Private Contractors	2302.65	31/07/2017
PRIME LIFE LTD&&SSARO3236	Private Contractors	2636.08	31/07/2017
PRIME LIFE LTD&&SSARO3236	Private Contractors	3679.08	31/07/2017
PRIME LIFE LTD&&SSARO3236	Private Contractors	3804	03/07/2017
PRIME LIFE LTD&&SSARO3236	Private Contractors	4248.61	31/07/2017
PRIME LIFE LTD&&SSARO3236	Private Contractors	5778.08	31/07/2017
PRIME LIFE LTD&&SSARO3236	Private Contractors	97654.57	03/07/2017
PRIME LIFE LTD&&SSARO3236	Private Contractors	99029.88	31/07/2017
PRIME LIFE LTD&&SSARO3236	Residential	-13152	31/07/2017
PRIME LIFE LTD&&SSARO3236	Residential	-9118	31/07/2017
PRIME LIFE LTD&&SSARO3236	Residential	-5163.2	31/07/2017
PRIME LIFE LTD&&SSARO3236	Residential	-4230	31/07/2017
PRIME LIFE LTD&&SSARO3236	Residential	-3319	31/07/2017
PRIME LIFE LTD&&SSARO3236	Residential	-3166.71	31/07/2017
PRIME LIFE LTD&&SSARO3236	Residential	-2146.29	31/07/2017
PRIME LIFE LTD&&SSARO3236	Residential	-2073.28	03/07/2017
PRIME LIFE LTD&&SSARO3236	Residential	-1930.86	03/07/2017
PRIME LIFE LTD&&SSARO3236	Residential	-1900	03/07/2017
PRIME LIFE LTD&&SSARO3236	Residential	-1892	03/07/2017
PRIME LIFE LTD&&SSARO3236	Residential	-1830	03/07/2017
PRIME LIFE LTD&&SSARO3236	Residential	-1696.43	03/07/2017
PRIME LIFE LTD&&SSARO3236	Residential	-1593	31/07/2017
PRIME LIFE LTD&&SSARO3236	Residential	-1554.14	03/07/2017

PRIME LIFE LTD&&SSARO3236	Residential	-1531.14	03/07/2017
PRIME LIFE LTD&&SSARO3236	Residential	-1436	03/07/2017
PRIME LIFE LTD&&SSARO3236	Residential	-1416.86	31/07/2017
PRIME LIFE LTD&&SSARO3236	Residential	-1022.4	03/07/2017
PRIME LIFE LTD&&SSARO3236	Residential	-992.21	03/07/2017
PRIME LIFE LTD&&SSARO3236	Residential	-784.28	03/07/2017
PRIME LIFE LTD&&SSARO3236	Residential	-718	03/07/2017
PRIME LIFE LTD&&SSARO3236	Residential	-638	03/07/2017
PRIME LIFE LTD&&SSARO3236	Residential	622.93	31/07/2017
PRIME LIFE LTD&&SSARO3236	Residential	682.82	31/07/2017
PRIME LIFE LTD&&SSARO3236	Residential	809.01	31/07/2017
PRIME LIFE LTD&&SSARO3236	Residential	830.57	31/07/2017
PRIME LIFE LTD&&SSARO3236	Residential	928	03/07/2017
PRIME LIFE LTD&&SSARO3236	Residential	1038.21	03/07/2017
PRIME LIFE LTD&&SSARO3236	Residential	1062	31/07/2017
PRIME LIFE LTD&&SSARO3236	Residential	1305	03/07/2017
PRIME LIFE LTD&&SSARO3236	Residential	1347.43	03/07/2017
PRIME LIFE LTD&&SSARO3236	Residential	1351.43	03/07/2017
PRIME LIFE LTD&&SSARO3236	Residential	1847.22	31/07/2017
PRIME LIFE LTD&&SSARO3236	Residential	2091.43	31/07/2017
PRIME LIFE LTD&&SSARO3236	Residential	2302.65	31/07/2017
PRIME LIFE LTD&&SSARO3236	Residential	2440	31/07/2017
PRIME LIFE LTD&&SSARO3236	Residential	2636.08	31/07/2017
PRIME LIFE LTD&&SSARO3236	Residential	3376	03/07/2017
PRIME LIFE LTD&&SSARO3236	Residential	3385.38	31/07/2017
PRIME LIFE LTD&&SSARO3236	Residential	3679.08	31/07/2017
PRIME LIFE LTD&&SSARO3236	Residential	3693.2	03/07/2017
PRIME LIFE LTD&&SSARO3236	Residential	3693.2	31/07/2017
PRIME LIFE LTD&&SSARO3236	Residential	4248.61	31/07/2017
PRIME LIFE LTD&&SSARO3236	Residential	4314.6	31/07/2017
PRIME LIFE LTD&&SSARO3236	Residential	5266.46	31/07/2017
PRIME LIFE LTD&&SSARO3236	Residential	5778.08	31/07/2017
PRIME LIFE LTD&&SSARO3236	Residential	8298	03/07/2017
PRIME LIFE LTD&&SSARO3236	Residential	8430.76	31/07/2017
PRIME LIFE LTD&&SSARO3236	Residential	9300.36	31/07/2017
PRIME LIFE LTD&&SSARO3236	Residential	9304	03/07/2017
PRIME LIFE LTD&&SSARO3236	Residential	9662	03/07/2017
PRIME LIFE LTD&&SSARO3236	Residential	9662	31/07/2017
PRIME LIFE LTD&&SSARO3236	Residential	10009.48	03/07/2017
PRIME LIFE LTD&&SSARO3236	Residential	10178.68	31/07/2017
PRIME LIFE LTD&&SSARO3236	Residential	11428.08	31/07/2017
PRIME LIFE LTD&&SSARO3236	Residential	13418.32	31/07/2017
PRIME LIFE LTD&&SSARO3236	Residential	20520	31/07/2017
PRIME LIFE LTD&&SSARO3236	Residential	23064	03/07/2017
PRIME LIFE LTD&&SSARO3236	Residential	23248.64	31/07/2017
PRIME LIFE LTD&&SSARO3236	Residential	24706	03/07/2017
PRIME LIFE LTD&&SSARO3236	Residential	25140.4	03/07/2017
PRIME LIFE LTD&&SSARO3236	Residential	31930.32	31/07/2017
PRIME LIFE LTD&&SSARO3236	Residential	97654.57	03/07/2017
PRIME LIFE LTD&&SSARO3236	Residential	99029.88	31/07/2017
PRIME LIFE LTD&&SSAROE1144	Residential	-1872	31/07/2017
PRIME LIFE LTD&&SSAROE1144	Residential	-1543.14	31/07/2017
PRIME LIFE LTD&&SSAROE1144	Residential	-1277.14	03/07/2017
PRIME LIFE LTD&&SSAROE1144	Residential	-1062	31/07/2017
PRIME LIFE LTD&&SSAROE1144	Residential	-892	31/07/2017
PRIME LIFE LTD&&SSAROE1144	Residential	-573.43	03/07/2017
PRIME LIFE LTD&&SSAROE1144	Residential	-561.14	31/07/2017
PRIME LIFE LTD&&SSAROE1144	Residential	-546	31/07/2017
PRIME LIFE LTD&&SSAROE1144	Residential	546.14	31/07/2017
PRIME LIFE LTD&&SSAROE1144	Residential	561.14	31/07/2017

PRIME LIFE LTD&&SSAROE1144	Residential	700.86	03/07/2017
PRIME LIFE LTD&&SSAROE1144	Residential	700.86	31/07/2017
PRIME LIFE LTD&&SSAROE1144	Residential	834.43	03/07/2017
PRIME LIFE LTD&&SSAROE1144	Residential	880.71	03/07/2017
PRIME LIFE LTD&&SSAROE1144	Residential	892	31/07/2017
PRIME LIFE LTD&&SSAROE1144	Residential	982	31/07/2017
PRIME LIFE LTD&&SSAROE1144	Residential	1039.43	03/07/2017
PRIME LIFE LTD&&SSAROE1144	Residential	1062	03/07/2017
PRIME LIFE LTD&&SSAROE1144	Residential	1256.57	03/07/2017
PRIME LIFE LTD&&SSAROE1144	Residential	1338	03/07/2017
PRIME LIFE LTD&&SSAROE1144	Residential	2262	03/07/2017
PRIME LIFE LTD&&SSAROE1144	Residential	3864.72	03/07/2017
PRIME LIFE LTD&&SSAROE1144	Residential	4051.29	03/07/2017
PRIME LIFE LTD&&SSAROE1144	Residential	5031.71	31/07/2017
PRIME LIFE LTD&&SSAROE1144	Residential	9517.43	03/07/2017
PRIME LIFE LTD&&SSAROE1144	Residential	86697.6	03/07/2017
PRIME LIFE LTD&&SSAROE1144	Residential	87377.6	31/07/2017
PRIME LIFE LTD&&SSAROE56173	Nursing	57772	03/07/2017
PRIME LIFE LTD&&SSAROE56173	Nursing	62356	31/07/2017
PRIME LIFE LTD&&SSAROE56173	Private Contractors	546	31/07/2017
PRIME LIFE LTD&&SSAROE56173	Private Contractors	8833.36	31/07/2017
PRIME LIFE LTD&&SSAROE56173	Private Contractors	57772	03/07/2017
PRIME LIFE LTD&&SSAROE56173	Private Contractors	62356	31/07/2017
PRIME LIFE LTD&&SSAROE56173	Residential	-3187.5	31/07/2017
PRIME LIFE LTD&&SSAROE56173	Residential	-655.71	31/07/2017
PRIME LIFE LTD&&SSAROE56173	Residential	-570	31/07/2017
PRIME LIFE LTD&&SSAROE56173	Residential	581.4	31/07/2017
PRIME LIFE LTD&&SSAROE56173	Residential	736.61	03/07/2017
PRIME LIFE LTD&&SSAROE56173	Residential	892.5	03/07/2017
PRIME LIFE LTD&&SSAROE56173	Residential	1082.27	03/07/2017
PRIME LIFE LTD&&SSAROE56173	Residential	1140	03/07/2017
PRIME LIFE LTD&&SSAROE56173	Residential	1162.8	31/07/2017
PRIME LIFE LTD&&SSAROE56173	Residential	1402.5	03/07/2017
PRIME LIFE LTD&&SSAROE56173	Residential	1616.4	03/07/2017
PRIME LIFE LTD&&SSAROE56173	Residential	8833.36	31/07/2017
PRIME LIFE LTD&&SSAROE56173	Residential	30405.44	03/07/2017
PRIME LIFE LTD&&SSAROE56173	Residential	30405.44	31/07/2017
PRIME LIFE LTD&&SSAROE56173	Residential	57772	03/07/2017
PRIME LIFE LTD&&SSAROE56173	Residential	62356	31/07/2017
PRIMROSE LODGE&&SSAROE559	Residential	-1213.71	03/07/2017
PRIMROSE LODGE&&SSAROE559	Residential	-664	31/07/2017
PRIMROSE LODGE&&SSAROE559	Residential	-581	31/07/2017
PRIMROSE LODGE&&SSAROE559	Residential	606.86	03/07/2017
PRIMROSE LODGE&&SSAROE559	Residential	1079	31/07/2017
PRIMROSE LODGE&&SSAROE559	Residential	1668.86	31/07/2017
PRIMROSE LODGE&&SSAROE559	Residential	2098.14	31/07/2017
PRIMROSE LODGE&&SSAROE559	Residential	4452	31/07/2017
PRIMROSE LODGE&&SSAROE559	Residential	4505.14	03/07/2017
PRIMROSE LODGE&&SSAROE559	Residential	9100	03/07/2017
VIEW&&SSARO3260	Private Contractors	1805.36	03/07/2017
VIEW&&SSARO3260	Private Contractors	1805.36	31/07/2017
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	570	07/07/2017
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	688	31/07/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	759	07/07/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	828	31/07/2017
PROGRESS HOUSE NURSERY&&EYRS1494	Grants	40169.79	12/07/2017
PROMISE CHILDCARE&&EYRS1341	Grants	16533.44	12/07/2017
REDACTED PERSONAL DATA	Grants	6706.4	12/07/2017
REDACTED PERSONAL DATA	Grants	508.16	12/07/2017
REDACTED PERSONAL DATA	Grants	40560.92	12/07/2017

PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	604	14/07/2017
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	632	14/07/2017
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	680	14/07/2017
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	848	14/07/2017
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	1024	14/07/2017
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	1036	14/07/2017
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	3611.2	14/07/2017
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	12666.28	14/07/2017
PURPLE ROCKET DAY NURSERY&&EYRS1644	Grants	18445.65	12/07/2017
QUALITY CARE (EM) LTD&&SSARO1134	Residential	26853.92	03/07/2017
QUALITY CARE (EM) LTD&&SSARO1134	Residential	26853.92	31/07/2017
Queniborough CE Primary School Academy	Payment to Ext SEN Providers	1654	25/07/2017
PARTNERSHIP&&EYRS1134	Grants	13698.91	12/07/2017
QUORNDON CARE LTD&&ISHC2651	Home Care / Domiciliary	1092.18	14/07/2017
HOME&&SSARO1370	Residential	-1592.86	31/07/2017
HOME&&SSARO1370	Residential	-1401.72	03/07/2017
HOME&&SSARO1370	Residential	-1019.43	03/07/2017
HOME&&SSARO1370	Residential	892	03/07/2017
HOME&&SSARO1370	Residential	1099.43	03/07/2017
HOME&&SSARO1370	Residential	1672.86	31/07/2017
HOME&&SSARO1370	Residential	37008.57	03/07/2017
HOME&&SSARO1370	Residential	37024.86	31/07/2017
REDACTED PERSONAL DATA	Grants	625.28	12/07/2017
REDACTED PERSONAL DATA	Grants	1250.55	12/07/2017
REDACTED PERSONAL DATA	Grants	4027.93	12/07/2017
REDACTED PERSONAL DATA	Grants	625.28	12/07/2017
RADCLIFFE MANOR HOUSE&&SSARO2976	Residential	1872	03/07/2017
RADCLIFFE MANOR HOUSE&&SSARO2976	Residential	1872	31/07/2017
REDACTED PERSONAL DATA	Residential	777.6	03/07/2017
REDACTED PERSONAL DATA	Residential	828.22	31/07/2017
RATBY PRE SCHOOL&&EYRS1303	Grants	27699.88	12/07/2017
Ratby Primary School Academy	Payment to Ext SEN Providers	1510	25/07/2017
RAVENSTONE PRESCHOOL&&EYRS1635	Grants	11561.81	12/07/2017
Rawlins Community College Academy	Payment to Ext SEN Providers	600	25/07/2017
Rawlins Community College Academy	Payment to Ext SEN Providers	1076	25/07/2017
Rawlins Community College Academy	Payment to Ext SEN Providers	1200	25/07/2017
Rawlins Community College Academy	Payment to Ext SEN Providers	3299	25/07/2017
Rawlins Community College Academy	Payment to Ext SEN Providers	3996	25/07/2017
Rawlins Community College Academy	Rent	16349.2	14/07/2017
RAWLINS UNDER FIVES PLAYGROUP&&EYRS1135	Grants	3857.05	12/07/2017
RAWLINS UNDER FIVES PLAYGROUP&&EYRS1135	Grants	25933.86	12/07/2017
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	676	28/07/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	624	28/07/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	663	28/07/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1406	28/07/2017
REDACTED PERSONAL DATA	Residential	-3246	31/07/2017
REDACTED PERSONAL DATA	Residential	3310.92	31/07/2017
REDACTED PERSONAL DATA	Residential	6552	03/07/2017
REDACTED PERSONAL DATA	Residential	6681.84	31/07/2017
REARSBY HOME LTD&&SSAROE40387	Residential	-2224	31/07/2017
REARSBY HOME LTD&&SSAROE40387	Residential	28308	03/07/2017
REARSBY HOME LTD&&SSAROE40387	Residential	28308	31/07/2017
REDACTED PERSONAL DATA	Grants	1401.76	12/07/2017
REDACTED PERSONAL DATA	Grants	625.28	12/07/2017
REDACTED PERSONAL DATA	Grants	809.11	12/07/2017
Redlands Community Primary School Academy	Payment to Ext SEN Providers	2534	25/07/2017
Redmoor High School Academy Trust	Payment to Ext SEN Providers	4374	25/07/2017
Redmoor High School Academy Trust	Reserve Debtors	626.4	14/07/2017
Regional Foster Placements Ltd	Other Agency & Cont Services	3299.02	03/07/2017
Regional Foster Placements Ltd	Other Agency & Cont Services	3302.74	03/07/2017



Regional Foster Placements Ltd	Other Agency & Cont Services	3476.34	03/07/2017
Regional Foster Placements Ltd	Other Agency & Cont Services	3697.68	03/07/2017
Regional Foster Placements Ltd	Other Agency & Cont Services	3697.99	03/07/2017
Regional Foster Placements Ltd	Other Agency & Cont Services	4534.82	05/07/2017
Regional Foster Placements Ltd	Other Agency & Cont Services	5314.33	03/07/2017
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Control Accounts	-659.75	23/07/2017
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Control Accounts	-609.02	23/07/2017
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Control Accounts	609.02	23/07/2017
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Control Accounts	659.75	23/07/2017
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	-918.97	05/07/2017
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	532.46	14/07/2017
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	534.45	05/07/2017
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	645.96	14/07/2017
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	767.97	14/07/2017
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	1042.7	14/07/2017
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	1224.63	05/07/2017
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	1294.36	14/07/2017
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	1464.3	05/07/2017
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	2237.19	05/07/2017
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	2277.83	05/07/2017
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	2493.12	14/07/2017
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	3091.33	05/07/2017
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	3371.15	14/07/2017
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	3775.8	14/07/2017
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	13596.65	14/07/2017
Rendell Primary School Academy	Payment to Ext SEN Providers	1001	25/07/2017
SCHOOL&&EYRSEXMT0092	Grants	22911.38	12/07/2017
REP Air Services Ltd	Petrol/Oil/Tyres/Spares	643.03	24/07/2017
RIA ROSCOE MIDDLEDITCH&&EYRS2097	Grants	750.33	12/07/2017
RICHMOND PAINSWICK LTD&&SSARO1923	Residential	4356.44	03/07/2017
RICHMOND PAINSWICK LTD&&SSARO1923	Residential	4356.44	31/07/2017
RICHMOND PLAYGROUP&&EYRS1501	Grants	30888.81	12/07/2017
Ridgeway Primary Academy	Payment to Ext SEN Providers	2023	25/07/2017
RIVERBANK DAY NURSERY&&EYRS1704	Grants	27242.78	12/07/2017
Riverside Commuity Primary School Academy	Other Services	-1375	25/07/2017
Riverside Commuity Primary School Academy	Payment to Ext SEN Providers	1381	25/07/2017
REDACTED PERSONAL DATA	Grants	1257.33	12/07/2017
REDACTED PERSONAL DATA	Grants	18860.2	12/07/2017
RKL LIVING LTD&&SSAROE50763	Residential	2035.92	03/07/2017
RKL LIVING LTD&&SSAROE50763	Residential	2035.92	31/07/2017
(CHARNWOOD)&&ISHC2618	Home Care / Domiciliary	690.78	14/07/2017
(CHARNWOOD)&&ISHC2618	Home Care / Domiciliary	8117.3	14/07/2017
Robert Bakewell Community School Academy	Payment to Ext SEN Providers	1158	25/07/2017
REDACTED PERSONAL DATA	Grants	37695.96	12/07/2017
ROBIN HOOD PRE SCHOOL&&EYRS1307	Grants	25757.32	12/07/2017
ROBJOHN NURSERY SCHOOL&&EYRS1466	Grants	25659.09	12/07/2017
Roman Park	Private Contractors	2880	07/07/2017
ROMAN PARK&&SSAROE40341	Residential	31771.68	03/07/2017
ROMAN PARK&&SSAROE40341	Residential	31891.68	31/07/2017
ROSEBUDS PRESCHOOL&&EYRS1798	Grants	10739.24	12/07/2017
ROSECAROLINK CARE LTD&&ISHC3209	Home Care / Domiciliary	597.82	14/07/2017
ROSECAROLINK CARE LTD&&ISHC3209	Home Care / Domiciliary	1488.38	14/07/2017
ROSECAROLINK CARE LTD&&ISHC3209	Home Care / Domiciliary	18034.19	14/07/2017
ROSEDALE CARE HOME LTD&&SSARO1053	Residential	528	03/07/2017
ROSEDALE CARE HOME LTD&&SSARO1053	Residential	1254	03/07/2017
ROSEDALE CARE HOME LTD&&SSARO1053	Residential	1328	03/07/2017
ROSEDALE CARE HOME LTD&&SSARO1053	Residential	20220	03/07/2017
ROSEDALE CARE HOME LTD&&SSARO1053	Residential	20220	31/07/2017
HOUSE CARE HOME&&SSARO3341	Residential	2664.56	31/07/2017
HOUSE CARE HOME&&SSARO3341	Residential	9325.96	03/07/2017

REDACTED PERSONAL DATA	Grants	917.07	12/07/2017
ROTHLEY CE PRIMARY SCHOOL&&EXMT0082	Grants	27273.38	12/07/2017
ROTHLEY PARK KINDERGARTEN LTD&&EYRS1622	Grants	43990.83	12/07/2017
ROUNDHILL ACADEMY PRE SCHOOL&&EYRS1754	Grants	27079.91	12/07/2017
1	Voluntary Associations	13234.08	28/07/2017
A/C&&SSAROE40219	Residential	15912	03/07/2017
A/C&&SSAROE40219	Residential	15912	31/07/2017
ROYAL MENCAP SOCIETY&&SSARO2165	Residential	5996	03/07/2017
ROYAL MENCAP SOCIETY&&SSARO2165	Residential	5996	31/07/2017
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	3240	03/07/2017
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	3240	31/07/2017
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	19652	03/07/2017
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	19652	31/07/2017
PEOPLE&&SSARO2354	Residential	1195.71	03/07/2017
A/C)&&SSAROE13283	Residential	-6929	31/07/2017
A/C)&&SSAROE13283	Residential	-1698.84	31/07/2017
A/C)&&SSAROE13283	Residential	514.3	31/07/2017
A/C)&&SSAROE13283	Residential	830.58	03/07/2017
A/C)&&SSAROE13283	Residential	1147.13	03/07/2017
A/C)&&SSAROE13283	Residential	1327.5	31/07/2017
A/C)&&SSAROE13283	Residential	5531.56	03/07/2017
A/C)&&SSAROE13283	Residential	5531.56	31/07/2017
A/C)&&SSAROE13283	Residential	7067.58	31/07/2017
A/C)&&SSAROE13283	Residential	13204	03/07/2017
A/C)&&SSAROE13283	Residential	13204	31/07/2017
A/C)&&SSAROE13283	Residential	13849.65	31/07/2017
A/C)&&SSAROE13283	Residential	15266	03/07/2017
A/C)&&SSAROE13283	Residential	56060.16	31/07/2017
A/C)&&SSAROE13283	Residential	58320.16	03/07/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1828	28/07/2017
RUNWOOD CARE HOMES&&SSARO3147	Residential	2132	03/07/2017
RUNWOOD CARE HOMES&&SSARO3147	Residential	2132	31/07/2017
RUNWOOD HOMES LTD&&SSARO2844	Residential	3799.6	03/07/2017
RUNWOOD HOMES LTD&&SSARO2844	Residential	3799.6	31/07/2017
RUNWOOD HOMES LTD&&SSARO3337	Residential	1899.8	03/07/2017
RUNWOOD HOMES LTD&&SSARO3337	Residential	1899.8	31/07/2017
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Private Contractors	-1054.21	31/07/2017
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Private Contractors	922	31/07/2017
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Private Contractors	1100.62	31/07/2017
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Private Contractors	1189.9	31/07/2017
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Private Contractors	35220	31/07/2017
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Private Contractors	37679.8	03/07/2017
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	35220	31/07/2017
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	37679.8	03/07/2017
NURSING HOME&&SSAROE40221	Nursing	38189.6	31/07/2017
NURSING HOME&&SSAROE40221	Nursing	38481.6	03/07/2017
NURSING HOME&&SSAROE40221	Private Contractors	38189.6	31/07/2017
NURSING HOME&&SSAROE40221	Private Contractors	38481.6	03/07/2017
NURSING HOME&&SSAROE40221	Residential	38189.6	31/07/2017
NURSING HOME&&SSAROE40221	Residential	38481.6	03/07/2017
RESIDENTIAL HOME&&SSAROE66717	Private Contractors	-1805.15	31/07/2017
RESIDENTIAL HOME&&SSAROE66717	Private Contractors	-1098	03/07/2017
RESIDENTIAL HOME&&SSAROE66717	Private Contractors	-988.2	31/07/2017
RESIDENTIAL HOME&&SSAROE66717	Private Contractors	-592.92	31/07/2017
RESIDENTIAL HOME&&SSAROE66717	Private Contractors	-558.8	31/07/2017
RESIDENTIAL HOME&&SSAROE66717	Private Contractors	527.04	31/07/2017
RESIDENTIAL HOME&&SSAROE66717	Private Contractors	592.92	31/07/2017
RESIDENTIAL HOME&&SSAROE66717	Private Contractors	922.32	31/07/2017
RESIDENTIAL HOME&&SSAROE66717	Private Contractors	1290	03/07/2017
RESIDENTIAL HOME&&SSAROE66717	Private Contractors	27584.04	31/07/2017

RESIDENTIAL HOME&&SSAROE66717	Private Contractors	32700.04	03/07/2017
RESIDENTIAL HOME&&SSAROE66717	Residential	27584.04	31/07/2017
RESIDENTIAL HOME&&SSAROE66717	Residential	32700.04	03/07/2017
CENTRE&&SSAROE4	Nursing	1159.43	03/07/2017
CENTRE&&SSAROE4	Nursing	4536	03/07/2017
CENTRE&&SSAROE4	Nursing	4536	31/07/2017
CENTRE&&SSAROE4	Nursing	50749.2	31/07/2017
CENTRE&&SSAROE4	Nursing	53865.6	03/07/2017
CENTRE&&SSAROE4	Private Contractors	1159.43	03/07/2017
CENTRE&&SSAROE4	Private Contractors	4536	03/07/2017
CENTRE&&SSAROE4	Private Contractors	4536	31/07/2017
CENTRE&&SSAROE4	Private Contractors	10016	03/07/2017
CENTRE&&SSAROE4	Private Contractors	10016	31/07/2017
CENTRE&&SSAROE4	Private Contractors	50749.2	31/07/2017
CENTRE&&SSAROE4	Private Contractors	53865.6	03/07/2017
CENTRE&&SSAROE4	Residential	10016	03/07/2017
CENTRE&&SSAROE4	Residential	10016	31/07/2017
CENTRE&&SSAROE4	Residential	50749.2	31/07/2017
CENTRE&&SSAROE4	Residential	53865.6	03/07/2017
COURT&&SSARO1136	Nursing	38600.12	03/07/2017
COURT&&SSARO1136	Nursing	44612.94	31/07/2017
COURT&&SSARO1136	Private Contractors	-1800	03/07/2017
COURT&&SSARO1136	Private Contractors	569.57	31/07/2017
COURT&&SSARO1136	Private Contractors	922	31/07/2017
COURT&&SSARO1136	Private Contractors	1772	31/07/2017
COURT&&SSARO1136	Private Contractors	1844	31/07/2017
COURT&&SSARO1136	Private Contractors	3523	31/07/2017
COURT&&SSARO1136	Private Contractors	38600.12	03/07/2017
COURT&&SSARO1136	Private Contractors	44612.94	31/07/2017
COURT&&SSARO1136	Residential	38600.12	03/07/2017
COURT&&SSARO1136	Residential	44612.94	31/07/2017
HOUSE/HAYES CLOSE&&SSARO1393	Residential	20692	03/07/2017
HOUSE/HAYES CLOSE&&SSARO1393	Residential	20692	31/07/2017
HOUSE/HAYES CLOSE&&SSARO1393	Residential	43876	03/07/2017
HOUSE/HAYES CLOSE&&SSARO1393	Residential	43876	31/07/2017
HOME&&SSAROE422	Nursing	26483.77	03/07/2017
HOME&&SSAROE422	Nursing	29805.2	31/07/2017
HOME&&SSAROE422	Private Contractors	-879.43	03/07/2017
HOME&&SSAROE422	Private Contractors	1392.85	31/07/2017
HOME&&SSAROE422	Private Contractors	3000	31/07/2017
HOME&&SSAROE422	Private Contractors	26483.77	03/07/2017
HOME&&SSAROE422	Private Contractors	29805.2	31/07/2017
HOME&&SSAROE422	Residential	26483.77	03/07/2017
HOME&&SSAROE422	Residential	29805.2	31/07/2017
GROVE&&SSAROE1139	Residential	-1854	31/07/2017
GROVE&&SSAROE1139	Residential	-1714.29	31/07/2017
GROVE&&SSAROE1139	Residential	531	03/07/2017
GROVE&&SSAROE1139	Residential	531	31/07/2017
GROVE&&SSAROE1139	Residential	550.29	03/07/2017
GROVE&&SSAROE1139	Residential	974.14	03/07/2017
GROVE&&SSAROE1139	Residential	1143.85	03/07/2017
GROVE&&SSAROE1139	Residential	1229.57	03/07/2017
GROVE&&SSAROE1139	Residential	1593	31/07/2017
GROVE&&SSAROE1139	Residential	1812	03/07/2017
GROVE&&SSAROE1139	Residential	5002.43	03/07/2017
GROVE&&SSAROE1139	Residential	34956	31/07/2017
GROVE&&SSAROE1139	Residential	42292	03/07/2017
RESIDENTIAL HOME&&SSAROE71744	Private Contractors	554	03/07/2017
RESIDENTIAL HOME&&SSAROE71744	Private Contractors	3264.01	03/07/2017
RESIDENTIAL HOME&&SSAROE71744	Private Contractors	38192	03/07/2017

RESIDENTIAL HOME&&SSAROE71744	Private Contractors	38192	31/07/2017
RESIDENTIAL HOME&&SSAROE71744	Residential	822.86	03/07/2017
RESIDENTIAL HOME&&SSAROE71744	Residential	3264.01	03/07/2017
RESIDENTIAL HOME&&SSAROE71744	Residential	38192	03/07/2017
RESIDENTIAL HOME&&SSAROE71744	Residential	38192	31/07/2017
Ruskin Mill Trust Ltd	Payment to Ext SEN Providers	75433.33	18/07/2017
REDACTED PERSONAL DATA	Grants	1667.4	12/07/2017
REDACTED PERSONAL DATA	Personal Accounts - Other	1000	21/07/2017
RUTLAND ABERDEEN HOUSE&&SSAROE40345	Residential	4400	03/07/2017
RUTLAND ABERDEEN HOUSE&&SSAROE40345	Residential	4514.29	31/07/2017
RUTLAND HOUSE COMMUNITY TRUST&&SSAROE68167	Residential	-1841.4	31/07/2017
RUTLAND HOUSE COMMUNITY TRUST&&SSAROE68167	Residential	1709.87	31/07/2017
RUTLAND HOUSE COMMUNITY TRUST&&SSAROE68167	Residential	9140.36	03/07/2017
RUTLAND HOUSE COMMUNITY TRUST&&SSAROE68167	Residential	9140.36	31/07/2017
Sacred Heart Catholic Voluntary Academy	Payment to Ext SEN Providers	727	25/07/2017
LTD&&SSARO3334	Residential	-2592	03/07/2017
LTD&&SSARO3334	Residential	1824	03/07/2017
LTD&&SSARO3334	Residential	1824	31/07/2017
LTD&&SSARO3334	Residential	2736	03/07/2017
SALUS DEMENTIA CARE LTD&&ISHC3225	Home Care / Domiciliary	564.99	14/07/2017
SALUS DEMENTIA CARE LTD&&ISHC3225	Home Care / Domiciliary	1159.24	14/07/2017
SALUS DEMENTIA CARE LTD&&ISHC3225	Home Care / Domiciliary	5948.86	14/07/2017
SAMALODGE LTD T/A ANITA JANE LODGE&&SSARO3326	Residential	1567.86	03/07/2017
SAMALODGE LTD T/A ANITA JANE LODGE&&SSARO3326	Residential	1786.56	31/07/2017
REDACTED PERSONAL DATA	Grants	4501.98	12/07/2017
REDACTED PERSONAL DATA	Grants	837.87	12/07/2017
REDACTED PERSONAL DATA	Grants	1417.29	12/07/2017
REDACTED PERSONAL DATA	Grants	750.33	12/07/2017
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	-5278	31/07/2017
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	-2682	31/07/2017
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	870.62	31/07/2017
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	2543.79	31/07/2017
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	2735.64	31/07/2017
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	5383.56	31/07/2017
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	11972	03/07/2017
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	12183.12	31/07/2017
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	13152.24	03/07/2017
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	13294.16	31/07/2017
NURSERY&&EYRS1695	Grants	34431.83	12/07/2017
SANTY MARKS&&EYRSEY301698	Grants	625.28	12/07/2017
SAPLINGS PLAYGROUP (EARL SHILTON)&&EYRS1485	Grants	25449.19	12/07/2017
REDACTED PERSONAL DATA	Grants	1250.55	12/07/2017
REDACTED PERSONAL DATA	Grants	1875.83	12/07/2017
REDACTED PERSONAL DATA	Grants	-531.98	12/07/2017
REDACTED PERSONAL DATA	Grants	1304.32	12/07/2017
REDACTED PERSONAL DATA	Grants	2751.22	12/07/2017
REDACTED PERSONAL DATA	Grants	750.33	12/07/2017
REDACTED PERSONAL DATA	Grants	666.96	12/07/2017
SCALFORD PLAYGROUP&&EYRS1598	Grants	571.68	12/07/2017
SCALFORD PLAYGROUP&&EYRS1598	Grants	7374.52	12/07/2017
NURSERY&&EYRS1752	Grants	-1010.85	12/07/2017
NURSERY&&EYRS1752	Grants	107905.56	12/07/2017
SEAGRAVE CARE (CORBY) LTD&&SSARO2068	Residential	4596	03/07/2017
SEAGRAVE CARE (CORBY) LTD&&SSARO2068	Residential	4596	31/07/2017
Sense Children & Adult Services	Other Local Authorities	9670.26	31/07/2017
SERENA COLE&&EYRS2005	Grants	2501.1	12/07/2017
Servest Group Ltd	Control Accounts	2322.87	06/07/2017
Servest Group Ltd	Control Accounts	3001.44	06/07/2017
Servest Group Ltd	Control Accounts	3675.26	12/07/2017
Servest Group Ltd	Control Accounts	9284.86	12/07/2017

Servest Group Ltd	Control Accounts	27121.81	26/07/2017
Servest Group Ltd	Control Accounts	44266.24	25/07/2017
Servest Group Ltd	Control Accounts	44923.03	13/07/2017
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	3339.68	14/07/2017
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	550.48	14/07/2017
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	12760.39	14/07/2017
REDACTED PERSONAL DATA	Residential	2136	03/07/2017
REDACTED PERSONAL DATA	Residential	2136	31/07/2017
REDACTED PERSONAL DATA	Grants	1692.3	12/07/2017
REDACTED PERSONAL DATA	Grants	4736.49	12/07/2017
SHALOM HOME CARE LTD&&ISHC2656	Home Care / Domiciliary	2703.73	14/07/2017
HOME&&SSAROE40225	Residential	14996	03/07/2017
HOME&&SSAROE40225	Residential	14996	31/07/2017
CARE HOME&&SSAROE532	Residential	-1264.86	03/07/2017
CARE HOME&&SSAROE532	Residential	889.57	31/07/2017
CARE HOME&&SSAROE532	Residential	15324	31/07/2017
CARE HOME&&SSAROE532	Residential	15392	03/07/2017
SHARDLOW MANOR&&SSAROE55299	Residential	-1311.43	31/07/2017
SHARDLOW MANOR&&SSAROE55299	Residential	5600.28	31/07/2017
SHARDLOW MANOR&&SSAROE55299	Residential	9600.28	03/07/2017
SHARNFORD PRE SCHOOL PLAYGROUP&&EYRS1312	Grants	15914.52	12/07/2017
REDACTED PERSONAL DATA	Grants	-655.13	12/07/2017
REDACTED PERSONAL DATA	Grants	5597.05	12/07/2017
REDACTED PERSONAL DATA	Grants	-571.73	12/07/2017
REDACTED PERSONAL DATA	Grants	515.65	12/07/2017
REDACTED PERSONAL DATA	Grants	547.04	12/07/2017
REDACTED PERSONAL DATA	Grants	3156.62	12/07/2017
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	599.18	14/07/2017
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	5559.97	14/07/2017
SHERARD PRE SCHOOL PLAYGROUP&&EYRS1761	Grants	29484.82	12/07/2017
SHINING STARS PLAYSCHOOL&&EYRS1541	Grants	29603.9	12/07/2017
SHOOTING STARS NURSERIES&&EYRS1766	Grants	36518.22	12/07/2017
REDACTED PERSONAL DATA	Grants	1313.08	12/07/2017
REDACTED PERSONAL DATA	Grants	1125.5	12/07/2017
SJNM LTD T/A ROSYWOOD GROUP&&SSARO2128	Residential	-11802	31/07/2017
SJNM LTD T/A ROSYWOOD GROUP&&SSARO2128	Residential	3925	31/07/2017
SJNM LTD T/A ROSYWOOD GROUP&&SSARO2128	Residential	3952	31/07/2017
SJ Taxis	S.E.N. Taxi Hire	2432	12/07/2017
Sketchley School Priory	Payment to Ext SEN Providers	-22041	28/07/2017
Sketchley School Priory	Payment to Ext SEN Providers	721604.53	28/07/2017
LTD&&SSARO1571	Residential	16812	03/07/2017
LTD&&SSARO1571	Residential	16812	31/07/2017
SKILLS FOR LIVING (LEICS) LTD&&SSAROE739	Residential	23696.56	03/07/2017
SKILLS FOR LIVING (LEICS) LTD&&SSAROE739	Residential	23696.56	31/07/2017
SMALL WORLD NURSERY SCHOOL&&EYRS1367	Grants	67115.28	12/07/2017
SMILES DAY NURSERY&&EYRS539775	Grants	-4525.8	12/07/2017
SMILES DAY NURSERY&&EYRS539775	Grants	-1930.74	12/07/2017
SMILES DAY NURSERY&&EYRS539775	Grants	20962.68	12/07/2017
SMILES DAY NURSERY&&EYRS539775	Grants	22691.8	12/07/2017
SNARESTONE CYGNETS PRE SCHOOL&&EYRS1745	Grants	19440.28	12/07/2017
Somerby Primary School Academy	Payment to Ext SEN Providers	549	25/07/2017
REDACTED PERSONAL DATA	Grants	3300.63	12/07/2017
South Charnwood High School Academy	Payment to Ext SEN Providers	2795	25/07/2017
South Wigston High School Academy	Payment to Ext SEN Providers	1530	25/07/2017
SOVA HEALTHCARE LEICESTER&&ISHC3195	Home Care / Domiciliary	1076.58	14/07/2017
REDACTED PERSONAL DATA	Residential	-3139	31/07/2017
REDACTED PERSONAL DATA	Residential	-1221.43	03/07/2017
REDACTED PERSONAL DATA	Residential	746.43	03/07/2017
REDACTED PERSONAL DATA	Residential	3201.78	31/07/2017
REDACTED PERSONAL DATA	Residential	6904.48	03/07/2017

REDACTED PERSONAL DATA	Residential	7011.04	31/07/2017
Spencer Academy T/A Long Field Academy	Payment to Ext SEN Providers	3260	25/07/2017
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1406	05/07/2017
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	2578.49	05/07/2017
Spotty Dog Taxis	Home to Sch Trans - Buses	902	28/07/2017
Spotty Dog Taxis	Home to Sch Trans - Buses	1198	28/07/2017
HOME&&SSAROE405	Residential	20398.88	03/07/2017
HOME&&SSAROE405	Residential	20398.88	31/07/2017
SQUEAKY BS CHILDRENS NURSERY&&EYRSEY495117	Grants	14506.41	12/07/2017
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	924	31/07/2017
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	1188	31/07/2017
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	10416	03/07/2017
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	10416	31/07/2017
SSAFA & FHS	Voluntary Associations	893.37	28/07/2017
HOME&&SSARO2067	Residential	3092	03/07/2017
HOME&&SSARO2067	Residential	3092	31/07/2017
Stafford Leys Academy Trust	Payment to Ext SEN Providers	1728	25/07/2017
STAFFORD LEYS PLAYGROUP&&EYRS1330	Grants	6377.82	12/07/2017
ST ANDREWS PRESCHOOL&&EYRS1321	Grants	20258.55	12/07/2017
STANTON UNDER BARDON PLAYGROUP&&EYRS1484	Grants	5023.09	12/07/2017
ST BENNETTS CARE HOME&&SSAROE40234	Residential	-1802	31/07/2017
ST BENNETTS CARE HOME&&SSAROE40234	Residential	1838.04	31/07/2017
ST BENNETTS CARE HOME&&SSAROE40234	Residential	2320	03/07/2017
ST BENNETTS CARE HOME&&SSAROE40234	Residential	2358	31/07/2017
ST BERNARDS HALLATON MANOR LTD&&SSAROE14425	Residential	-1998	03/07/2017
ST BERNARDS HALLATON MANOR LTD&&SSAROE14425	Residential	-1760.71	31/07/2017
ST BERNARDS HALLATON MANOR LTD&&SSAROE14425	Residential	-1201.43	31/07/2017
ST BERNARDS HALLATON MANOR LTD&&SSAROE14425	Residential	1236.54	31/07/2017
ST BERNARDS HALLATON MANOR LTD&&SSAROE14425	Residential	1751.03	31/07/2017
ST BERNARDS HALLATON MANOR LTD&&SSAROE14425	Residential	2784	03/07/2017
ST BERNARDS HALLATON MANOR LTD&&SSAROE14425	Residential	21778.32	31/07/2017
ST BERNARDS HALLATON MANOR LTD&&SSAROE14425	Residential	21788	03/07/2017
ST BERNARDS PRIVATE DAY NURSERY&&EYRS1322	Grants	28021.11	12/07/2017
STC Energy Management Ltd	Consultants & Specialists	500.99	03/07/2017
ST CHARLES RC PRE SCHOOL GROUP&&EYRS1137	Grants	20163.87	12/07/2017
ST DAVIDS PLAYGROUP&&EYRS1536	Grants	7540.89	12/07/2017
REDACTED PERSONAL DATA	Grants	1188.02	12/07/2017
Stephenson College	Payment to Ext SEN Providers	40000	21/07/2017
(SAPCOTE)&&EYRS1335	Grants	17208.5	12/07/2017
SCHOOL(NARBOROUGH)&&EYRS1792	Grants	33012.84	12/07/2017
St John Fisher Catholic Voluntary Academy	Payment to Ext SEN Providers	1060	25/07/2017
St Josephs Catholic Voluntary Academy	Payment to Ext SEN Providers	727	25/07/2017
St Martins Catholic Voluntary Academy	Payment to Ext SEN Providers	2236	25/07/2017
ST MARTINS RES HOME LTD&&SSARO2034	Residential	-2752	31/07/2017
ST MARTINS RES HOME LTD&&SSARO2034	Residential	-2270.42	03/07/2017
ST MARTINS RES HOME LTD&&SSARO2034	Residential	13752	31/07/2017
ST MARTINS RES HOME LTD&&SSARO2034	Residential	19268	03/07/2017
St Marys CE Primary School Academy	Payment to Ext SEN Providers	1687	25/07/2017
ST MARYS KINDERGARTEN&&EYRS1327	Grants	14706.73	12/07/2017
ST MARYS MONTESSORI DAY NURSERY&&EYRS1547	Grants	34810.07	12/07/2017
ST MARYS PLAYGROUP&&EYRS1805	Grants	14354.12	12/07/2017
St Michael & All Angels C of E Primary School Academy	Payment to Ext SEN Providers	727	25/07/2017
Stokeswood Primary School	Other Local Authorities	1631	05/07/2017
Stonebow Primary School Academy	Payment to Ext SEN Providers	1040	25/07/2017
STONESBY HOUSE&&SSAROE997	Residential	-6669	31/07/2017
STONESBY HOUSE&&SSAROE997	Residential	866	03/07/2017
STONESBY HOUSE&&SSAROE997	Residential	6809.81	31/07/2017
STONESBY HOUSE&&SSAROE997	Residential	20410	03/07/2017
STONESBY HOUSE&&SSAROE997	Residential	20642.12	31/07/2017
STORK DAY NURSERY&&EYRS1615	Grants	8161.83	12/07/2017

STORM HOMECARE LTD&&ISHC3169	Home Care / Domiciliary	576.44	03/07/2017
STORM HOMECARE LTD&&ISHC3169	Home Care / Domiciliary	576.44	06/07/2017
STORM HOMECARE LTD&&ISHC3169	Home Care / Domiciliary	580.26	03/07/2017
STORM HOMECARE LTD&&ISHC3169	Home Care / Domiciliary	591.71	03/07/2017
STORM HOMECARE LTD&&ISHC3169	Home Care / Domiciliary	591.71	06/07/2017
STORM HOMECARE LTD&&ISHC3169	Home Care / Domiciliary	591.71	10/07/2017
STORM HOMECARE LTD&&ISHC3169	Home Care / Domiciliary	711	14/07/2017
STORM HOMECARE LTD&&ISHC3169	Home Care / Domiciliary	801.67	06/07/2017
STORM HOMECARE LTD&&ISHC3169	Home Care / Domiciliary	805.49	06/07/2017
STORM HOMECARE LTD&&ISHC3169	Home Care / Domiciliary	816.94	10/07/2017
STORM HOMECARE LTD&&ISHC3169	Home Care / Domiciliary	824.58	10/07/2017
STORM HOMECARE LTD&&ISHC3169	Home Care / Domiciliary	1001.7	14/07/2017
STORM HOMECARE LTD&&ISHC3169	Home Care / Domiciliary	1019.27	06/07/2017
STORM HOMECARE LTD&&ISHC3169	Home Care / Domiciliary	1156.7	10/07/2017
STORM HOMECARE LTD&&ISHC3169	Home Care / Domiciliary	1161.3	14/07/2017
STORM HOMECARE LTD&&ISHC3169	Home Care / Domiciliary	1168.16	06/07/2017
STORM HOMECARE LTD&&ISHC3169	Home Care / Domiciliary	1282.68	06/07/2017
STORM HOMECARE LTD&&ISHC3169	Home Care / Domiciliary	1603.35	06/07/2017
STORM HOMECARE LTD&&ISHC3169	Home Care / Domiciliary	1649.16	06/07/2017
STORM HOMECARE LTD&&ISHC3169	Home Care / Domiciliary	1679.7	03/07/2017
STORM HOMECARE LTD&&ISHC3169	Home Care / Domiciliary	2061.45	06/07/2017
STORM HOMECARE LTD&&ISHC3169	Home Care / Domiciliary	2084.36	06/07/2017
STORM HOMECARE LTD&&ISHC3169	Home Care / Domiciliary	2130.17	03/07/2017
STORM HOMECARE LTD&&ISHC3169	Home Care / Domiciliary	2136.17	10/07/2017
STORM HOMECARE LTD&&ISHC3169	Home Care / Domiciliary	2366.85	03/07/2017
STORM HOMECARE LTD&&ISHC3169	Home Care / Domiciliary	2374.49	06/07/2017
STORM HOMECARE LTD&&ISHC3169	Home Care / Domiciliary	2973.83	06/07/2017
STORM HOMECARE LTD&&ISHC3169	Home Care / Domiciliary	19023.68	14/07/2017
St Peters Catholic Primary School Academy	Payment to Ext SEN Providers	727	25/07/2017
ST PETERS PRE SCHOOL&&EYRS1710	Grants	15533.04	12/07/2017
St Peters Primary Academy	Payment to Ext SEN Providers	4120	25/07/2017
St Peter & St Paul CE Academy	Payment to Ext SEN Providers	1530	25/07/2017
ST PETER & ST PAUL PLAYGROUP&&EYRS1138	Grants	28989.93	12/07/2017
HOME&&SSAROE40270	Residential	570.28	03/07/2017
HOME&&SSAROE40270	Residential	12608	03/07/2017
HOME&&SSAROE40270	Residential	12608	31/07/2017
ST WINEFRIDES PLAYGROUP&&EYRS1513	Grants	32297.38	12/07/2017
SUNCARE HOMES LTD T/A TY GWN&&SSAROE40319	Residential	13964	03/07/2017
SUNCARE HOMES LTD T/A TY GWN&&SSAROE40319	Residential	13964	31/07/2017
SUNFLOWERS DAY NURSERY&&EYRS1801	Grants	66444.63	12/07/2017
REDACTED PERSONAL DATA	Personal Accounts - Other	14322.65	13/07/2017
REDACTED PERSONAL DATA	Post 1/4/14, Main Scheme, Ber	14322.65	13/07/2017
REDACTED PERSONAL DATA	Pre 1/4/14 Benefits Paid	14322.65	13/07/2017
REDACTED PERSONAL DATA	Grants	583.59	12/07/2017
REDACTED PERSONAL DATA	Grants	625.28	12/07/2017
REDACTED PERSONAL DATA	Grants	750.33	12/07/2017
REDACTED PERSONAL DATA	Grants	1646.56	12/07/2017
REDACTED PERSONAL DATA	Grants	750.33	12/07/2017
Sutherland House (Trading) Ltd	Payment to Ext SEN Providers	13958.4	03/07/2017
Sutherland House (Trading) Ltd	Payment to Ext SEN Providers	19520.4	03/07/2017
Sutherland House (Trading) Ltd	Payment to Ext SEN Providers	25136.4	14/07/2017
REDACTED PERSONAL DATA	Grants	625.28	12/07/2017
Swiis Foster Care Ltd	Other Agency & Cont Services	720.02	05/07/2017
Swiis Foster Care Ltd	Other Agency & Cont Services	720.02	12/07/2017
Swiis Foster Care Ltd	Other Agency & Cont Services	720.02	19/07/2017
Swiis Foster Care Ltd	Other Agency & Cont Services	720.02	31/07/2017
Swiis Foster Care Ltd	Other Agency & Cont Services	800.03	05/07/2017
Swiis Foster Care Ltd	Other Agency & Cont Services	800.03	12/07/2017
Swiis Foster Care Ltd	Other Agency & Cont Services	800.03	19/07/2017
Swiis Foster Care Ltd	Other Agency & Cont Services	800.03	31/07/2017

REDACTED PERSONAL DATA	Grants	16408.66	12/07/2017
SWINFORD PLAYGROUP&&EYRS1337	Grants	5627.52	12/07/2017
Symphony Learning Trust T/A Thornton Primary School	Payment to Ext SEN Providers	608	25/07/2017
Syston & District Volunteer Centre	Minimum Cost Contracts	10583.5	24/07/2017
Syston & District Volunteer Centre	Voluntary Associations	10583.5	24/07/2017
Syston & District Volunteer Centre Vehicle A/C	Recharge of Pooled Transp Cos	530.6	04/07/2017
Syston & District Volunteer Centre Vehicle A/C	Recharge of Pooled Transp Cos	2141.04	04/07/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1380	28/07/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1580	28/07/2017
TANGENT HOUSE DAY NURSERY&&EYRSEY267618	Grants	938.7	12/07/2017
TANGENT HOUSE DAY NURSERY&&EYRSEY267618	Grants	25105.6	12/07/2017
CARE HOME&&SSARO3266	Residential	1824	03/07/2017
CARE HOME&&SSARO3266	Residential	1824	31/07/2017
REDACTED PERSONAL DATA	Grants	1250.56	12/07/2017
REDACTED PERSONAL DATA	Grants	625.28	12/07/2017
TEAPOTS DAY NURSERY&&EYRS1580	Grants	42662.57	12/07/2017
OFFICE&&SSAROE44952	Residential	-2400	31/07/2017
OFFICE&&SSAROE44952	Residential	-1971.42	31/07/2017
OFFICE&&SSAROE44952	Residential	-1028.58	31/07/2017
OFFICE&&SSAROE44952	Residential	-852	31/07/2017
OFFICE&&SSAROE44952	Residential	883.64	31/07/2017
OFFICE&&SSAROE44952	Residential	4008	31/07/2017
OFFICE&&SSAROE44952	Residential	4076.16	31/07/2017
OFFICE&&SSAROE44952	Residential	4220.58	31/07/2017
THE ASHTON CARE HOME&&SARO3106	Nursing	34199.57	31/07/2017
THE ASHTON CARE HOME&&SARO3106	Nursing	40299.8	03/07/2017
THE ASHTON CARE HOME&&SARO3106	Private Contractors	-896.2	31/07/2017
THE ASHTON CARE HOME&&SARO3106	Private Contractors	34199.57	31/07/2017
THE ASHTON CARE HOME&&SARO3106	Private Contractors	40299.8	03/07/2017
THE ASHTON CARE HOME&&SARO3106	Residential	34199.57	31/07/2017
THE ASHTON CARE HOME&&SARO3106	Residential	40299.8	03/07/2017
THE CHANTRY&&SARO3073	Residential	-8912	31/07/2017
THE CHANTRY&&SARO3073	Residential	9090.24	31/07/2017
THE CHANTRY&&SARO3073	Residential	87844.2	03/07/2017
THE CHANTRY&&SARO3073	Residential	88200.68	31/07/2017
THE CLIMBING TREE PRESCHOOL&&EYRS1715	Grants	21552.91	12/07/2017
THE GABLES DAY NURSERY&&EYRS1744	Grants	76629.73	12/07/2017
THE HALL PRESCHOOL&&EYRS1777	Grants	37166.82	12/07/2017
THE HUNNY BEE DAY&&EYRS1773	Grants	926.58	12/07/2017
THE HUNNY BEE DAY&&EYRS1773	Grants	35909.35	12/07/2017
THE HUNNY JAR DAY NURSERY&&EYRSEY501507	Grants	10548.85	12/07/2017
Thera South Midlands	Private Contractors	2422	28/07/2017
Thera South Midlands	Private Contractors	7868.34	28/07/2017
Thera South Midlands	Private Contractors	8343.72	14/07/2017
THE SYSTON DAY NURSERY&&EYRSEY499967	Grants	13520.38	12/07/2017
Thomas Estley Community College Academy	Children&Families Spprt Servs	4750	19/07/2017
Thomas Estley Community College Academy	Payment to Ext SEN Providers	1362	25/07/2017
THOMAS ESTLEY COMMUNITY COLLEGE&&EYRS1755	Grants	25362.3	12/07/2017
THORNBECK COLLEGE&&SSAROE66277	Residential	6716.52	27/07/2017
THORNTON PLAYGROUP&&EYRS1316	Grants	-813.45	12/07/2017
THORNTON PLAYGROUP&&EYRS1316	Grants	8378.75	12/07/2017
THORPE ACRE PRE SCHOOL PLAYGROUP&&EYRS1487	Grants	24256.82	12/07/2017
PLAYGROUP&&EYRS1139	Grants	8517.76	12/07/2017
Thringstone Primary School Academy	Payment to Ext SEN Providers	2357	25/07/2017
SCHOOL&&EYRS1790	Grants	11823.05	12/07/2017
THURMASTON VILLAGE PRE SCHOOL&&EYRS1351	Grants	670.5	12/07/2017
THURMASTON VILLAGE PRE SCHOOL&&EYRS1351	Grants	12948.58	12/07/2017
THURNBY & BUSHBY PLAYGROUP&&EYRS1570	Grants	20384.11	12/07/2017
TIDDLYWINKS PRE SCHOOL&&EYRS1678	Grants	4616.94	12/07/2017
LTD&&EYRS1636	Grants	22634.99	12/07/2017



TKC (Leicester) Ltd T/A King's Centre	Miscellaneous Insurance	1280	06/07/2017
T & K STEVENSON&&SSARO3099	Residential	9396.84	03/07/2017
T & K STEVENSON&&SSARO3099	Residential	9396.84	31/07/2017
TODAYWISE LTD&&SSAROE40280	Residential	-891.86	03/07/2017
TODAYWISE LTD&&SSAROE40280	Residential	814.28	31/07/2017
TODAYWISE LTD&&SSAROE40280	Residential	894.86	03/07/2017
TODAYWISE LTD&&SSAROE40280	Residential	1682.85	31/07/2017
TODAYWISE LTD&&SSAROE40280	Residential	1709.72	31/07/2017
TODAYWISE LTD&&SSAROE40280	Residential	27340	31/07/2017
TODAYWISE LTD&&SSAROE40280	Residential	27460	03/07/2017
TODDLERS NURSERY SCHOOL&&EYRS1354	Grants	-1752	12/07/2017
TODDLERS NURSERY SCHOOL&&EYRS1354	Grants	58285.6	12/07/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	942.5	31/07/2017
TOPSHAM HOUSE DAY NURSERY&&EYRS1356	Grants	889.5	12/07/2017
TOPSHAM HOUSE DAY NURSERY&&EYRS1356	Grants	33681.71	12/07/2017
Total Travel	Home to Sch Trans - Buses	2130.6	31/07/2017
Total Travel	Home to Sch Trans - Buses	2623	31/07/2017
Total Travel	Home to Sch Trans - Buses	2914	31/07/2017
Townlands CE Primary Academy	Payment to Ext SEN Providers	1669	25/07/2017
REDACTED PERSONAL DATA	Grants	2626.16	12/07/2017
REDACTED PERSONAL DATA	Grants	3251.43	12/07/2017
TRACS 2005&&SSARO1081	Residential	7080	31/07/2017
TRACS LTD&&SSARO3235	Residential	12028	31/07/2017
TRACS LTD&&SSAROE62040	Residential	2614	31/07/2017
TRACY COOPER&&EYRSEY346898	Grants	1250.55	12/07/2017
TRBL CARE HOME T/A GALANOS HOUSE&&SSARO1509	Private Contractors	1848.2	03/07/2017
TRBL CARE HOME T/A GALANOS HOUSE&&SSARO1509	Private Contractors	1848.2	31/07/2017
Treehouse Care Fostering Solutions Ltd	Other Agency & Cont Services	4598.4	28/07/2017
TRINITY PLAYGROUP&&EYRS1493	Grants	13225.91	12/07/2017
Tugby CE Primary School Academy	Payment to Ext SEN Providers	904	25/07/2017
TWO BEES PRE SCHOOL&&EYRS1653	Grants	20311.36	12/07/2017
ULLESTHORPE PRE SCHOOL LTD&&EYRS1140	Grants	20122.13	12/07/2017
UNDERLEY SCHOOLS LTD&&SSARO1867	Residential	9230.52	03/07/2017
UNDERLEY SCHOOLS LTD&&SSARO1867	Residential	9230.52	31/07/2017
Unison Leicestershire County Branch	Fees & Charges (833)	28373.1	17/07/2017
Unison Leicestershire County Branch	Suspense	28373.1	17/07/2017
UNITED RESPONSE&&SSAROE79	Residential	5728.96	03/07/2017
UNITED RESPONSE&&SSAROE79	Residential	5728.96	31/07/2017
University Hospitals of Leicester NHS Trust	Minimum Cost Contracts	4808.15	19/07/2017
REDACTED PERSONAL DATA	Grants	-655.05	12/07/2017
REDACTED PERSONAL DATA	Grants	18898.7	12/07/2017
REDACTED PERSONAL DATA	Other Agency & Cont Services	1450	12/07/2017
REDACTED PERSONAL DATA	Grants	511.47	12/07/2017
REDACTED PERSONAL DATA	Grants	983.35	12/07/2017
VCC & Associates Ltd	Admin/Clerical/Prof Staff	2400	28/07/2017
Veg Factor	Contract Catering	702.07	14/07/2017
Veg Factor	Contract Catering	891.34	07/07/2017
Veg Factor	Provisions	512.38	07/07/2017
Veg Factor	Provisions	553.23	10/07/2017
Veg Factor	Provisions	560.68	07/07/2017
Veg Factor	Provisions	563	10/07/2017
Veg Factor	Provisions	629.36	21/07/2017
Veg Factor	Provisions	654.9	07/07/2017
Veg Factor	Provisions	825.68	07/07/2017
Veg Factor	Provisions	841.02	28/07/2017
Veg Factor	Provisions	879.66	07/07/2017
VENETIA HOUSE&&SSAROE40411	Residential	-764	31/07/2017
VENETIA HOUSE&&SSAROE40411	Residential	779.28	31/07/2017
VENETIA HOUSE&&SSAROE40411	Residential	3188	03/07/2017
VENETIA HOUSE&&SSAROE40411	Residential	3218.56	31/07/2017

REDACTED PERSONAL DATA	Grants	625.28	12/07/2017
REDACTED PERSONAL DATA	Grants	1746.6	12/07/2017
Victoria Cabs 1	Personal Accounts - Govt Depts	1902.6	12/07/2017
Victoria Cabs 1	Recharge of Pooled Transp Cos	1368	12/07/2017
Victoria Cabs 1	Recharge of Pooled Transp Cos	1902.6	12/07/2017
Victoria Cabs 1	Recharge of Pooled Transp Cos	2403	12/07/2017
Victoria Cabs 1	Recharge of Pooled Transp Cos	3009.6	12/07/2017
Victoria Cabs 1	S.E.N. Taxi Hire	1365.72	12/07/2017
Victoria Cabs 1	S.E.N. Taxi Hire	1155	12/07/2017
Victoria Cabs 1	S.E.N. Taxi Hire	1302	12/07/2017
Victoria Cabs 1	S.E.N. Taxi Hire	1755.6	12/07/2017
Victoria Cabs 1	S.E.N. Taxi Hire	1995	12/07/2017
Victoria Cabs 1	S.E.N. Taxi Hire	2930.4	12/07/2017
Victoria Cabs 1	S.E.N. Taxi Hire	3588	12/07/2017
REDACTED PERSONAL DATA	Grants	1250.56	12/07/2017
REDACTED PERSONAL DATA	Grants	8037.3	12/07/2017
VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	581.2	14/07/2017
VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	5804.15	14/07/2017
Vista 1	Private Contractors	530.68	28/07/2017
Vista 1	Private Contractors	538.37	28/07/2017
Vista 1	Private Contractors	559.26	28/07/2017
Vista 1	Private Contractors	566.17	28/07/2017
Vista 1	Private Contractors	567.73	28/07/2017
Vista 1	Private Contractors	603.21	28/07/2017
Vista 1	Private Contractors	713.53	28/07/2017
Vista 1	Private Contractors	811.63	28/07/2017
Vista 1	Private Contractors	858.55	28/07/2017
Vista 1	Private Contractors	981.81	28/07/2017
REDACTED PERSONAL DATA	Grants	1625.72	12/07/2017
V&L CORPORATION LTD&&SSAROE40238	Residential	-822.85	31/07/2017
V&L CORPORATION LTD&&SSAROE40238	Residential	714.85	03/07/2017
V&L CORPORATION LTD&&SSAROE40238	Residential	740.15	31/07/2017
V&L CORPORATION LTD&&SSAROE40238	Residential	1350.28	03/07/2017
V&L CORPORATION LTD&&SSAROE40238	Residential	29898	31/07/2017
V&L CORPORATION LTD&&SSAROE40238	Residential	36332.28	03/07/2017
Voluntary Action South Leicestershire 1	Voluntary Associations	15833.33	28/07/2017
Volunteer Centre 1	Minimum Cost Contracts	14909.5	24/07/2017
Volunteer Centre 1	Voluntary Associations	14909.5	24/07/2017
Volunteer Centre Castle Donington	Minimum Cost Contracts	11307.25	21/07/2017
Volunteer Centre Castle Donington	Voluntary Associations	11307.25	21/07/2017
VOYAGE 1 LTD&&SSAROE2344	Residential	-1816	31/07/2017
VOYAGE 1 LTD&&SSAROE2344	Residential	1852.32	31/07/2017
VOYAGE 1 LTD&&SSAROE2344	Residential	6657.2	03/07/2017
VOYAGE 1 LTD&&SSAROE2344	Residential	6657.2	31/07/2017
VOYAGE 1 LTD&&SSAROE2344	Residential	29225.24	03/07/2017
VOYAGE 1 LTD&&SSAROE2344	Residential	29297.88	31/07/2017
VOYAGE CARE 20 TOWNGATE&&SSARO3296	Residential	7812	03/07/2017
VOYAGE CARE 20 TOWNGATE&&SSARO3296	Residential	7812	31/07/2017
VOYAGE CARE&&SSARO2718	Day / CLC Services	823.84	03/07/2017
VOYAGE LTD&&SSAROE1094	Residential	31204	03/07/2017
VOYAGE LTD&&SSAROE1094	Residential	31204	31/07/2017
REDACTED PERSONAL DATA	Residential	23416	03/07/2017
REDACTED PERSONAL DATA	Residential	23416	31/07/2017
WALTHAM PRE SCHOOL&&EYRS1141	Grants	17144.49	12/07/2017
WANLIP PRE SCHOOL&&EYRS1300	Grants	8878.94	12/07/2017
Warwickshire County Council	IT Equipment	9996	20/07/2017
WATERMEAD NURSERIES LTD&&EYRS1642	Grants	-914.58	12/07/2017
WATERMEAD NURSERIES LTD&&EYRS1642	Grants	55117.59	12/07/2017
WELFORD COURT LTD&&SSAROE40193	Residential	-1491	31/07/2017
WELFORD COURT LTD&&SSAROE40193	Residential	1520.82	31/07/2017

WELFORD COURT LTD&&SSAROE40193	Residential	1634	03/07/2017
WELFORD COURT LTD&&SSAROE40193	Residential	1659.56	31/07/2017
Welland Park Community College Academy	Payment to Ext SEN Providers	2027	25/07/2017
SCHOOL&&EYRS1724	Grants	26636.14	12/07/2017
WENDY WALKER&&EYRS225447	Grants	625.28	12/07/2017
Westcotes House Ltd	Other Transfer Payments	13749.59	14/07/2017
West End Taxis	Personal Accounts - Govt Depts	1457.79	05/07/2017
West End Taxis	Recharge of Pooled Transp Cos	777	05/07/2017
West End Taxis	Recharge of Pooled Transp Cos	1170	05/07/2017
West End Taxis	Recharge of Pooled Transp Cos	1480	05/07/2017
West End Taxis	S.E.N. Taxi Hire	1457.79	05/07/2017
West End Travel	Home to Sch Trans - Buses	4958.32	28/07/2017
West End Travel	Home to Sch Trans - Buses	9916.63	17/07/2017
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Private Contractors	-3812.86	31/07/2017
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Private Contractors	-1754.8	31/07/2017
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Private Contractors	1521.29	03/07/2017
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Private Contractors	1656	03/07/2017
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Private Contractors	3069.14	03/07/2017
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Private Contractors	3845.56	31/07/2017
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Private Contractors	7405.2	31/07/2017
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Private Contractors	9160	03/07/2017
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Residential	-3812.86	31/07/2017
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Residential	-1754.8	31/07/2017
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Residential	-1357.14	03/07/2017
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Residential	692.14	31/07/2017
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Residential	1656	03/07/2017
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Residential	3069.14	03/07/2017
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Residential	3845.56	31/07/2017
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Residential	7405.2	31/07/2017
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Residential	9160	03/07/2017
WESTFIELD CHILDRENS DAY CENTRE&&EYRS1359	Grants	75720.8	12/07/2017
RECEIPTS A/C&&SSAROE47130	Private Contractors	515	03/07/2017
RECEIPTS A/C&&SSAROE47130	Private Contractors	2060	03/07/2017
RECEIPTS A/C&&SSAROE47130	Private Contractors	13455.2	03/07/2017
RECEIPTS A/C&&SSAROE47130	Private Contractors	13455.2	31/07/2017
RECEIPTS A/C&&SSAROE47130	Residential	13455.2	03/07/2017
RECEIPTS A/C&&SSAROE47130	Residential	13455.2	31/07/2017
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	-534.38	14/07/2017
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	-523.5	14/07/2017
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	784.4	14/07/2017
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	1274.6	14/07/2017
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	1930.59	14/07/2017
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	2495.13	14/07/2017
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	9902.25	14/07/2017
CARE&&SSAROE40326	Residential	-1287.14	03/07/2017
CARE&&SSAROE40326	Residential	-828.29	03/07/2017
CARE&&SSAROE40326	Residential	1374.57	31/07/2017
CARE&&SSAROE40326	Residential	3568	03/07/2017
CARE&&SSAROE40326	Residential	3568	31/07/2017
CARE&&SSAROE40326	Residential	3711	03/07/2017
CARE&&SSAROE40326	Residential	45269.71	03/07/2017
CARE&&SSAROE40326	Residential	47660	31/07/2017
WESTWARDS NURSERY SCHOOL&&EYRS1360	Grants	24565.61	12/07/2017
WHETSTONE BAPTIST CHURCH&&EYRS1596	Grants	22137.66	12/07/2017
WHM Work Connections	Private Contractors	5218	21/07/2017
WHM Work Connections	Private Contractors	5553	28/07/2017
GLENTWORTH HOUSE NURSING HOME&&SSARO2984	Private Contractors	-1086	03/07/2017
GLENTWORTH HOUSE NURSING HOME&&SSARO2984	Private Contractors	1112	03/07/2017
GLENTWORTH HOUSE NURSING HOME&&SSARO2984	Private Contractors	2224	03/07/2017
GLENTWORTH HOUSE NURSING HOME&&SSARO2984	Private Contractors	2224	31/07/2017

Wigston Academies Trust T/A Wigston College	Payment to Ext SEN Providers	1402	25/07/2017
Wigston Academy Trust	Payment to Ext SEN Providers	2727	25/07/2017
Wigston Academy Trust	Payment to Ext SEN Providers	3611	25/07/2017
Wigston Academy Trust	Payment to Ext SEN Providers	5834	25/07/2017
Wigston Academy Trust	Payment to Ext SEN Providers	9466	25/07/2017
WIGSTON ALL SAINTS PRE SCHOOL&&EYRS1760	Grants	14554.69	12/07/2017
REDACTED PERSONAL DATA	Provisions Expenditure	4000	21/07/2017
REDACTED PERSONAL DATA	Provisions Expenditure	13200	21/07/2017
WILLOW HOUSE&&SSARO3150	Residential	33828	03/07/2017
WILLOW HOUSE&&SSARO3150	Residential	33828	31/07/2017
Wilsons Solicitors LLP	Managed/Traditional Services	1275.78	28/07/2017
Windowfix (Leics) Ltd	Suspense	509.02	21/07/2017
WINDSOR PLAYGROUPE&&EYRS1364	Grants	19717.08	12/07/2017
WJ South Ltd	Private Contractors	962.87	28/07/2017
WJ South Ltd	Private Contractors	2288.03	28/07/2017
WJ South Ltd	Private Contractors	4183.63	28/07/2017
WJ South Ltd	Private Contractors	6969.5	28/07/2017
WJ YAPP TRUST HOMES&&SSAROE1150	Residential	2740	03/07/2017
WJ YAPP TRUST HOMES&&SSAROE1150	Residential	2740	31/07/2017
NURSERY&&EYRS1206	Grants	-1965.35	12/07/2017
NURSERY&&EYRS1206	Grants	20234.05	12/07/2017
Womens Aid Leicestershire Ltd 1	Voluntary Associations	9605.25	28/07/2017
Woodbrook Vale School Academy	Payment to Ext SEN Providers	1427	25/07/2017
WOODLAND PRESCHOOL&&EYRS1769	Grants	17632.8	12/07/2017
WOODLANDS DAY NURSERY LTD&&EYRS1618	Grants	505.26	12/07/2017
WOODLANDS DAY NURSERY LTD&&EYRS1618	Grants	37670.98	12/07/2017
HOUSE&&SSAROE40468	Residential	-2204	03/07/2017
HOUSE&&SSAROE40468	Residential	25440	03/07/2017
HOUSE&&SSAROE40468	Residential	25520	31/07/2017
WORTHINGTON PRE SCHOOL&&EYRS1143	Grants	14267.61	12/07/2017
Wreake Valley Academy	Payment to Ext SEN Providers	3285	25/07/2017
WYCAR LEYS (BULWELL) LTD&&SSAROE948	Residential	15428	03/07/2017
WYCAR LEYS (BULWELL) LTD&&SSAROE948	Residential	15428	31/07/2017
WYCAR LEYS LEICESTER LTD&&SSARO2168	Residential	-2598	31/07/2017
WYCAR LEYS LEICESTER LTD&&SSARO2168	Residential	2649.96	31/07/2017
WYCAR LEYS LEICESTER LTD&&SSARO2168	Residential	18845.2	03/07/2017
WYCAR LEYS LEICESTER LTD&&SSARO2168	Residential	18949.12	31/07/2017
WYCAR LEYS LTD&&SSAROE609	Residential	20597.96	03/07/2017
WYCAR LEYS LTD&&SSAROE609	Residential	20597.96	31/07/2017
WYMESWOLD PLAYGROUPE&&EYRS1144	Grants	5252.35	12/07/2017
WYMONDHAM PRESCHOOL LTD&&EYRS1454	Grants	23424.83	12/07/2017
YOUR HEALTH LTD&&SSAROE266	Private Contractors	-685.71	31/07/2017
YOUR HEALTH LTD&&SSAROE266	Private Contractors	17801.48	31/07/2017
YOUR HEALTH LTD&&SSAROE266	Private Contractors	19001.48	03/07/2017
YOUR HEALTH LTD&&SSAROE266	Residential	17801.48	31/07/2017
YOUR HEALTH LTD&&SSAROE266	Residential	19001.48	03/07/2017
YOUR HEALTH LTD&&SSAROE40355	Residential	-1900	31/07/2017
YOUR HEALTH LTD&&SSAROE40355	Residential	1754.79	31/07/2017
YOUR HEALTH LTD&&SSAROE40355	Residential	1900	03/07/2017
HOUSE&&SSAROE953	Residential	606.86	31/07/2017
HOUSE&&SSAROE953	Residential	13168	31/07/2017
HOUSE&&SSAROE953	Residential	17416	03/07/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1520	06/07/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1785	06/07/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2641	06/07/2017
REDACTED PERSONAL DATA	Grants	1000.44	12/07/2017
REDACTED PERSONAL DATA	Grants	2777.38	12/07/2017