

Vendor Name	Corporate Subjective Description	Invoice Payment Amount	Payment Date
2M HEATH & HOMECARE SERVICES LTD&&ISHC387	Home Care / Domiciliary	1345.41	05/10/2018
2M HEATH & HOMECARE SERVICES LTD&&ISHC387	Home Care / Domiciliary	2993.76	05/10/2018
2M HEATH & HOMECARE SERVICES LTD&&ISHC387	Home Care / Domiciliary	15406.19	05/10/2018
ABBERDALE LIMITED&&SSAROE40419	Residential	-1838.04	22/10/2018
ABBERDALE LIMITED&&SSAROE40419	Residential	1958	22/10/2018
ABBERDALE LIMITED&&SSAROE40419	Residential	3110.18	22/10/2018
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	12491.48	22/10/2018
ABBEY HEALTHCARE (AARON COURT) LTD&&SSAR	Nursing	-6675.47	22/10/2018
ABBEY HEALTHCARE (AARON COURT) LTD&&SSAR	Nursing	-1558.54	22/10/2018
ABBEY HEALTHCARE (AARON COURT) LTD&&SSAR	Nursing	-1376.81	22/10/2018
ABBEY HEALTHCARE (AARON COURT) LTD&&SSAR	Nursing	-1263.72	22/10/2018
ABBEY HEALTHCARE (AARON COURT) LTD&&SSAR	Nursing	-803.24	22/10/2018
ABBEY HEALTHCARE (AARON COURT) LTD&&SSAR	Nursing	540.02	22/10/2018
ABBEY HEALTHCARE (AARON COURT) LTD&&SSAR	Nursing	606.98	22/10/2018
ABBEY HEALTHCARE (AARON COURT) LTD&&SSAR	Nursing	6978.96	22/10/2018
ABBEY HEALTHCARE (AARON COURT) LTD&&SSAR	Nursing	19842.06	22/10/2018
ABBEY HEALTHCARE (AARON COURT) LTD&&SSAR	Private Contractors	-6675.47	22/10/2018
ABBEY HEALTHCARE (AARON COURT) LTD&&SSAR	Private Contractors	-1558.54	22/10/2018
ABBEY HEALTHCARE (AARON COURT) LTD&&SSAR	Private Contractors	-1376.81	22/10/2018
ABBEY HEALTHCARE (AARON COURT) LTD&&SSAR	Private Contractors	-1263.72	22/10/2018
ABBEY HEALTHCARE (AARON COURT) LTD&&SSAR	Private Contractors	-803.24	22/10/2018
ABBEY HEALTHCARE (AARON COURT) LTD&&SSAR	Private Contractors	540.02	22/10/2018
ABBEY HEALTHCARE (AARON COURT) LTD&&SSAR	Private Contractors	606.98	22/10/2018
ABBEY HEALTHCARE (AARON COURT) LTD&&SSAR	Private Contractors	1164.58	22/10/2018
ABBEY HEALTHCARE (AARON COURT) LTD&&SSAR	Private Contractors	1573.1	22/10/2018
ABBEY HEALTHCARE (AARON COURT) LTD&&SSAR	Private Contractors	6978.96	22/10/2018
ABBEY HEALTHCARE (AARON COURT) LTD&&SSAR	Private Contractors	19842.06	22/10/2018
ABBEY HEALTHCARE (AARON COURT) LTD&&SSAR	Residential	-6675.47	22/10/2018
ABBEY HEALTHCARE (AARON COURT) LTD&&SSAR	Residential	-1558.54	22/10/2018
ABBEY HEALTHCARE (AARON COURT) LTD&&SSAR	Residential	-1376.81	22/10/2018
ABBEY HEALTHCARE (AARON COURT) LTD&&SSAR	Residential	-1263.72	22/10/2018
ABBEY HEALTHCARE (AARON COURT) LTD&&SSAR	Residential	-803.24	22/10/2018
ABBEY HEALTHCARE (AARON COURT) LTD&&SSAR	Residential	540.02	22/10/2018
ABBEY HEALTHCARE (AARON COURT) LTD&&SSAR	Residential	606.98	22/10/2018
ABBEY HEALTHCARE (AARON COURT) LTD&&SSAR	Residential	6978.96	22/10/2018
ABBEY HEALTHCARE (AARON COURT) LTD&&SSAR	Residential	19842.06	22/10/2018
ABBOTSFORD CARE LTD&&SSARO2339	Residential	-4745.08	22/10/2018
ABBOTSFORD CARE LTD&&SSARO2339	Residential	538.97	22/10/2018
ABBOTSFORD CARE LTD&&SSARO2339	Residential	622.2	22/10/2018
ABBOTSFORD CARE LTD&&SSARO2339	Residential	954.28	22/10/2018
ABBOTSFORD CARE LTD&&SSARO2339	Residential	1606	22/10/2018
ABBOTSFORD CARE LTD&&SSARO2339	Residential	1833.42	22/10/2018
ABBOTSFORD CARE LTD&&SSARO2339	Residential	2560.28	22/10/2018
ABBOTSFORD CARE LTD&&SSARO2339	Residential	5056.18	22/10/2018
ABBOTSFORD CARE LTD&&SSARO2339	Residential	10712.36	22/10/2018
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	12771.76	05/10/2018
ABSOLUTE HEALTHCARE LTD T/A WESTWARDS NU	Grants	785.85	26/10/2018
ABSOLUTE HEALTHCARE LTD T/A WESTWARDS NU	Grants	5300.07	26/10/2018
ACORN UNDER FIVES (BIRSTALL)&&EYRS1632	Grants	18219.27	26/10/2018
ADEN HOUSE LTD&&SSARO2794	Residential	2077.08	22/10/2018
ADJUVO (MIDLANDS) SUPPORT FOR LIVING T/AS S	Residential	-969	22/10/2018
ADJUVO (MIDLANDS) SUPPORT FOR LIVING T/AS S	Residential	1036	22/10/2018
ADJUVO (MIDLANDS) SUPPORT FOR LIVING T/AS S	Residential	2072	22/10/2018
ADT T/A Driven By Riide Ltd	Recharge of Pooled Transp	572	05/10/2018
Adullam Homes Housing Association Ltd	Voluntary Associations	35654.33	26/10/2018
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	-1838.4	22/10/2018
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	17558.4	22/10/2018
Airmec (H2o) Ltd	Cash Control	2165.74	19/10/2018
REDACTED PERSONAL DATA	Other Transfer Payments	660	11/10/2018

AITCH CARE HOMES FLEETWOOD HOUSE&&SSAROE1111	Residential	7600	22/10/2018
AKARI CARE LTD T/A SEALE PASTURES&&SSAROE1044	Residential	6532	22/10/2018
ALA CARE LTD&&SSAROE1044	Residential	2517.86	22/10/2018
ALA CARE LTD&&SSAROE1044	Residential	21269.32	22/10/2018
ALA CARE LTD&&SSAROE182	Residential	-2071.43	22/10/2018
ALA CARE LTD&&SSAROE182	Residential	1330.72	22/10/2018
ALA CARE LTD&&SSAROE182	Residential	39482.6	22/10/2018
ALA CARE LTD&&SSAROE40269	Residential	-1030.71	22/10/2018
ALA CARE LTD&&SSAROE40269	Residential	30655.04	22/10/2018
ALEXANDRA HOUSE&&SSAROE1111	Residential	2629.6	22/10/2018
ALEXANDRA SUSANS&&EYRSEY556941	Grants	2744.7	26/10/2018
ALLAG CARE LIMITED GWENDOLEN&&SSARO3351	Residential	516.24	22/10/2018
ALLAG CARE LIMITED GWENDOLEN&&SSARO3351	Residential	6417.96	22/10/2018
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE1111	Residential	535.72	22/10/2018
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE1111	Residential	12430.72	22/10/2018
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2311	Private Contractors	28115.56	22/10/2018
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2311	Residential	28115.56	22/10/2018
ALLSORTS NURSERY SCHOOL&&EYRS1711	Grants	12644.73	26/10/2018
ALPHA CARE MANAGEMENT SERVICES NO 2 LTD&&SSAROE1111	Private Contractors	-2014.5	22/10/2018
ALPHA CARE MANAGEMENT SERVICES NO 2 LTD&&SSAROE1111	Private Contractors	10678.24	22/10/2018
AMANDA ADCOCK T/A LITTLE ROBINS PRESCHOOL	Grants	6834.09	26/10/2018
REDACTED PERSONAL DATA	Grants	664.95	26/10/2018
REDACTED PERSONAL DATA	Grants	1729.2	26/10/2018
REDACTED PERSONAL DATA	Grants	924.75	26/10/2018
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	-2074.29	22/10/2018
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	1030.71	22/10/2018
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	2220	22/10/2018
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	2268.57	22/10/2018
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	2331.43	22/10/2018
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	35421.68	22/10/2018
AMICARE DOMICILIARY CARE SERVICES LTD&&ISHC	Home Care / Domiciliary	611.31	05/10/2018
AMICARE DOMICILIARY CARE SERVICES LTD&&ISHC	Home Care / Domiciliary	11318.36	05/10/2018
AMS CARE SERVICE LTD&&SSARO2055 T/A APRIL COTTAGE	Residential	12484	22/10/2018
REDACTED PERSONAL DATA	Grants	2629.57	26/10/2018
REDACTED PERSONAL DATA	Grants	4159	26/10/2018
Andy Kirk Contractors Ltd	Suspense	2070	31/10/2018
ANEW Young People Services Ltd	Other Agency & Cont Service	1949.04	30/10/2018
ANEW Young People Services Ltd	Other Agency & Cont Service	2579.04	30/10/2018
ANEW Young People Services Ltd	Other Transfer Payments	2288.64	30/10/2018
ANEW Young People Services Ltd	Other Transfer Payments	2545.68	30/10/2018
ANEW Young People Services Ltd	Private Contractors	1949.04	30/10/2018
ANEW Young People Services Ltd	Private Contractors	2288.64	30/10/2018
REDACTED PERSONAL DATA	Grants	1639.21	26/10/2018
REDACTED PERSONAL DATA	Grants	5990.32	26/10/2018
REDACTED PERSONAL DATA	Grants	1867.5	26/10/2018
REDACTED PERSONAL DATA	Grants	1075.87	26/10/2018
ANSTEY EARLY LEARNING PRE SCHOOL LTD&&EYRS	Grants	26369.1	26/10/2018
Anstey Martin High Academy	Fees & Charges (833)	1771	15/10/2018
Anstey Martin High Academy	Payment to Ext SEN Provider	1165	24/10/2018
REDACTED PERSONAL DATA	Other Expenditure	600	23/10/2018
APPLE HOUSE LEICESTER LTD&&SSAROE185	Residential	1932	22/10/2018
ARK CARE LODGE&&SSAROE699	Residential	-5081.98	22/10/2018
ARK CARE LODGE&&SSAROE699	Residential	539.45	22/10/2018
ARK CARE LODGE&&SSAROE699	Residential	5351.71	22/10/2018
ARK CARE LODGE&&SSAROE699	Residential	11741.42	22/10/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1346.4	15/10/2018
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	3200	22/10/2018
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	3239.43	22/10/2018
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	3292	22/10/2018
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	41227.36	22/10/2018
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	41227.36	22/10/2018
Ashby Hill Top Primary School Academy	Payment to Ext SEN Provider	989	24/10/2018

ASHBY & LEIRE PRESCHOOL&&EYRSEY557582	Grants	4823.03	26/10/2018
Ashby School Academy	Payment to Ext SEN Provide	4945	24/10/2018
Ashby Willesley Primary School Academy	Payment to Ext SEN Provide	1654	24/10/2018
ASHLEIGH NURSING HOME&&SSAROE40196	Private Contractors	-944.52	22/10/2018
ASHLEIGH NURSING HOME&&SSAROE40196	Private Contractors	832.49	22/10/2018
ASHLEIGH NURSING HOME&&SSAROE40196	Private Contractors	978	22/10/2018
ASHLEIGH NURSING HOME&&SSAROE40196	Private Contractors	1257.43	22/10/2018
ASHLEIGH NURSING HOME&&SSAROE40196	Private Contractors	5648	22/10/2018
ASHTON LODGE&&SSAROE40467	Residential	-2416.38	22/10/2018
ASHTON LODGE&&SSAROE40467	Residential	2569.2	22/10/2018
ASHTON LODGE&&SSAROE40467	Residential	5138.4	22/10/2018
ASH TREE&&SSAROE424	Residential	1357.16	22/10/2018
ASH TREE&&SSAROE424	Residential	18769.8	22/10/2018
ASPIRE HEALTH & CARE LTD CHILLWEL HOUSE&&S	Residential	1200	22/10/2018
ASPIRE HEALTH & CARE LTD T/AS BODEN HOUSE&	Residential	1542.85	22/10/2018
ASPIRE HEALTH & CARE LTD T/AS BODEN HOUSE&	Residential	6400	22/10/2018
AUTISM CARE (UK) LTD&&SSAROE1335	Residential	9524.6	22/10/2018
Avenue Primary School	Other Local Authorities	5636	18/10/2018
AVERY HOMES GRANTHAM LTD&&SSARO1825	Residential	2624	22/10/2018
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	-1776.51	22/10/2018
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	-583.43	22/10/2018
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	509.71	22/10/2018
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	738	22/10/2018
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	2236.29	22/10/2018
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	2583	22/10/2018
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	3398.14	22/10/2018
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	3444	22/10/2018
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	3524	22/10/2018
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	3680	22/10/2018
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	4314.29	22/10/2018
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	7070.3	22/10/2018
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	58736	22/10/2018
AVERY HOMES NELSON LTD T/A GLENMOOR HOUS	Residential	-1807.14	22/10/2018
AVERY HOMES NELSON LTD T/A GLENMOOR HOUS	Residential	2300	22/10/2018
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&	Residential	30167.44	22/10/2018
AYLESHAM COURT NURSING HOME&&SSAROE5969	Private Contractors	-1628.58	22/10/2018
AYLESHAM COURT NURSING HOME&&SSAROE5969	Private Contractors	41830.64	22/10/2018
AYLESHAM COURT NURSING HOME&&SSAROE5969	Residential	571.43	22/10/2018
AYLESHAM COURT NURSING HOME&&SSAROE5969	Residential	942.85	22/10/2018
AYLESHAM COURT NURSING HOME&&SSAROE5969	Residential	2914.29	22/10/2018
AYLESHAM COURT NURSING HOME&&SSAROE5969	Residential	41830.64	22/10/2018
AYLESTONE GRANGE LTD&&SSARO3251	Residential	-6234.51	22/10/2018
AYLESTONE GRANGE LTD&&SSARO3251	Residential	531.02	22/10/2018
AYLESTONE GRANGE LTD&&SSARO3251	Residential	674.3	22/10/2018
AYLESTONE GRANGE LTD&&SSARO3251	Residential	6569.99	22/10/2018
AYLESTONE GRANGE LTD&&SSARO3251	Residential	9730.86	22/10/2018
BADBY PARK LTD&&SSARO3105	Nursing	5358.21	22/10/2018
BADBY PARK LTD&&SSARO3105	Private Contractors	5358.21	22/10/2018
BADBY PARK LTD&&SSARO3105	Residential	5358.21	22/10/2018
Bagnalls Coaches	Home to Sch Trans - Buses	1585.5	05/10/2018
BAGWORTH PLAYGROUPTD&&EYRS1634	Grants	6921.45	26/10/2018
BALMORE COUNTRY HOUSE&&SSAROE53507	Private Contractors	3000	22/10/2018
BARCHESTER HEALTHCARE HOME LTD T/A MARPL	Residential	2679.72	22/10/2018
BARCHESTER HEALTHCARE HOMES LTD LANCAST	Residential	2700	22/10/2018
BARCHESTER HEALTHCARE HOMES LTD OVERSLA	Nursing	1728	22/10/2018
BARCHESTER HEALTHCARE HOMES LTD OVERSLA	Private Contractors	1728	22/10/2018
BARCHESTER HEALTHCARE HOMES LTD RE LONG	Private Contractors	-2354.47	19/10/2018
BARCHESTER HEALTHCARE HOMES LTD RE LONG	Private Contractors	2354.47	19/10/2018
BARCHESTER HEALTHCARE HOMES LTD&&SAROE	Private Contractors	3575.12	22/10/2018
BARCHESTER HEALTHCARE HOMES LTD&&SAROE	Residential	2850	22/10/2018
BARCHESTER HEALTHCARE HOMES LTD&&SAROE	Residential	3800	22/10/2018
BARCHESTER HEALTHCARE T/A THACKERAY HOU	Private Contractors	3800	22/10/2018

Barford Childrens Services	Payment to Ext SEN Provide	15000	30/10/2018
Barford Childrens Services	Payment to Ext SEN Provide	19000	30/10/2018
Barford Childrens Services	Private Contractors	15000	17/10/2018
Barwell CE Academy	Grants	8852	24/10/2018
Barwell CE Academy	Payment to Ext SEN Provide	4219	24/10/2018
BARWELL VILLAGE HALL PLAYGROUPE&EYRS1694	Grants	9331.27	26/10/2018
Battling Brook Primary School Academy	Payment to Ext SEN Provide	8714	24/10/2018
Beacon Academy	Children&Families Spprt Se	5600	24/10/2018
Beacon Academy	Payment to Ext SEN Provide	500	24/10/2018
Beacon Academy	Payment to Ext SEN Provide	5019	24/10/2018
Beacon Academy	Payment to Ext SEN Provide	12902	24/10/2018
BEACON ACADEMY NURSERY&EYRS1751	Grants	29733.01	26/10/2018
BEATA JONES&EYRSEY559651	Grants	664.95	26/10/2018
BEATA JONES&EYRSEY559651	Grants	1088.1	26/10/2018
Beauchamp Academy	Payment to Ext SEN Provide	4228	24/10/2018
BEAVER CHILDCARE LTD T/A CHARNWOOD NURSE	Grants	941.55	26/10/2018
BEAVER CHILDCARE LTD T/A CHARNWOOD NURSE	Grants	2621.25	11/10/2018
BEAVER CHILDCARE LTD T/A CHARNWOOD NURSE	Grants	46597.41	26/10/2018
BEAVER CHILDCARE LTD T/A CHARNWOOD PRESC	Grants	13479.52	26/10/2018
BELTON PLAYGROUPE&EYRS1562	Grants	7523.16	26/10/2018
Belton Pre-School	Grants	733.95	25/10/2018
BEN&SSAROE48226	Private Contractors	3130.76	22/10/2018
BENTLEY HOUSE LTD&SSAROE140	Private Contractors	2004.8	22/10/2018
BERRYSTED NURSING & RESIDENTIAL HOME LTD	Private Contractors	2247.43	22/10/2018
BERRYSTED NURSING & RESIDENTIAL HOME LTD	Private Contractors	26765.44	22/10/2018
BERRYSTED NURSING & RESIDENTIAL HOME LTD	Residential	1950	22/10/2018
BERRYSTED NURSING & RESIDENTIAL HOME LTD	Residential	2247.43	22/10/2018
BERRYSTED NURSING & RESIDENTIAL HOME LTD	Residential	26765.44	22/10/2018
BESTCARE LTD&SSAROE1281	Residential	-1453.5	22/10/2018
BESTCARE LTD&SSAROE1281	Residential	1110	22/10/2018
BESTCARE LTD&SSAROE1281	Residential	1554	22/10/2018
BESTCARE LTD&SSAROE1281	Residential	1823.57	22/10/2018
BESTCARE LTD&SSAROE1281	Residential	2300	22/10/2018
BESTCARE LTD&SSAROE1281	Residential	3108	22/10/2018
BESTCARE LTD&SSAROE1281	Residential	38507.28	22/10/2018
BETHEL RESIDENTIAL HOME&SSAROE40459	Residential	-1131.71	22/10/2018
BETHEL RESIDENTIAL HOME&SSAROE40459	Residential	634.29	22/10/2018
BETHEL RESIDENTIAL HOME&SSAROE40459	Residential	33860	22/10/2018
BETHESDA CARE HOMES LTD TA PINGLENOOK&S	Residential	13720	22/10/2018
BEVERLEY EWEN&EYRS2138	Grants	1465.2	26/10/2018
BIG ADVENTURES CHILDRENS NURSERY T/A DAIS	Grants	4062.24	26/10/2018
BILINGUAL DAY NURSERY ASHBY&EYRSEY55108	Grants	7515.77	26/10/2018
BIRCHESTER MEDICARE LTD&SSARO2290	Private Contractors	1222	22/10/2018
BIRCHESTER MEDICARE LTD&SSARO2290	Private Contractors	2444	22/10/2018
BIRCHESTER MEDICARE LTD&SSARO2290	Residential	1222	22/10/2018
BIRCHESTER MEDICARE LTD&SSARO2290	Residential	2444	22/10/2018
BIRCHWOOD RETIREMENT HOME LTD&SSARO340	Residential	1365.43	22/10/2018
BIRCHWOOD RETIREMENT HOME LTD&SSARO340	Residential	2124	22/10/2018
Birkett House School Academy	Children&Families Spprt Se	1170	24/10/2018
Birkett House School Academy	Payment to Ext SEN Provide	-2371	25/10/2018
Birkett House School Academy	Payment to Ext SEN Provide	135536	25/10/2018
Birstall Cabs	Personal Accounts - Govt D	1365.78	04/10/2018
Birstall Cabs	Recharge of Pooled Transp	1365.78	04/10/2018
BIRSTALL CARE SERVICES LTD&SSARO3339	Residential	-3257.14	22/10/2018
BIRSTALL CARE SERVICES LTD&SSARO3339	Residential	2142.86	22/10/2018
BIRSTALL CARE SERVICES LTD&SSARO3339	Residential	16116	22/10/2018
BIRSTALL METHODIST CHURCH PRE SCHOOL&EY	Grants	1048.5	11/10/2018
BIRSTALL METHODIST CHURCH PRE SCHOOL&EY	Grants	3051.15	26/10/2018
BIRSTALL RAINBOW NURSERY&EYRS1480	Grants	1495.73	26/10/2018
BIRSTALL RAINBOW NURSERY&EYRS1480	Grants	22591.58	26/10/2018
BIZZY BEES PRESCHOOL&EYRSEY558811	Grants	4928.66	26/10/2018
Blaby District Council	Personal Accounts - Other	845.21	18/10/2018

Blackfordby St Margarets CE Primary School (Academy)	Payment to Ext SEN Provide	564	24/10/2018
BLUEBELL NURSERY SCHOOL&&EYRS1748	Grants	7749.61	26/10/2018
BLUEBERRY BUSH T/A BUSH BABIES CHILDRENS N	Grants	1799.25	26/10/2018
BLUE MAR LTD&&SSARO3025	Private Contractors	1640	22/10/2018
BLUEWOOD RECRUITMENT LTD&&ISHC3933	Home Care / Domiciliary	4001.28	05/10/2018
Borough of Charnwood Council	Personal Accounts - Other	1119.96	18/10/2018
Borough of Charnwood Council	Supported Living	899.04	26/10/2018
Bosworth Academy	Payment to Ext SEN Provide	7662	24/10/2018
BOSWORTH ACADEMY (BA SERVICES)&&EYRS1743	Grants	4352.04	26/10/2018
Bottesford CE Primary School Academy	Payment to Ext SEN Provide	1486	24/10/2018
BOTTESFORD PRE SCHOOL PLAYGROUPE&&EYRS1	Grants	10130.98	26/10/2018
BRIARS & ROSE LODGE&&SSAROE1126	Residential	17789.64	22/10/2018
BRIARS&&SSAROE425	Residential	12374.84	22/10/2018
BRIDGEFOOT DEVELOPMENTS LTD JASON HYLTON	Residential	2600	22/10/2018
BRIGHT INTERGRATED CARE LTD&&ISHC3324	Home Care / Domiciliary	7297.55	05/10/2018
BRIGHT SPARKS DAY NURSERY&&EYRS1385	Grants	4776.93	26/10/2018
BRITANNIA FIELDS PLAYGROUP&&EYRS1387	Grants	4350.08	26/10/2018
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE	Residential	-689.14	22/10/2018
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE	Residential	555	22/10/2018
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE	Residential	665.71	22/10/2018
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE	Residential	982	22/10/2018
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE	Residential	1110	22/10/2018
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE	Residential	1244.57	22/10/2018
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE	Residential	32497.24	22/10/2018
BROADOAK LODGE&&SSAROE66479	Residential	2065.71	22/10/2018
BROADOAK LODGE&&SSAROE66479	Residential	31228.6	22/10/2018
BROAD STREET PLAYGROUP&&EYRS1388	Grants	6411.69	26/10/2018
Brockington College Academy	Payment to Ext SEN Provide	6194	24/10/2018
Brocks Hill Primary School Academy	Payment to Ext SEN Provide	1760	24/10/2018
BROOK HOUSE&&SSAROE40313	Residential	21325.56	22/10/2018
Brookvale High School Academy	Grants	10000	24/10/2018
Brookvale High School Academy	Payment to Ext SEN Provide	9852	24/10/2018
BROOKVALE&&SSAROE56	Residential	2537.16	22/10/2018
Broom Leys Academy	Payment to Ext SEN Provide	5139	24/10/2018
BROUGHTON LODGE CARE HOME LTD T/A BROUGHT	Residential	-2142.86	19/10/2018
BROUGHTON LODGE CARE HOME LTD T/A BROUGHT	Residential	2142.86	19/10/2018
Brownlow School Academy	Payment to Ext SEN Provide	5287	24/10/2018
BS&CK SIDHU T/A OLDBURY GRANGE NURSING HC	Private Contractors	21497.24	22/10/2018
BS&CK SIDHU T/A OLDBURY GRANGE NURSING HC	Residential	21497.24	22/10/2018
BUCINTORO LTD T/A BRAMBLE LODGE&&SSARO21	Residential	2021.32	22/10/2018
BUCKMINSTER PRE SCHOOL&&EYRSEXMT0076	Grants	2712.83	26/10/2018
BUPA CARE HOMES T/A THE SPRNGS CARE HOME	Residential	2216	22/10/2018
Burbage Community Library	Telephones	1043.5	01/10/2018
Burbage Community Library	Voluntary Associations	1043.5	01/10/2018
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	4870.06	05/10/2018
Burbage Independent Learning Centre	Payment to Ext SEN Provide	1693	22/10/2018
Burbage Independent Learning Centre	Payment to Ext SEN Provide	2285	01/10/2018
BURTON ON THE WOLDS PRE SCHOOL&&EYRS164	Grants	7553.83	26/10/2018
BUSY BEES DAY NURSERY AT LOUGHBOROUGH&&E	Grants	7654.5	26/10/2018
BUSY BEES DAY NURSERY&&EYRS1599	Grants	1677.6	11/10/2018
BUSY BEES DAY NURSERY&&EYRS1617	Grants	943.65	11/10/2018
BUSY BUGS&&EYRS1661	Grants	13431.67	26/10/2018
CADEBY LANE STEPPING STONES&&EYRS1609	Grants	566.19	25/10/2018
CADEBY LANE STEPPING STONES&&EYRS1609	Grants	1258.2	11/10/2018
CARE 24 7 (BODNANT HOUSE)&&SSARO3231	Residential	-3763.5	22/10/2018
CARE 24 7 (BODNANT HOUSE)&&SSARO3231	Residential	1505.15	22/10/2018
CARE 24 7 (BODNANT HOUSE)&&SSARO3231	Residential	3960.33	22/10/2018
CARE 24 7 (BODNANT HOUSE)&&SSARO3231	Residential	4709.4	22/10/2018
CARE 24 7 (BODNANT HOUSE)&&SSARO3231	Residential	16318.56	22/10/2018
CARE 24 7 LEICESTER LTD&&SSARO3330	Residential	-1777.32	22/10/2018
CARE 24 7 LEICESTER LTD&&SSARO3330	Residential	1867.28	22/10/2018
CARE 24 7 LEICESTER LTD&&SSARO3330	Residential	3734.56	22/10/2018

CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	508.8	05/10/2018
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	1009.65	05/10/2018
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	1184.55	05/10/2018
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	1236.23	05/10/2018
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	1268.04	05/10/2018
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	1438.95	05/10/2018
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	1617.83	05/10/2018
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	1637.7	05/10/2018
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	2164.39	05/10/2018
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	3030.09	05/10/2018
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	16029.35	05/10/2018
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	-944.61	05/10/2018
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	629.61	05/10/2018
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	975.45	05/10/2018
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	2222.47	05/10/2018
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	25183.08	05/10/2018
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC2529	Home Care / Domiciliary	748.44	05/10/2018
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC2529	Home Care / Domiciliary	764.98	05/10/2018
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC2529	Home Care / Domiciliary	1047.69	05/10/2018
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC2529	Home Care / Domiciliary	7705.92	05/10/2018
Caremark Hinckley Bosworth & Blaby	Private Contractors	615.71	10/10/2018
Caremark Hinckley Bosworth & Blaby	Private Contractors	1791	10/10/2018
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC2529	Home Care / Domiciliary	561.33	05/10/2018
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC2529	Home Care / Domiciliary	710.57	05/10/2018
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC2529	Home Care / Domiciliary	20753.38	05/10/2018
CARERS TRUST EAST MIDLANDS&&ISHC5076	Voluntary Associations	25978.6	26/10/2018
CARING HANDS DOMICILIARY CARE LTD&&ISHC322	Home Care / Domiciliary	572.11	05/10/2018
CARING HANDS DOMICILIARY CARE LTD&&ISHC322	Home Care / Domiciliary	666.26	05/10/2018
CARING HANDS DOMICILIARY CARE LTD&&ISHC322	Home Care / Domiciliary	777.47	05/10/2018
CARING HANDS DOMICILIARY CARE LTD&&ISHC322	Home Care / Domiciliary	853.79	05/10/2018
CARING HANDS DOMICILIARY CARE LTD&&ISHC322	Home Care / Domiciliary	877.24	05/10/2018
CARING HANDS DOMICILIARY CARE LTD&&ISHC322	Home Care / Domiciliary	886.2	05/10/2018
CARING HANDS DOMICILIARY CARE LTD&&ISHC322	Home Care / Domiciliary	912.44	05/10/2018
CARING HANDS DOMICILIARY CARE LTD&&ISHC322	Home Care / Domiciliary	86343.24	05/10/2018
Carlton Construction Services	Suspense	5492.1	05/10/2018
Carlton Construction Services	Suspense	7275.3	12/10/2018
Carlton Construction Services	Suspense	7596.3	05/10/2018
Carlton Construction Services	Suspense	9343.5	26/10/2018
Carlton Construction Services	Suspense	9366.9	19/10/2018
REDACTED PERSONAL DATA	Grants	1987.73	26/10/2018
REDACTED PERSONAL DATA	Grants	2941.2	26/10/2018
REDACTED PERSONAL DATA	Grants	6358.35	26/10/2018
REDACTED PERSONAL DATA	Grants	906.75	26/10/2018
Castle Donnington Community library	Telephones	1227	01/10/2018
Castle Donnington Community library	Voluntary Associations	1227	01/10/2018
CASTLE LANE DAY NURSERY&&EYRS1393	Grants	793.65	26/10/2018
CASTLE LANE DAY NURSERY&&EYRS1393	Grants	13489.28	26/10/2018
CASTLE PLAYGROUP&&EYRS1394	Grants	13515.81	26/10/2018
Castle Rock High Academy	Payment to Ext SEN Provide	7013	24/10/2018
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3	Home Care / Domiciliary	-1352.4	05/10/2018
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3	Home Care / Domiciliary	543.15	05/10/2018
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3	Home Care / Domiciliary	549.74	05/10/2018
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3	Home Care / Domiciliary	622.6	05/10/2018
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3	Home Care / Domiciliary	631.79	05/10/2018
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3	Home Care / Domiciliary	756.03	05/10/2018
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3	Home Care / Domiciliary	868.73	05/10/2018
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3	Home Care / Domiciliary	1121.18	05/10/2018
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3	Home Care / Domiciliary	1163.69	05/10/2018
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3	Home Care / Domiciliary	1287.87	05/10/2018
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3	Home Care / Domiciliary	2031.13	05/10/2018
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3	Home Care / Domiciliary	5290.22	05/10/2018
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3	Home Care / Domiciliary	8551.89	05/10/2018

CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3	Home Care / Domiciliary	9044.48	05/10/2018
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3	Home Care / Domiciliary	62363.04	05/10/2018
CATERPILLAR PRE SCHOOL&&EYRS1789	Grants	629.1	11/10/2018
CATERPILLAR PRE SCHOOL&&EYRS1789	Grants	1572.75	11/10/2018
CATERPILLAR PRE SCHOOL&&EYRS1789	Grants	11431.36	26/10/2018
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Residential	5800	22/10/2018
Cedars Academy Lionheart Academies Trust	Payment to Ext SEN Provide	-903	30/10/2018
Cedars Academy Lionheart Academies Trust	Payment to Ext SEN Provide	2403	30/10/2018
Cedars Academy Lionheart Academies Trust	Payment to Ext SEN Provide	5430	30/10/2018
CHAPEL LANE PLAYGROUPE&&EYRSEY562225	Grants	2563.47	26/10/2018
Charitable Giving	Personal Accounts - Other	1069.65	31/10/2018
Charitable Giving	Personal Accounts - Other	1073.15	01/10/2018
REDACTED PERSONAL DATA	Grants	642.28	26/10/2018
CHARNWOOD COLLEGE&&EYRS1392	Grants	754.92	25/10/2018
CHARNWOOD COLLEGE&&EYRS1392	Grants	2621.25	11/10/2018
CHARNWOOD PARK&&SAROE40270	Residential	10819.24	22/10/2018
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	-11213.17	22/10/2018
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	-3641.04	22/10/2018
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	1311.53	22/10/2018
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	1370.31	22/10/2018
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	1385.37	22/10/2018
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	1434.28	22/10/2018
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	3641.04	22/10/2018
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	7800	22/10/2018
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	8453.85	22/10/2018
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	12087.09	22/10/2018
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	13897.16	22/10/2018
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	19793.21	09/10/2018
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	29476.79	22/10/2018
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	46080.32	22/10/2018
CHERRE RESIDENTIAL CARE LTD T/A AYEESHA RA	Residential	21762.24	22/10/2018
CHERRYTREE CARE LTD&&SSAROE40314	Residential	-1542.85	22/10/2018
CHERRYTREE CARE LTD&&SSAROE40314	Residential	555	22/10/2018
CHERRYTREE CARE LTD&&SSAROE40314	Residential	1300	22/10/2018
CHERRYTREE CARE LTD&&SSAROE40314	Residential	8547.88	22/10/2018
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	-8529.33	22/10/2018
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	-1173	22/10/2018
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	1248.5	22/10/2018
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	2200	22/10/2018
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	2497	22/10/2018
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	8529.33	22/10/2018
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	36135.54	22/10/2018
CHILDCARE CO (LEIC) LTD ENDERBY&&EYRS1648	Grants	15182.25	26/10/2018
CHILDREN 1ST @ BIRSTALL&&EYRSEY561767	Grants	14670.98	26/10/2018
CHILDREN 1ST @ HATHERN &&EYRSEY561772	Grants	21824.55	26/10/2018
CHILDRENS CO (LEICESTER) LTD&&EYRS1601	Grants	785.85	26/10/2018
CHILDRENS CO (LEICESTER) LTD&&EYRS1601	Grants	26516.21	26/10/2018
CHILDS TIME LTD T/A HANDKERCHIEF NURSERY&&	Grants	943.65	25/10/2018
CHRISTCHURCH PLAYGROUPE&&EYRS1583	Grants	6521.74	26/10/2018
Christ Church & St Peters CE Primary School Academy	Payment to Ext SEN Provide	3429	30/10/2018
REDACTED PERSONAL DATA	Miscellaneous Insurance	558	05/10/2018
CHURCH FARM NURSING HOME LTD&&SSAROE610	Private Contractors	1970	22/10/2018
Church Hill CE Junior Academy	Payment to Ext SEN Provide	1058	24/10/2018
CITY & COUNTY CARE SERVICES LTD&&ISHCHC488	Home Care / Domiciliary	2228.42	05/10/2018
REDACTED PERSONAL DATA	Grants	651.75	26/10/2018
CLAIRE PARKER T/A SCHOOLS OUT&&EYRSEY4965	Grants	1003.73	26/10/2018
CLAREGRANGE LTD&&SSAROE21	Nursing	17850.5	22/10/2018
CLAREGRANGE LTD&&SSAROE21	Private Contractors	-883.14	22/10/2018
CLAREGRANGE LTD&&SSAROE21	Private Contractors	7654	22/10/2018
CLAREGRANGE LTD&&SSAROE21	Private Contractors	17850.5	22/10/2018
CLAREGRANGE LTD&&SSAROE21	Residential	546	22/10/2018
CLAREGRANGE LTD&&SSAROE21	Residential	634.29	22/10/2018

CLAREGRANGE LTD&&SSAROE21	Residential	7654	22/10/2018
CLAREGRANGE LTD&&SSAROE21	Residential	17850.5	22/10/2018
CLAREGRANGE LTD&&SSAROE47217	Residential	-1778.57	22/10/2018
CLAREGRANGE LTD&&SSAROE47217	Residential	7550	22/10/2018
REDACTED PERSONAL DATA	Grants	2228.59	26/10/2018
CLARENDON MEWS CARE LTD&&SSARO3356	Residential	-1062	22/10/2018
CLARENDON MEWS CARE LTD&&SSARO3356	Residential	1132.88	22/10/2018
CLARENDON MEWS CARE LTD&&SSARO3356	Residential	2414.76	22/10/2018
CLARENDON MEWS CARE LTD&&SSARO3356	Residential	5587.76	22/10/2018
CLARENDON PLAYGROUPE&&EYRS1564	Grants	943.65	11/10/2018
Clash 2012	Grants	730	03/10/2018
CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL H	Residential	16892	22/10/2018
Clockwise Credit Union 1	Personal Accounts - Other	1150	31/10/2018
Clockwise Credit Union 1	Personal Accounts - Other	2199	31/10/2018
Coalville Cabs Ltd	Personal Accounts - Govt D	632.88	03/10/2018
Coalville Cabs Ltd	Personal Accounts - Govt D	1214.4	03/10/2018
Coalville Cabs Ltd	Personal Accounts - Govt D	1243.2	03/10/2018
Coalville Cabs Ltd	Personal Accounts - Govt D	1814.4	03/10/2018
Coalville Cabs Ltd	Recharge of Pooled Transp	504	03/10/2018
Coalville Cabs Ltd	Recharge of Pooled Transp	561.6	03/10/2018
Coalville Cabs Ltd	Recharge of Pooled Transp	576	03/10/2018
Coalville Cabs Ltd	Recharge of Pooled Transp	632.88	03/10/2018
Coalville Cabs Ltd	Recharge of Pooled Transp	665.76	03/10/2018
Coalville Cabs Ltd	Recharge of Pooled Transp	702	03/10/2018
Coalville Cabs Ltd	Recharge of Pooled Transp	1082.4	03/10/2018
Coalville Cabs Ltd	Recharge of Pooled Transp	1183.2	03/10/2018
Coalville Cabs Ltd	Recharge of Pooled Transp	1214.4	03/10/2018
Coalville Cabs Ltd	Recharge of Pooled Transp	1243.2	03/10/2018
Coalville Cabs Ltd	Recharge of Pooled Transp	1275.84	03/10/2018
Coalville Cabs Ltd	Recharge of Pooled Transp	1431	03/10/2018
Coalville Cabs Ltd	Recharge of Pooled Transp	1806	03/10/2018
Coalville Cabs Ltd	Recharge of Pooled Transp	1814.4	03/10/2018
Coalville Cabs Ltd	Recharge of Pooled Transp	2736	15/10/2018
Coalville Cabs Ltd	Recharge of Pooled Transp	2769.6	15/10/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	528	03/10/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	667.2	03/10/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	955.2	03/10/2018
Coalville King Edward VII Academy	Payment to Ext SEN Provide	2341	24/10/2018
COBDEN PRESCHOOL&&EYRS1784	Grants	1132.38	25/10/2018
Cobden Primary School Academy	Payment to Ext SEN Provide	3253	24/10/2018
COFRESH HOMES LLP (TUDOR CARE HOMES)&&SS	Residential	13364	22/10/2018
Commbus Project	Minimum Cost Contracts	3149.25	05/10/2018
COMMUNITY CARELINE NORTHWEST LEICESTERS	Home Care / Domiciliary	6785.34	05/10/2018
COMMUNITY CENTRE PLAYGROUP (STONEY STAN	Grants	1032.3	26/10/2018
COMMUNITY LIVING PROJECT&&SSAROE56011	Residential	870	22/10/2018
COMMUNITY LIVING PROJECT&&SSAROE56011	Residential	1077.14	22/10/2018
COMMUNITY LIVING PROJECT&&SSAROE56011	Residential	25620.32	22/10/2018
CONDOVER COLLEGE LTD&&SSAROE1331	Residential	20814.12	22/10/2018
CONIFER LODGE&&SSAROE40296	Residential	12220.72	22/10/2018
Conway Contractors Derby	Suspense	1218	16/10/2018
Coram Adoption East Midlands	Other Agency & Cont Servic	585	26/10/2018
Coram Adoption East Midlands	Other Agency & Cont Servic	630	26/10/2018
Coram Adoption East Midlands	Other Agency & Cont Servic	742.5	26/10/2018
Cosby Community Library	Telephones	1149	01/10/2018
Cosby Community Library	Voluntary Associations	1149	01/10/2018
COSBY PRIMARY SCHOOL PRE-SCHOOL&&EYRSE	Grants	9847.86	26/10/2018
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE1	Residential	2331.2	22/10/2018
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE1	Residential	2674.6	22/10/2018
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE1	Residential	6429.64	22/10/2018
REDACTED PERSONAL DATA	Suspense	1016	05/10/2018
REDACTED PERSONAL DATA	Suspense	6660	05/10/2018
CRAEGMOOR FACILITIES CO LTD RE CHARNWOOD	Residential	10346.92	22/10/2018

CRAEGMOOR FACILITIES CO LTD RE HALIFAX DRIV	Residential	-1976.64	22/10/2018
CRAEGMOOR FACILITIES CO LTD RE HALIFAX DRIV	Residential	2090.76	22/10/2018
CRAEGMOOR FACILITIES CO LTD RE HALIFAX DRIV	Residential	5641.52	22/10/2018
CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&	Residential	12158.44	22/10/2018
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&	Private Contractors	36506.44	22/10/2018
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&	Residential	36506.44	22/10/2018
CRAEGMOOR FACILITIES COMPANY LTD&&SSARO	Residential	-3762.64	22/10/2018
CRAEGMOOR FACILITIES COMPANY LTD&&SSARO	Residential	3951.24	22/10/2018
CRAEGMOOR FACILITIES COMPANY LTD&&SSARO	Residential	7609.96	22/10/2018
CRAEGMOOR VAUGHAN HOUSE&&SSARO3317	Residential	4653.3	22/10/2018
CREATIVE CARE (EAST MIDLANDS) LTD&&SSARO2	Residential	12160.8	22/10/2018
CSS LTD T/A GRETTON HOMES&&SARO3372	Residential	6887.32	22/10/2018
Custom Works Ltd	Materials	600	25/10/2018
DALLINGTON HOUSE&&SSAROE40408	Residential	8199.16	22/10/2018
DANSHELL HEALTHCARE LTD&&SSARO3301	Residential	505.91	22/10/2018
DANSHELL HEALTHCARE LTD&&SSARO3301	Residential	20373.55	22/10/2018
REDACTED PERSONAL DATA	Residential	2822.44	22/10/2018
David Ross Education Trust Re Charnwood College	Children&Families Spprt Se	684	24/10/2018
REDACTED PERSONAL DATA	Grants	2442.09	26/10/2018
REDACTED PERSONAL DATA	Grants	2256.8	26/10/2018
DEAFINITELY INDEPENDENT&&SSAROE700	Residential	8049.04	22/10/2018
De Lisle College Catholic Voluntary Academy	Payment to Ext SEN Provide	4898	24/10/2018
Derbyshire County Council	Children&Families Spprt Se	-1270	24/10/2018
Derbyshire County Council	Children&Families Spprt Se	630	05/10/2018
Derbyshire County Council	Children&Families Spprt Se	1270	24/10/2018
DERWEN COLLEGE&&SSAROE205	Residential	3787.4	22/10/2018
Desford Library Community Hub (DLCH)	Telephones	1876	01/10/2018
Desford Library Community Hub (DLCH)	Voluntary Associations	1876	01/10/2018
DH&SC DAVIES T/A GERAINT HOUSE&&SSAROE402	Residential	-1113	22/10/2018
DH&SC DAVIES T/A GERAINT HOUSE&&SSAROE402	Residential	888	22/10/2018
DH&SC DAVIES T/A GERAINT HOUSE&&SSAROE402	Residential	1186	22/10/2018
REDACTED PERSONAL DATA	Grants	2043.08	26/10/2018
DIGINEW LTD&&SSARO3320	Private Contractors	2116.6	22/10/2018
DIRECT HEALTH UK LTD&&ISHCHC502	Home Care / Domiciliary	538.65	05/10/2018
DIRECT HEALTH UK LTD&&ISHCHC502	Home Care / Domiciliary	573.49	05/10/2018
DIRECT HEALTH UK LTD&&ISHCHC502	Home Care / Domiciliary	691.13	05/10/2018
DIRECT HEALTH UK LTD&&ISHCHC502	Home Care / Domiciliary	1152.26	05/10/2018
DIRECT HEALTH UK LTD&&ISHCHC502	Home Care / Domiciliary	2079.48	05/10/2018
DIRECT HEALTH UK LTD&&ISHCHC502	Home Care / Domiciliary	18058.75	05/10/2018
Discovery Schools Academies Trust Ltd Parkland Prime	Payment to Ext SEN Provide	4861	24/10/2018
Discovery Schools Academies Trust Ltd T/A Enderby D	Payment to Ext SEN Provide	1061	24/10/2018
Diversity Health & Social Care Ltd	Private Contractors	539.28	31/10/2018
Diversity Health & Social Care Ltd	Private Contractors	629.16	03/10/2018
Diversity Health & Social Care Ltd	Private Contractors	838.88	31/10/2018
Diversity Health & Social Care Ltd	Private Contractors	1677.76	31/10/2018
Diversity Health & Social Care Ltd	Private Contractors	2097.2	03/10/2018
DIWALI LTD&&SSAROE40425	Residential	-2422.5	22/10/2018
DIWALI LTD&&SSAROE40425	Residential	-1453.5	22/10/2018
DIWALI LTD&&SSAROE40425	Residential	740	22/10/2018
DIWALI LTD&&SSAROE40425	Residential	814	22/10/2018
DIWALI LTD&&SSAROE40425	Residential	992.43	22/10/2018
DIWALI LTD&&SSAROE40425	Residential	1069.5	22/10/2018
DIWALI LTD&&SSAROE40425	Residential	1110	22/10/2018
DIWALI LTD&&SSAROE40425	Residential	2340	22/10/2018
DIWALI LTD&&SSAROE40425	Residential	3916	22/10/2018
Dixie Grammar School	Payment to Ext SEN Provide	7122.21	02/10/2018
Dixons Coach & Travel Services	Home to Sch Trans - Buses	2878.68	31/10/2018
REDACTED PERSONAL DATA	Grants	1384.31	26/10/2018
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&	Residential	49284.12	22/10/2018
REDACTED PERSONAL DATA	Grants	586.67	26/10/2018
REDACTED PERSONAL DATA	Grants	2647.58	26/10/2018
Dorothy Goodman School Academy	Payment to Ext SEN Provide	-3421	25/10/2018

Dorothy Goodman School Academy	Payment to Ext SEN Provide	8333	24/10/2018
Dorothy Goodman School Academy	Payment to Ext SEN Provide	19436	24/10/2018
Dorothy Goodman School Academy	Payment to Ext SEN Provide	143678	25/10/2018
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	-1347.86	22/10/2018
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	-1058.57	22/10/2018
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	865.43	22/10/2018
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	1880.43	22/10/2018
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	63585	22/10/2018
DRE HEALTHCARE LTD&&SSAROE417	Private Contractors	19986.24	22/10/2018
DRE HEALTHCARE LTD&&SSAROE417	Residential	3167.36	22/10/2018
DRE HEALTHCARE LTD&&SSAROE417	Residential	19986.24	22/10/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1564.02	16/10/2018
DWELL LTD T/A LONG LEA &&SSARO3392	Residential	862.71	22/10/2018
DWELL LTD T/A LONG LEA &&SSARO3392	Residential	1006.5	22/10/2018
DWELL LTD T/A LONG LEA &&SSARO3392	Residential	2013	22/10/2018
DWP Debt Management	Personal Accounts - Other	1499.66	18/10/2018
EARLY YEARS NURSERY&&EYRS1679	Grants	566.19	25/10/2018
EARLY YEARS NURSERY&&EYRS1679	Grants	21329.74	26/10/2018
EARLY YEARS NURSERY&&EYRS1697	Grants	838.8	11/10/2018
EARLY YEARS NURSERY&&EYRS1697	Grants	21947.78	26/10/2018
East Midlands Housing Association 1	Voluntary Associations	2708.33	31/10/2018
EGERTON LODGE&&SSAROE40415	Residential	15585.42	22/10/2018
REDACTED PERSONAL DATA	Grants	1127.25	26/10/2018
REDACTED PERSONAL DATA	Residential	3269.4	22/10/2018
REDACTED PERSONAL DATA	Grants	1115.24	26/10/2018
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	762.3	12/10/2018
ELLISTOWN PLAYGROUPE&&EYRS1585	Grants	5777.1	26/10/2018
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SS	Residential	18268	22/10/2018
EMBRACE ALL LTD COLLECTIONS&&SSARO3239	Private Contractors	1191.99	22/10/2018
EMBRACE ALL LTD COLLECTIONS&&SSARO3239	Private Contractors	2567.36	22/10/2018
EMDR Academy	Training Expenses	1316.7	05/10/2018
REDACTED PERSONAL DATA	Grants	2151.75	26/10/2018
Emmanuel Christian School	Payment to Ext SEN Provide	2267.52	31/10/2018
Emmanuel Christian School	Payment to Ext SEN Provide	7227.72	03/10/2018
EMMANUEL PLAYGROUPE&&EYRS1106	Grants	17392.65	26/10/2018
EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&	Home Care / Domiciliary	3415.8	05/10/2018
ENABLE CARE & HOME SUPPORT LTD&&ISHC2477	Home Care / Domiciliary	595.98	05/10/2018
ENABLE CARE & HOME SUPPORT LTD&&ISHC2477	Home Care / Domiciliary	631.46	05/10/2018
ENABLE CARE & HOME SUPPORT LTD&&ISHC2477	Home Care / Domiciliary	638.55	05/10/2018
ENABLE CARE & HOME SUPPORT LTD&&ISHC2477	Home Care / Domiciliary	9940.69	05/10/2018
Enderby Parish Council	Telephones	1388	01/10/2018
Enderby Parish Council	Voluntary Associations	1388	01/10/2018
English Martyrs Catholic School	Other Local Authorities	4528	11/10/2018
ESPA LTD&&SSAROE247	Residential	11273.56	22/10/2018
ETA CARE SOLUTIONS LTD&&ISHC3990	Home Care / Domiciliary	2744.28	05/10/2018
ETA CARE SOLUTIONS LTD&&ISHC3990	Home Care / Domiciliary	4797.76	05/10/2018
EVINGTON GRANGE LTD&&SARO3365	Residential	1582.75	22/10/2018
EVOLVING CARE&&ISHC2825	Home Care / Domiciliary	3583.77	05/10/2018
Fairfield Community Primary School Academy	Payment to Ext SEN Provide	2440	24/10/2018
FAIRFIELD LITTLE LEARNERS&&EYRS1412	Grants	9719.1	26/10/2018
FAIRFIELD SCHOOL NURSERY&&EYRS1201	Grants	-4379.53	26/10/2018
FAIRFIELD SCHOOL NURSERY&&EYRS1201	Grants	23662.47	26/10/2018
Farndon Fields Academy Ltd	Buildings - Operational	3443	03/10/2018
Farndon Fields Academy Ltd	Buildings - Operational	64086.75	26/10/2018
Farndon Fields Academy Ltd	Payment to Ext SEN Provide	2935	24/10/2018
F AZAM T/A MARSTON COURT LTD&&SSAROE1054	Residential	-9443.58	22/10/2018
F AZAM T/A MARSTON COURT LTD&&SSAROE1054	Residential	792.64	22/10/2018
F AZAM T/A MARSTON COURT LTD&&SSAROE1054	Residential	967.56	22/10/2018
F AZAM T/A MARSTON COURT LTD&&SSAROE1054	Residential	9927.36	22/10/2018
F AZAM T/A MARSTON COURT LTD&&SSAROE1054	Residential	16245.16	22/10/2018
REDACTED PERSONAL DATA	Grants	1031.85	26/10/2018
FEES COLLECTION A/C&&SSAROE390	Residential	4555.16	22/10/2018

FIELD HOUSE NURSING HOME LTD&&SSARO2972	Private Contractors	2680	22/10/2018
Fire Brigade Union	Personal Accounts - Other	3760.52	09/10/2018
Fire Fighters Charity	Personal Accounts - Other	1049.38	17/10/2018
FIRST CHOICE CARE AGENCY LTD&&ISHC3934	Home Care / Domiciliary	1338.13	05/10/2018
FIRST CHOICE CARE AGENCY LTD&&ISHC3934	Home Care / Domiciliary	1505.39	05/10/2018
FIRST CHOICE CARE AGENCY LTD&&ISHC3934	Home Care / Domiciliary	4106.59	05/10/2018
FIRSTMILE LTD&&SSAROE642	Residential	606.86	22/10/2018
FIRSTMILE LTD&&SSAROE642	Residential	932	22/10/2018
FIRSTMILE LTD&&SSAROE642	Residential	1722.86	22/10/2018
FIRSTMILE LTD&&SSAROE642	Residential	3000	22/10/2018
FIRSTMILE LTD&&SSAROE642	Residential	3045	22/10/2018
FIRSTMILE LTD&&SSAROE642	Residential	3392.86	22/10/2018
FIRSTMILE LTD&&SSAROE642	Residential	49846.86	22/10/2018
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	3885.55	05/10/2018
FIRSTSMILE LTD&&SSAROE6	Residential	-814.29	22/10/2018
FIRSTSMILE LTD&&SSAROE6	Residential	24484	22/10/2018
FLECKNEY BAPTIST PRESCHOOL&&EYRS1782	Grants	13357.05	26/10/2018
REDACTED PERSONAL DATA	Residential	3000	22/10/2018
FOOTSTEPS DAY NURSERY&&EYRS1693	Grants	10829.4	26/10/2018
Ford & Slater of Leicester	Petrol/Oil/Tyres/Spares	527.32	19/10/2018
Ford & Slater of Leicester	Petrol/Oil/Tyres/Spares	1563.26	19/10/2018
Forest Driveways	Suspense	4439.25	01/10/2018
Forest Way School Academy Trust	Payment to Ext SEN Provide	-4176	25/10/2018
Forest Way School Academy Trust	Payment to Ext SEN Provide	116967	25/10/2018
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	-1198.93	05/10/2018
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	552.08	05/10/2018
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	766.49	05/10/2018
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	1007.76	05/10/2018
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	1089.36	05/10/2018
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	1465.03	05/10/2018
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	1844.81	05/10/2018
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	9138.39	05/10/2018
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	94589.76	05/10/2018
FOUNDATION CARE LTD T/A MANTON HALL&&SSAF	Residential	4480	22/10/2018
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS	Private Contractors	26610.44	22/10/2018
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS	Residential	26610.44	22/10/2018
FOUR SEASONS (EVEDALE LTD) LTD&&SSARO3292	Private Contractors	2283.96	22/10/2018
FRANCES BUTLIN&&EYRSEY471145	Grants	604.5	26/10/2018
FREEDOM CARE LTD T/A PRIVATE ROAD HUGGLE	Residential	26275.64	22/10/2018
Frisby CE Primary School Academy	Payment to Ext SEN Provide	1159	24/10/2018
FRISBY PRESCHOOL&&EYRS1112	Grants	1136.7	26/10/2018
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&	Residential	1650	22/10/2018
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&	Residential	13212	22/10/2018
FUTURE DIRECTIONS CIC&&SSARO3273	Residential	3227.52	22/10/2018
Gaddesby Primary School Academy	Payment to Ext SEN Provide	1627	24/10/2018
GADDESBY SCHOOL COMMUNITY LTD&&EYRS1355	Grants	5054.55	24/10/2018
GARENDON RESIDENTIAL HOME&&SSAROE46112	Residential	20952.84	22/10/2018
Gartree High School Academy	Payment to Ext SEN Provide	1585	24/10/2018
Gartree High School Academy	Payment to Ext SEN Provide	10085	24/10/2018
GB CARE LTD&&SSAROE928	Private Contractors	-3802.56	22/10/2018
GB CARE LTD&&SSAROE928	Private Contractors	3980	22/10/2018
GB CARE LTD&&SSAROE928	Private Contractors	6224	22/10/2018
GB CARE LTD&&SSAROE928	Residential	-3802.56	22/10/2018
GB CARE LTD&&SSAROE928	Residential	3980	22/10/2018
GB CARE LTD&&SSAROE928	Residential	6224	22/10/2018
GD HODGSON T/A ASHBY CASTLE DAY NURSERY&	Grants	31793.15	26/10/2018
REDACTED PERSONAL DATA	Grants	515.43	26/10/2018
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	1210.71	22/10/2018
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	2620	22/10/2018
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	28768.24	22/10/2018
GENESIS RESIDENTIAL HOME&&SSARO3361	Residential	1900	22/10/2018
REDACTED PERSONAL DATA	Grants	-1388.55	26/10/2018

REDACTED PERSONAL DATA	Grants	2008.86	26/10/2018
Gilmorton Chandler CE Aided Primary School Academy	Payment to Ext SEN Provide	1590	24/10/2018
GINGERBREAD 2 NURSERY&&EYRS1729	Grants	29611.84	26/10/2018
GINGERBREAD COTTAGE PLAYGROUPE&&EYRS134	Grants	30061.43	26/10/2018
Glebe House 1	Private Contractors	1890	30/10/2018
Glebe House 1	Private Contractors	8505	30/10/2018
Glenfield Primary School Academy	Payment to Ext SEN Provide	2356	24/10/2018
Glenfield Primary School Academy	Payment to Ext SEN Provide	9269	24/10/2018
GLENHILLS PRE-SCHOOL&&EYRSEY558542	Grants	21863.7	26/10/2018
Glen Hills Primary School Academy	Payment to Ext SEN Provide	4067	24/10/2018
GMBATU	Fees & Charges (833)	4060.29	09/10/2018
GMBATU	Suspense	4060.29	09/10/2018
G&MJ Crouch & Son Ltd T/A Crouch Recovery	Petrol/Oil/Tyres/Spares	594.14	19/10/2018
GOLD CARE HOMES LTD&&SSARO2855	Residential	2000	22/10/2018
GOOSEBERRY BUSH T/A BUSH BABIES CHILDRENS	Grants	1860.81	26/10/2018
GOOSEBERRY BUSH T/A BUSH BABIES CHILDRENS	Grants	4800.07	26/10/2018
GP HOMECARE LTD T/A RADIS COMMUNITY CARE&	Private Contractors	12289.2	31/10/2018
REDACTED PERSONAL DATA	Grants	10372.2	26/10/2018
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	660	31/10/2018
GRANGEWOOD LODGE&&SSAROE44233	Residential	2144.8	22/10/2018
GRATIA&&SSAROE40405	Residential	-6363.37	22/10/2018
GRATIA&&SSAROE40405	Residential	616.32	22/10/2018
GRATIA&&SSAROE40405	Residential	791.89	22/10/2018
GRATIA&&SSAROE40405	Residential	5920.46	22/10/2018
GRATIA&&SSAROE40405	Residential	17605.12	22/10/2018
GREAT BOWDEN PLAYGROUPE&&EYRS1113	Grants	-1250.47	26/10/2018
GREAT BOWDEN PLAYGROUPE&&EYRS1113	Grants	16970.68	26/10/2018
GREAT DALBY PRE SCHOOL PLAYGROUPE&&EYRS1	Grants	5505.06	26/10/2018
Great Dalby Primary School Academy	Payment to Ext SEN Provide	813	24/10/2018
GREEN ACRES CHILDCARE&&EYRS1807	Grants	5425.26	26/10/2018
GREENFIELD PRIMARY SCHOOL&&EYRSEXMT0026	Grants	33865.95	26/10/2018
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODG	Residential	1725	22/10/2018
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODG	Residential	27072	22/10/2018
Grobby Community Library Group	Telephones	1045	01/10/2018
Grobby Community Library Group	Voluntary Associations	1045	01/10/2018
GROBY NURSERY SCHOOL & PLAYGROUPE&&EYRS	Grants	943.65	25/10/2018
GROBY NURSERY SCHOOL & PLAYGROUPE&&EYRS	Grants	12839.74	26/10/2018
GROVE CARE LTD T/A OLIVE TREE HOUSE&&SSAR	Residential	2913.94	22/10/2018
REDACTED PERSONAL DATA	Recharge of Pooled Transp	1090	26/10/2018
GUTHLAXTON COLLEGE&&EYRS1776	Grants	5339.46	26/10/2018
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	582.05	05/10/2018
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	693.15	05/10/2018
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	981.17	05/10/2018
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	1591.82	05/10/2018
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	63140.66	05/10/2018
HALL LANE METHODIST PLAYGROUPE&&EYRS1516	Grants	1193.93	26/10/2018
HANDPRINTS@THEBAPTISTCHURCH&&EYRS1794	Grants	700.04	26/10/2018
HANDPRINTS@THEBAPTISTCHURCH&&EYRS1794	Grants	2921.29	26/10/2018
Hanover Housing Association 1	Voluntary Associations	2708.33	30/10/2018
HAPPY HEDGEHOGS PRE SCHOOL&&EYRS1115	Grants	7666.67	26/10/2018
Harborough District Council	Personal Accounts - Other	635.55	18/10/2018
Harborough District Council (NDR)	Rates	708.61	29/10/2018
Harborough District Council (NDR)	Suspense	68939.12	01/10/2018
Hardwick House School	Payment to Ext SEN Provide	17170	11/10/2018
HARLEQUINS PRIVATE DAY NURSERY&&EYRS1529	Grants	3654	24/10/2018
HARLEY HOUSE CARE HOME LIMITED&&SSAROE4C	Private Contractors	-1822.08	22/10/2018
HARLEY HOUSE CARE HOME LIMITED&&SSAROE4C	Private Contractors	-944.52	22/10/2018
HARLEY HOUSE CARE HOME LIMITED&&SSAROE4C	Private Contractors	851.15	22/10/2018
HARLEY HOUSE CARE HOME LIMITED&&SSAROE4C	Private Contractors	978	22/10/2018
HARLEY HOUSE CARE HOME LIMITED&&SSAROE4C	Private Contractors	1956	22/10/2018
HARMONY CARE & SUPPORT LTD&&ISHC2872	Home Care / Domiciliary	1362.02	05/10/2018
HARMONY CARE & SUPPORT LTD&&ISHC2872	Home Care / Domiciliary	8277.17	05/10/2018

Hastings High School Academy	Payment to Ext SEN Provide	3176	24/10/2018
HAWTHORNE CARE LTD&&SSAROE1360	Residential	-872.14	22/10/2018
HAWTHORNE CARE LTD&&SSAROE1360	Residential	650	22/10/2018
HAWTHORNE CARE LTD&&SSAROE1360	Residential	16297.16	22/10/2018
HAYDN BARLOW CARE LTD T/A HOLMFIELD NURSII	Private Contractors	1963.08	22/10/2018
Haynes	Other Transfer Payments	1085	08/10/2018
HC ONE C/O ACACIA CARE HOME&&SSARO3299	Residential	2038.76	22/10/2018
HC ONE LTD RE BEAUVALE CARE HOME&&SSAROE	Private Contractors	6852	22/10/2018
HC ONE LTD RE BEAUVALE CARE HOME&&SSAROE	Residential	-1098	22/10/2018
HC ONE LTD RE BEAUVALE CARE HOME&&SSAROE	Residential	1096	22/10/2018
HC ONE LTD RE BEAUVALE CARE HOME&&SSAROE	Residential	6852	22/10/2018
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	1859.14	22/10/2018
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	39236.28	22/10/2018
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	-1665	22/10/2018
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	1189.29	22/10/2018
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	1268.57	22/10/2018
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	39236.28	22/10/2018
HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	Private Contractors	2959.14	22/10/2018
HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	Private Contractors	5164	22/10/2018
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Private Contractors	-1998	22/10/2018
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Private Contractors	32755.24	22/10/2018
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	-2265	22/10/2018
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	32755.24	22/10/2018
HC ONE LTD RE MAGNA&&SSAROE68590	Nursing	16106.84	22/10/2018
HC ONE LTD RE MAGNA&&SSAROE68590	Private Contractors	2737.71	22/10/2018
HC ONE LTD RE MAGNA&&SSAROE68590	Private Contractors	16106.84	22/10/2018
HC ONE LTD RE MAGNA&&SSAROE68590	Residential	2737.71	22/10/2018
HC ONE LTD RE MAGNA&&SSAROE68590	Residential	16106.84	22/10/2018
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	-1044.87	22/10/2018
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	-546	22/10/2018
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	518.57	22/10/2018
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	1037.14	22/10/2018
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	1469.29	22/10/2018
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	39742.84	22/10/2018
HC ONE OVAL LTD T/A ALEXANDRA&&SSARO2030	Nursing	-752.48	22/10/2018
HC ONE OVAL LTD T/A ALEXANDRA&&SSARO2030	Nursing	752.48	22/10/2018
HC ONE OVAL LTD T/A ALEXANDRA&&SSARO2030	Nursing	1694.4	22/10/2018
HC ONE OVAL LTD T/A ALEXANDRA&&SSARO2030	Private Contractors	-752.48	22/10/2018
HC ONE OVAL LTD T/A ALEXANDRA&&SSARO2030	Private Contractors	752.48	22/10/2018
HC ONE OVAL LTD T/A ALEXANDRA&&SSARO2030	Private Contractors	1694.4	22/10/2018
HC ONE OVAL LTD T/AS BRANSTON COURT&&SSAF	Residential	3212.44	22/10/2018
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE	Nursing	-19597.85	22/10/2018
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE	Nursing	1780.68	22/10/2018
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE	Nursing	1790.27	22/10/2018
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE	Nursing	1799.82	22/10/2018
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE	Nursing	1833.32	22/10/2018
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE	Nursing	1847.68	22/10/2018
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE	Nursing	3230.46	22/10/2018
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE	Nursing	19547.72	22/10/2018
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE	Nursing	42395.44	22/10/2018
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE	Private Contractors	-19597.85	22/10/2018
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE	Private Contractors	1349.31	22/10/2018
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE	Private Contractors	1780.68	22/10/2018
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE	Private Contractors	1790.27	22/10/2018
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE	Private Contractors	1799.82	22/10/2018
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE	Private Contractors	1833.32	22/10/2018
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE	Private Contractors	1847.68	22/10/2018
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE	Private Contractors	3230.46	22/10/2018
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE	Private Contractors	19547.72	22/10/2018
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE	Private Contractors	42395.44	22/10/2018
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE	Residential	-19597.85	22/10/2018
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE	Residential	922	22/10/2018

HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE53508	Residential	962	22/10/2018
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE53508	Residential	1780.68	22/10/2018
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE53508	Residential	1790.27	22/10/2018
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE53508	Residential	1799.82	22/10/2018
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE53508	Residential	1833.32	22/10/2018
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE53508	Residential	1847.68	22/10/2018
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE53508	Residential	3230.46	22/10/2018
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE53508	Residential	19547.72	22/10/2018
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE53508	Residential	42395.44	22/10/2018
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-2160.71	22/10/2018
HC ONE RE THE ROWANS&&SSAROE53508	Residential	988.85	22/10/2018
HC ONE RE THE ROWANS&&SSAROE53508	Residential	1014	22/10/2018
HC ONE RE THE ROWANS&&SSAROE53508	Residential	1170	22/10/2018
HC ONE RE THE ROWANS&&SSAROE53508	Residential	1210	22/10/2018
HC ONE RE THE ROWANS&&SSAROE53508	Residential	67110.68	22/10/2018
HEATHCOTES CARE LTD&&SSAROE1336	Residential	-8290.12	22/10/2018
HEATHCOTES CARE LTD&&SSAROE1336	Residential	-4737.21	22/10/2018
HEATHCOTES CARE LTD&&SSAROE1336	Residential	4068.85	22/10/2018
HEATHCOTES CARE LTD&&SSAROE1336	Residential	7120.48	22/10/2018
HEATHCOTES CARE LTD&&SSAROE1336	Residential	29869.84	22/10/2018
HEATHCOTES CARE LTD&&SSAROE1336	Residential	54124.04	22/10/2018
HEATHCOTES M LTD&&SSARO2756	Residential	-13211.6	22/10/2018
HEATHCOTES M LTD&&SSARO2756	Residential	-1510.29	22/10/2018
HEATHCOTES M LTD&&SSARO2756	Residential	640.48	22/10/2018
HEATHCOTES M LTD&&SSARO2756	Residential	700.68	22/10/2018
HEATHCOTES M LTD&&SSARO2756	Residential	1211.16	22/10/2018
HEATHCOTES M LTD&&SSARO2756	Residential	13817.18	22/10/2018
HEATHCOTES M LTD&&SSARO2756	Residential	16672.08	22/10/2018
HEATHCOTES M LTD&&SSARO2756	Residential	35725.56	22/10/2018
HEATHCOTES M LTD&&SSARO2756	Residential	36096.34	22/10/2018
HEATHCOTES M LTD&&SSARO3309	Residential	4586.48	22/10/2018
HEATHCOTES M LTD&&SSARO3394	Residential	7800.54	22/10/2018
HEATHCOTES M LTD T/A HEATHCOTES DERBY&&SSAROE53508	Residential	968.49	22/10/2018
HEATHCOTES M LTD T/A HEATHCOTES DERBY&&SSAROE53508	Residential	1745.47	22/10/2018
HEATHCOTES M LTD T/A HEATHCOTES DERBY&&SSAROE53508	Residential	3292.88	22/10/2018
HEATHCOTES M LTD T/A HEATHCOTES DERBY&&SSAROE53508	Residential	4887.32	22/10/2018
HEATHCOTES M LTD T/A HEATHCOTES DERBY&&SSAROE53508	Residential	5423.57	22/10/2018
HEATHCOTES MOULTON&&SSARO3290	Residential	7562.44	22/10/2018
HEATHCOTES&&SSARO2014	Residential	33370.04	22/10/2018
Heathfield Academy	Payment to Ext SEN Provide	5451	24/10/2018
REDACTED PERSONAL DATA	Grants	915.75	26/10/2018
HELP AT HOME EGERTON LODGE LTD&&ISHCHC44	Home Care / Domiciliary	17217.73	05/10/2018
HELP AT HOME EGERTON LODGE LTD&&ISHCHC44	Private Contractors	10079.05	05/10/2018
HELP AT HOME EGERTON LODGE LTD&&ISHCHC44	Private Contractors	10348.8	31/10/2018
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	-1320.88	05/10/2018
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	691.32	05/10/2018
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	732.44	05/10/2018
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	764.71	05/10/2018
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	782.61	05/10/2018
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	787.34	05/10/2018
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	808.12	05/10/2018
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1363.44	05/10/2018
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1368.17	05/10/2018
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1448.43	05/10/2018
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1473.22	05/10/2018
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1493.12	05/10/2018
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1522.55	05/10/2018
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1848.19	05/10/2018
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	3132.84	05/10/2018
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	157847.52	05/10/2018
HELPING HANDS CARE HOME LTD T/A GOODWOOD	Residential	-2707.08	22/10/2018
HELPING HANDS CARE HOME LTD T/A GOODWOOD	Residential	2880	22/10/2018

HELPING HANDS CARE HOME LTD T/A GOODWOOL	Residential	5988	22/10/2018
HERITAGE CARE&&SSAROE929	Nursing	9434.2	22/10/2018
HERITAGE CARE&&SSAROE929	Private Contractors	9434.2	22/10/2018
Her Majestys Courts & Tribunals Service	Personal Accounts - Other	658.75	18/10/2018
HERMITAGE DAY NURSERY&&EYRS1535	Grants	785.85	26/10/2018
HERMITAGE DAY NURSERY&&EYRS1535	Grants	10777.64	26/10/2018
HEROIC CARE LTD T/A JUBILEE VILLA&&SSAROE74	Residential	31873.48	22/10/2018
HERONS LODGE&&SSAROE433	Residential	9847.92	22/10/2018
HFT (CROMWELL CRESCENT)&&SSARO3174	Residential	11520.24	22/10/2018
HICARE LTD&&SSAROE438	Residential	-3876	22/10/2018
HICARE LTD&&SSAROE438	Residential	-3776.04	22/10/2018
HICARE LTD&&SSAROE438	Residential	507.92	22/10/2018
HICARE LTD&&SSAROE438	Residential	536	22/10/2018
HICARE LTD&&SSAROE438	Residential	560.56	22/10/2018
HICARE LTD&&SSAROE438	Residential	4030	22/10/2018
HICARE LTD&&SSAROE438	Residential	4144	22/10/2018
HICARE LTD&&SSAROE438	Residential	5988	22/10/2018
HICARE LTD&&SSAROE438	Residential	6216	22/10/2018
Higham On The Hill CE Primary School Academy	Payment to Ext SEN Provide	813	24/10/2018
Highcliffe Primary School Academy	Payment to Ext SEN Provide	2722	24/10/2018
HIGHLAND BLUE LTD&&SARO3338	Residential	-50210.2	19/10/2018
HIGHLAND BLUE LTD&&SARO3338	Residential	-3498.28	19/10/2018
HIGHLAND BLUE LTD&&SARO3338	Residential	53708.48	19/10/2018
HILLCREST HOUSE LTD T/A HILLCREST HOUSE&&S	Nursing	3424	22/10/2018
HILLCREST HOUSE LTD T/A HILLCREST HOUSE&&S	Private Contractors	3424	22/10/2018
Hinckley & Bosworth Community Transport	Minimum Cost Contracts	12155	05/10/2018
HINCKLEY CARER SUPPORT SCHEME&&ISHCHC45	Home Care / Domiciliary	2423.14	05/10/2018
HIND LEYS PRE SCHOOL&&EYRS1119	Grants	2516.4	11/10/2018
HIND LEYS PRE SCHOOL&&EYRS1119	Grants	4443.19	26/10/2018
HIND LEYS PRE SCHOOL&&EYRS1119	Grants	6139.94	26/10/2018
HM PATEL T/A CHERRE RESIDENTIAL HOME&&SSA	Residential	-1211.6	22/10/2018
HM PATEL T/A CHERRE RESIDENTIAL HOME&&SSA	Residential	1277.96	22/10/2018
HM PATEL T/A CHERRE RESIDENTIAL HOME&&SSA	Residential	4326.78	22/10/2018
HOLLYBANK TRUST&&SSAROE756	Residential	4970.05	22/10/2018
HOLLY LODGE COURT LTD&&SSAROE40373	Residential	13874.76	22/10/2018
HOLLYWELL CARE LTD&&SSAROE779	Residential	-1738.08	22/10/2018
HOLLYWELL CARE LTD&&SSAROE779	Residential	-869.04	22/10/2018
HOLLYWELL CARE LTD&&SSAROE779	Residential	922	22/10/2018
HOLLYWELL CARE LTD&&SSAROE779	Residential	1097.15	22/10/2018
HOLLYWELL CARE LTD&&SSAROE779	Residential	1755.43	22/10/2018
HOLLYWELL CARE LTD&&SSAROE779	Residential	2048	22/10/2018
HOLMWOOD CARE LTD&&SSARO3282	Residential	2600	22/10/2018
HOLY CROSS NURSERY&&EYRSEXMT0109	Grants	11159.55	26/10/2018
Holy Cross School Catholic Voluntary Academy	Payment to Ext SEN Provide	2121	24/10/2018
HOLY TRINITY PLAYGROUPE&&EYRS1120	Grants	19944.67	26/10/2018
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	2245.04	22/10/2018
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	2660.52	22/10/2018
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	3721.8	22/10/2018
HOMEFIELD COLLEGE LTD T/AS HOMEFIELD VIEW&	Residential	3200.28	22/10/2018
HOMEFIELD&&SSARO3168	Private Contractors	6764.44	22/10/2018
HOME FROM HOME RESIDENTIAL CARE LTD&&SSA	Residential	1110	22/10/2018
HOME FROM HOME RESIDENTIAL CARE LTD&&SSA	Residential	4081.68	22/10/2018
HOMESTEAD ROAD PLAYGROUPE&&EYRS1433	Grants	5197.95	26/10/2018
HONEY BEES PRE SCHOOL PAVILLION&&EYRS1592	Grants	5703.91	26/10/2018
HOPSCOTCH SOLUTIONS LTD&&SSARO2119	Residential	11538.04	22/10/2018
Horizon Care & Education Group Ltd	Private Contractors	10200	08/10/2018
Horizon Care & Education Group Ltd	Private Contractors	12000	08/10/2018
Horizon Care & Education Group Ltd	Private Contractors	13285.8	08/10/2018
Horizon Care & Education Group Ltd	Private Contractors	13684.2	08/10/2018
Horizon Care & Education Group Ltd	Private Contractors	14657.1	08/10/2018
HR CARE HOMES LTD&&SSARO1363	Residential	3828.2	22/10/2018
H&S RANA T/A LYNCFROFT CARE HOME&&SSAROE9	Residential	2023	22/10/2018

HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC50	Private Contractors	10136.28	31/10/2018
HUNCOTE COMMUNITY ASSOCIATION PLAYGROU	Grants	8633.07	26/10/2018
Huncote Community Primary School Academy Trust	Payment to Ext SEN Provide	1627	24/10/2018
HUNNY BEAR DAY NURSERY&&EYRS1788	Grants	47509.14	26/10/2018
HUNNY HIVE DAY NURSERY&&EYRS539726	Grants	11361.9	26/10/2018
HUNNY POT DAY NURSERY&&EYRS1662	Grants	34206.02	26/10/2018
HUNTERS LODGE RETIREMENT HOME LTD&&SSAR	Residential	18149.16	22/10/2018
HUSKARDS NEW CARE LTD&&SSARO1910	Private Contractors	2014.29	22/10/2018
HUSKARDS NEW CARE LTD&&SSARO1910	Private Contractors	4512	22/10/2018
Ibstock Community College Academy	Payment to Ext SEN Provide	3243	24/10/2018
IBSTOCK COMMUNITY COLLEGE PLAYGROU&&EY	Grants	27392.36	26/10/2018
Ideal Building Systems Ltd	Buildings - Operational	8179.36	17/10/2018
IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE F	Residential	-2428.57	22/10/2018
IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE F	Residential	-2143.29	22/10/2018
IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE F	Residential	-666	22/10/2018
IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE F	Residential	814.29	22/10/2018
IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE F	Residential	4902.28	22/10/2018
IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE F	Residential	7600	22/10/2018
IDEAL CARE HOMES NUMBER 1 LTD T/A COPPICE L	Residential	2420	22/10/2018
IDEAL CARE HOMES (NUMBER ONE) LTD&&SSARO	Residential	-7175.26	22/10/2018
IDEAL CARE HOMES (NUMBER ONE) LTD&&SSARO	Residential	740	22/10/2018
IDEAL CARE HOMES (NUMBER ONE) LTD&&SSARO	Residential	972.77	22/10/2018
IDEAL CARE HOMES (NUMBER ONE) LTD&&SSARO	Residential	987.76	22/10/2018
IDEAL CARE HOMES (NUMBER ONE) LTD&&SSARO	Residential	1015.84	22/10/2018
IDEAL CARE HOMES (NUMBER ONE) LTD&&SSARO	Residential	6962.64	22/10/2018
IDEAL CARE HOMES (NUMBER ONE) LTD&&SSARO	Residential	20602	22/10/2018
REDACTED PERSONAL DATA	Other Transfer Payments	700	24/10/2018
Integrated Services Programme	Other Agency & Cont Servic	5567.1	30/10/2018
Ivanhoe College Specialist Technology Academy	Payment to Ext SEN Provide	10306	24/10/2018
REDACTED PERSONAL DATA	Other Agency & Cont Servic	1062.86	29/10/2018
REDACTED PERSONAL DATA	Grants	936.98	26/10/2018
JADE BLOSSOM LTD T/A THE GRANGE NURSING &	Private Contractors	60789	22/10/2018
JADE BLOSSOM LTD T/A THE GRANGE NURSING &	Residential	-1665	22/10/2018
JADE BLOSSOM LTD T/A THE GRANGE NURSING &	Residential	1347.86	22/10/2018
JADE BLOSSOM LTD T/A THE GRANGE NURSING &	Residential	2325.71	22/10/2018
JADE BLOSSOM LTD T/A THE GRANGE NURSING &	Residential	2380	22/10/2018
JADE BLOSSOM LTD T/A THE GRANGE NURSING &	Residential	6254.29	22/10/2018
JADE BLOSSOM LTD T/A THE GRANGE NURSING &	Residential	60789	22/10/2018
JAH JIREH CHARITY HOMES WALES&&SSARO3087	Residential	-1505.72	19/10/2018
JAH JIREH CHARITY HOMES WALES&&SSARO3087	Residential	1505.72	19/10/2018
JAMES TERRY COURT ROYAL MASONIC BENEVOLE	Residential	2565.36	22/10/2018
REDACTED PERSONAL DATA	Grants	1302.4	26/10/2018
REDACTED PERSONAL DATA	Grants	1480.43	26/10/2018
REDACTED PERSONAL DATA	Grants	1666.35	26/10/2018
Jetline Taxis Ltd	Home to Sch Trans - Buses	518.4	31/10/2018
Jetline Taxis Ltd	Recharge of Pooled Transp	516	04/10/2018
Jetline Taxis Ltd	Recharge of Pooled Transp	660	31/10/2018
Jetline Taxis Ltd	Recharge of Pooled Transp	946.8	04/10/2018
Jetline Taxis Ltd	Recharge of Pooled Transp	1027.2	31/10/2018
Jetline Taxis Ltd	Recharge of Pooled Transp	1041.6	31/10/2018
Jetline Taxis Ltd	Recharge of Pooled Transp	1135.2	04/10/2018
Jetline Taxis Ltd	S.E.N. Taxi Hire	1166.4	31/10/2018
Jetline Taxis Ltd	S.E.N. Taxi Hire	1392	31/10/2018
Jetline Taxis Ltd	S.E.N. Taxi Hire	1564.2	31/10/2018
Jetline Taxis Ltd	S.E.N. Taxi Hire	1872	31/10/2018
Jetline Taxis Ltd	S.E.N. Taxi Hire	2175.6	31/10/2018
Jetline Taxis Ltd	S.E.N. Taxi Hire	2304	31/10/2018
JF&MV COOPER T/A WILLOWS PRIVATENURSING F	Nursing	42119.01	22/10/2018
JF&MV COOPER T/A WILLOWS PRIVATENURSING F	Private Contractors	-1717.2	22/10/2018
JF&MV COOPER T/A WILLOWS PRIVATENURSING F	Private Contractors	2540	22/10/2018
JF&MV COOPER T/A WILLOWS PRIVATENURSING F	Private Contractors	42119.01	22/10/2018
JF&MV COOPER T/A WILLOWS PRIVATENURSING F	Residential	-1427.14	22/10/2018

JF&MV COOPER T/A WILLOWS PRIVATENURSING H	Residential	-1098.57	22/10/2018
JF&MV COOPER T/A WILLOWS PRIVATENURSING H	Residential	1823.57	22/10/2018
JF&MV COOPER T/A WILLOWS PRIVATENURSING H	Residential	2540	22/10/2018
JF&MV COOPER T/A WILLOWS PRIVATENURSING H	Residential	42119.01	22/10/2018
REDACTED PERSONAL DATA	Grants	1148.55	26/10/2018
REDACTED PERSONAL DATA	Grants	942.75	26/10/2018
REDACTED PERSONAL DATA	Grants	1813.5	26/10/2018
REDACTED PERSONAL DATA	Grants	915.75	26/10/2018
REDACTED PERSONAL DATA	Grants	813.45	26/10/2018
JOHN CLEVELAND COLLEGE T/A HAPPY DAYS PLA	Grants	10302.37	26/10/2018
John Ferneley College	Payment to Ext SEN Provide	6210	24/10/2018
Jordan Road Surfacing Ltd	Private Contractors	7017.28	25/10/2018
Jordan Road Surfacing Ltd	Private Contractors	11610.37	01/10/2018
REDACTED PERSONAL DATA	Recharge of Pooled Transp	1308	26/10/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1308	26/10/2018
Jubilee Taxis Ltd	Home to Sch Trans - Buses	14736.1	30/10/2018
JUBILEE VILLA LTD&&SSAROE749	Residential	-14343.27	19/10/2018
JUBILEE VILLA LTD&&SSAROE749	Residential	-5176.94	19/10/2018
JUBILEE VILLA LTD&&SSAROE749	Residential	-3042.19	19/10/2018
JUBILEE VILLA LTD&&SSAROE749	Residential	-1124.36	19/10/2018
JUBILEE VILLA LTD&&SSAROE749	Residential	-648.15	19/10/2018
JUBILEE VILLA LTD&&SSAROE749	Residential	2396.33	19/10/2018
JUBILEE VILLA LTD&&SSAROE749	Residential	21069.94	19/10/2018
JULIE HITCHCOCK T/A HANBURY KINDERGARDEN8	Grants	5872.65	26/10/2018
REDACTED PERSONAL DATA	Grants	1813.5	26/10/2018
REDACTED PERSONAL DATA	Grants	1154.25	26/10/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1955.8	31/10/2018
REDACTED PERSONAL DATA	Grants	961.35	26/10/2018
KEENGLLEN CARE HOMES LTD&&SSARO3220	Residential	-2022.15	22/10/2018
KEENGLLEN CARE HOMES LTD&&SSARO3220	Residential	1967.86	22/10/2018
KEENGLLEN CARE HOMES LTD&&SSARO3220	Residential	2900	22/10/2018
KEENGLLEN CARE HOMES LTD&&SSARO3220	Residential	10200	22/10/2018
KEGWORTH VILLAGE HALL PLAYGROUP&&EYRS15	Grants	1585.64	26/10/2018
REDACTED PERSONAL DATA	Grants	924.75	26/10/2018
REDACTED PERSONAL DATA	Grants	961.35	26/10/2018
REDACTED PERSONAL DATA	Grants	915.75	26/10/2018
REDACTED PERSONAL DATA	Grants	619.5	26/10/2018
REDACTED PERSONAL DATA	Grants	793.65	26/10/2018
KEY 2 CARE LTD&&ISHC4664	Home Care / Domiciliary	553.03	05/10/2018
KEY 2 CARE LTD&&ISHC4664	Home Care / Domiciliary	598.83	05/10/2018
KEY 2 CARE LTD&&ISHC4664	Home Care / Domiciliary	708.02	05/10/2018
KEY 2 CARE LTD&&ISHC4664	Home Care / Domiciliary	782	05/10/2018
KEY 2 CARE LTD&&ISHC4664	Home Care / Domiciliary	15266.55	05/10/2018
KEY 2 CARE LTD&&ISHC4664	Private Contractors	10216.07	05/10/2018
Kibworth CE Primary School Academy	Other Services	-4022	24/10/2018
Kibworth CE Primary School Academy	Payment to Ext SEN Provide	-1261	24/10/2018
Kibworth CE Primary School Academy	Payment to Ext SEN Provide	833	24/10/2018
Kibworth CE Primary School Academy	Payment to Ext SEN Provide	4164	24/10/2018
Kibworth CE Primary School Academy	Payment to Ext SEN Provide	4435	24/10/2018
Kibworth High School Academy	Payment to Ext SEN Provide	4908	24/10/2018
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	791	22/10/2018
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	12634.84	22/10/2018
KIDAROO CHILDCARE LTD&&EYRS1304	Grants	36677.52	26/10/2018
KIDS	Consultants & Specialists	895	26/10/2018
KILBY ST MARYS 3+UNIT&&EYRSEXMT0125	Grants	4551.75	26/10/2018
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&	Residential	588.76	22/10/2018
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&	Residential	3297.06	22/10/2018
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&	Residential	14054.82	22/10/2018
KINGLY CARE PARTNERSHIP&&SSARO3198	Residential	2488.04	22/10/2018
KINGLY CARE PARTNERSHIP&&SSARO3198	Residential	4635.6	22/10/2018
KINGLY CARE PARTNERSHIP&&SSARO3232	Residential	3516.16	22/10/2018
KINGSCLIFFE DAY NURSERY LTD&&EYRS1560	Grants	517.65	26/10/2018

KINGSCLIFFE DAY NURSERY LTD&&EYRS1560	Grants	3145.5	11/10/2018
KINGSCLIFFE DAY NURSERY LTD&&EYRS1560	Grants	4344.71	26/10/2018
KINGS RESIDENTIAL CARE HOMES LTD&&SSARO17	Residential	26026	22/10/2018
KINGSWOOD LODGE&&SSAROE40284	Residential	-2220	22/10/2018
KINGSWOOD LODGE&&SSAROE40284	Residential	-1982.14	22/10/2018
KINGSWOOD LODGE&&SSAROE40284	Residential	-1087.78	22/10/2018
KINGSWOOD LODGE&&SSAROE40284	Residential	-872.14	22/10/2018
KINGSWOOD LODGE&&SSAROE40284	Residential	555	22/10/2018
KINGSWOOD LODGE&&SSAROE40284	Residential	23746	22/10/2018
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL	Residential	-1506.43	22/10/2018
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL	Residential	1823.57	22/10/2018
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL	Residential	48208.92	22/10/2018
KIRKBY MALLORY PLAYGROUPE&&EYRS1122	Grants	7080.3	26/10/2018
KIRSTIE SHENTON&&EYRS2203	Grants	1106.77	26/10/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2424.6	26/10/2018
KNIGHTON MANOR LTD&&SSAROE68249	Residential	-3628.96	22/10/2018
KNIGHTON MANOR LTD&&SSAROE68249	Residential	540.76	22/10/2018
KNIGHTON MANOR LTD&&SSAROE68249	Residential	1386.44	22/10/2018
KNIGHTON MANOR LTD&&SSAROE68249	Residential	1404	22/10/2018
KNIGHTON MANOR LTD&&SSAROE68249	Residential	3205.76	22/10/2018
KNIGHTON MANOR LTD&&SSAROE68249	Residential	3827.84	22/10/2018
KNIGHTON MANOR LTD&&SSAROE68249	Residential	9527.68	22/10/2018
KNOSSINGTON & SOMERBY PRE SCHOOL&&EYRS1	Grants	4642.77	26/10/2018
K PRASAD & GIVECARE LTD T/A BOSWORTH HOME	Home Care / Domiciliary	520.73	05/10/2018
K PRASAD & GIVECARE LTD T/A BOSWORTH HOME	Home Care / Domiciliary	16228.29	05/10/2018
REDACTED PERSONAL DATA	Recharge of Pooled Transp	1716	03/10/2018
REDACTED PERSONAL DATA	Recharge of Pooled Transp	1856	31/10/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2935.2	31/10/2018
KRIS CARERS LTD&&ISHC3937	Home Care / Domiciliary	3573.9	05/10/2018
KTS Taxis	Recharge of Pooled Transp	610.8	26/10/2018
KTS Taxis	Recharge of Pooled Transp	799.2	26/10/2018
KTS Taxis	Recharge of Pooled Transp	1456.8	26/10/2018
KTS Taxis	Recharge of Pooled Transp	2625.6	26/10/2018
Lady Jane Grey Academy	Payment to Ext SEN Provide	2898	24/10/2018
L ALLEN T/A LITTLE STARS PRESCHOOL&&EYRS17	Grants	5595.9	26/10/2018
LAMP	Voluntary Associations	10124.67	26/10/2018
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&	Private Contractors	5868	22/10/2018
LANGDALE HOUSE LTD&&SSAROE40271	Nursing	869.84	22/10/2018
LANGDALE HOUSE LTD&&SSAROE40271	Nursing	1305.69	22/10/2018
LANGDALE HOUSE LTD&&SSAROE40271	Nursing	1366.4	22/10/2018
LANGDALE HOUSE LTD&&SSAROE40271	Nursing	26830.6	22/10/2018
LANGDALE HOUSE LTD&&SSAROE40271	Private Contractors	869.84	22/10/2018
LANGDALE HOUSE LTD&&SSAROE40271	Private Contractors	1305.69	22/10/2018
LANGDALE HOUSE LTD&&SSAROE40271	Private Contractors	1366.4	22/10/2018
LANGDALE HOUSE LTD&&SSAROE40271	Private Contractors	26830.6	22/10/2018
LANGDALE HOUSE LTD&&SSAROE40271	Residential	869.84	22/10/2018
LANGDALE HOUSE LTD&&SSAROE40271	Residential	1305.69	22/10/2018
LANGDALE HOUSE LTD&&SSAROE40271	Residential	1366.4	22/10/2018
LANGDALE HOUSE LTD&&SSAROE40271	Residential	26830.6	22/10/2018
LANGDALE VIEW LTD&&SSARO1356	Nursing	-5358.34	22/10/2018
LANGDALE VIEW LTD&&SSARO1356	Nursing	-2512.19	22/10/2018
LANGDALE VIEW LTD&&SSARO1356	Nursing	509.66	22/10/2018
LANGDALE VIEW LTD&&SSARO1356	Nursing	2616.36	22/10/2018
LANGDALE VIEW LTD&&SSARO1356	Nursing	10372.08	22/10/2018
LANGDALE VIEW LTD&&SSARO1356	Private Contractors	-5358.34	22/10/2018
LANGDALE VIEW LTD&&SSARO1356	Private Contractors	-2512.19	22/10/2018
LANGDALE VIEW LTD&&SSARO1356	Private Contractors	509.66	22/10/2018
LANGDALE VIEW LTD&&SSARO1356	Private Contractors	1460.72	22/10/2018
LANGDALE VIEW LTD&&SSARO1356	Private Contractors	1588.85	22/10/2018
LANGDALE VIEW LTD&&SSARO1356	Private Contractors	2616.36	22/10/2018
LANGDALE VIEW LTD&&SSARO1356	Private Contractors	10372.08	22/10/2018
LANGDALE VIEW LTD&&SSARO1356	Residential	-5358.34	22/10/2018

LANGDALE VIEW LTD&&SSARO1356	Residential	-2512.19	22/10/2018
LANGDALE VIEW LTD&&SSARO1356	Residential	509.66	22/10/2018
LANGDALE VIEW LTD&&SSARO1356	Residential	1460.72	22/10/2018
LANGDALE VIEW LTD&&SSARO1356	Residential	2616.36	22/10/2018
LANGDALE VIEW LTD&&SSARO1356	Residential	10372.08	22/10/2018
LANGLEYS&&SSARO3286	Residential	1704	22/10/2018
LANGMOOR PRE SCHOOL&&EYRS1525	Grants	-625.31	26/10/2018
LANGMOOR PRE SCHOOL&&EYRS1525	Grants	8136.63	26/10/2018
Langmoor Primary School	Payment to Ext SEN Provide	3429	24/10/2018
REDACTED PERSONAL DATA	Grants	1282.05	26/10/2018
REDACTED PERSONAL DATA	Grants	-2200.38	26/10/2018
REDACTED PERSONAL DATA	Grants	2922.75	26/10/2018
LAURELS NURSERY SCHOOL&&EYRS1804	Grants	20657.95	26/10/2018
LAXTON HALL&&SSAROE58522	Residential	2400	22/10/2018
LCC Anstey Latimer CP School A/C	Buildings - Operational	23000	11/10/2018
LCC Barwell Newlands CP School A/C	Buildings - Operational	20000	15/10/2018
LCC Customer Direct Payments A/C	Cash in Hand of Acc Officer	736.61	01/10/2018
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officer	1588.5	31/10/2018
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officer	3626.4	02/10/2018
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officer	16205.76	01/10/2018
LCC Hinckley Westfield CJ School A/C	Miscellaneous Insurance	5387.27	09/10/2018
LCC Managed Finances Pooled Account	Managed/Traditional Service	4577.34	31/10/2018
LCC Managed Finances Pooled Account	Residential	872.78	01/10/2018
LCC Managed Finances Pooled Account	Shared Lives Residential	522.8	18/10/2018
LCC Oadby Woodland Grange Primary School A/C	Payment to Ext SEN Provide	5375	24/10/2018
LCC Oadby Woodland Grange Primary School A/C	Payment to Ext SEN Provide	8615	24/10/2018
LCC Overdale Infant School	Other Local Authorities	2343	18/10/2018
LCC Whetstone Badgerbrook Primary School A/C	Furniture & Equipment	2223	12/10/2018
LCC WHITWICK CE PRIMARY SCHOOL T/A PENGUIN	Grants	20047.85	26/10/2018
LCHAA (LEEDS AUTISM SERVICES)&&SSAROE81	Residential	7639.52	22/10/2018
LCiL Trading Ltd	Voluntary Associations	976.66	26/10/2018
LEARN ACADEMY TRUST ST ANDREWS PRIMARY S	Payment to Ext SEN Provide	813	26/10/2018
Leicester City Council	Personal Accounts - Other	2204.12	18/10/2018
Leicester City Council	Public Bodies	-67500	05/10/2018
Leicester City Council	Public Bodies	67500	05/10/2018
Leicester Forest East Community Library	Telephones	2638	01/10/2018
Leicester Forest East Community Library	Voluntary Associations	2638	01/10/2018
LEICESTERSHIRE COUNTY CARE LIMITED&&SSAR	Residential	-969	22/10/2018
LEICESTERSHIRE COUNTY CARE LIMITED&&SSAR	Residential	1036	22/10/2018
LEICESTERSHIRE COUNTY CARE LIMITED&&SSAR	Residential	2072	22/10/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	-1596.85	22/10/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	-1574.29	22/10/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	-1517.71	22/10/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	-1458	22/10/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	-1238	22/10/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	-994.29	22/10/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	-969	22/10/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	-865.43	22/10/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	-600	22/10/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	-555	22/10/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	599.14	22/10/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	770.43	22/10/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	792.86	22/10/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	865.43	22/10/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	872.14	22/10/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	932	22/10/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	1054.92	22/10/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	1211.86	22/10/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	1457.15	22/10/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	1587	22/10/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	1744.29	22/10/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	2217.85	22/10/2018

LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	3916	22/10/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	26574	22/10/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	28176	22/10/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	34740	22/10/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	37116	22/10/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	44448	22/10/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	48210	22/10/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	50852.44	22/10/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	53173	22/10/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	56900.84	22/10/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO320	Residential	-1838.04	22/10/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO320	Residential	1958	22/10/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO320	Residential	2072	22/10/2018
Leicestershire Partnership NHS Trust	IT Equipment	960	18/10/2018
Leicestershire Partnership NHS Trust	Personal Accounts - Govt D	-882.5	18/10/2018
LEONARD CHESHIRE DISABILITY&&SSARO3262	Residential	5000.52	22/10/2018
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	4156.72	22/10/2018
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	5513.08	22/10/2018
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	19822.88	22/10/2018
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	37591.78	22/10/2018
LESTER HALL APARTMENTS LTD&&SSAROE434	Residential	-4708.17	22/10/2018
LESTER HALL APARTMENTS LTD&&SSAROE434	Residential	4942.65	22/10/2018
LESTER HALL APARTMENTS LTD&&SSAROE434	Residential	10773.31	22/10/2018
LIFEWAYS COMMUNITY CARE LTD T/A WYCARE LE	Residential	21483.68	22/10/2018
LIFEWAYS COMMUNITY CARE LTD T/A WYCARE LE	Residential	16091.4	22/10/2018
LILLIPUT MONTESSORI DAY NURSERY&&EYRS144C	Grants	503.28	25/10/2018
LILLIPUT MONTESSORI DAY NURSERY&&EYRS144C	Grants	28748.14	26/10/2018
LILLIPUT MONTESSORI DAY NURSERY&&EYRS155C	Grants	801.45	26/10/2018
LILLIPUT MONTESSORI DAY NURSERY&&EYRS155C	Grants	8223.41	26/10/2018
LILLIPUT MONTESSORI DAY NURSERY&&EYRS168E	Grants	503.28	25/10/2018
LILLIPUT MONTESSORI DAY NURSERY&&EYRS168E	Grants	12174.43	26/10/2018
LILLIPUT MONTESSORI (GLENFIELD)&&EYRS1450	Grants	4271.28	26/10/2018
LILLIPUT MONTESSORI (GLENFIELD)&&EYRS1450	Grants	13262.81	26/10/2018
Limehurst High School Academy	Payment to Ext SEN Provide	7316	24/10/2018
LIME TREE DAY NURSERY&&EYRS1707	Grants	604.5	26/10/2018
LIME TREE DAY NURSERY&&EYRS1707	Grants	1048.5	11/10/2018
LIME TREE DAY NURSERY&&EYRS1707	Grants	18018.52	26/10/2018
LIME TREE DAY NURSERY SILEBY&&EYRS1791	Grants	943.65	11/10/2018
LIME TREE DAY NURSERY SILEBY&&EYRS1791	Grants	3145.5	11/10/2018
LIME TREE DAY NURSERY SILEBY&&EYRS1791	Grants	13099.25	26/10/2018
LIME TREE @ LOUGHBOROUGH&&EYRS1732	Grants	26870.18	26/10/2018
LIME TREE QUORN LTD&&EYRS EY492199	Grants	7401	26/10/2018
LINCOLNSHIRE HOUSE ASSOCIATION LTD&&SSAR	Residential	3811.08	22/10/2018
REDACTED PERSONAL DATA	Grants	927.96	26/10/2018
LINDEN CARE HOMES LTD T/A LINDEN LODGE&&SS	Residential	2041.2	22/10/2018
LINDEN LODGE&&SSAROE48027	Private Contractors	2371.2	22/10/2018
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE4	Residential	-1807.15	22/10/2018
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE4	Residential	-1478.57	22/10/2018
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE4	Residential	-951.43	22/10/2018
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE4	Residential	-625.5	22/10/2018
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE4	Residential	1170	22/10/2018
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE4	Residential	2300	22/10/2018
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE4	Residential	2334.29	22/10/2018
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE4	Residential	2460	22/10/2018
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE4	Residential	50360	22/10/2018
LINKAGE COMMUNITY TRUST CARE SERVICES A/C	Residential	2764	22/10/2018
LINKAGE COMMUNITY TRUST CARE SERVICES A/C	Residential	15720.56	22/10/2018
REDACTED PERSONAL DATA	Grants	2026.86	26/10/2018
LISA J NORRIS T/A QUORN NURSERY SCHOOL&&E	Grants	11700.6	26/10/2018
LITTLE ACORNS PRE SCHOOL&&EYRS1797	Grants	7969.94	26/10/2018
LITTLE ACORNS PRE SCHOOL LTD T/A SMARTIES I	Grants	12216.17	26/10/2018
LITTLE ACORNS PRE SCHOOL & TODDLER GROUP	Grants	2716.5	26/10/2018

LITTLE ANGELS DAY NURSERY&&EYRS1561	Grants	18696.62	26/10/2018
LITTLE BOWDEN PRE SCHOOL&&EYRS1509	Grants	2763.08	26/10/2018
LITTLE EXPLORERS BROUGHTON ASTLEY&&EYRS1509	Grants	-1171.3	26/10/2018
LITTLE EXPLORERS BROUGHTON ASTLEY&&EYRS1509	Grants	8935.65	26/10/2018
LITTLE EXPLORERS PLAYGROU&&EYRS1728	Grants	6343.5	26/10/2018
LITTLE FINGERS PLAYGROUP (SRKC)&&EYRS1557	Grants	4011.48	26/10/2018
LITTLE MONKEYS PLAYGROU&&EYRS1787	Grants	1692.6	26/10/2018
LITTLE NURSERIES LTD&&EYRS1680	Grants	20469.41	26/10/2018
LITTLE NURSERY LTD&&EYRSEY491238	Grants	23648.43	26/10/2018
LITTLE OAK TREES PRESCHOOL&&EYRS1811	Grants	23092.37	26/10/2018
LITTLE OWL PRE SCHOOL&&EYRS1124	Grants	3644.13	26/10/2018
LITTLE RAINBOWS&&EYRS1702	Grants	46738.51	26/10/2018
LITTLE STARZ CHILDCARE LTD&&EYRS1775	Grants	1509.84	11/10/2018
LITTLE TEAPOTS CIC&&EYRS1783	Grants	6966.54	26/10/2018
LITTLE WEAVERS PRE SCHOOL&&EYRS1796	Grants	1887.3	11/10/2018
LIVELY LEARNERS PRE SCHOOL&&EYRS1770	Grants	7808.85	26/10/2018
LIVING LIFE UK LTD TA THE BANYON TREE&&SSAR	Residential	12376	22/10/2018
LODGE RESIDENTIAL HOME&&SSAROE40440	Residential	8108.6	22/10/2018
LODGE TRUST&&SSAROE40324	Residential	30224.52	22/10/2018
LONG CLAWSON PRE SCHOOL&&EYRS1125	Grants	7368.47	26/10/2018
LONG WHATTON PLAYGROU&&EYRS1546	Grants	2052.17	26/10/2018
LORRAINES CARE HOME LTD&&SSAROE47122	Residential	4097.52	22/10/2018
LOUGHBOROUGH CAMPUS NURSERY&&EYRS1457	Grants	838.8	11/10/2018
LOUGHBOROUGH CAMPUS NURSERY&&EYRS1457	Grants	4194	11/10/2018
LOUGHBOROUGH COLLEGE&&EYRS1479	Grants	871.68	26/10/2018
LOUGHBOROUGH COLLEGE&&EYRS1479	Grants	22177.08	26/10/2018
Loughborough Holywell Primary Academy	Children&Families Spprt Se	1170	24/10/2018
Loughborough Holywell Primary Academy	Payment to Ext SEN Provide	1909	24/10/2018
Loughborough University	Telephones	16141.1	17/10/2018
REDACTED PERSONAL DATA	Grants	1109.25	26/10/2018
LOXLEY LODGE CARE HOME LTD&&SSARO3405	Residential	1681.43	22/10/2018
LOXLEY LODGE CARE HOME LTD&&SSARO3405	Residential	2140	22/10/2018
Lutterworth College Academy	Payment to Ext SEN Provide	1106	24/10/2018
Lutterworth College Academy	Payment to Ext SEN Provide	2978	24/10/2018
Lutterworth High School Academy	Payment to Ext SEN Provide	3780	24/10/2018
Lutterworth High School Academy	Personal Accounts - Other	2000	09/10/2018
LYNDHURST LODGE LTD&&SSAROE40340	Residential	26908	22/10/2018
MACINTYRE CARE&&SSAROE40268	Residential	47326.96	22/10/2018
MAGIC NURSERIES LTD T/A CHARNWOOD DAY NUR	Grants	2213.58	26/10/2018
MAGIC NURSERIES LTD T/A KIRBY MUXLOE DAY NUR	Grants	754.92	25/10/2018
MAGNUM CARE LTD T/A ABERRY HOUSE&&SSARO	Nursing	-1180.65	22/10/2018
MAGNUM CARE LTD T/A ABERRY HOUSE&&SSARO	Nursing	986.37	22/10/2018
MAGNUM CARE LTD T/A ABERRY HOUSE&&SSARO	Nursing	5961.48	22/10/2018
MAGNUM CARE LTD T/A ABERRY HOUSE&&SSARO	Private Contractors	-1180.65	22/10/2018
MAGNUM CARE LTD T/A ABERRY HOUSE&&SSARO	Private Contractors	986.37	22/10/2018
MAGNUM CARE LTD T/A ABERRY HOUSE&&SSARO	Private Contractors	5961.48	22/10/2018
MAGNUM CARE LTD T/A ABERRY HOUSE&&SSARO	Residential	5961.48	22/10/2018
MAGNUM HOLIDAYS LTD T/A ALSTON HOUSE RESID	Residential	-4745.04	22/10/2018
MAGNUM HOLIDAYS LTD T/A ALSTON HOUSE RESID	Residential	641.92	22/10/2018
MAGNUM HOLIDAYS LTD T/A ALSTON HOUSE RESID	Residential	1987.92	22/10/2018
MAGNUM HOLIDAYS LTD T/A ALSTON HOUSE RESID	Residential	2445.92	22/10/2018
MAGNUM HOLIDAYS LTD T/A ALSTON HOUSE RESID	Residential	2579.92	22/10/2018
MAGNUM HOLIDAYS LTD T/A ALSTON HOUSE RESID	Residential	5066	22/10/2018
MAGNUM HOLIDAYS LTD T/A ALSTON HOUSE RESID	Residential	8060	22/10/2018
Manor High School	Payment to Ext SEN Provide	2579	24/10/2018
MANOR HOUSE SCHOOL KINDERGARTEN&&EYRS1	Grants	2600.91	26/10/2018
MARIPOSA CARE LTD T/A FERNDENE CARE HOME&	Private Contractors	1940	22/10/2018
Market Bosworth Community library	Telephones	1221	01/10/2018
Market Bosworth Community library	Voluntary Associations	1221	01/10/2018
Market Bosworth High School Academy	Payment to Ext SEN Provide	3817	24/10/2018
Market Harborough Church Of England Academy	Payment to Ext SEN Provide	4030	24/10/2018
Markfield Community Library	Telephones	1068	01/10/2018

Markfield Community Library	Voluntary Associations	1068	01/10/2018
MARKFIELD DAY NURSERY&&EYRS1514	Grants	754.92	25/10/2018
Marlene Reid Centre Community Action 1	Minimum Cost Contracts	15333.5	05/10/2018
Marlene Reid Centre Community Action 1	Recharge of Pooled Transp	1184.22	04/10/2018
MARS CARE SERVICES LTD&&SSARO1430	Residential	555	22/10/2018
MARS CARE SERVICES LTD&&SSARO1430	Residential	12028.98	22/10/2018
Mary Hare Schools	Payment to Ext SEN Provide	11946	30/10/2018
Mary Hare Schools	Payment to Ext SEN Provide	13436	30/10/2018
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1656	31/10/2018
REDACTED PERSONAL DATA	Recharge of Pooled Transp	576	31/10/2018
REDACTED PERSONAL DATA	Recharge of Pooled Transp	1080	31/10/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	630	05/10/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1236	31/10/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1872	31/10/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2340	31/10/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2371.2	31/10/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2376	31/10/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2385.6	31/10/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2428.8	31/10/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2724	31/10/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2880	31/10/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2979.6	31/10/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	3230.4	31/10/2018
MAURICARE LTD&&SSAROE40436	Residential	-969	22/10/2018
MAURICARE LTD&&SSAROE40436	Residential	-765.79	22/10/2018
MAURICARE LTD&&SSAROE40436	Residential	1036	22/10/2018
MAURICARE LTD&&SSAROE40436	Residential	1284	22/10/2018
MAURICARE LTD&&SSAROE40436	Residential	2072	22/10/2018
MAVEN HEALTHCARE LEICESTER LTD T/A HUNTER	Residential	8414.82	22/10/2018
MAVEN HEALTHCARE LEICESTER LTD T/A HUNTER	Residential	25512.96	22/10/2018
M Bennett Ltd	Suspense	-1470.68	22/10/2018
M Bennett Ltd	Suspense	1194.83	22/10/2018
M Bennett Ltd	Suspense	1453.35	22/10/2018
M Bennett Ltd	Suspense	1470.68	23/10/2018
M Bennett Ltd	Suspense	1579.38	31/10/2018
Meadow Community Primary School	Payment to Ext SEN Provide	6470	24/10/2018
Meadowdale Primary School Academy	Payment to Ext SEN Provide	5426	24/10/2018
Measham and District Community Library	Telephones	1577.5	01/10/2018
Measham and District Community Library	Voluntary Associations	1577.5	01/10/2018
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	516.06	05/10/2018
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	551.73	05/10/2018
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	560.29	05/10/2018
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	568.18	05/10/2018
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	583.82	05/10/2018
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	609.04	05/10/2018
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	942.44	05/10/2018
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	1035.96	05/10/2018
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	1114.33	05/10/2018
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	1400.01	05/10/2018
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	1727.09	05/10/2018
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	2073.6	05/10/2018
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	2644.12	05/10/2018
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	5552.64	05/10/2018
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	5583.58	05/10/2018
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	7403.52	05/10/2018
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	27548.87	05/10/2018
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	55881.32	05/10/2018
Medacs Healthcare T/A Medacs Homecare	Private Contractors	1982.53	08/10/2018
MEDBOURNE PLAYGROUP&&EYRS1128	Grants	3750.2	26/10/2018
MEDINA VIEW LTD T/A WOLLATON PARK CARE HO	Residential	2152.36	22/10/2018
MELONEY ANNE PIGGINS&&EYRS2621	Grants	1876.5	26/10/2018
Melton Borough Council	Rent	39830.14	31/10/2018

MELTON CARE LTD THE AMWELL&&SARO3345	Nursing	38526.5	22/10/2018
MELTON CARE LTD THE AMWELL&&SARO3345	Private Contractors	38526.5	22/10/2018
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	-951.43	22/10/2018
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	634.29	22/10/2018
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	732.29	22/10/2018
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	792.86	22/10/2018
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	1030.71	22/10/2018
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	5067.56	22/10/2018
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	38526.5	22/10/2018
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	6293.39	05/10/2018
Melton Learning Hub	Minimum Cost Contracts	10986.25	05/10/2018
Melton Learning Hub	Voluntary Associations	10986.25	05/10/2018
Melton Mowbray Grove CP School Academy	Payment to Ext SEN Provide	1108	24/10/2018
Melton Mowbray Mencap	Private Contractors	2993.5	24/10/2018
Melton Mowbray Mencap	Private Contractors	4691.75	01/10/2018
MELTON MOWBRAY NURSERY SCHOOL&&EYRS180	Grants	21514.38	26/10/2018
MEMORIAL HALL PLAYGROUPE&&EYRS1646	Grants	6120.47	26/10/2018
Mercenfeld Primary School Academy	Children&Families Spprt Se	630	05/10/2018
Mercenfeld Primary School Academy	Payment to Ext SEN Provide	6063	24/10/2018
MERCIA CARE HOMES LTD&&SSAROE942	Residential	2800	22/10/2018
MERCIA CARE HOMES LTD&&SSAROE942	Residential	4704	22/10/2018
MERCIA CARE HOMES LTD&&SSAROE942	Residential	8999	22/10/2018
MEREVALE HOUSE RESIDENTIAL HOME&&SSAROE	Residential	3000	22/10/2018
Merton Primary Academy	Payment to Ext SEN Provide	861	24/10/2018
METHODIST HOME FOR THE AGED&&SSAROE4032	Residential	-951.43	22/10/2018
METHODIST HOME FOR THE AGED&&SSAROE4032	Residential	792	22/10/2018
METHODIST HOME FOR THE AGED&&SSAROE4032	Residential	1225.5	22/10/2018
METHODIST HOME FOR THE AGED&&SSAROE4032	Residential	24033.76	22/10/2018
METHODIST HOMES FOR THE AGED RESIDENTS CI	Nursing	-5733.39	22/10/2018
METHODIST HOMES FOR THE AGED RESIDENTS CI	Nursing	5974.87	22/10/2018
METHODIST HOMES FOR THE AGED RESIDENTS CI	Nursing	6017.5	22/10/2018
METHODIST HOMES FOR THE AGED RESIDENTS CI	Private Contractors	-5733.39	22/10/2018
METHODIST HOMES FOR THE AGED RESIDENTS CI	Private Contractors	5974.87	22/10/2018
METHODIST HOMES FOR THE AGED RESIDENTS CI	Private Contractors	6017.5	22/10/2018
METHODIST HOMES FOR THE AGED RESIDENTS CI	Residential	-5733.39	22/10/2018
METHODIST HOMES FOR THE AGED RESIDENTS CI	Residential	559.82	22/10/2018
METHODIST HOMES FOR THE AGED RESIDENTS CI	Residential	1425	22/10/2018
METHODIST HOMES FOR THE AGED RESIDENTS CI	Residential	5974.87	22/10/2018
METHODIST HOMES FOR THE AGED RESIDENTS CI	Residential	6017.5	22/10/2018
REDACTED PERSONAL DATA	Grants	2409.7	26/10/2018
REDACTED PERSONAL DATA	Grants	2088	26/10/2018
REDACTED PERSONAL DATA	Grants	-726.05	26/10/2018
REDACTED PERSONAL DATA	Grants	1174.65	26/10/2018
REDACTED PERSONAL DATA	Grants	9337.13	26/10/2018
Midco Care Ltd	Other Agency & Cont Service	2886	17/10/2018
MIDLAND HEALTHCARE LTD&&SSAROE1295	Nursing	16127.36	22/10/2018
MIDLAND HEALTHCARE LTD&&SSAROE1295	Private Contractors	16127.36	22/10/2018
MIDLAND HEALTHCARE LTD&&SSAROE1295	Residential	-4545.12	22/10/2018
MIDLAND HEALTHCARE LTD&&SSAROE1295	Residential	-757.18	22/10/2018
MIDLAND HEALTHCARE LTD&&SSAROE1295	Residential	577.15	22/10/2018
MIDLAND HEALTHCARE LTD&&SSAROE1295	Residential	585.76	22/10/2018
MIDLAND HEALTHCARE LTD&&SSAROE1295	Residential	657.64	22/10/2018
MIDLAND HEALTHCARE LTD&&SSAROE1295	Residential	1383	22/10/2018
MIDLAND HEALTHCARE LTD&&SSAROE1295	Residential	4838	22/10/2018
MIDLAND HEALTHCARE LTD&&SSAROE1295	Residential	16127.36	22/10/2018
REDACTED PERSONAL DATA	Minimum Cost Contracts	3539.64	15/10/2018
MILLFIELD COMMUNITY NURSERY&&EYRS1756	Grants	32878.61	26/10/2018
Millfield LEAD Academy	Payment to Ext SEN Provide	3179	24/10/2018
MINEHOME LTD T/A CHURCH TERRACE NURSING H	Residential	1772	22/10/2018
MINI EXPLORERS&&EYRSEY561422	Grants	5540.62	26/10/2018
MINI EXPLORERS&&EYRSEY561422	Grants	21737.24	26/10/2018
REDACTED PERSONAL DATA	Suspense	-902.33	17/10/2018

REDACTED PERSONAL DATA	Suspense	975.85	23/10/2018
REDACTED PERSONAL DATA	Suspense	1101.08	17/10/2018
REDACTED PERSONAL DATA	Suspense	1128.78	16/10/2018
REDACTED PERSONAL DATA	Recharge of Pooled Transp	1660	26/10/2018
REDACTED PERSONAL DATA	Home Care / Domiciliary	-1468.8	15/10/2018
REDACTED PERSONAL DATA	Personal Accounts - Other	1468.8	15/10/2018
MOAT STREET PRESCHOOL&&EYRS1795	Grants	629.1	11/10/2018
MOBILE CARE SERVICES LTD&&ISHCHC443	Home Care / Domiciliary	2874.46	05/10/2018
MOIRA PRE SCHOOL&&EYRS1548	Grants	5453	26/10/2018
Montrose Primary School	General Equipment	750	12/10/2018
Mountfields Lodge School Academy	Grants	10000	01/10/2018
Mountfields Lodge School Academy	Payment to Ext SEN Provide	6507	24/10/2018
Murphys Taxis Ltd	Personal Accounts - Govt D	1848	05/10/2018
Murphys Taxis Ltd	Recharge of Pooled Transp	576	05/10/2018
Murphys Taxis Ltd	Recharge of Pooled Transp	1196.4	05/10/2018
Murphys Taxis Ltd	Recharge of Pooled Transp	1554	05/10/2018
Murphys Taxis Ltd	Recharge of Pooled Transp	1848	05/10/2018
Murphys Taxis Ltd	S.E.N. Taxi Hire	511.2	05/10/2018
MYMIL LTD&&SSARO1930	Nursing	-566.71	22/10/2018
MYMIL LTD&&SSARO1930	Nursing	586.8	22/10/2018
MYMIL LTD&&SSARO1930	Nursing	1189.02	22/10/2018
MYMIL LTD&&SSARO1930	Nursing	6521.6	22/10/2018
MYMIL LTD&&SSARO1930	Private Contractors	-566.71	22/10/2018
MYMIL LTD&&SSARO1930	Private Contractors	586.8	22/10/2018
MYMIL LTD&&SSARO1930	Private Contractors	1189.02	22/10/2018
MYMIL LTD&&SSARO1930	Private Contractors	6521.6	22/10/2018
MYMIL LTD&&SSARO1930	Residential	-1080	22/10/2018
MYMIL LTD&&SSARO1930	Residential	6521.6	22/10/2018
MYMIL LTD&&SSARO1930	Residential	12608.66	22/10/2018
NANPANTAN NURSERY SCHOOL&&EYRS1130	Grants	7589.46	26/10/2018
Narborough & Littlethorpe Community Library	Telephones	989	01/10/2018
Narborough & Littlethorpe Community Library	Voluntary Associations	989	01/10/2018
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	46478.48	22/10/2018
National Fostering Agency	Other Agency & Cont Servic	966.6	30/10/2018
National Fostering Agency	Other Agency & Cont Servic	1484.14	31/10/2018
National Fostering Agency	Other Agency & Cont Servic	1550.08	31/10/2018
National Fostering Agency	Other Agency & Cont Servic	1733.58	30/10/2018
National Fostering Agency	Other Agency & Cont Servic	2255.4	30/10/2018
National Fostering Agency	Other Agency & Cont Servic	3114.6	30/10/2018
National Fostering Agency	Other Agency & Cont Servic	3222	30/10/2018
National Fostering Agency	Other Agency & Cont Servic	3240	30/10/2018
National Fostering Agency	Other Agency & Cont Servic	3302.4	30/10/2018
National Fostering Agency	Other Agency & Cont Servic	3321.6	30/10/2018
National Fostering Agency	Other Agency & Cont Servic	3404.7	30/10/2018
National Fostering Agency	Other Agency & Cont Servic	3510	30/10/2018
National Fostering Agency	Other Agency & Cont Servic	4045.02	30/10/2018
NELSON TRUST&&SSARO2336	Residential	-2860	22/10/2018
NELSON TRUST&&SSARO2336	Residential	-1123.57	22/10/2018
NELSON TRUST&&SSARO2336	Residential	9750.37	22/10/2018
NELSON TRUST&&SSARO2336	Residential	13554.84	22/10/2018
Nesbit Brothers Ltd	Home to Sch Trans - Buses	1037.76	05/10/2018
Nesbit Brothers Ltd	Home to Sch Trans - Buses	10823.8	31/10/2018
NESTOR PRIMECARE SERVICES LTD&&ISHC3230	Home Care / Domiciliary	533.51	05/10/2018
NESTOR PRIMECARE SERVICES LTD&&ISHC3230	Home Care / Domiciliary	542.98	05/10/2018
NESTOR PRIMECARE SERVICES LTD&&ISHC3230	Home Care / Domiciliary	728.34	05/10/2018
NESTOR PRIMECARE SERVICES LTD&&ISHC3230	Home Care / Domiciliary	811.73	05/10/2018
NESTOR PRIMECARE SERVICES LTD&&ISHC3230	Home Care / Domiciliary	36072.39	05/10/2018
Newbridge High School Academy Trust	Payment to Ext SEN Provide	4312	24/10/2018
NEWCROFT PRESCHOOL&&EYRS1721	Grants	17200.4	26/10/2018
NEW HOPE SPECIALIST CARE LTD&&ISHC3161	Home Care / Domiciliary	12138.4	05/10/2018
New Leaf Triangle CIC	Private Contractors	1250	08/10/2018
Newline Midlands Ltd	R & M of Buildings	555.72	30/10/2018

Nexus Fostering	Other Agency & Cont Servic	-4104	01/10/2018
Nexus Fostering	Other Agency & Cont Servic	2910	01/10/2018
Nexus Fostering	Other Agency & Cont Servic	3007	31/10/2018
Nexus Fostering	Other Agency & Cont Servic	3510	01/10/2018
Nexus Fostering	Other Agency & Cont Servic	3627	31/10/2018
Nexus Fostering	Other Agency & Cont Servic	6064.29	01/10/2018
Nexus Fostering	Other Agency & Cont Servic	6266.43	31/10/2018
NICOLA SCHOFIELD T/A ROSE COTTAGE REST HO	Residential	1390	22/10/2018
NICOLA SCHOFIELD T/A ROSE COTTAGE REST HO	Residential	2652	22/10/2018
NIGHTINGALE NURSERY CASTLE DONINGTON&&E	Grants	10405.13	26/10/2018
NIGHTINGALE NURSING HOME LTD&&SSAROE4022	Private Contractors	-1178.57	22/10/2018
NIGHTINGALE NURSING HOME LTD&&SSAROE4022	Private Contractors	13237.44	22/10/2018
NIRVANA CARE HOMES LTD T/A BRIARVALE CARE	Residential	14675.72	22/10/2018
NOAHS ARK PLAYGROUPE&EYRS1131	Grants	1467.9	11/10/2018
NOAHS ARK PLAYGROUPE&EYRS1131	Grants	12939.23	26/10/2018
NOBLE CARE&&SSARO3210	Residential	4063.52	22/10/2018
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFH	Residential	13956	22/10/2018
NORTH WARWICKSHIRE & SOUTH LEICESTER-SHIF	Grants	2322.07	26/10/2018
North West Leicestershire District Council	Personal Accounts - Other	1522.41	18/10/2018
Norton Taxi Services Ltd	Personal Accounts - Govt D	1804.62	12/10/2018
Norton Taxi Services Ltd	Recharge of Pooled Transp	1804.62	12/10/2018
Norton Taxi Services Ltd	S.E.N. Taxi Hire	526.85	12/10/2018
Nottingham City Council	Reserve Debtors	690	12/10/2018
Nottingham City Council	Reserve Debtors	24563.06	02/10/2018
Nottingham Community Housing Association	Day / CLC Services	594	16/10/2018
Nottingham Community Housing Association	Supported Living	1093.68	16/10/2018
Nottingham Community Housing Association 1	Residential	20833.08	26/10/2018
Nottingham Community Housing Association 1	Voluntary Associations	41666.66	26/10/2018
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION	Residential	-8881.57	22/10/2018
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION	Residential	-509.28	22/10/2018
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION	Residential	1094.8	22/10/2018
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION	Residential	1113.72	22/10/2018
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION	Residential	1132.63	22/10/2018
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION	Residential	1223.56	22/10/2018
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION	Residential	9118.6	22/10/2018
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION	Residential	21106.8	22/10/2018
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC C	Residential	4675.4	22/10/2018
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC C	Residential	4744.36	22/10/2018
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC C	Residential	5010.12	22/10/2018
OAKDALE CARE HOMES NO 1 LTD T/A KINGFISHER	Residential	3000	22/10/2018
OAKFIELD (EASTERN MAUDIT) LTD&&SSAROE67	Residential	4021.8	22/10/2018
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE403	Residential	2798.03	01/10/2018
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE403	Residential	2798.03	22/10/2018
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE403	Residential	16396	22/10/2018
OLD BARN DAY NURSERY&&EYRS1802	Grants	-658.5	26/10/2018
OLD BARN DAY NURSERY&&EYRS1802	Grants	785.85	26/10/2018
Old Dalby CE Primary School Academy	Children&Families Spprt Se	1544	24/10/2018
OLD DALBY PLAYGROUPE&EYRS1132	Grants	4006.17	26/10/2018
OLD VICARAGE&&SSARO3086	Residential	6174.56	22/10/2018
Options Autism 4 Ltd Adults&&SSARO2160	Residential	10146.32	22/10/2018
ORCHARD CARE HOMES COM (3) LTD&&SSARO194	Private Contractors	6677.24	22/10/2018
ORCHARD CARE HOMES COM (3) LTD&&SSARO194	Residential	1824.72	22/10/2018
ORCHARD CARE HOMES COM (3) LTD&&SSARO194	Residential	6677.24	22/10/2018
ORCHARD COURT LEICESTER LTD T/A ORCHARD C	Residential	53708.48	22/10/2018
ORCHARD END NURSERY&&EYRS1468	Grants	15267.29	26/10/2018
ORCHARD END NURSERY T/A LULLABIES NURSER	Grants	566.19	25/10/2018
ORCHARD END NURSERY T/A LULLABIES NURSER	Grants	8805.07	26/10/2018
ORCHARD HOUSE&&SSAROE297	Residential	-691.43	22/10/2018
ORCHARD HOUSE&&SSAROE297	Residential	1373.86	22/10/2018
ORCHARD HOUSE&&SSAROE297	Residential	18768	22/10/2018
ORCHARD MANOR VIEW LTD&&SSARO3289	Residential	-2974	22/10/2018
ORCHARD MANOR VIEW LTD&&SSARO3289	Residential	784.15	22/10/2018

ORCHARD MANOR VIEW LTD&&SSARO3289	Residential	2472	22/10/2018
ORCHARD MANOR VIEW LTD&&SSARO3289	Residential	3169.81	22/10/2018
ORDER OF ST JOHN CARE TRUST RECEIPTS&&SAF	Residential	-1030.71	19/10/2018
ORDER OF ST JOHN CARE TRUST RECEIPTS&&SAF	Residential	1030.71	19/10/2018
ORDERS OF ST JOHNS CARE TRUST GREGORY HC	Residential	1932	22/10/2018
OUR MONKEY CLUB CIC&&EYRS1740	Grants	1887.3	11/10/2018
OUR MONKEY CLUB CIC&&EYRS1740	Grants	3660.45	26/10/2018
OXENDON HOUSE CARE HOME LTD&&SSAROE569	Residential	10842.64	22/10/2018
PAKS TRUST&&SSAROE1010	Residential	3674.16	22/10/2018
REDACTED PERSONAL DATA	Grants	1541.48	26/10/2018
PANASHE HOME CARE SERVICES LTD&&ISHC3952	Home Care / Domiciliary	21538.86	05/10/2018
Parallel Parents	Other Agency & Cont Service	2995.8	17/10/2018
PARCS HEALTHCARE LTD&&SSARO2272	Residential	-5347.36	22/10/2018
PARCS HEALTHCARE LTD&&SSARO2272	Residential	-1019	22/10/2018
PARCS HEALTHCARE LTD&&SSARO2272	Residential	539.79	22/10/2018
PARCS HEALTHCARE LTD&&SSARO2272	Residential	577.17	22/10/2018
PARCS HEALTHCARE LTD&&SSARO2272	Residential	670.68	22/10/2018
PARCS HEALTHCARE LTD&&SSARO2272	Residential	1088.08	22/10/2018
PARCS HEALTHCARE LTD&&SSARO2272	Residential	5682.7	22/10/2018
PARCS HEALTHCARE LTD&&SSARO2272	Residential	10026.64	22/10/2018
PARKLAND PRESCHOOL&&EYRSEY487137	Grants	23653.04	26/10/2018
PARK LANE KIDS LTD T/A PARK LANE NURSERY&&	Grants	5869.35	26/10/2018
PARK LANE KIDS LTD T/A WOODLANDS&&EYRS173	Grants	1887.3	25/10/2018
PARK LANE KIDS LTD T/A WOODLANDS&&EYRS173	Grants	18942.01	26/10/2018
PARKSIDE NURSERY SCHOOL&&EYRS1470	Grants	8420.67	26/10/2018
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	14050.52	05/10/2018
PASTURES PLAYGROUP&&EYRS1584	Grants	13700	26/10/2018
Pastures Primary School Academy	Payment to Ext SEN Provide	3748	24/10/2018
PATHFINDERS CARE (OLLERTON) LTD&&SSARO15	Residential	7199.2	22/10/2018
Pathway Care Residential	Private Contractors	12852.86	01/10/2018
Pathway Care Residential	Private Contractors	13281.29	31/10/2018
Pathway Care Residential	Private Contractors	13602.86	01/10/2018
Pathway Care Residential	Private Contractors	14056.29	31/10/2018
Pathway Care Residential	Private Contractors	15964.29	01/10/2018
Pathway Care Residential	Private Contractors	16496.43	31/10/2018
PATHWAY CARE SOLUTIONS II LTD&&SSARO3182	Residential	10300	22/10/2018
PATHWAYS CARE GROUP LTD&&SSARO900	Residential	23257.32	22/10/2018
PATHWAYS CARE GROUP LTD&&SSARO900	Residential	30347.36	22/10/2018
REDACTED PERSONAL DATA	Grants	1270.69	26/10/2018
REDACTED PERSONAL DATA	Grants	2125.76	26/10/2018
PEARLCARE (GLENFIELD) LTD&&SSAROE58990	Residential	-6611.16	22/10/2018
PEARLCARE (GLENFIELD) LTD&&SSAROE58990	Residential	632.84	22/10/2018
PEARLCARE (GLENFIELD) LTD&&SSAROE58990	Residential	738.76	22/10/2018
PEARLCARE (GLENFIELD) LTD&&SSAROE58990	Residential	776.59	22/10/2018
PEARLCARE (GLENFIELD) LTD&&SSAROE58990	Residential	7033.5	22/10/2018
PEARLCARE (GLENFIELD) LTD&&SSAROE58990	Residential	11566.8	22/10/2018
PELICAN AT THE METHODIST&&EYRSEY501180	Grants	4983.75	26/10/2018
PENDENE HOUSE RESIDENTIAL HOME LTD&&SSAF	Residential	-3145.04	22/10/2018
PENDENE HOUSE RESIDENTIAL HOME LTD&&SSAF	Residential	893.3	22/10/2018
PENDENE HOUSE RESIDENTIAL HOME LTD&&SSAF	Residential	3336.52	22/10/2018
PENDENE HOUSE RESIDENTIAL HOME LTD&&SSAF	Residential	8316.56	22/10/2018
REDACTED PERSONAL DATA	Design & Supervision Fees	5190	29/10/2018
PETER PAN PLAYSCHOOL (FLECKNEY)&&EYRS147	Grants	3086.86	26/10/2018
PETTITTS PLAY SCHOOL&&EYRS1444	Grants	1587.3	26/10/2018
PETTITTS PLAY SCHOOL&&EYRS1444	Grants	19054.38	26/10/2018
REDACTED PERSONAL DATA	Design & Supervision Fees	1320	31/10/2018
PILGRIMS FRIEND SOCIETY T/A PILGRIM HOMES&&	Private Contractors	-2403.78	22/10/2018
PILGRIMS FRIEND SOCIETY T/A PILGRIM HOMES&&	Private Contractors	2032.76	22/10/2018
PILGRIMS FRIEND SOCIETY T/A PILGRIM HOMES&&	Private Contractors	4065.52	22/10/2018
PILGRIMS FRIEND SOCIETY T/A PILGRIM HOMES&&	Residential	-2403.78	22/10/2018
PILGRIMS FRIEND SOCIETY T/A PILGRIM HOMES&&	Residential	2032.76	22/10/2018
PILGRIMS FRIEND SOCIETY T/A PILGRIM HOMES&&	Residential	4065.52	22/10/2018

PINE VIEW CARE HOMES LTD&&SSAROE40397	Residential	5760	22/10/2018
PINEVIEW CARE HOMES LTD&&SSAROE40458	Residential	-969	22/10/2018
PINEVIEW CARE HOMES LTD&&SSAROE40458	Residential	1036	22/10/2018
PINEVIEW CARE HOMES LTD&&SSAROE40458	Residential	2072	22/10/2018
PINE VIEW CARE HOMES LTDT/A SILVER BIRCHES	Residential	-1738.08	22/10/2018
PINE VIEW CARE HOMES LTDT/A SILVER BIRCHES	Residential	1491.21	22/10/2018
PINE VIEW CARE HOMES LTDT/A SILVER BIRCHES	Residential	1844	22/10/2018
PINE VIEW CARE HOMES LTDT/A SILVER BIRCHES	Residential	5760	22/10/2018
PINNACLE CARE LTD&&SSAROE944	Residential	2659.65	22/10/2018
PJ CARE LTD&&SSARO3314	Nursing	1400	22/10/2018
PJ CARE LTD&&SSARO3314	Private Contractors	1400	22/10/2018
Places for People Individual Support	Voluntary Associations	2708.33	31/10/2018
PLANS4REHAB LTD&&SSARO3363	Nursing	8025.6	22/10/2018
PLANS4REHAB LTD&&SSARO3363	Private Contractors	8025.6	22/10/2018
PLANS4REHAB LTD&&SSARO3363	Residential	8025.6	22/10/2018
REDACTED PERSONAL DATA	Recharge of Pooled Transp	1012	05/10/2018
POCKET ROCKET PRE SCHOOL T/A ROBYN HILL&&	Grants	3736.38	26/10/2018
POhWER	Voluntary Associations	11699.17	26/10/2018
POPLARS PRE SCHOOL (WATER LEYS)&&EYRS168	Grants	733.95	11/10/2018
POPLARS PRE SCHOOL (WATER LEYS)&&EYRS168	Grants	34070.05	26/10/2018
POPLARS RESIDENTIAL HOME LTD&&SSAROE4582	Residential	-1398	22/10/2018
POPLARS RESIDENTIAL HOME LTD&&SSAROE4582	Residential	-1030.71	22/10/2018
POPLARS RESIDENTIAL HOME LTD&&SSAROE4582	Residential	665.71	22/10/2018
POPLARS RESIDENTIAL HOME LTD&&SSAROE4582	Residential	1030.71	22/10/2018
POPLARS RESIDENTIAL HOME LTD&&SSAROE4582	Residential	21280	22/10/2018
POP UP CARE CLUBS THORPE ASTLEY&&EYRSEY	Grants	2909.02	26/10/2018
PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	Home Care / Domiciliary	5794.06	05/10/2018
PRAVINKUMAR PATEL T/A QUALITY CARE MIDLANC	Private Contractors	1434.28	22/10/2018
PRAVINKUMAR PATEL T/A QUALITY CARE MIDLANC	Private Contractors	18831	22/10/2018
PRAVINKUMAR PATEL T/A QUALITY CARE MIDLANC	Residential	-1531.14	22/10/2018
PRAVINKUMAR PATEL T/A QUALITY CARE MIDLANC	Residential	555	22/10/2018
PRAVINKUMAR PATEL T/A QUALITY CARE MIDLANC	Residential	18831	22/10/2018
Praxis Care	Private Contractors	264762.63	31/10/2018
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC32	Home Care / Domiciliary	-1195.63	05/10/2018
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC32	Home Care / Domiciliary	536.09	05/10/2018
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC32	Home Care / Domiciliary	53448.04	05/10/2018
PRE SCHOOL PLAY STATION&&EYRS1530	Grants	838.8	11/10/2018
PRE SCHOOL PLAY STATION&&EYRS1530	Grants	6362.01	26/10/2018
PRESENTATION SISTERS CARE CENTRE&&SSARO	Private Contractors	2717.08	22/10/2018
PRETTY 333 LTD&&SSAROE539	Private Contractors	6292.72	22/10/2018
PRIESTHILLS NURSERY NUTTS LANE&&EYRSEY54	Grants	19542.54	26/10/2018
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH C	Residential	-1730.86	22/10/2018
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH C	Residential	700.86	22/10/2018
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH C	Residential	713.57	22/10/2018
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH C	Residential	1784	22/10/2018
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH C	Residential	3363.72	22/10/2018
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH C	Residential	56081.56	22/10/2018
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Nursing	-1150.7	22/10/2018
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Nursing	1150.7	22/10/2018
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Nursing	38508.16	22/10/2018
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Private Contractors	-1150.7	22/10/2018
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Private Contractors	1150.7	22/10/2018
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Private Contractors	38508.16	22/10/2018
PRIME LIFE LTD&&SSARO3236	Nursing	1036	22/10/2018
PRIME LIFE LTD&&SSARO3236	Nursing	2456.56	22/10/2018
PRIME LIFE LTD&&SSARO3236	Nursing	105472.41	22/10/2018
PRIME LIFE LTD&&SSARO3236	Private Contractors	-2923.9	22/10/2018
PRIME LIFE LTD&&SSARO3236	Private Contractors	1036	22/10/2018
PRIME LIFE LTD&&SSARO3236	Private Contractors	2456.56	22/10/2018
PRIME LIFE LTD&&SSARO3236	Private Contractors	2992	22/10/2018
PRIME LIFE LTD&&SSARO3236	Private Contractors	105472.41	22/10/2018
PRIME LIFE LTD&&SSARO3236	Residential	-11887.56	22/10/2018

PRIME LIFE LTD&&SSARO3236	Residential	-9371.41	22/10/2018
PRIME LIFE LTD&&SSARO3236	Residential	-6738.08	22/10/2018
PRIME LIFE LTD&&SSARO3236	Residential	-4304.42	22/10/2018
PRIME LIFE LTD&&SSARO3236	Residential	-3420	22/10/2018
PRIME LIFE LTD&&SSARO3236	Residential	-2923.9	22/10/2018
PRIME LIFE LTD&&SSARO3236	Residential	-2693.95	22/10/2018
PRIME LIFE LTD&&SSARO3236	Residential	-1982.14	22/10/2018
PRIME LIFE LTD&&SSARO3236	Residential	-1512.64	22/10/2018
PRIME LIFE LTD&&SSARO3236	Residential	-1465.68	22/10/2018
PRIME LIFE LTD&&SSARO3236	Residential	-1454	22/10/2018
PRIME LIFE LTD&&SSARO3236	Residential	-1384.29	22/10/2018
PRIME LIFE LTD&&SSARO3236	Residential	-1364.3	22/10/2018
PRIME LIFE LTD&&SSARO3236	Residential	-1232.15	22/10/2018
PRIME LIFE LTD&&SSARO3236	Residential	-969	22/10/2018
PRIME LIFE LTD&&SSARO3236	Residential	540	22/10/2018
PRIME LIFE LTD&&SSARO3236	Residential	543	22/10/2018
PRIME LIFE LTD&&SSARO3236	Residential	549.08	22/10/2018
PRIME LIFE LTD&&SSARO3236	Residential	549.72	22/10/2018
PRIME LIFE LTD&&SSARO3236	Residential	577.8	22/10/2018
PRIME LIFE LTD&&SSARO3236	Residential	654.84	22/10/2018
PRIME LIFE LTD&&SSARO3236	Residential	655	22/10/2018
PRIME LIFE LTD&&SSARO3236	Residential	659.16	22/10/2018
PRIME LIFE LTD&&SSARO3236	Residential	690	22/10/2018
PRIME LIFE LTD&&SSARO3236	Residential	745.77	22/10/2018
PRIME LIFE LTD&&SSARO3236	Residential	765	22/10/2018
PRIME LIFE LTD&&SSARO3236	Residential	788.84	22/10/2018
PRIME LIFE LTD&&SSARO3236	Residential	851.05	22/10/2018
PRIME LIFE LTD&&SSARO3236	Residential	979.66	22/10/2018
PRIME LIFE LTD&&SSARO3236	Residential	1036	22/10/2018
PRIME LIFE LTD&&SSARO3236	Residential	1061.02	22/10/2018
PRIME LIFE LTD&&SSARO3236	Residential	1085.9	22/10/2018
PRIME LIFE LTD&&SSARO3236	Residential	1188.39	22/10/2018
PRIME LIFE LTD&&SSARO3236	Residential	1250.86	22/10/2018
PRIME LIFE LTD&&SSARO3236	Residential	1300.29	22/10/2018
PRIME LIFE LTD&&SSARO3236	Residential	1372.63	22/10/2018
PRIME LIFE LTD&&SSARO3236	Residential	1397.22	22/10/2018
PRIME LIFE LTD&&SSARO3236	Residential	1398.47	22/10/2018
PRIME LIFE LTD&&SSARO3236	Residential	1437.36	22/10/2018
PRIME LIFE LTD&&SSARO3236	Residential	1560.72	22/10/2018
PRIME LIFE LTD&&SSARO3236	Residential	2456.56	22/10/2018
PRIME LIFE LTD&&SSARO3236	Residential	2897.65	22/10/2018
PRIME LIFE LTD&&SSARO3236	Residential	2992	22/10/2018
PRIME LIFE LTD&&SSARO3236	Residential	3293.72	22/10/2018
PRIME LIFE LTD&&SSARO3236	Residential	4579.28	22/10/2018
PRIME LIFE LTD&&SSARO3236	Residential	6343.92	22/10/2018
PRIME LIFE LTD&&SSARO3236	Residential	7185.46	22/10/2018
PRIME LIFE LTD&&SSARO3236	Residential	9924.54	22/10/2018
PRIME LIFE LTD&&SSARO3236	Residential	10037.01	22/10/2018
PRIME LIFE LTD&&SSARO3236	Residential	11326.56	22/10/2018
PRIME LIFE LTD&&SSARO3236	Residential	12526.92	22/10/2018
PRIME LIFE LTD&&SSARO3236	Residential	12588.68	22/10/2018
PRIME LIFE LTD&&SSARO3236	Residential	17720.48	22/10/2018
PRIME LIFE LTD&&SSARO3236	Residential	17799.57	22/10/2018
PRIME LIFE LTD&&SSARO3236	Residential	19987.23	22/10/2018
PRIME LIFE LTD&&SSARO3236	Residential	27999.76	22/10/2018
PRIME LIFE LTD&&SSARO3236	Residential	29977.36	22/10/2018
PRIME LIFE LTD&&SSARO3236	Residential	105472.41	22/10/2018
PRIME LIFE LTD&&SSARO3333	Residential	1864	22/10/2018
PRIME LIFE LTD&&SSAROE1144	Residential	1110	22/10/2018
PRIME LIFE LTD&&SSAROE1144	Residential	1198.29	22/10/2018
PRIME LIFE LTD&&SSAROE1144	Residential	1787.71	22/10/2018
PRIME LIFE LTD&&SSAROE1144	Residential	1864	22/10/2018

PRIME LIFE LTD&&SSAROE1144	Residential	2078	22/10/2018
PRIME LIFE LTD&&SSAROE1144	Residential	72359	22/10/2018
PRIME LIFE LTD&&SSAROE56173	Nursing	65914.9	22/10/2018
PRIME LIFE LTD&&SSAROE56173	Private Contractors	65914.9	22/10/2018
PRIME LIFE LTD&&SSAROE56173	Residential	-3363.43	22/10/2018
PRIME LIFE LTD&&SSAROE56173	Residential	-2646.6	22/10/2018
PRIME LIFE LTD&&SSAROE56173	Residential	-2491.43	22/10/2018
PRIME LIFE LTD&&SSAROE56173	Residential	-1240.57	22/10/2018
PRIME LIFE LTD&&SSAROE56173	Residential	816.43	22/10/2018
PRIME LIFE LTD&&SSAROE56173	Residential	2799.52	22/10/2018
PRIME LIFE LTD&&SSAROE56173	Residential	5599.03	22/10/2018
PRIME LIFE LTD&&SSAROE56173	Residential	25472.32	22/10/2018
PRIME LIFE LTD&&SSAROE56173	Residential	65914.9	22/10/2018
PRIME LIFE LTD T/A WOODVILLE CARE HOME&&SS	Residential	545.31	22/10/2018
PRIME LIFE LTD T/A WOODVILLE CARE HOME&&SS	Residential	4944.8	22/10/2018
PRIMROSE LODGE&&SSAROE559	Residential	13216	22/10/2018
PROGRESS HOUSE NURSERY&&EYRS1494	Grants	26349.82	26/10/2018
Progressive Care Ltd	Private Contractors	7150	04/10/2018
Progressive Care Ltd	Private Contractors	7150	18/10/2018
P SANDERS & L COLE T/A LITTLE STARS PRE SCHC	Grants	6490.58	26/10/2018
P UNDERHILL & H SMITH T/A NURTURE ME DAY NU	Grants	31464.05	26/10/2018
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	755.75	05/10/2018
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	1071.35	05/10/2018
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	1843.71	05/10/2018
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	2054.25	05/10/2018
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	22559.23	05/10/2018
PURPLE ROCKET DAY NURSERY&&EYRS1644	Grants	7146.82	26/10/2018
QUALITY CARE (EM) LTD&&SSARO1134	Residential	5402.74	22/10/2018
QUALITY CARE (EM) LTD&&SSARO1134	Residential	20229.24	22/10/2018
Queniborough CE Primary School Academy	Children&Families Spprt Se	1170	24/10/2018
Queniborough CE Primary School Academy	Payment to Ext SEN Provide	2828	24/10/2018
QUORN ORCHARDS RESIDENTIAL CARE HOME&&S	Residential	-2042	22/10/2018
QUORN ORCHARDS RESIDENTIAL CARE HOME&&S	Residential	-1028.57	22/10/2018
QUORN ORCHARDS RESIDENTIAL CARE HOME&&S	Residential	2260	22/10/2018
QUORN ORCHARDS RESIDENTIAL CARE HOME&&S	Residential	48292	22/10/2018
REDACTED PERSONAL DATA	Grants	708.94	26/10/2018
REDACTED PERSONAL DATA	Grants	-714.6	26/10/2018
REDACTED PERSONAL DATA	Grants	3253.5	26/10/2018
REDACTED PERSONAL DATA	Grants	2023.65	26/10/2018
REDACTED PERSONAL DATA	Grants	860.4	26/10/2018
REDACTED PERSONAL DATA	Grants	756.67	26/10/2018
RADCLIFFE MANOR HOUSE&&SSARO2976	Residential	1872	22/10/2018
REDACTED PERSONAL DATA	Residential	-1137.41	22/10/2018
REDACTED PERSONAL DATA	Residential	1155.39	22/10/2018
REDACTED PERSONAL DATA	Residential	2310.78	22/10/2018
RATBY PRE SCHOOL&&EYRS1303	Grants	28890.39	26/10/2018
Ratby Primary School Academy	Payment to Ext SEN Provide	1058	24/10/2018
RAVENSTONE PRESCHOOL&&EYRS1635	Grants	4965.75	26/10/2018
Rawlins Community College Academy	Payment to Ext SEN Provide	4165	24/10/2018
Rawlins Community College Academy	Payment to Ext SEN Provide	8333	24/10/2018
Rawlins Community College Academy	Payment to Ext SEN Provide	9220	24/10/2018
Rawlins Community College Academy	Payment to Ext SEN Provide	10984	24/10/2018
Rawlins Community College Academy	Payment to Ext SEN Provide	21865	24/10/2018
RAWLINS UNDER FIVES PLAYGROUP&&EYRS1135	Grants	2657.4	26/10/2018
RAWLINS UNDER FIVES PLAYGROUP&&EYRS1135	Grants	20579.09	26/10/2018
R BONOMAULLY T/A STONESBY LODGE&&SSAROE	Residential	-3340.92	22/10/2018
R BONOMAULLY T/A STONESBY LODGE&&SSAROE	Residential	3541.26	22/10/2018
R BONOMAULLY T/A STONESBY LODGE&&SSAROE	Residential	6987.72	22/10/2018
Real Independant Schools Ltd	Payment to Ext SEN Provide	26400	30/10/2018
REARSBY HOME LTD&&SSAROE40387	Residential	1122.28	22/10/2018
REARSBY HOME LTD&&SSAROE40387	Residential	1160	22/10/2018
REARSBY HOME LTD&&SSAROE40387	Residential	26594.32	22/10/2018

REASON CARE LTD T/AS THE TROC&&SSARO3016	Residential	-2011.14	22/10/2018
REASON CARE LTD T/AS THE TROC&&SSARO3016	Residential	-1700.29	22/10/2018
REASON CARE LTD T/AS THE TROC&&SSARO3016	Residential	-1222.86	22/10/2018
REASON CARE LTD T/AS THE TROC&&SSARO3016	Residential	1070	22/10/2018
REASON CARE LTD T/AS THE TROC&&SSARO3016	Residential	4280	22/10/2018
REDACTED PERSONAL DATA	Grants	1648.35	26/10/2018
REDACTED PERSONAL DATA	Grants	3376.13	26/10/2018
REDACTED PERSONAL DATA	Grants	2460.56	26/10/2018
REDACTED PERSONAL DATA	Grants	606.04	26/10/2018
Red Hill Field Primary School Academy	Payment to Ext SEN Provide	2169	24/10/2018
RED HOMES H/C GRANTHAM T/A RED COURT&&SA	Private Contractors	3444	22/10/2018
RED HOMES H/C GRANTHAM T/A RED COURT&&SA	Residential	3444	22/10/2018
Redlands Community Primary School Academy	Payment to Ext SEN Provide	1627	24/10/2018
REDLANDS COMMUNITY PRIMARY SCHOOL&&EYRS	Grants	11694.35	26/10/2018
Redmile CE Primary School Academy	Payment to Ext SEN Provide	989	24/10/2018
Redmoor High School Academy Trust	Payment to Ext SEN Provide	8733	24/10/2018
RED ROSE NURSING HOME&&SSARO3388	Residential	2336	22/10/2018
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	534.45	05/10/2018
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	1002.11	05/10/2018
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	11288.94	05/10/2018
Rendell Primary School Academy	Payment to Ext SEN Provide	1037	24/10/2018
REDACTED PERSONAL DATA	Other Expenditure	1448.4	26/10/2018
Richmond Dragon Club	Payment to Ext SEN Provide	658	25/10/2018
REDACTED PERSONAL DATA	Voluntary Associations	10758.5	26/10/2018
RICHMOND PLAYGROUP&&EYRS1501	Grants	1048.5	11/10/2018
RICHMOND PLAYGROUP&&EYRS1501	Grants	31946.13	26/10/2018
Riverside Commuity Primary School Academy	Payment to Ext SEN Provide	9511	24/10/2018
RKL LIVING LTD&&SSAROE50763	Residential	2035.92	22/10/2018
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHA	Home Care / Domiciliary	584.31	05/10/2018
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHA	Home Care / Domiciliary	5080.35	05/10/2018
RMBI CO NO4 ACCOUNT&&SAROE40444	Residential	3346.25	22/10/2018
RMBI CO NO4 ACCOUNT&&SAROE40444	Residential	27540	22/10/2018
Robert Bakewell Community School Academy	Payment to Ext SEN Provide	2935	24/10/2018
ROBERT BAKEWELL UNDER FIVES PLAYGROUP&&	Grants	14253.83	26/10/2018
ROMAN PARK&&SSAROE40341	Residential	35983.44	22/10/2018
ROSECAROLINK CARE LTD&&ISHC3209	Home Care / Domiciliary	2569.56	05/10/2018
ROSECAROLINK CARE LTD&&ISHC3209	Home Care / Domiciliary	11082.32	05/10/2018
ROSEDALE CARE HOME LTD&&SSARO1053	Residential	22241.8	22/10/2018
ROSEGUARD PROPERTIES LTD T/A HENDERSON H	Residential	2664.56	22/10/2018
REDACTED PERSONAL DATA	Grants	1843.72	26/10/2018
Rothley CE Primary School Academy	Payment to Ext SEN Provide	3993	24/10/2018
ROTHLEY CE PRIMARY SCHOOL&&EXMT0082	Grants	36289.43	26/10/2018
ROUNDHILL ACADEMY PRE SCHOOL&&EYRS1754	Grants	22299.15	26/10/2018
ROYAL MENCAP SOCIETY&&SSARO2165	Residential	6253.84	22/10/2018
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	3383.84	22/10/2018
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	21668.2	22/10/2018
ROYAL NATIONAL INSTITUTE OF BLIND PEOPLE&&	Residential	819.71	22/10/2018
ROYAL NATIONAL INSTITUTE OF BLIND PEOPLE&&	Residential	1208	22/10/2018
Royal School For The Deaf Derby	Payment to Ext SEN Provide	24580.35	30/10/2018
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C	Residential	-18978.96	22/10/2018
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C	Residential	-17784.1	22/10/2018
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C	Residential	-16302.72	22/10/2018
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C	Residential	-16190.96	22/10/2018
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C	Residential	-9596.57	22/10/2018
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C	Residential	-8890.15	22/10/2018
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C	Residential	-8352.66	22/10/2018
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C	Residential	-3493.44	22/10/2018
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C	Residential	-3160.6	22/10/2018
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C	Residential	-869.22	22/10/2018
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C	Residential	560.11	22/10/2018
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C	Residential	726	22/10/2018
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C	Residential	1056.7	22/10/2018

ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C	Residential	1132.35	22/10/2018
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C	Residential	1162.62	22/10/2018
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C	Residential	1164.57	22/10/2018
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C	Residential	1347.99	22/10/2018
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C	Residential	2284.47	22/10/2018
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C	Residential	3493.46	22/10/2018
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C	Residential	5531.56	22/10/2018
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C	Residential	8151.36	22/10/2018
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C	Residential	8889.93	22/10/2018
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C	Residential	11037.07	22/10/2018
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C	Residential	13668.52	22/10/2018
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C	Residential	16302.72	22/10/2018
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C	Residential	17327.28	22/10/2018
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C	Residential	22304.2	22/10/2018
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C	Residential	24537.14	22/10/2018
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C	Residential	25507.68	22/10/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1805	31/10/2018
RUNWOOD HOMES LTD&&SSARO2844	Residential	3799.6	22/10/2018
RUNWOOD HOMES LTD&&SSARO3337	Residential	3934.56	22/10/2018
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSARC	Nursing	-544.34	22/10/2018
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSARC	Nursing	-521	22/10/2018
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSARC	Nursing	2231	22/10/2018
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSARC	Nursing	44311.74	22/10/2018
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSARC	Private Contractors	-1901.56	22/10/2018
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSARC	Private Contractors	-1549.44	22/10/2018
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSARC	Private Contractors	-935.68	22/10/2018
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSARC	Private Contractors	2231	22/10/2018
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSARC	Private Contractors	44311.74	22/10/2018
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSARC	Residential	-998.57	22/10/2018
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSARC	Residential	-939	22/10/2018
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSARC	Residential	2231	22/10/2018
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSARC	Residential	44311.74	22/10/2018
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON N	Nursing	38372.4	22/10/2018
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON N	Private Contractors	38372.4	22/10/2018
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON N	Residential	38372.4	22/10/2018
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING &	Private Contractors	1289.68	22/10/2018
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING &	Private Contractors	32974	22/10/2018
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING &	Residential	1289.68	22/10/2018
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING &	Residential	32974	22/10/2018
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEI	Nursing	-1545.73	22/10/2018
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEI	Nursing	1545.73	22/10/2018
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEI	Nursing	4734.35	22/10/2018
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEI	Nursing	4951.65	22/10/2018
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEI	Nursing	37435.01	22/10/2018
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEI	Private Contractors	-5843.56	22/10/2018
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEI	Private Contractors	-1545.73	22/10/2018
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEI	Private Contractors	1545.73	22/10/2018
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEI	Private Contractors	4734.35	22/10/2018
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEI	Private Contractors	10460.72	22/10/2018
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEI	Private Contractors	37435.01	22/10/2018
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEI	Residential	10460.72	22/10/2018
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEI	Residential	37435.01	22/10/2018
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SS/	Nursing	52277.08	22/10/2018
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SS/	Private Contractors	-1953.95	22/10/2018
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SS/	Private Contractors	-1373.53	22/10/2018
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SS/	Private Contractors	516	22/10/2018
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SS/	Private Contractors	2403.7	22/10/2018
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SS/	Private Contractors	52277.08	22/10/2018
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SS/	Residential	516	22/10/2018
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SS/	Residential	2403.7	22/10/2018
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SS/	Residential	52277.08	22/10/2018
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/H	Residential	22461.4	22/10/2018

RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/H	Residential	43253.44	22/10/2018
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDEN	Nursing	41739.54	22/10/2018
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDEN	Private Contractors	-2367.4	22/10/2018
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDEN	Private Contractors	1352.8	22/10/2018
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDEN	Private Contractors	41739.54	22/10/2018
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDEN	Residential	2858.57	22/10/2018
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDEN	Residential	41739.54	22/10/2018
RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO337	Nursing	1828.02	22/10/2018
RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO337	Private Contractors	1828.02	22/10/2018
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&	Residential	-1030.71	22/10/2018
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&	Residential	-557.14	22/10/2018
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&	Residential	806.43	22/10/2018
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&	Residential	932	22/10/2018
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&	Residential	7294.86	22/10/2018
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&	Residential	27786	22/10/2018
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURS	Nursing	39672.48	22/10/2018
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURS	Private Contractors	39672.48	22/10/2018
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURS	Residential	39672.48	22/10/2018
Rutland County Council DC	Day / CLC Services	2171.5	03/10/2018
Rutland County Council DC	Day / CLC Services	3535	03/10/2018
Rutland County Council DC	Day / CLC Services	4100.6	03/10/2018
Rutland County Council DC	Day / CLC Services	4363.2	23/10/2018
Rutland County Council DC	Day / CLC Services	4908.6	23/10/2018
Rutland County Council DC	Day / CLC Services	5272.2	23/10/2018
Rutland County Council DC	Day / CLC Services	5544.9	24/10/2018
Rutland County Council DC	Managed/Traditional Service	4363.2	23/10/2018
Rutland County Council DC	Managed/Traditional Service	4908.6	23/10/2018
Rutland County Council DC	Managed/Traditional Service	5272.2	23/10/2018
Rutland County Council DC	Managed/Traditional Service	5544.9	24/10/2018
Rutland County Council DC	Personal Accounts - Govt D	4363.2	23/10/2018
Rutland County Council DC	Personal Accounts - Govt D	4908.6	23/10/2018
Rutland County Council DC	Personal Accounts - Govt D	5272.2	23/10/2018
Rutland County Council DC	Personal Accounts - Govt D	5544.9	24/10/2018
RUTLAND HOUSE COMMUNITY TRUST&&SSAROE6	Residential	1740	22/10/2018
RUTLAND HOUSE COMMUNITY TRUST&&SSAROE6	Residential	3132	22/10/2018
RUTLAND HOUSE COMMUNITY TRUST&&SSAROE6	Residential	10762.8	22/10/2018
REDACTED PERSONAL DATA	Recharge of Pooled Transp	513	11/10/2018
Sacred Heart Catholic Voluntary Academy	Payment to Ext SEN Provide	2121	24/10/2018
SALUS DEMENTIA CARE LTD&&ISHC3225	Home Care / Domiciliary	500.02	05/10/2018
SALUS DEMENTIA CARE LTD&&ISHC3225	Home Care / Domiciliary	760.24	05/10/2018
SALUS DEMENTIA CARE LTD&&ISHC3225	Home Care / Domiciliary	1328.8	05/10/2018
SALUS DEMENTIA CARE LTD&&ISHC3225	Home Care / Domiciliary	1610.67	05/10/2018
SALUS DEMENTIA CARE LTD&&ISHC3225	Home Care / Domiciliary	12212.54	05/10/2018
SAMALODGE LTD T/A ANITA JANE LODGE&&SSARC	Residential	940	22/10/2018
REDACTED PERSONAL DATA	Grants	1601.25	26/10/2018
REDACTED PERSONAL DATA	Grants	1166.8	26/10/2018
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	-5672.12	22/10/2018
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	-3143.06	22/10/2018
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	-552.24	22/10/2018
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	553.71	22/10/2018
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	719.76	22/10/2018
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	772.4	22/10/2018
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	1036	22/10/2018
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	1332	22/10/2018
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	1799.57	22/10/2018
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	2072	22/10/2018
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	3308.63	22/10/2018
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	4241.64	22/10/2018
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	6032	22/10/2018
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	16197.92	22/10/2018
SANDERS DAY NURSERIES LTD T/A BURBAGE DAY	Grants	25973.98	26/10/2018
REDACTED PERSONAL DATA	Grants	924.75	26/10/2018

Sapcote Community Library	Telephones	1192.5	01/10/2018
Sapcote Community Library	Voluntary Associations	1192.5	01/10/2018
SAPLINGS PLAYGROUP (EARL SHILTON)&&EYRS14	Grants	7083.67	26/10/2018
SARAH LINEY&&EYRSEY445814	Grants	1469.4	26/10/2018
SARAH LOUISE BROTHERHOOD&&EYRS2148	Grants	1027.65	26/10/2018
SARAH LOUISE FARMER&&EYRS2460	Grants	725.4	26/10/2018
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	900	31/10/2018
SCL NURSERIES LTD T/A MARLBOROUGH DAY NUF	Grants	1258.2	11/10/2018
SCL NURSERIES LTD T/A MARLBOROUGH DAY NUF	Grants	1587.3	26/10/2018
SCL NURSERIES LTD T/A MARLBOROUGH DAY NUF	Grants	46692.37	26/10/2018
SEAGRAVE CARE (CORBY) LTD&&SSARO2068	Residential	4793.64	22/10/2018
SELECT CARE SERVICES LTD&&ISHC3984	Home Care / Domiciliary	2561.02	05/10/2018
Servest Group Ltd	Control Accounts	1954.8	12/10/2018
Servest Group Ltd	Control Accounts	45412.77	19/10/2018
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	1175.67	05/10/2018
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	1165.76	05/10/2018
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	1343.75	05/10/2018
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	3605.27	05/10/2018
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	34287.65	05/10/2018
Severn Trent Water Ltd 1	Private Contractors	1885.15	17/10/2018
SG GIBSON T/A WAVERLEY&&SSARO1480	Residential	2396	22/10/2018
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSI	Residential	-1902.86	22/10/2018
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSI	Residential	-951.43	22/10/2018
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSI	Residential	1110	22/10/2018
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSI	Residential	20929.51	22/10/2018
SHANKAR LEICESTER LTD T/A MARWOOD RESIDE	Residential	18523.14	22/10/2018
SHARDLOW MANOR&&SSAROE55299	Residential	3967.14	22/10/2018
SHARNFORD PRE SCHOOL PLAYGROUP&&EYRS13	Grants	793.65	26/10/2018
REDACTED PERSONAL DATA	Grants	3948.18	26/10/2018
REDACTED PERSONAL DATA	Grants	1522.18	26/10/2018
REDACTED PERSONAL DATA	Grants	1056.45	26/10/2018
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	3293.43	05/10/2018
SHOOTING STARS NURSERIES&&EYRS1766	Grants	11134.65	26/10/2018
REDACTED PERSONAL DATA	Grants	-961.35	24/10/2018
REDACTED PERSONAL DATA	Grants	961.35	24/10/2018
SIGNATURE OF LEICESTER COPERATION LTD T/A	Residential	922	22/10/2018
SIGNATURE OF LEICESTER COPERATION LTD T/A	Residential	1817.14	22/10/2018
SIGNATURE OF LEICESTER COPERATION LTD T/A	Residential	4250.71	22/10/2018
SIGNATURE OF LEICESTER COPERATION LTD T/A	Residential	8204	22/10/2018
REDACTED PERSONAL DATA	Grants	1347.17	26/10/2018
SMALL WORLD NURSERY SCHOOL&&EYRS1367	Grants	1006.56	25/10/2018
SMALL WORLD NURSERY SCHOOL&&EYRS1367	Grants	14301.84	26/10/2018
SMILES DAY NURSERY&&EYRS539775	Grants	3830.55	26/10/2018
SMILES DAY NURSERY&&EYRS539775	Grants	24464.9	26/10/2018
SNARESTONE CYGNETS PRE SCHOOL&&EYRS174	Grants	4423.45	26/10/2018
Sofa 1	Voluntary Associations	1826.63	19/10/2018
Somerby Primary School Academy	Payment to Ext SEN Provide	989	24/10/2018
REDACTED PERSONAL DATA	Grants	1116.9	26/10/2018
South Charnwood High School Academy	Payment to Ext SEN Provide	6771	24/10/2018
South Wigston High School Academy	Payment to Ext SEN Provide	2366	24/10/2018
SOVA HEALTHCARE LEICESTER&&ISHC3195	Home Care / Domiciliary	780.73	05/10/2018
REDACTED PERSONAL DATA	Residential	-3697.29	22/10/2018
REDACTED PERSONAL DATA	Residential	3589.7	22/10/2018
REDACTED PERSONAL DATA	Residential	4216.65	22/10/2018
Speedline Mini Buses & Taxis	Home to Sch Trans - Buses	1056	31/10/2018
Spencer Academy T/A Long Field Academy	Payment to Ext SEN Provide	8605	24/10/2018
Spotty Dog Taxis	Home to Sch Trans - Buses	998	26/10/2018
Spotty Dog Taxis	Home to Sch Trans - Buses	1198	26/10/2018
S&P SPENCER T/A THE MEADOWS CARE HOME&&	Residential	16734.48	22/10/2018
SQUEAKY BS CHILDRENS NURSERY&&EYRSEY495	Grants	6112.23	26/10/2018
SR CARE LTD T/A THE CHESTNUTS&&SSAROE4329	Residential	742.86	22/10/2018
SR CARE LTD T/A THE CHESTNUTS&&SSAROE4329	Residential	15594.04	22/10/2018

SSAFA & FHS	Voluntary Associations	893.37	26/10/2018
SSE	Electricity	1677.16	18/10/2018
SSE	Personal Accounts - Other	-5769.49	18/10/2018
SSE	Personal Accounts - Other	-1690.43	18/10/2018
SSE	Personal Accounts - Other	5788.61	18/10/2018
S&S GUNPTH T/A SEABOURNE HOUSE CARE HOM	Residential	3092	22/10/2018
REDACTED PERSONAL DATA	Grants	634.5	26/10/2018
Stafford Leys Academy Trust	Payment to Ext SEN Provide	1590	24/10/2018
STAFFORD LEYS PLAYGROUP&&EYRS1330	Grants	1886.04	26/10/2018
Stanton Taxis	S.E.N. Taxi Hire	2279.5	26/10/2018
ST BENNETTS CARE HOME&&SSAROE40234	Residential	-1179	22/10/2018
ST BENNETTS CARE HOME&&SSAROE40234	Residential	1254.76	22/10/2018
ST BENNETTS CARE HOME&&SSAROE40234	Residential	2509.52	22/10/2018
ST BERNARDS HALLATON MANOR LTD&&SSAROE1	Residential	26295.56	22/10/2018
ST BERNARDS PRIVATE DAY NURSERY&&EYRS132	Grants	15742.8	26/10/2018
ST CHARLES RC PRE SCHOOL GROUP&&EYRS1137	Grants	6835.51	26/10/2018
REDACTED PERSONAL DATA	Private Contractors	3257.1	18/10/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	660	26/10/2018
Stephenson Studio School Trust	Payment to Ext SEN Provide	3220	24/10/2018
STEPPING STONES PRE SCHOOL (SAPCOTE)&&EY	Grants	7598.01	26/10/2018
ST FRANCIS NURSING HOME&&SSARO3335	Residential	2595.68	22/10/2018
ST GEORGES NURSERY SCHOOL(NARBOROUGH)&	Grants	16590.74	26/10/2018
St John Fisher Catholic Voluntary Academy	Payment to Ext SEN Provide	2440	24/10/2018
St Martins Catholic Voluntary Academy	Payment to Ext SEN Provide	14985	30/10/2018
ST MARTINS RES HOME LTD&&SSARO2034	Residential	24204.4	22/10/2018
St Marys CE Primary School Academy	Payment to Ext SEN Provide	2509	24/10/2018
ST MARYS PLAYGROUP&&EYRS1805	Grants	1793.26	26/10/2018
St Michael & All Angels C of E Primary School Academy	Payment to Ext SEN Provide	2757.24	16/10/2018
St Michael & All Angels C of E Primary School Academy	Payment to Ext SEN Provide	3096	24/10/2018
STONESBY HOUSE&&SSAROE997	Residential	-8831.4	22/10/2018
STONESBY HOUSE&&SSAROE997	Residential	521.64	22/10/2018
STONESBY HOUSE&&SSAROE997	Residential	8981.48	22/10/2018
STONESBY HOUSE&&SSAROE997	Residential	17962.96	22/10/2018
STONEYGATE SCHOOL&&EYRSEXMT0008	Grants	-1564.35	26/10/2018
STONEYGATE SCHOOL&&EYRSEXMT0008	Grants	10602.75	26/10/2018
Stoney Stanton Community Library	Telephones	1052.5	01/10/2018
Stoney Stanton Community Library	Voluntary Associations	1052.5	01/10/2018
STORK DAY NURSERY&&EYRS1615	Grants	9368.35	26/10/2018
STORM HOMECARE LTD&&ISHC3169	Home Care / Domiciliary	7529.95	05/10/2018
St Peters Catholic Primary School Academy	Payment to Ext SEN Provide	2780	24/10/2018
St Peters CE Primary School Academy	Payment to Ext SEN Provide	813	30/10/2018
ST PETERS PRESCHOOL LITTLE EXPLORERS&&EY	Grants	1258.2	11/10/2018
ST PETERS PRESCHOOL LITTLE EXPLORERS&&EY	Grants	17601.53	26/10/2018
St Peters Primary Academy	Grants	9950	01/10/2018
St Peters Primary Academy	Payment to Ext SEN Provide	5869	24/10/2018
St Peter & St Paul CE Academy	Payment to Ext SEN Provide	3036	30/10/2018
St Peter & St Paul CE Academy	Payment to Ext SEN Provide	3264	01/10/2018
ST PETER & ST PAUL PLAYGROUP&&EYRS1138	Grants	11964.87	26/10/2018
STREETSCENE ADDICTION RECOVERY&&SSARO32	Residential	2145	22/10/2018
STREETSCENE ADDICTION RECOVERY&&SSARO32	Residential	5720	22/10/2018
STREETSCENE&&SSAROE941	Residential	-5647.2	19/10/2018
STREETSCENE&&SSAROE941	Residential	-612.86	19/10/2018
STREETSCENE&&SSAROE941	Residential	-532.14	19/10/2018
STREETSCENE&&SSAROE941	Residential	6750.89	19/10/2018
St Winefrides Catholic Academy School	Payment to Ext SEN Provide	1308	24/10/2018
SUNBREEZE HEALTH CARE LTD T/A ASHLEE RESIII	Residential	2144.8	22/10/2018
SUNCARE HOMES LTD T/A TY GWN&&SSAROE4031	Residential	17975.04	22/10/2018
SUNNYSIDE PRIVATE NURSING HOME LTD T/A SUN	Residential	10800	22/10/2018
SUSAN JANET WETHERBY&&EYRS2032	Grants	699.21	26/10/2018
Sutherland House (Trading) Ltd	Payment to Ext SEN Provide	720	24/10/2018
Sutton Psychology Practice	Consultants & Specialists	3187.6	05/10/2018
S WILLIAMS T/A LITTLE CHERUBS PRE SCHOOL&&E	Grants	3515.85	26/10/2018

Symphony Learning Trust T/A Newcroft Primary Acader	Payment to Ext SEN Provide	3605	24/10/2018
Symphony Learning Trust T/A Thornton Primary School	Payment to Ext SEN Provide	698	24/10/2018
SYSTON DAY NURSERY LTD T/A THE SCRAPTOFT I	Grants	13841.22	26/10/2018
SYSTON DAY NURSERY LTD T/A THE SCRAPTOFT I	Grants	23359.49	26/10/2018
Syston & District Volunteer Centre	Minimum Cost Contracts	8912	05/10/2018
Syston & District Volunteer Centre	Voluntary Associations	8912	05/10/2018
Syston & District Volunteer Centre Vehicle A/C	Recharge of Pooled Transp	696.4	30/10/2018
TA Houghton & Son Ltd	Suspense	687.2	03/10/2018
TANGLEWOOD LINCOLNSHIRE LTD T/A TORAY PINI	Residential	1932	22/10/2018
REDACTED PERSONAL DATA	Grants	2144.25	26/10/2018
Tarmac Trading Ltd	Infrastructure	216492.49	26/10/2018
Tarmac Trading Ltd	Suspense	216492.49	26/10/2018
REDACTED PERSONAL DATA	Grants	-1886.04	26/10/2018
REDACTED PERSONAL DATA	Grants	1904.76	26/10/2018
REDACTED PERSONAL DATA	Suspense	4064	30/10/2018
THE ADMINISTRATORS OFFICE WYGGESTON OFFI	Residential	-869.04	22/10/2018
THE ADMINISTRATORS OFFICE WYGGESTON OFFI	Residential	922	22/10/2018
THE ADMINISTRATORS OFFICE WYGGESTON OFFI	Residential	2244	22/10/2018
THE ASHTON CARE HOME&&SARO3106	Private Contractors	550.83	22/10/2018
THE ASHTON CARE HOME&&SARO3106	Private Contractors	29527.78	22/10/2018
THE ASHTON CARE HOME&&SARO3106	Residential	29527.78	22/10/2018
THE CHANTRY&&SARO3073	Residential	-45166.24	22/10/2018
THE CHANTRY&&SARO3073	Residential	4126.72	22/10/2018
THE CHANTRY&&SARO3073	Residential	47229.6	22/10/2018
THE CHANTRY&&SARO3073	Residential	94459.2	22/10/2018
THE CLIMBING TREE PRESCHOOL&&EYRS1715	Grants	7359.8	26/10/2018
The De Ferrers Trust - The Pingle Academy	Other Local Authorities	1731.96	03/10/2018
THE HUNNY BEE DAY&&EYRS1773	Grants	17540.23	26/10/2018
THE HUNNY JAR DAY NURSERY&&EYRSEY501507	Grants	11783.65	26/10/2018
Thera South Midlands	Private Contractors	-797.76	05/10/2018
Thera South Midlands	Private Contractors	797.76	05/10/2018
Thomas Estley Community College Academy	Payment to Ext SEN Provide	5014	24/10/2018
THOMAS ESTLEY COMMUNITY COLLEGE&&EYRS17	Grants	17715.7	26/10/2018
THORNBECK COLLEGE&&SSAROE66277	Residential	7005.32	19/10/2018
THORNTON PLAYGROUP&&EYRS1316	Grants	3229.95	26/10/2018
THRINGSTONE COMMUNITY CENTRE PLAYGROUP&	Grants	2596.5	26/10/2018
Thringstone Primary School Academy	Payment to Ext SEN Provide	1483	24/10/2018
Thruxington CE Primary School Academy	Payment to Ext SEN Provide	776	24/10/2018
THURMASTON VILLAGE PRE SCHOOL&&EYRS1351	Grants	2883.83	26/10/2018
THURNBY & BUSHBY PLAYGROUP&&EYRS1570	Grants	10488.73	26/10/2018
TIDDLYWINKS PRE SCHOOL&&EYRS1678	Grants	5157.23	26/10/2018
REDACTED PERSONAL DATA	Residential	-1387.54	22/10/2018
REDACTED PERSONAL DATA	Residential	1902.86	22/10/2018
REDACTED PERSONAL DATA	Residential	14335.5	22/10/2018
TODAYWISE LTD&&SSAROE40280	Residential	21623.32	22/10/2018
TODDLERS NURSERY SCHOOL&&EYRS1354	Grants	943.65	25/10/2018
Topps Express Ltd	Personal Accounts - Govt D	3042	05/10/2018
Topps Express Ltd	Recharge of Pooled Transp	864	26/10/2018
Topps Express Ltd	Recharge of Pooled Transp	3042	05/10/2018
TOPSHAM HOUSE DAY NURSERY&&EYRS1356	Grants	13996.47	26/10/2018
Total Travel	Home to Sch Trans - Buses	587.56	04/10/2018
Total Travel	Home to Sch Trans - Buses	1075	31/10/2018
Total Travel	Home to Sch Trans - Buses	2147.6	31/10/2018
Total Travel	Home to Sch Trans - Buses	2937.8	31/10/2018
Townlands CE Primary Academy	Payment to Ext SEN Provide	2100	24/10/2018
TRACS LTD&&SSARO3235	Residential	2031.65	22/10/2018
TRACS LTD&&SSARO3235	Residential	2994	22/10/2018
TRACS LTD&&SSARO3235	Residential	12117.12	22/10/2018
REDACTED PERSONAL DATA	Grants	1450.8	26/10/2018
Traffix Ltd	Personal Accounts - Govt D	573.62	16/10/2018
Traffix Ltd	Reserve Creditors	-573.62	16/10/2018
Traffix Ltd	Reserve Creditors	573.62	16/10/2018

Transforming Lives Company	Private Contractors	1877.13	12/10/2018
Transforming Lives Company	Private Contractors	5819.13	02/10/2018
TRBL CARE HOME T/A GALANOS HOUSE&&SSARO	Private Contractors	2010.4	22/10/2018
TREE COTTAGE NURSERY&&EYRSEY348584	Grants	1906.84	26/10/2018
Treehouse Care Fostering Solutions Ltd	Other Agency & Cont Service	4598.7	30/10/2018
TRUSTEES OF MELBOURNE HALL HOME TRUST 2&	Residential	3066	22/10/2018
Tugby CE Primary School Academy	Payment to Ext SEN Provide	813	24/10/2018
TWO BEES PRE SCHOOL&&EYRS1653	Grants	1985.63	26/10/2018
TWO BEES PRE SCHOOL&&EYRS1653	Grants	3517.65	26/10/2018
ULLESTHORPE PRE SCHOOL LTD&&EYRS1140	Grants	-1197.04	26/10/2018
ULLESTHORPE PRE SCHOOL LTD&&EYRS1140	Grants	6063.34	26/10/2018
UNDERLEY SCHOOLS LTD&&SSARO1867	Residential	9627.44	22/10/2018
Unison Leicestershire County Branch	Fees & Charges (833)	26848.84	09/10/2018
Unison Leicestershire County Branch	Suspense	26848.84	09/10/2018
UNITED RESPONSE&&SSAROE79	Residential	5986.2	22/10/2018
Uppingham Community College	Other Local Authorities	7503	31/10/2018
VAGHJIANI LTD&&SSARO3199	Residential	2520	22/10/2018
REDACTED PERSONAL DATA	Grants	1435.89	26/10/2018
VENETIA HOUSE&&SSAROE40411	Residential	-779.28	22/10/2018
VENETIA HOUSE&&SSAROE40411	Residential	826	22/10/2018
VENETIA HOUSE&&SSAROE40411	Residential	2814	22/10/2018
REDACTED PERSONAL DATA	Grants	752.95	26/10/2018
Victoria Cabs 1	Personal Accounts - Govt D	1993.2	03/10/2018
Victoria Cabs 1	Recharge of Pooled Transp	1047.6	03/10/2018
Victoria Cabs 1	Recharge of Pooled Transp	1993.2	03/10/2018
REDACTED PERSONAL DATA	Grants	563.85	26/10/2018
VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	1325.81	05/10/2018
VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	8179.92	05/10/2018
REDACTED PERSONAL DATA	Grants	996.75	26/10/2018
V&L CORPORATION LTD&&SSAROE40238	Private Contractors	52130	22/10/2018
V&L CORPORATION LTD&&SSAROE40238	Residential	-1838.58	22/10/2018
V&L CORPORATION LTD&&SSAROE40238	Residential	1170	22/10/2018
V&L CORPORATION LTD&&SSAROE40238	Residential	1728.57	22/10/2018
V&L CORPORATION LTD&&SSAROE40238	Residential	3130.72	22/10/2018
V&L CORPORATION LTD&&SSAROE40238	Residential	52130	22/10/2018
Voluntary Action South Leicestershire 1	Voluntary Associations	15833.33	26/10/2018
Volunteer Centre 1	Minimum Cost Contracts	14909.5	05/10/2018
Volunteer Centre 1	Voluntary Associations	14909.5	05/10/2018
Volunteer Centre Castle Donington	Minimum Cost Contracts	10107.25	05/10/2018
Volunteer Centre Castle Donington	Voluntary Associations	10107.25	05/10/2018
VOYAGE 1 LTD&&SSAROE2344	Residential	-9335.98	22/10/2018
VOYAGE 1 LTD&&SSAROE2344	Residential	699.66	22/10/2018
VOYAGE 1 LTD&&SSAROE2344	Residential	718.8	22/10/2018
VOYAGE 1 LTD&&SSAROE2344	Residential	916.68	22/10/2018
VOYAGE 1 LTD&&SSAROE2344	Residential	5274.27	22/10/2018
VOYAGE 1 LTD&&SSAROE2344	Residential	6188.52	22/10/2018
VOYAGE 1 LTD&&SSAROE2344	Residential	6943.44	22/10/2018
VOYAGE 1 LTD&&SSAROE2344	Residential	7114.96	22/10/2018
VOYAGE 1 LTD&&SSAROE2344	Residential	9794.32	22/10/2018
REDACTED PERSONAL DATA	Residential	7924	22/10/2018
VOYAGE LTD&&SSAROE1094	Residential	32563.92	22/10/2018
REDACTED PERSONAL DATA	Residential	27200.96	22/10/2018
WANLIP PRE SCHOOL&&EYRS1300	Grants	1572.75	11/10/2018
WANLIP PRE SCHOOL&&EYRS1300	Grants	3353.9	26/10/2018
WARREN HILLS DAY NURSERY&&EYRS1650	Grants	1048.5	23/10/2018
WARREN HILLS DAY NURSERY&&EYRS1650	Grants	2097	09/10/2018
WATERMEAD NURSERIES LTD&&EYRS1642	Grants	503.28	25/10/2018
WATERMEAD NURSERIES LTD&&EYRS1642	Grants	815.93	26/10/2018
WATERMEAD NURSERIES LTD&&EYRS1642	Grants	1048.5	11/10/2018
WATERMEAD NURSERIES LTD&&EYRS1642	Grants	57905.8	26/10/2018
WELFORD COURT LTD&&SSAROE40193	Residential	-969	22/10/2018
WELFORD COURT LTD&&SSAROE40193	Residential	1036	22/10/2018

WELFORD COURT LTD&&SSAROE40193	Residential	2534	22/10/2018
Welland Park Community College Academy	Payment to Ext SEN Provide	4203	24/10/2018
WELLAND PARK COMMUNITY COLLEGE PRE SCHO	Grants	11712.75	26/10/2018
WESTERN PARK (LEICESTER) LTD&&SSAROE7327	Private Contractors	-4496.16	22/10/2018
WESTERN PARK (LEICESTER) LTD&&SSAROE7327	Private Contractors	4722	22/10/2018
WESTERN PARK (LEICESTER) LTD&&SSAROE7327	Private Contractors	9556	22/10/2018
WESTERN PARK (LEICESTER) LTD&&SSAROE7327	Residential	-4496.16	22/10/2018
WESTERN PARK (LEICESTER) LTD&&SSAROE7327	Residential	922	22/10/2018
WESTERN PARK (LEICESTER) LTD&&SSAROE7327	Residential	4722	22/10/2018
WESTERN PARK (LEICESTER) LTD&&SSAROE7327	Residential	9556	22/10/2018
WESTFIELD CHILDRENS DAY CENTRE&&EYRS1359	Grants	566.19	25/10/2018
WESTFIELD CHILDRENS DAY CENTRE&&EYRS1359	Grants	11998.75	26/10/2018
WESTFIELD COMMUNITY DEVELOPMENT ASSOCIA	Grants	1048.5	11/10/2018
WESTMINSTER HEALTH CARE LTD NEWTON HOUS	Nursing	18917.6	22/10/2018
WESTMINSTER HEALTH CARE LTD NEWTON HOUS	Private Contractors	-991.58	22/10/2018
WESTMINSTER HEALTH CARE LTD NEWTON HOUS	Private Contractors	3157.14	22/10/2018
WESTMINSTER HEALTH CARE LTD NEWTON HOUS	Private Contractors	18917.6	22/10/2018
WESTMINSTER HEALTH CARE LTD NEWTON HOUS	Residential	-991.58	22/10/2018
WESTMINSTER HEALTH CARE LTD NEWTON HOUS	Residential	18917.6	22/10/2018
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	2533.81	05/10/2018
WESTROYD HOUSE COUNTY HEALTH CARE&&SSA	Residential	861.38	22/10/2018
WESTROYD HOUSE COUNTY HEALTH CARE&&SSA	Residential	1864	22/10/2018
WESTROYD HOUSE COUNTY HEALTH CARE&&SSA	Residential	57414.44	22/10/2018
WHETSTONE BAPTIST CHURCH&&EYRS1596	Grants	19338.57	26/10/2018
WHITE HOUSE (CURDRIDGE) LTD&&SSARO3380	Residential	-725.27	19/10/2018
WHITE HOUSE (CURDRIDGE) LTD&&SSARO3380	Residential	725.27	19/10/2018
Wigston Academy Trust	Payment to Ext SEN Provide	2431	24/10/2018
Wigston Academy Trust	Payment to Ext SEN Provide	11333	24/10/2018
Wigston Academy Trust	Payment to Ext SEN Provide	20825	24/10/2018
WILLOW HOUSE&&SSARO3150	Residential	27328.08	22/10/2018
WINDSOR PLAYGROUP&&EYRS1364	Grants	8391.15	26/10/2018
Winstanley School	Payment to Ext SEN Provide	3429	30/10/2018
WJ South Ltd	Private Contractors	-2602.02	12/10/2018
WJ South Ltd	Private Contractors	-745.2	26/10/2018
WJ South Ltd	Private Contractors	894.34	26/10/2018
WJ South Ltd	Private Contractors	1417.82	19/10/2018
WJ South Ltd	Private Contractors	1425.14	26/10/2018
WJ South Ltd	Private Contractors	1613.07	17/10/2018
WJ South Ltd	Private Contractors	1778.08	26/10/2018
WJ South Ltd	Private Contractors	1917.96	17/10/2018
WJ South Ltd	Private Contractors	2359.44	12/10/2018
WJ South Ltd	Private Contractors	2824.76	12/10/2018
WJ South Ltd	Private Contractors	3118.2	19/10/2018
WJ South Ltd	Private Contractors	3599.54	19/10/2018
WJ South Ltd	Private Contractors	4200.1	12/10/2018
WJ South Ltd	Private Contractors	8082.7	01/10/2018
WJ South Ltd	Private Contractors	17179.22	19/10/2018
WJ South Ltd	Private Contractors	19757	17/10/2018
WJ South Ltd	Private Contractors	31846.81	18/10/2018
WJ South Ltd	Private Contractors	32314.09	18/10/2018
WJ South Ltd	Private Contractors	33892.01	17/10/2018
WJ South Ltd	Private Contractors	36893.24	17/10/2018
REDACTED PERSONAL DATA	Residential	2760	22/10/2018
Woodbrook Vale School Academy	Payment to Ext SEN Provide	3589	24/10/2018
Woodleigh Healthcare Ltd	Private Contractors	1620	08/10/2018
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&	Residential	-1889.28	22/10/2018
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&	Residential	2646.43	22/10/2018
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&	Residential	4333.72	22/10/2018
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&	Residential	25092	22/10/2018
Woolden Hill Primary School Academy	Payment to Ext SEN Provide	1722	24/10/2018
WORTHINGTON PRE SCHOOL&&EYRS1143	Grants	5144.57	26/10/2018
Wreake Valley Academy	Grants	8750	24/10/2018

Wreake Valley Academy	Payment to Ext SEN Provide	6986	24/10/2018
WYCAR LEYS LEICESTER LTD&&SSARO2168	Residential	-9474.56	22/10/2018
WYCAR LEYS LEICESTER LTD&&SSARO2168	Residential	885.24	22/10/2018
WYCAR LEYS LEICESTER LTD&&SSARO2168	Residential	9917.18	22/10/2018
WYCAR LEYS LEICESTER LTD&&SSARO2168	Residential	16539.12	22/10/2018
Wycliffe Peugeot	Premises Insurance	2161.93	17/10/2018
Wycliffe Peugeot	Rent	13606.8	08/10/2018
YOUR HEALTH LTD&&SSAROE266	Private Contractors	-2255.96	22/10/2018
YOUR HEALTH LTD&&SSAROE266	Private Contractors	11609.88	22/10/2018
YOUR HEALTH LTD&&SSAROE266	Private Contractors	13012.44	22/10/2018
YOUR HEALTH LTD&&SSAROE266	Residential	-1485.71	22/10/2018
YOUR HEALTH LTD&&SSAROE266	Residential	11609.88	22/10/2018
YOUR HEALTH LTD&&SSAROE266	Residential	13012.44	22/10/2018
YOUR HEALTH LTD&&SSAROE40355	Residential	-869.04	22/10/2018
YOUR HEALTH LTD&&SSAROE40355	Residential	922	22/10/2018
YOUR HEALTH LTD&&SSAROE40355	Residential	2244	22/10/2018
YOUR HEALTH LTD T/A WESTWOOD HOUSE&&SSA	Residential	12792	22/10/2018