

Supplier payments over £500 - January 2018

Vendor Name	Corporate Subjective Description	Invoice Payment Amount	Payment Date
2M HEATH & HOMECARE SERVICES LTD&&ISHC3873	Home Care / Domiciliary	-1366.79	26/01/2018
2M HEATH & HOMECARE SERVICES LTD&&ISHC3873	Home Care / Domiciliary	501.8	26/01/2018
2M HEATH & HOMECARE SERVICES LTD&&ISHC3873	Home Care / Domiciliary	1529.28	26/01/2018
2M HEATH & HOMECARE SERVICES LTD&&ISHC3873	Home Care / Domiciliary	6433.56	26/01/2018
A1 Minibus	Recharge of Pooled Transp Cos	816	17/01/2018
A1 Minibus	Recharge of Pooled Transp Cos	918	17/01/2018
ABBERDALE LIMITED&&SSAROE40419	Residential	1938	15/01/2018
ABBERDALE LIMITED&&SSAROE40419	Residential	3676.08	15/01/2018
Abbey Court Nursing & Residential Homes Ltd &&SSARO0326	Residential	2042.08	15/01/2018
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	14695.56	15/01/2018
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Nursing	11994.42	15/01/2018
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Private Contractors	607.15	15/01/2018
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Private Contractors	3400	15/01/2018
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Private Contractors	11994.42	15/01/2018
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Residential	1099	15/01/2018
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Residential	11994.42	15/01/2018
ABBOTSFORD CARE LTD&&SSARO2339	Residential	12848.16	15/01/2018
AB Kettleby Community Primary School Academy	Children&Families Spprt Servs	630	31/01/2018
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	13372.23	26/01/2018
ACORN UNDER FIVES (BIRSTALL)&&EYRS1632	Grants	978.6	11/01/2018
ADEN HOUSE LTD&&SSARO2794	Residential	2016.4	15/01/2018
A Different Joy	Consultants & Specialists	594	17/01/2018
Adopters for Adoption	Other Agency & Cont Services	18000	12/01/2018
ADT Fire & Security Plc	R & M of Buildings	-882.41	31/01/2018
ADT Fire & Security Plc	R & M of Buildings	-549.28	18/01/2018
Adullam Homes Housing Association Ltd	Voluntary Associations	35667	31/01/2018
AHAVAH HEALTHCARE LTD&&SSARO1638	Residential	-1010.66	15/01/2018
AHAVAH HEALTHCARE LTD&&SSARO1638	Residential	24862.64	15/01/2018
AITCH CARE HOMES FLEETWOOD HOUSE&&SSARO3305	Residential	7600	15/01/2018
AKARI CARE LTD T/A SEALE PASTURES&&SSAROE47014	Residential	684.61	15/01/2018
AKARI CARE LTD T/A SEALE PASTURES&&SSAROE47014	Residential	12250	15/01/2018
ALA CARE LTD&&SSAROE1044	Residential	713.15	15/01/2018
ALA CARE LTD&&SSAROE1044	Residential	1664	15/01/2018
ALA CARE LTD&&SSAROE1044	Residential	15109.32	15/01/2018
ALA CARE LTD&&SSAROE182	Residential	-1591.43	15/01/2018
ALA CARE LTD&&SSAROE182	Residential	682.72	15/01/2018
ALA CARE LTD&&SSAROE182	Residential	1289.57	15/01/2018
ALA CARE LTD&&SSAROE182	Residential	1744.71	15/01/2018
ALA CARE LTD&&SSAROE182	Residential	37961	15/01/2018
ALA CARE LTD&&SSAROE40269	Residential	-1820.57	15/01/2018
ALA CARE LTD&&SSAROE40269	Residential	758.57	15/01/2018
ALA CARE LTD&&SSAROE40269	Residential	910.29	15/01/2018
ALA CARE LTD&&SSAROE40269	Residential	35784	15/01/2018
ALEXANDRA HOUSE&&SSAROE1111	Residential	1060.72	15/01/2018
ALEXANDRA HOUSE&&SSAROE1111	Residential	7820	15/01/2018
ALLAG CARE LIMITED GWENDOLEN&&SSARO3351	Residential	3678	15/01/2018
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Residential	1656.57	15/01/2018
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Residential	9020	15/01/2018
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Private Contractors	20116	15/01/2018
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	20116	15/01/2018
ALLSORTS NURSERY SCHOOL&&EYRS1711	Grants	-1480.26	08/01/2018
ALLSORTS NURSERY SCHOOL&&EYRS1711	Grants	1189.21	08/01/2018
ALLSORTS NURSERY SCHOOL&&EYRS1711	Grants	12031.77	08/01/2018
ALPHA CARE MANAGEMENT SERVICES NO 2 LTD&&SSAF	Private Contractors	7098.24	15/01/2018
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	552.86	15/01/2018
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	1272.15	15/01/2018
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	1370	15/01/2018
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	2580	15/01/2018
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	2775.72	15/01/2018
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	26195	15/01/2018

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AMICARE DOMICILIARY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	767.81	26/01/2018
AMICARE DOMICILIARY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	801.69	26/01/2018
AMICARE DOMICILIARY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	7450.7	26/01/2018
ANEW Young People Services Ltd	Other Agency & Cont Services	-1607.06	09/01/2018
ANEW Young People Services Ltd	Other Agency & Cont Services	1607.06	11/01/2018
ANEW Young People Services Ltd	Other Agency & Cont Services	1637.93	19/01/2018
ANEW Young People Services Ltd	Other Agency & Cont Services	1799.9	05/01/2018
ANEW Young People Services Ltd	Other Agency & Cont Services	1799.9	09/01/2018
ANEW Young People Services Ltd	Other Agency & Cont Services	1799.9	11/01/2018
ANEW Young People Services Ltd	Other Agency & Cont Services	1799.9	19/01/2018
ANEW Young People Services Ltd	Other Transfer Payments	1499.06	12/01/2018
ANEW Young People Services Ltd	Other Transfer Payments	1799.9	12/01/2018
ANEW Young People Services Ltd	Other Transfer Payments	1799.9	26/01/2018
Anstey Martin High Academy	Payment to Ext SEN Providers	1724	23/01/2018
APPLE HOUSE LEICESTER LTD&&SSAROE185	Residential	6812	15/01/2018
APRIL COTTAGE&&SSAROE40334	Residential	-900.72	15/01/2018
APRIL COTTAGE&&SSAROE40334	Residential	1028.57	15/01/2018
APRIL COTTAGE&&SSAROE40334	Residential	10112	15/01/2018
ARK CARE LODGE&&SSAROE699	Residential	-1249.05	15/01/2018
ARK CARE LODGE&&SSAROE699	Residential	-847.57	15/01/2018
ARK CARE LODGE&&SSAROE699	Residential	10163.97	15/01/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	841.5	03/01/2018
ASHA INCORPORATED LIMITED T/A ASHLEE CARE HOME&&SSAROE185	Residential	1746.64	15/01/2018
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	5026.14	15/01/2018
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	5756.6	15/01/2018
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	29994.52	15/01/2018
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	3200	15/01/2018
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	5026.14	15/01/2018
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	5756.6	15/01/2018
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	29994.52	15/01/2018
Ashby Hill Top Primary School Academy	Children&Families Spprt Servs	2520	31/01/2018
Ashby Hill Top Primary School Academy	Payment to Ext SEN Providers	934	25/01/2018
Ashby School Academy	Children&Families Spprt Servs	3780	31/01/2018
Ashby School Academy	Payment to Ext SEN Providers	3068	23/01/2018
Ashby School Academy	Transactions	3525.46	03/01/2018
Ashby Willesley Primary School Academy	Payment to Ext SEN Providers	1963	25/01/2018
Ashcroft High School	Children&Families Spprt Servs	630	31/01/2018
ASHLEIGH NURSING HOME&&SSAROE40196	Private Contractors	1736	15/01/2018
ASHTON LODGE&&SSAROE40467	Residential	-692.14	15/01/2018
ASHTON LODGE&&SSAROE40467	Residential	872.1	15/01/2018
ASHTON LODGE&&SSAROE40467	Residential	4832.76	15/01/2018
ASH TREE&&SSAROE424	Residential	17568	15/01/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	592	19/01/2018
ASPIRE HEALTH & CARE LTD CHILLWEL HOUSE&&SSAROE185	Residential	4000	15/01/2018
ASSISI COMMUNITY CARE LTD T/A FRANCIS HOUSE&&SSAROE185	Residential	1988	15/01/2018
AUTISM CARE (UK) LTD&&SSAROE1335	Residential	9131.92	15/01/2018
AVERY HOMES GRANTHAM LTD&&SSARO1825	Residential	2624	15/01/2018
AVERY HOMES GRANTHAM LTD&&SSARO1825	Residential	4784	15/01/2018
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	48360	15/01/2018
AVERY HOMES NELSON LTD T/A GLENMOOR HOUSE CARE&&SSAROE185	Residential	2300	15/01/2018
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAROE185	Residential	752.14	15/01/2018
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAROE185	Residential	1280	15/01/2018
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAROE185	Residential	1587.86	15/01/2018
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAROE185	Residential	24880	15/01/2018
AYLESHAM COURT NURSING HOME&&SSAROE59696	Private Contractors	38016.72	15/01/2018
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	2142.86	15/01/2018
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	38016.72	15/01/2018
AYLESTONE GRANGE LTD&&SSARO3251	Residential	9374.3	15/01/2018
BADBY PARK LTD&&SSARO3105	Nursing	5275.71	15/01/2018
BADBY PARK LTD&&SSARO3105	Private Contractors	5275.71	15/01/2018
BADBY PARK LTD&&SSARO3105	Residential	5275.71	15/01/2018
Bagnalls Coaches	Home to Sch Trans - Buses	9435.98	19/01/2018

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Bagnalls Coaches	Home to Sch Trans - Buses	15261.7	04/01/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	612	03/01/2018
BALMORE COUNTRY HOUSE&&SSAROE53507	Private Contractors	5140	15/01/2018
BALMORE COUNTRY HOUSE&&SSAROE53507	Residential	5140	15/01/2018
Banovallum School	Children&Families Spprt Servs	630	31/01/2018
BARCHESTER HEALTHCARE HOME LTD T/A MARPLE DAL	Private Contractors	2679.72	15/01/2018
BARCHESTER HEALTHCARE HOMES LTD LANCASTER GR	Private Contractors	2700	15/01/2018
BARCHESTER HEALTHCARE HOMES LTD OVERSLADE HO	Nursing	2728	15/01/2018
BARCHESTER HEALTHCARE HOMES LTD OVERSLADE HO	Private Contractors	2728	15/01/2018
BARCHESTER HEALTHCARE HOMES LTD&&SAROE59408	Private Contractors	3575.12	15/01/2018
Barford Childrens Services	Private Contractors	15500	10/01/2018
BARROW PRE SCHOOL PLAYGROUPSS&&EYRS1565	Grants	699	11/01/2018
Barwell CE Academy	Children&Families Spprt Servs	630	31/01/2018
Barwell CE Academy	Payment to Ext SEN Providers	2034	25/01/2018
Battling Brook Primary School Academy	Payment to Ext SEN Providers	6588	25/01/2018
REDACTED PERSONAL DATA	Nursing	1712.72	15/01/2018
REDACTED PERSONAL DATA	Private Contractors	1712.72	15/01/2018
Beacon Academy	Children&Families Spprt Servs	1890	31/01/2018
Beacon Academy	Payment to Ext SEN Providers	4007	25/01/2018
Beacon Academy	Payment to Ext SEN Providers	12839	23/01/2018
Beauchamp Academy	Children&Families Spprt Servs	3727	23/01/2018
Befriending Scheme for Mental Health	Grants	-2567.9	05/01/2018
Befriending Scheme for Mental Health	Grants	-2567.81	05/01/2018
Befriending Scheme for Mental Health	Grants	-1467.75	05/01/2018
Befriending Scheme for Mental Health	Grants	-1467.68	05/01/2018
Befriending Scheme for Mental Health	Grants	1467.68	05/01/2018
Befriending Scheme for Mental Health	Grants	1467.75	05/01/2018
Befriending Scheme for Mental Health	Grants	2567.81	05/01/2018
Befriending Scheme for Mental Health	Grants	2567.9	05/01/2018
Belvoir High School & Melton Vale Post 16 Centre	Payment to Ext SEN Providers	1602	23/01/2018
BEN&&SSAROE48226	Private Contractors	3130.76	15/01/2018
BENTLEY HOUSE LTD&&SSAROE140	Private Contractors	2004.8	15/01/2018
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Private Contractors	-1511.72	15/01/2018
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Private Contractors	27516	15/01/2018
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Private Contractors	-1457.14	15/01/2018
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Private Contractors	-942.86	15/01/2018
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Private Contractors	691	15/01/2018
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Private Contractors	1593	15/01/2018
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Private Contractors	27516	15/01/2018
BESTCARE LTD&&SSAROE1281	Residential	-1331.43	15/01/2018
BESTCARE LTD&&SSAROE1281	Residential	2922.12	15/01/2018
BESTCARE LTD&&SSAROE1281	Residential	35076	15/01/2018
BEST START NURSERIES LTD ALMA PARK&&EYRS1682	Grants	559.2	11/01/2018
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	531	15/01/2018
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	5118.58	15/01/2018
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	21778.69	15/01/2018
BETHESDA CAREHOMES LTD TA PINGLENOOK&&SSARO	Residential	1180.29	15/01/2018
BETHESDA CAREHOMES LTD TA PINGLENOOK&&SSARO	Residential	18400	15/01/2018
REDACTED PERSONAL DATA	Personal Accounts - Other	7784.37	03/01/2018
REDACTED PERSONAL DATA	Pre 1/4/14 Benefits Paid	7784.37	03/01/2018
BHI Museum Trust	Other Transfer Payments	1050	19/01/2018
BIG ADVENTURES CHILDRENS NURSERY LTD T/A DAISY	Grants	7328	11/01/2018
BIRCHESTER MEDICARE LTD&&SSARO2290	Residential	1700	15/01/2018
Birkett House School Academy	Children&Families Spprt Servs	2520	31/01/2018
Birkett House School Academy	Payment to Ext SEN Providers	3264	23/01/2018
Birkett House School Academy	Payment to Ext SEN Providers	124243	23/01/2018
Birstall Cabs	Personal Accounts - Govt Depts	1429.76	09/01/2018
Birstall Cabs	Recharge of Pooled Transp Cos	1429.76	09/01/2018
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	2000	15/01/2018
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	7124	15/01/2018
BIRSTALL METHODIST CHURCH PRE SCHOOL&&EYRS16	Grants	699	11/01/2018
Blaby District Council	Other Expenditure	10000	26/01/2018

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Blackfordby St Margarets CE Primary School (Academy)	Children&Families Spprt Servs	934	25/01/2018
BLUE MAR LTD&&SSARO3025	Private Contractors	1640	15/01/2018
BLUEWOOD RECRUITMENT LTD&&ISHC3933	Home Care / Domiciliary	-1250.97	26/01/2018
BLUEWOOD RECRUITMENT LTD&&ISHC3933	Home Care / Domiciliary	1238.64	26/01/2018
BLUEWOOD RECRUITMENT LTD&&ISHC3933	Home Care / Domiciliary	5970.38	26/01/2018
BM CARE MANAGEMENT SOLUTIONS&&ISHC2890	Home Care / Domiciliary	876.1	26/01/2018
Borough of Charnwood Council	Design & Supervision Fees Ext	27559	15/01/2018
Borough of Charnwood Council	Personal Accounts - Other	1604.96	19/01/2018
Bosworth Academy	Children&Families Spprt Servs	2520	31/01/2018
Bosworth Academy	Payment to Ext SEN Providers	9351	23/01/2018
Bottesford CE Primary School Academy	Payment to Ext SEN Providers	1702	25/01/2018
BRANSTON COURT CARE HOME T/A BUPA CARE HOMES	RES&SOCAR	3080	15/01/2018
Breakwell Sumner Partnership	Buildings - Operational	5058.3	12/01/2018
Breakwell Sumner Partnership	Buildings - Operational	7800	30/01/2018
BRIARS & ROSE LODGE&&SSAROE1126	Residential	15652	15/01/2018
BRIARS&&SSAROE425	Residential	13168	15/01/2018
BRIDGEFOOT DEVELOPMENTS LTD JASON HYLTON COUN	RES&SOCAR	5200	15/01/2018
BRIGHT BEES&&EY52651	Grants	5148.48	16/01/2018
BRIGHT INTERGRATED CARE LTD&&ISHC3324	Home Care / Domiciliary	12343.46	26/01/2018
Broadmeadow Junior School	Children&Families Spprt Servs	1260	31/01/2018
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE403	Residential	-1556.43	15/01/2018
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE403	Residential	-1180.72	15/01/2018
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE403	Residential	1592.86	15/01/2018
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE403	Residential	3210.01	15/01/2018
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE403	Residential	38194.36	15/01/2018
BROADOAK LODGE&&SSAROE66479	Residential	29888	15/01/2018
Brockington College Academy	Children&Families Spprt Servs	5670	31/01/2018
Brockington College Academy	Payment to Ext SEN Providers	10720	23/01/2018
Brocks Hill Primary School Academy	Payment to Ext SEN Providers	2430	25/01/2018
BROOK HOUSE&&SSAROE40313	Residential	848	15/01/2018
BROOK HOUSE&&SSAROE40313	Residential	20194	15/01/2018
Brookvale High School Academy	Payment to Ext SEN Providers	6006	23/01/2018
BROOKVALE&&SSAROE56	Residential	2422.08	15/01/2018
Broomfield Primary School (Academy)	Children&Families Spprt Servs	2520	31/01/2018
Broomfield Primary School (Academy)	Payment to Ext SEN Providers	1702	25/01/2018
Broom Leys Academy	Children&Families Spprt Servs	1260	31/01/2018
Broom Leys Academy	Payment to Ext SEN Providers	3706	25/01/2018
BROUGHTON LODGE CARE HOME LTD T/A BROUGHTON	RES&SOCAR	750	15/01/2018
BROUGHTON LODGE CARE HOME LTD T/A BROUGHTON	RES&SOCAR	1415.25	15/01/2018
Brownlow School Academy	Payment to Ext SEN Providers	3806	25/01/2018
BS&CK SIDHU T/A OLDBURY GRANGE NURSING HOME&&	Private Contractors	2765.49	15/01/2018
BS&CK SIDHU T/A OLDBURY GRANGE NURSING HOME&&	Private Contractors	10071.01	15/01/2018
BS&CK SIDHU T/A OLDBURY GRANGE NURSING HOME&&	SSAROE176	2765.49	15/01/2018
BS&CK SIDHU T/A OLDBURY GRANGE NURSING HOME&&	SSAROE176	10071.01	15/01/2018
BUCINTORO LTD T/A BRAMBLE LODGE&&SSARO2174	Residential	2021.32	15/01/2018
BUPA CARE SERVICES&&SSARO2030	Nursing	1694.4	15/01/2018
BUPA CARE SERVICES&&SSARO2030	Private Contractors	1694.4	15/01/2018
BUPA CARE SERVICES T/A GREY FERRARS&&SSAROE61	Nursing	37238.2	15/01/2018
BUPA CARE SERVICES T/A GREY FERRARS&&SSAROE61	Private Contractors	3386	15/01/2018
BUPA CARE SERVICES T/A GREY FERRARS&&SSAROE61	Private Contractors	37238.2	15/01/2018
BUPA CARE SERVICES T/A GREY FERRARS&&SSAROE61	Residential	3386	15/01/2018
BUPA CARE SERVICES T/A GREY FERRARS&&SSAROE61	Residential	37238.2	15/01/2018
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	3748.54	26/01/2018
Burbage Independent Learning Centre	Payment to Ext SEN Providers	2048	22/01/2018
CADEBY LANE STEPPING STONES&&EYRS1609	Grants	1048.5	09/01/2018
Caldecote Community Primary School	Children&Families Spprt Servs	1260	31/01/2018
CARE 24 7 (BODNANT HOUSE)&&SSARO3231	Residential	7527	15/01/2018
CARE 24 7 LEICESTER LTD&&SSARO3330	Residential	3554.64	15/01/2018
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	-774.2	26/01/2018
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	723.17	26/01/2018
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	6493.28	26/01/2018
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	-560.62	26/01/2018



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CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	581.91	26/01/2018
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	1069.46	26/01/2018
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	2363.88	26/01/2018
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	12728.6	26/01/2018
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC38	Home Care / Domiciliary	-1113	26/01/2018
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC38	Home Care / Domiciliary	-1105.05	26/01/2018
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC38	Home Care / Domiciliary	633.56	26/01/2018
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC38	Home Care / Domiciliary	636	26/01/2018
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC38	Home Care / Domiciliary	655.88	26/01/2018
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC38	Home Care / Domiciliary	826.22	26/01/2018
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC38	Home Care / Domiciliary	1832.73	26/01/2018
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC38	Home Care / Domiciliary	8779.65	26/01/2018
Caremark Hinckley Bosworth & Blaby	Other Transfer Payments	540	31/01/2018
Caremark Hinckley Bosworth & Blaby	Other Transfer Payments	720	31/01/2018
Caremark Hinckley Bosworth & Blaby	Other Transfer Payments	1557	31/01/2018
Caremark Hinckley Bosworth & Blaby	Private Contractors	720	03/01/2018
Caremark Hinckley Bosworth & Blaby	Private Contractors	1008	03/01/2018
Caremark Hinckley Bosworth & Blaby	Private Contractors	1773	03/01/2018
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	Home Care / Domiciliary	1017.6	26/01/2018
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	Home Care / Domiciliary	1963.65	26/01/2018
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	Home Care / Domiciliary	17614.1	26/01/2018
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	-1495.99	26/01/2018
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	531.26	26/01/2018
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	767.52	26/01/2018
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	832.62	26/01/2018
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	893.61	26/01/2018
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	1034.9	26/01/2018
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	1296.69	26/01/2018
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	6084.31	26/01/2018
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	87839.04	26/01/2018
CARING HOMES HEALTHCARE GROUP LTD T/A GRETTON HOMES&&	Home Care / Domiciliary	6887.32	15/01/2018
Carlton Construction Services	Suspense	1985.4	12/01/2018
Carlton Construction Services	Suspense	2316.6	05/01/2018
Carlton Construction Services	Suspense	3702.6	19/01/2018
REDACTED PERSONAL DATA	Grants	893.25	16/01/2018
Castle Donington Museum Trust	Other Transfer Payments	1500	05/01/2018
CASTLE LANE DAY NURSERY&&EYRS1393	Grants	1398	09/01/2018
Castle Rock High Academy	Children&Families Spprt Servs	1260	31/01/2018
Castle Rock High Academy	Payment to Ext SEN Providers	5451	23/01/2018
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	-1183.85	26/01/2018
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	-1046.54	26/01/2018
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	-1015.3	26/01/2018
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	519.21	26/01/2018
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	777.3	26/01/2018
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	873.64	26/01/2018
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	1015.3	26/01/2018
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	1356.12	26/01/2018
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	1506.34	26/01/2018
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	76562	26/01/2018
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Residential	9340	15/01/2018
Cedars Academy Lionheart Academies Trust	Payment to Ext SEN Providers	-1209	25/01/2018
Cedars Academy Lionheart Academies Trust	Payment to Ext SEN Providers	6829	25/01/2018
CEDARS HEALTHCARE LTD RE THE CEDARS BOURNE&&SSAROE40413	Residential	5328.57	15/01/2018
Charitable Giving	Personal Accounts - Other	1030.75	04/01/2018
Charitable Giving	Personal Accounts - Other	1030.75	30/01/2018
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	14555.44	15/01/2018
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	52324	15/01/2018
CHERRE RESIDENTIAL CARE LTD T/A AYEESHA RAJ&&SSAROE40413	Residential	20060	15/01/2018
CHERRYTREE CARE LTD&&SSAROE40314	Residential	-2057.14	15/01/2018
CHERRYTREE CARE LTD&&SSAROE40314	Residential	-600	15/01/2018
CHERRYTREE CARE LTD&&SSAROE40314	Residential	955.71	15/01/2018
CHERRYTREE CARE LTD&&SSAROE40314	Residential	2057.14	15/01/2018

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CHERRYTREE CARE LTD&&SSAROE40314	Residential	9208	15/01/2018
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	1257.15	15/01/2018
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	1938	15/01/2018
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	30647.62	15/01/2018
CHILDS PLAY PRE SCHOOL&&EYRS1579	Grants	629.1	11/01/2018
Child Support Agency Client Fund A/C	Personal Accounts - Other	1417.15	18/01/2018
Christ Church & St Peters CE Primary School Academy	Payment to Ext SEN Providers	4007	25/01/2018
REDACTED PERSONAL DATA	Consultants & Specialists	1250	26/01/2018
CHURCH FARM NURSING HOME LTD&&SSAROE61089	Nursing	985	15/01/2018
CHURCH FARM NURSING HOME LTD&&SSAROE61089	Private Contractors	985	15/01/2018
Church Hill CE Junior Academy	Payment to Ext SEN Providers	934	25/01/2018
Church Hill C of E Junior School	Reserve Debtors	806.55	22/01/2018
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	1911.74	26/01/2018
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	3827.52	26/01/2018
CLAREGRANGE LTD&&SSAROE21	Nursing	17904.5	15/01/2018
CLAREGRANGE LTD&&SSAROE21	Private Contractors	13185.68	15/01/2018
CLAREGRANGE LTD&&SSAROE21	Private Contractors	17904.5	15/01/2018
CLAREGRANGE LTD&&SSAROE21	Residential	-531	15/01/2018
CLAREGRANGE LTD&&SSAROE21	Residential	834.43	15/01/2018
CLAREGRANGE LTD&&SSAROE21	Residential	13185.68	15/01/2018
CLAREGRANGE LTD&&SSAROE21	Residential	17904.5	15/01/2018
CLAREGRANGE LTD&&SSAROE47217	Residential	-725	15/01/2018
CLAREGRANGE LTD&&SSAROE47217	Residential	9960	15/01/2018
CLARENDON MEWS CARE LTD&&SSARO3356	Residential	2353.5	15/01/2018
CLARENDON PLAYGROUP&&EYRS1564	Grants	1328.1	09/01/2018
Classics Of Moira	Home to Sch Trans - Buses	1954.19	12/01/2018
CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL HOME LTD&&SSAR	Residential	18444	15/01/2018
Click Travel	Public Transport - Staff	-1342.34	03/01/2018
Click Travel	Public Transport - Staff	536.5	19/01/2018
Click Travel	Public Transport - Staff	649.5	03/01/2018
Click Travel	Public Transport - Staff	1109	31/01/2018
Click Travel	Public Transport - Staff	2050.3	03/01/2018
CLIFFE HOUSE RESIDENTS A/C&&SSAROE47266	Residential	6048	15/01/2018
Clockwise 1	Personal Accounts - Other	1773	04/01/2018
Coalville Cabs Ltd	Home to Sch Trans - Buses	874.8	26/01/2018
Coalville Cabs Ltd	Home to Sch Trans - Buses	892.32	26/01/2018
Coalville Cabs Ltd	Home to Sch Trans - Buses	904.8	26/01/2018
Coalville Cabs Ltd	Home to Sch Trans - Buses	1216.8	26/01/2018
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	523.8	31/01/2018
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	550.2	31/01/2018
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1792.8	26/01/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	648	26/01/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	660	26/01/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	698.4	26/01/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	698.88	26/01/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	714.24	26/01/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	764.16	26/01/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	773.76	26/01/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	864.24	26/01/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	1099.2	26/01/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	1123.2	26/01/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	1131.84	26/01/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	1194.96	26/01/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	1244.88	26/01/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	1282.32	26/01/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	1338.48	26/01/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	1339.2	26/01/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	1379.04	26/01/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	1397.76	26/01/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	1421.16	26/01/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	1432.8	26/01/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	1457.04	26/01/2018

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Coalville Cabs Ltd	S.E.N. Taxi Hire	1482	26/01/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	1538.16	26/01/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	1550.64	26/01/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	1562.88	26/01/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	1593	26/01/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	1609.2	26/01/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	1706.64	26/01/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	1710	26/01/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	1734.72	26/01/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	1792.8	26/01/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	1895.04	26/01/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	1907.28	26/01/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	2021.76	26/01/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	2444.64	26/01/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	2502	26/01/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	2578.46	26/01/2018
Coalville King Edward VII Academy	Payment to Ext SEN Providers	2404	23/01/2018
COBDEN PRESCHOOL&&EYRS1784	Grants	838.8	09/01/2018
Cobden Primary School Academy	Children&Families Spprt Servs	1890	31/01/2018
Cobden Primary School Academy	Payment to Ext SEN Providers	5844	25/01/2018
COFRESH HOMES LLP (TUDOR CARE HOMES)&&SSAROE1	Residential	6032	15/01/2018
Commibus Project	Minimum Cost Contracts	3149.25	08/01/2018
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE LTD&&SSAROE1	Residential	585.71	26/01/2018
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE LTD&&SSAROE1	Residential	1793.7	26/01/2018
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE LTD&&SSAROE1	Residential	2362.31	26/01/2018
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE LTD&&SSAROE1	Residential	5468.39	26/01/2018
COMMUNITY LIVING PROJECT&&SSAROE56011	Residential	1782	15/01/2018
COMMUNITY LIVING PROJECT&&SSAROE56011	Residential	19584	15/01/2018
CONDOVER COLLEGE LTD&&SSAROE1331	Residential	19956	15/01/2018
CONIFER LODGE&&SSAROE40296	Residential	16660	15/01/2018
Conway Contractors (Derby)	Suspense	560	15/01/2018
Cosby Primary School Academy	Payment to Ext SEN Providers	1536	25/01/2018
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	6145.4	15/01/2018
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	7408.36	15/01/2018
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	11099.08	15/01/2018
Countesthorpe Parish Council	Voluntary Associations	860.4	04/01/2018
COUNTRY COURT CARE HOMES 2 LTD&&SSAROE3360	Private Contractors	2880	15/01/2018
COUNTRY RETIREMENT AND NURSING HOMES T/A EVEREST&&SSAROE3360	Private Contractors	2156.44	15/01/2018
CRAEGMOOR FACILITIES CO LTD RE CHARNWOOD LODGE&&SSAROE2061	Residential	9916	15/01/2018
CRAEGMOOR FACILITIES CO LTD RE HALIFAX DRIVE&&SSAROE2061	Residential	5413.28	15/01/2018
CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&&SSAROE2061	Residential	948	15/01/2018
CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&&SSAROE2061	Residential	14080	15/01/2018
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAROE2061	Private Contractors	39751.8	15/01/2018
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAROE2061	Residential	2702.85	15/01/2018
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAROE2061	Residential	39751.8	15/01/2018
CRAEGMOOR FACILITIES COMPANY LTD&&SSAROE8	Residential	7525.28	15/01/2018
CRAEGMOOR VAUGHAN HOUSE&&SSAROE3317	Residential	4565.4	15/01/2018
CREATIVE CARE (EAST MIDLANDS) LTD&&SSAROE2061	Residential	11659.44	15/01/2018
DALLINGTON HOUSE&&SSAROE40408	Residential	7304	15/01/2018
DANSHELL HEALTHCARE LTD&&SSAROE3301	Residential	6180	15/01/2018
REDACTED PERSONAL DATA	Residential	-21924	10/01/2018
REDACTED PERSONAL DATA	Residential	-8613	10/01/2018
REDACTED PERSONAL DATA	Residential	783	10/01/2018
REDACTED PERSONAL DATA	Residential	3132	10/01/2018
REDACTED PERSONAL DATA	Residential	48546	10/01/2018
REDACTED PERSONAL DATA	Residential	2697.72	15/01/2018
REDACTED PERSONAL DATA	Children&Families Spprt Servs	1890	31/01/2018
REDACTED PERSONAL DATA	Children&Families Spprt Servs	2357	23/01/2018
DEAFINITELY INDEPENDENT&&SSAROE700	Residential	7876	15/01/2018
De Lisle College Catholic Voluntary Academy	Children&Families Spprt Servs	630	31/01/2018
De Lisle College Catholic Voluntary Academy	Payment to Ext SEN Providers	2002	23/01/2018
Department for Work and Pensions	Provisions Expenditure	665	02/01/2018

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Derbyshire County Council	Other Local Authorities	3026.44	23/01/2018
DERWEN COLLEGE&&SSAROE205	Residential	3787.4	15/01/2018
DH&SC DAVIES T/A GERAINT HOUSE&&SSAROE40212	Residential	3886	15/01/2018
DIGINEW LTD&&SSARO3320	Private Contractors	-1080.94	15/01/2018
DIGINEW LTD&&SSARO3320	Private Contractors	2116.6	15/01/2018
DIRECT HEALTH UK LTD&&ISHCHC502	Home Care / Domiciliary	602.4	26/01/2018
DIRECT HEALTH UK LTD&&ISHCHC502	Home Care / Domiciliary	1467.95	26/01/2018
DIRECT HEALTH UK LTD&&ISHCHC502	Home Care / Domiciliary	1992.88	26/01/2018
DIRECT HEALTH UK LTD&&ISHCHC502	Home Care / Domiciliary	10874.79	26/01/2018
Discovery Schools Academies Trust Ltd Parkland Primary Sch	Children&Families Spprt Servs	630	31/01/2018
Discovery Schools Academies Trust Ltd Parkland Primary Sch	Payment to Ext SEN Providers	6041	25/01/2018
Discovery Schools Academies Trust Ltd T/A Enderby Danemill	Payment to Ext SEN Providers	1348	25/01/2018
DIWALI LTD&&SSAROE40425	Residential	3599.14	15/01/2018
Dixons Coach & Travel Services	Home to Sch Trans - Buses	1992.25	26/01/2018
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAF	Residential	-1263.69	15/01/2018
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAF	Residential	46674.12	15/01/2018
Dorothy Goodman School Academy	Payment to Ext SEN Providers	22277	23/01/2018
Dorothy Goodman School Academy	Payment to Ext SEN Providers	134402	23/01/2018
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	-2075	15/01/2018
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	834.43	15/01/2018
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	1019.43	15/01/2018
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	5746.86	15/01/2018
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	59979.57	15/01/2018
DRE HEALTHCARE LTD&&SSAROE417	Private Contractors	16156.6	15/01/2018
DRE HEALTHCARE LTD&&SSAROE417	Residential	16156.6	15/01/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1106	26/01/2018
DRUGLINK&&SSARO3269	Residential	2471	15/01/2018
DUKERIES HEALTHCARE LTD&&SSARO1309	Residential	-2231.66	02/01/2018
DUKERIES HEALTHCARE LTD&&SSARO1309	Residential	2425.72	02/01/2018
DWP Debt Management	Personal Accounts - Other	1895.87	18/01/2018
EASTGATE CARE CANAL VUE&&SSARO3293	Private Contractors	2680	15/01/2018
EGERTON LODGE&&SSAROE40415	Residential	857.15	15/01/2018
EGERTON LODGE&&SSAROE40415	Residential	2142.85	15/01/2018
EGERTON LODGE&&SSAROE40415	Residential	21338	15/01/2018
REDACTED PERSONAL DATA	Residential	3073.12	15/01/2018
ELLIOTT RESIDENTIAL CARE HOME&&SSAROE40471	Residential	1682.28	15/01/2018
ELMCARELTD&&SSARRO3358	Residential	-3629.74	15/01/2018
ELMCARELTD&&SSARRO3358	Residential	2471.49	15/01/2018
ELMCARELTD&&SSARRO3358	Residential	4697.1	15/01/2018
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE	Residential	21048	15/01/2018
Emmanuel Christian School	Payment to Ext SEN Providers	5208.21	19/01/2018
EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&&ISHC	Home Care / Domiciliary	873.4	26/01/2018
Enable Care & Home Support Ltd	Home Care / Domiciliary	-11743.2	26/01/2018
Enable Care & Home Support Ltd	Home Care / Domiciliary	1534.4	26/01/2018
Enable Care & Home Support Ltd	Home Care / Domiciliary	5488	26/01/2018
Enable Care & Home Support Ltd	Personal Accounts - Other	54084.71	26/01/2018
Enable Care & Home Support Ltd	Supported Living	594	26/01/2018
Enable Care & Home Support Ltd	Supported Living	1120.5	26/01/2018
Enable Care & Home Support Ltd	Supported Living	2848.5	26/01/2018
Enable Care & Home Support Ltd	Supported Living	2956.5	26/01/2018
Enable Care & Home Support Ltd	Voluntary Associations	-54084.71	26/01/2018
Enable Care & Home Support Ltd	Voluntary Associations	-8700.14	26/01/2018
Enable Care & Home Support Ltd	Voluntary Associations	-8700.12	26/01/2018
Enable Care & Home Support Ltd	Voluntary Associations	8700.1	26/01/2018
Enable Care & Home Support Ltd	Voluntary Associations	8700.13	26/01/2018
Enable Care & Home Support Ltd	Voluntary Associations	9148.16	26/01/2018
Enable Care & Home Support Ltd	Voluntary Associations	9148.2	26/01/2018
ENABLE CARE & HOME SUPPORT LTD&&ISHC2477	Home Care / Domiciliary	664.94	26/01/2018
ENABLE CARE & HOME SUPPORT LTD&&ISHC2477	Home Care / Domiciliary	827.77	26/01/2018
ENABLE CARE & HOME SUPPORT LTD&&ISHC2477	Home Care / Domiciliary	1465.57	26/01/2018
ENABLE CARE & HOME SUPPORT LTD&&ISHC2477	Home Care / Domiciliary	1818.39	26/01/2018
ENABLE CARE & HOME SUPPORT LTD&&ISHC2477	Home Care / Domiciliary	10947.6	26/01/2018



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English Martyrs Catholic School	Other Local Authorities	10680	12/01/2018
ESPA LTD&&SSAROE247	Residential	10788.52	15/01/2018
ETA CARE SOLUTIONS LTD&&ISHC3990	Home Care / Domiciliary	500.85	26/01/2018
ETA CARE SOLUTIONS LTD&&ISHC3990	Home Care / Domiciliary	560.01	26/01/2018
ETA CARE SOLUTIONS LTD&&ISHC3990	Home Care / Domiciliary	890.4	26/01/2018
ETA CARE SOLUTIONS LTD&&ISHC3990	Home Care / Domiciliary	4988.64	26/01/2018
EVINGTON GRANGE LTD&&SARO3365	Residential	5563.6	15/01/2018
Evington Valley Primary School	Other Local Authorities	2373	03/01/2018
EVOLVING CARE&&ISHC2825	Home Care / Domiciliary	932.94	26/01/2018
EVOLVING CARE&&ISHC2825	Home Care / Domiciliary	5895.1	26/01/2018
EVOLVING CARE&&ISHC2825	Home Care / Domiciliary	8406.43	26/01/2018
Exton & Greetham Primary School	Children&Families Spprt Servs	630	31/01/2018
Fairfield Community Primary School Academy	Payment to Ext SEN Providers	1536	25/01/2018
FAIRFIELD SCHOOL NURSERY&&EYRS1201	Grants	1048.5	11/01/2018
Family Futures Consortium Ltd	Other Agency & Cont Services	3000	05/01/2018
Farndon Fields Academy Ltd	Buildings - Operational	20609.26	29/01/2018
Farndon Fields Academy Ltd	Payment to Ext SEN Providers	2003	25/01/2018
FARNDON FIELDS COMMUNITY PROJECT&&EYRS1108	Grants	629.1	11/01/2018
F AZAM T/A MARSTON COURT LTD&&SSAROE1054	Residential	15627.16	15/01/2018
REDACTED PERSONAL DATA	Suspense	1494.6	19/01/2018
FEES COLLECTION A/C&&SSAROE390	Residential	2509.44	15/01/2018
FEES COLLECTION A/C&&SSAROE390	Residential	4291.28	15/01/2018
FIELD HOUSE NURSING HOME LTD&&SSARO2972	Residential	2680	15/01/2018
Fire Brigade Union	Personal Accounts - Other	3911.36	10/01/2018
Fire Fighters Charity	Personal Accounts - Other	1110.88	08/01/2018
FIRST CHOICE CARE AGENCY LTD&&ISHC3934	Home Care / Domiciliary	592.27	26/01/2018
FIRST CHOICE CARE AGENCY LTD&&ISHC3934	Home Care / Domiciliary	666.96	26/01/2018
FIRST CHOICE CARE AGENCY LTD&&ISHC3934	Home Care / Domiciliary	952.8	26/01/2018
FIRSTMILE LTD&&SSAROE642	Residential	-1794	15/01/2018
FIRSTMILE LTD&&SSAROE642	Residential	531	15/01/2018
FIRSTMILE LTD&&SSAROE642	Residential	2882.57	15/01/2018
FIRSTMILE LTD&&SSAROE642	Residential	51030.8	15/01/2018
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	913.1	26/01/2018
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	1521.3	26/01/2018
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	2486.38	26/01/2018
FIRSTSMILE LTD&&SSAROE6	Residential	33125	15/01/2018
REDACTED PERSONAL DATA	Residential	2526	15/01/2018
Forest Driveways	Suspense	3424.5	15/01/2018
Forest Driveways	Suspense	4122	08/01/2018
Forest Way School Academy Trust	Payment to Ext SEN Providers	9499	23/01/2018
Forest Way School Academy Trust	Payment to Ext SEN Providers	111824	23/01/2018
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	-841.47	26/01/2018
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	502.38	26/01/2018
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	1770.36	26/01/2018
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	79924.94	26/01/2018
FOUNDATION CARE LTD T/A MANTON HALL&&SSAROE40	Residential	4480	15/01/2018
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Private Contractors	21208	15/01/2018
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Private Contractors	-607.15	15/01/2018
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Private Contractors	21208	15/01/2018
FOUR SEASONS (EVEDALE) LTD&&SSARO3292	Private Contractors	2092.16	15/01/2018
FOUR SEASONS HOMES NO4 LTD T/A DOVE COURT CAR	Private Contractors	751.4	15/01/2018
FOUR SEASONS HOMES NO4 LTD T/A DOVE COURT CAR	Private Contractors	1127.1	15/01/2018
FOUR SEASONS HOMES NO4 LTD T/A DOVE COURT CAR	Private Contractors	1502.8	15/01/2018
Freight Transport Association	Subscriptions	1766.4	22/01/2018
Friends of Metheringham Airfield	Other Transfer Payments	1000	26/01/2018
Frisby CE Primary School Academy	Payment to Ext SEN Providers	1095	25/01/2018
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&SSAR	Residential	6436	15/01/2018
FUTURE DIRECTIONS CIC&&SSARO3273	Residential	3173.28	15/01/2018
Future Home Care	Supported Living	526.5	08/01/2018
Future Home Care	Supported Living	702	08/01/2018
Future Home Care	Supported Living	1242	08/01/2018
Future Home Care	Supported Living	1242	09/01/2018

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Future Home Care	Supported Living	1674	08/01/2018
Future Home Care	Supported Living	5889.52	05/01/2018
Gaddesby Primary School Academy	Payment to Ext SEN Providers	1235	25/01/2018
Gaddesby Primary School STEP Teaching School	Children&Families Spprt Servs	1650	12/01/2018
GARENDON RESIDENTIAL HOME&&SSAROE46112	Residential	20804	15/01/2018
Gartree High School Academy	Payment to Ext SEN Providers	833	23/01/2018
Gartree High School Academy	Payment to Ext SEN Providers	1197	23/01/2018
Gartree High School Academy	Payment to Ext SEN Providers	6577	23/01/2018
GB CARE LTD&&SSAROE928	Private Contractors	12525.12	15/01/2018
GB CARE LTD&&SSAROE928	Residential	12525.12	15/01/2018
GCC Lunch Club	Grants	500	30/01/2018
GD HODGSON T/A ASHBY CASTLE DAY NURSERY&&EYR	Grants	559.2	11/01/2018
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	26288	15/01/2018
Gilmorton Chandler CE Aided Primary School Academy	Children&Families Spprt Servs	630	31/01/2018
Gilmorton Chandler CE Aided Primary School Academy	Payment to Ext SEN Providers	2270	25/01/2018
Gilmorton Chandler CE Aided Primary School Academy	Receipts in Advance	100885.79	18/01/2018
GINGERBREAD COTTAGE PLAYGROUP&&EYRS1342	Grants	699	09/01/2018
Glebe House 1	Private Contractors	504	12/01/2018
Glebe House 1	Private Contractors	1237.5	30/01/2018
Glebe House 1	Private Contractors	1485	30/01/2018
Glebe House 1	Private Contractors	2196	30/01/2018
Glebe House 1	Private Contractors	2571	12/01/2018
Glebe House 1	Private Contractors	774	30/01/2018
Glebe House 1	Private Contractors	3354	26/01/2018
Glebe House 1	Private Contractors	4128	26/01/2018
GLEBE HOUSE&&SSAROE62670	Residential	1848	15/01/2018
Glenfield Primary School Academy	Children&Families Spprt Servs	630	31/01/2018
Glenfield Primary School Academy	Payment to Ext SEN Providers	833	23/01/2018
Glenfield Primary School Academy	Payment to Ext SEN Providers	2737	25/01/2018
Glenfield Primary School Academy	Payment to Ext SEN Providers	7937	23/01/2018
Glen Hills Primary School Academy	Children&Families Spprt Servs	1260	31/01/2018
Glen Hills Primary School Academy	Payment to Ext SEN Providers	3339	25/01/2018
Glen Parva Parish Council	Telephones	894.87	30/01/2018
Glen Parva Parish Council	Voluntary Associations	894.87	30/01/2018
GMBATU	Fees & Charges (833)	4692.96	19/01/2018
GMBATU	Suspense	4692.96	19/01/2018
G&MJ Crouch & Son Ltd T/A Crouch Recovery	Petrol/Oil/Tyres/Spares	1146	19/01/2018
GOLD CARE HOMES LTD&&SSARO2855	Residential	2000	15/01/2018
Go Make A Difference	Grants	9525	30/01/2018
GOODWOOD ORCHARD REST HOME&&SSAROE40251	Residential	5614.08	15/01/2018
GOOSEBERRY BUSH T/A BUSH BABIES CHILDRENS NURSERY	Grants	1048.5	11/01/2018
GP HOMECARE LTD&&ISHC2049	Home Care / Domiciliary	-20835.23	08/01/2018
GP HOMECARE LTD&&ISHC2049	Home Care / Domiciliary	-6204.1	08/01/2018
GP HOMECARE LTD&&ISHC2049	Home Care / Domiciliary	-5518.32	08/01/2018
GP HOMECARE LTD&&ISHC2049	Home Care / Domiciliary	-2364.78	08/01/2018
GP HOMECARE LTD&&ISHC2049	Home Care / Domiciliary	-2291.08	08/01/2018
GP HOMECARE LTD&&ISHC2049	Home Care / Domiciliary	-2284.16	08/01/2018
GP HOMECARE LTD&&ISHC2049	Home Care / Domiciliary	-2256.26	08/01/2018
GP HOMECARE LTD&&ISHC2049	Home Care / Domiciliary	-2074.81	08/01/2018
GP HOMECARE LTD&&ISHC2049	Home Care / Domiciliary	-2045.75	08/01/2018
GP HOMECARE LTD&&ISHC2049	Home Care / Domiciliary	-1965.37	08/01/2018
GP HOMECARE LTD&&ISHC2049	Home Care / Domiciliary	-1553.54	08/01/2018
GP HOMECARE LTD&&ISHC2049	Home Care / Domiciliary	-1003.68	08/01/2018
GP HOMECARE LTD&&ISHC2049	Home Care / Domiciliary	-557.32	08/01/2018
GP HOMECARE LTD&&ISHC2049	Home Care / Domiciliary	-540.18	08/01/2018
GP HOMECARE LTD&&ISHC2049	Home Care / Domiciliary	542.39	08/01/2018
GP HOMECARE LTD&&ISHC2049	Home Care / Domiciliary	599.42	08/01/2018
GP HOMECARE LTD&&ISHC2049	Home Care / Domiciliary	1006	08/01/2018
GP HOMECARE LTD&&ISHC2049	Home Care / Domiciliary	1919.52	08/01/2018
GP HOMECARE LTD&&ISHC2049	Home Care / Domiciliary	2581.66	08/01/2018
GP HOMECARE LTD&&ISHC2049	Home Care / Domiciliary	3506.45	08/01/2018
GP HOMECARE LTD&&ISHC2049	Home Care / Domiciliary	6163.35	08/01/2018

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GP HOMECARE LTD&&ISHC2049	Home Care / Domiciliary	9775.95	08/01/2018
GP HOMECARE LTD&&ISHC2049	Home Care / Domiciliary	12437.8	08/01/2018
GP HOMECARE LTD&&ISHC2049	Home Care / Domiciliary	13879.23	08/01/2018
GRACE DIEU MANOR PREPARATORY SCHOOL&&EYRSEX17002	Residential	629.1	11/01/2018
Grace Dieu Manor School	Payment to Ext SEN Providers	5336.24	26/01/2018
GRANGE SADDINGTON LTD&&SSAROE304	Private Contractors	-1511.72	15/01/2018
GRANGE SADDINGTON LTD&&SSAROE304	Private Contractors	592.71	15/01/2018
GRANGE SADDINGTON LTD&&SSAROE304	Private Contractors	40332	15/01/2018
GRANGE SADDINGTON LTD&&SSAROE304	Residential	40332	15/01/2018
GRANGEWOOD LODGE&&SSAROE44233	Residential	4042.64	15/01/2018
GRATIA&&SSAROE40405	Residential	2187	15/01/2018
GRATIA&&SSAROE40405	Residential	23305.44	15/01/2018
Great Bowden Academy	Payment to Ext SEN Providers	768	25/01/2018
Great Dalby Primary School Academy	Payment to Ext SEN Providers	768	25/01/2018
GREENACRES NURSING HOMES LTD&&SSAROE49047	Residential	4060	15/01/2018
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CARE HOMES&&	Residential	21452	15/01/2018
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	770	26/01/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	630	26/01/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1315.6	26/01/2018
Gryphon School	Children&Families Spprt Servs	630	31/01/2018
Gryphon School	Other Expenditure	750	09/01/2018
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1005	02/01/2018
GVA Grimley Ltd	Consultants & Specialists	4176	26/01/2018
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	701.83	26/01/2018
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	874.04	26/01/2018
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	1057.35	26/01/2018
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	1060.74	26/01/2018
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	1211.21	26/01/2018
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	1226.88	26/01/2018
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	59290.01	26/01/2018
HANDPRINTS@THEBAPTISTCHURCH&&EYRS1794	Grants	4520.25	03/01/2018
Harborough District Council	Personal Accounts - Other	571.42	18/01/2018
HARLEY HOUSE CARE HOME LIMITED&&SSAROE40260	Private Contractors	1889.04	15/01/2018
HARMONY CARE & SUPPORT LTD&&ISHC2872	Home Care / Domiciliary	-567.11	26/01/2018
HARMONY CARE & SUPPORT LTD&&ISHC2872	Home Care / Domiciliary	2160.11	26/01/2018
HARMONY CARE & SUPPORT LTD&&ISHC2872	Home Care / Domiciliary	10577.52	26/01/2018
Hastings High School Academy	Children&Families Spprt Servs	1260	31/01/2018
Hastings High School Academy	Payment to Ext SEN Providers	4408	23/01/2018
Hathern Community Library	Furniture	2124	08/01/2018
HAWTHORNE CARE LTD&&SSAROE1360	Residential	11136	15/01/2018
HAYDN BARLOW CARE LTD T/A HOLMFIELD NURSING HOME&&SSAROE4187	Residential	911.43	15/01/2018
HAYDN BARLOW CARE LTD T/A HOLMFIELD NURSING HOME&&SSAROE4187	Residential	1963.08	15/01/2018
Haynes	Other Transfer Payments	2135	30/01/2018
Hays Specialist Recruitment Limited	Schools Agency staff	567.84	12/01/2018
Hays Specialist Recruitment Limited	Schools Agency staff	709.8	12/01/2018
HC ONE C/O ACACIA CARE HOME&&SSARO3299	Residential	2038.76	15/01/2018
HC ONE LTD RE BEAUVALE CARE HOME&&SSAROE48787	Private Contractors	2388	15/01/2018
HC ONE LTD RE BEAUVALE CARE HOME&&SSAROE48787	Residential	-1408.71	15/01/2018
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Nursing	-1580.57	15/01/2018
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Nursing	44473.43	15/01/2018
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	-1580.57	15/01/2018
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	-1383	15/01/2018
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	44473.43	15/01/2018
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	44473.43	15/01/2018
HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	Private Contractors	11256.53	15/01/2018
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Private Contractors	35937.8	15/01/2018
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	-2484	15/01/2018
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	-1153.28	15/01/2018
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	35937.8	15/01/2018
HC ONE LTD RE MAGNA&&SSAROE68590	Private Contractors	-1694.19	15/01/2018
HC ONE LTD RE MAGNA&&SSAROE68590	Private Contractors	8516	15/01/2018
HC ONE LTD RE MAGNA&&SSAROE68590	Residential	-906.42	15/01/2018

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HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	751.43	15/01/2018
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	38438.44	15/01/2018
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-910.29	15/01/2018
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-858.57	15/01/2018
HC ONE RE THE ROWANS&&SSAROE53508	Residential	2314.14	15/01/2018
HC ONE RE THE ROWANS&&SSAROE53508	Residential	57456.8	15/01/2018
Headstrong Wellbeing CIC	Grants	1110	10/01/2018
Health Management Ltd	Other Allowances/Expenses	-2762.04	08/01/2018
Health Management Ltd	Personal Accounts - Other	-2762.04	08/01/2018
Health Management Ltd	Personal Accounts - Other	2762.04	08/01/2018
HEATHCOTES CARE LTD&&SSAROE1336	Residential	4196	15/01/2018
HEATHCOTES CARE LTD&&SSAROE1336	Residential	25000	10/01/2018
HEATHCOTES CARE LTD&&SSAROE1336	Residential	95808.88	15/01/2018
HEATHCOTES M LTD&&SSARO2756	Residential	17901.92	15/01/2018
HEATHCOTES M LTD&&SSARO2756	Residential	42156.56	15/01/2018
HEATHCOTES M LTD&&SSARO2756	Residential	57404	15/01/2018
HEATHCOTES M LTD&&SSARO3309	Residential	4397.4	15/01/2018
HEATHCOTES&&SSARO2014	Residential	49588	15/01/2018
Heathfield Academy	Payment to Ext SEN Providers	3977	23/01/2018
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	575.62	26/01/2018
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	671.25	26/01/2018
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	1116.81	26/01/2018
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	1297.3	26/01/2018
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	1731.31	26/01/2018
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	22317.93	26/01/2018
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Private Contractors	9147.6	03/01/2018
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Private Contractors	9780.12	03/01/2018
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	-590.92	26/01/2018
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	-590.77	26/01/2018
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	509.02	26/01/2018
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	576.7	26/01/2018
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	638.32	26/01/2018
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	656.4	26/01/2018
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	688.13	26/01/2018
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	697.78	26/01/2018
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	741.28	26/01/2018
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	892.7	26/01/2018
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1115.44	26/01/2018
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1227.66	26/01/2018
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1424.54	26/01/2018
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	2013.74	26/01/2018
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	2058.26	26/01/2018
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	2605.11	26/01/2018
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	3287.45	26/01/2018
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	3787.65	26/01/2018
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	6164.1	26/01/2018
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	6169.56	26/01/2018
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	10611.96	26/01/2018
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	144558.93	26/01/2018
HELP AT HOME LTD&&ISHC3234	Private Contractors	-44000	26/01/2018
HELP AT HOME LTD&&ISHC3234	Private Contractors	44000	18/01/2018
Heritage Care Ltd 1	Supported Living	-2656.55	09/01/2018
Heritage Care Ltd 1	Supported Living	-1143.38	09/01/2018
Heritage Care Ltd 1	Supported Living	-1115.19	09/01/2018
Heritage Care Ltd 1	Supported Living	596.96	04/01/2018
Heritage Care Ltd 1	Supported Living	626.08	09/01/2018
Heritage Care Ltd 1	Supported Living	638.53	30/01/2018
Heritage Care Ltd 1	Supported Living	767.6	30/01/2018
Heritage Care Ltd 1	Supported Living	838.04	05/01/2018
Heritage Care Ltd 1	Supported Living	851.09	16/01/2018
Heritage Care Ltd 1	Supported Living	935.68	04/01/2018
Heritage Care Ltd 1	Supported Living	1336.2	04/01/2018



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Heritage Care Ltd	1	Supported Living	1336.2	30/01/2018
Heritage Care Ltd	1	Supported Living	1519.5	30/01/2018
Heritage Care Ltd	1	Supported Living	1622.82	30/01/2018
Heritage Care Ltd	1	Supported Living	1623.82	30/01/2018
Heritage Care Ltd	1	Supported Living	1853.34	30/01/2018
Heritage Care Ltd	1	Supported Living	2061.42	30/01/2018
Heritage Care Ltd	1	Supported Living	2295.34	30/01/2018
Heritage Care Ltd	1	Supported Living	2489	09/01/2018
Heritage Care Ltd	1	Supported Living	2489	30/01/2018
Heritage Care Ltd	1	Supported Living	3245.64	05/01/2018
Heritage Care Ltd	1	Supported Living	3245.64	09/01/2018
Heritage Care Ltd	1	Supported Living	4122.84	09/01/2018
Heritage Care Ltd	1	Supported Living	4125.66	03/01/2018
Heritage Care Ltd	1	Supported Living	4125.66	30/01/2018
Heritage Care Ltd	1	Supported Living	4213.44	05/01/2018
Heritage Care Ltd	1	Supported Living	4213.44	30/01/2018
Heritage Care Ltd	1	Supported Living	4289.93	04/01/2018
Heritage Care Ltd	1	Supported Living	4425.68	04/01/2018
Heritage Care Ltd	1	Supported Living	4476.78	05/01/2018
Heritage Care Ltd	1	Supported Living	4476.78	30/01/2018
Heritage Care Ltd	1	Supported Living	4479.99	09/01/2018
Heritage Care Ltd	1	Supported Living	4534.29	04/01/2018
Heritage Care Ltd	1	Supported Living	4553.12	03/01/2018
Heritage Care Ltd	1	Supported Living	4590.68	04/01/2018
Heritage Care Ltd	1	Supported Living	4605.3	09/01/2018
Heritage Care Ltd	1	Supported Living	4761.94	10/01/2018
Heritage Care Ltd	1	Supported Living	5114.91	10/01/2018
Heritage Care Ltd	1	Supported Living	5195.84	10/01/2018
Heritage Care Ltd	1	Supported Living	5276.78	10/01/2018
Heritage Care Ltd	1	Supported Living	5276.78	18/01/2018
Heritage Care Ltd	1	Supported Living	5341.52	10/01/2018
Heritage Care Ltd	1	Supported Living	5406.27	10/01/2018
Heritage Care Ltd	1	Supported Living	5722.31	18/01/2018
Heritage Care Ltd	1	Supported Living	5959.57	18/01/2018
Heritage Care Ltd	1	Supported Living	6171.2	30/01/2018
Heritage Care Ltd	1	Supported Living	6384.6	18/01/2018
Heritage Care Ltd	1	Supported Living	6398.17	17/01/2018
Heritage Care Ltd	1	Supported Living	6549.89	10/01/2018
Heritage Care Ltd	1	Supported Living	6550.54	10/01/2018
Heritage Care Ltd	1	Supported Living	6598.66	18/01/2018
Heritage Care Ltd	1	Supported Living	6667.35	10/01/2018
Heritage Care Ltd	1	Supported Living	6668.6	18/01/2018
Heritage Care Ltd	1	Supported Living	6679.38	10/01/2018
Heritage Care Ltd	1	Supported Living	6792.66	10/01/2018
Heritage Care Ltd	1	Supported Living	6889.59	18/01/2018
Heritage Care Ltd	1	Supported Living	6890.89	18/01/2018
Heritage Care Ltd	1	Supported Living	7164.27	18/01/2018
Heritage Care Ltd	1	Supported Living	7363.09	05/01/2018
Heritage Care Ltd	1	Supported Living	7413.35	30/01/2018
Heritage Care Ltd	1	Supported Living	7818.05	18/01/2018
Heritage Care Ltd	1	Supported Living	12301.69	12/01/2018
Heritage Care Ltd	1	Supported Living	13282.76	09/01/2018
HERITAGE CARE&&SSAROE929		Nursing	9440.6	15/01/2018
HERITAGE CARE&&SSAROE929		Private Contractors	9440.6	15/01/2018
Her Majestys Courts & Tribunals Service		Personal Accounts - Other	1141.32	18/01/2018
Her Majestys Courts & Tribunals Service		Stationery	4000	18/01/2018
HERMITAGE DAY NURSERY&&EYRS1535		Grants	1887.3	11/01/2018
HERONS LODGE&&SSAROE433		Residential	9647.8	15/01/2018
HFT (CROMWELL CRESCENT)&&SSARO3174		Residential	6173.4	15/01/2018
HF Trust Ltd		Day / CLC Services	1889.34	26/01/2018
HF Trust Ltd		Managed/Traditional Services	3340.3	26/01/2018
HF Trust Ltd		Managed/Traditional Services	3405.82	12/01/2018

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HF Trust Ltd	Personal Accounts - Govt Depts	3340.3	26/01/2018
HF Trust Ltd	Personal Accounts - Govt Depts	3405.82	12/01/2018
HF Trust Ltd	Supported Living	1355.2	03/01/2018
HF Trust Ltd	Supported Living	1355.2	12/01/2018
HF Trust Ltd	Supported Living	1661.36	03/01/2018
HF Trust Ltd	Supported Living	1661.36	12/01/2018
HF Trust Ltd	Supported Living	1793.28	03/01/2018
HF Trust Ltd	Supported Living	1793.28	12/01/2018
HF Trust Ltd	Supported Living	1882.06	12/01/2018
HF Trust Ltd	Supported Living	1889.34	03/01/2018
HF Trust Ltd	Supported Living	1944.78	05/01/2018
HF Trust Ltd	Supported Living	2089.86	03/01/2018
HF Trust Ltd	Supported Living	2128.16	03/01/2018
HF Trust Ltd	Supported Living	2128.16	12/01/2018
HF Trust Ltd	Supported Living	2154.88	12/01/2018
HF Trust Ltd	Supported Living	2206.34	03/01/2018
HF Trust Ltd	Supported Living	2259.92	04/01/2018
HF Trust Ltd	Supported Living	2259.92	18/01/2018
HF Trust Ltd	Supported Living	2289.04	03/01/2018
HF Trust Ltd	Supported Living	2289.04	12/01/2018
HF Trust Ltd	Supported Living	2300.48	03/01/2018
HF Trust Ltd	Supported Living	2346.1	03/01/2018
HF Trust Ltd	Supported Living	2392.36	03/01/2018
HF Trust Ltd	Supported Living	2400.32	03/01/2018
HF Trust Ltd	Supported Living	2400.32	12/01/2018
HF Trust Ltd	Supported Living	2401.9	12/01/2018
HF Trust Ltd	Supported Living	2401.9	26/01/2018
HF Trust Ltd	Supported Living	2458.24	03/01/2018
HF Trust Ltd	Supported Living	2458.24	12/01/2018
HF Trust Ltd	Supported Living	2624.46	03/01/2018
HF Trust Ltd	Supported Living	2624.46	12/01/2018
HF Trust Ltd	Supported Living	2627.72	03/01/2018
HF Trust Ltd	Supported Living	2678.52	03/01/2018
HF Trust Ltd	Supported Living	2678.52	12/01/2018
HF Trust Ltd	Supported Living	2713.5	04/01/2018
HF Trust Ltd	Supported Living	2742.62	03/01/2018
HF Trust Ltd	Supported Living	2742.62	12/01/2018
HF Trust Ltd	Supported Living	2827.42	03/01/2018
HF Trust Ltd	Supported Living	2843.72	03/01/2018
HF Trust Ltd	Supported Living	2850.62	03/01/2018
HF Trust Ltd	Supported Living	2850.62	12/01/2018
HF Trust Ltd	Supported Living	2892.6	03/01/2018
HF Trust Ltd	Supported Living	2892.6	12/01/2018
HF Trust Ltd	Supported Living	3136.56	03/01/2018
HF Trust Ltd	Supported Living	3277.96	03/01/2018
HF Trust Ltd	Supported Living	3340.3	26/01/2018
HF Trust Ltd	Supported Living	3405.82	12/01/2018
HF Trust Ltd	Supported Living	3429.66	03/01/2018
HF Trust Ltd	Supported Living	3429.66	12/01/2018
HF Trust Ltd	Supported Living	3542	03/01/2018
HF Trust Ltd	Supported Living	3542	12/01/2018
HICARE LTD&&SSAROE438	Residential	-1938	15/01/2018
HICARE LTD&&SSAROE438	Residential	5814	15/01/2018
HICARE LTD&&SSAROE438	Residential	7552.08	15/01/2018
Highcliffe Primary School Academy	Payment to Ext SEN Providers	4373	25/01/2018
HIGHLAND BLUE LTD&&SARO3338	Residential	61901.6	15/01/2018
HILLSIDE FARM CARE HOME&&SSARO3352	Residential	3500	15/01/2018
HILL TOP MANOR CARE HOME&&SSARO3267	Private Contractors	2003.72	15/01/2018
HILL TOP MANOR CARE HOME&&SSARO3267	Residential	2003.72	15/01/2018
Hinckley Academy & John Cleveland Sixth Form Centre	Children&Families Spprt Servs	1260	31/01/2018
Hinckley Academy & John Cleveland Sixth Form Centre	Payment to Ext SEN Providers	2037.29	17/01/2018
Hinckley Academy & John Cleveland Sixth Form Centre	Payment to Ext SEN Providers	7432	23/01/2018

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Hinckley & Bosworth Borough Council	Personal Accounts - Other	-3150.7	08/01/2018
Hinckley & Bosworth Borough Council	Personal Accounts - Other	1083.52	18/01/2018
Hinckley & Bosworth Borough Council	Personal Accounts - Other	3150.7	08/01/2018
Hinckley & Bosworth Community Transport	Minimum Cost Contracts	12155	08/01/2018
HINCKLEY CARER SUPPORT SCHEME&&ISHCHC459	Home Care / Domiciliary	2043.7	26/01/2018
HM PATEL T/A CHERRE RESIDENTIAL HOME&&SSAROE4	Residential	9401.28	15/01/2018
HM Revenue & Customs Only	Personal Accounts - Govt Depts	79712	23/01/2018
HM Revenue & Customs Only	Personal Accounts - Govt Depts	102393	19/01/2018
HM Revenue & Customs Only	Personal Accounts - Other	79712	23/01/2018
HM Revenue & Customs Only	Personal Accounts - Other	102393	19/01/2018
HOLLYBANK TRUST&&SSAROE756	Residential	4765.15	15/01/2018
HOLLY LODGE COURT LTD&&SSAROE40373	Residential	14372	15/01/2018
HOLLYWELL CARE LTD&&SSAROE779	Residential	1738.08	15/01/2018
HOLMWOOD CARE LTD&&SSARO3282	Residential	2600	15/01/2018
Holy Cross School Catholic Voluntary Academy	Children&Families Spprt Servs	630	31/01/2018
Holy Cross School Catholic Voluntary Academy	Payment to Ext SEN Providers	2937	25/01/2018
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	2245.04	15/01/2018
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	2546.48	15/01/2018
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	3564	15/01/2018
HOMEFIELD&&SSARO3168	Private Contractors	6764.44	15/01/2018
HOME FROM HOME RESIDENTIAL CARE LTD&&SSAROE4	Residential	1680	15/01/2018
HOME FROM HOME RESIDENTIAL CARE LTD&&SSAROE4	Residential	7824	15/01/2018
Homes 2 Inspire	Private Contractors	10972.5	03/01/2018
HOPE COMMUNITY CHURCH & FAMILY CENTRE&&EYRS1	Grants	1118.4	09/01/2018
HOPSCOTCH SOLUTIONS LTD&&SSARO2119	Residential	11062.36	15/01/2018
Horizon Care & Education Group Ltd	Children&Families Spprt Servs	1260	31/01/2018
Horizon Care & Education Group Ltd	Private Contractors	-12400	09/01/2018
Horizon Care & Education Group Ltd	Private Contractors	-12400	10/01/2018
Horizon Care & Education Group Ltd	Private Contractors	-5200	09/01/2018
Horizon Care & Education Group Ltd	Private Contractors	647.5	31/01/2018
Horizon Care & Education Group Ltd	Private Contractors	740	03/01/2018
Horizon Care & Education Group Ltd	Private Contractors	1850	12/01/2018
Horizon Care & Education Group Ltd	Private Contractors	6800	09/01/2018
Horizon Care & Education Group Ltd	Private Contractors	7030	03/01/2018
Horizon Care & Education Group Ltd	Private Contractors	9600	10/01/2018
Horizon Care & Education Group Ltd	Private Contractors	10200	26/01/2018
Horizon Care & Education Group Ltd	Private Contractors	11200	09/01/2018
Horizon Care & Education Group Ltd	Private Contractors	11200	10/01/2018
Horizon Care & Education Group Ltd	Private Contractors	11200	25/01/2018
Horizon Care & Education Group Ltd	Private Contractors	11288.48	10/01/2018
Horizon Care & Education Group Ltd	Private Contractors	11999.96	10/01/2018
Horizon Care & Education Group Ltd	Private Contractors	12000	12/01/2018
Horizon Care & Education Group Ltd	Private Contractors	12400	03/01/2018
Horizon Care & Education Group Ltd	Private Contractors	12400	09/01/2018
Horizon Care & Education Group Ltd	Private Contractors	12400	15/01/2018
Horizon Care & Education Group Ltd	Private Contractors	12400	26/01/2018
Horizon Care & Education Group Ltd	Private Contractors	12400.08	09/01/2018
Horizon Care & Education Group Ltd	Private Contractors	12497.96	26/01/2018
Horizon Care & Education Group Ltd	Private Contractors	12771.92	09/01/2018
Horizon Care & Education Group Ltd	Private Contractors	13679.96	10/01/2018
Horizon Care & Education Group Ltd	Private Contractors	15145.67	26/01/2018
HR CARE HOMES LTD&&SSARO1363	Residential	3670.36	15/01/2018
H&S RANA T/A LYNCROFT CARE HOME&&SSAROE901	Residential	1639.12	15/01/2018
Humphrey Perkins School Academy	Children&Families Spprt Servs	630	31/01/2018
Humphrey Perkins School Academy	Payment to Ext SEN Providers	2435	23/01/2018
Huncote Community Primary School Academy Trust	Payment to Ext SEN Providers	1536	25/01/2018
HUNTERS LODGE CARE & SUPPORT LTD&&SSAROE4044	Residential	32576.68	15/01/2018
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40	Residential	23908	15/01/2018
HUSKARDS NEW CARE LTD&&SSARO1910	Private Contractors	4489.04	15/01/2018
HUSKARDS NEW CARE LTD&&SSARO1910	Residential	1671.43	15/01/2018
HUSKARDS NEW CARE LTD&&SSARO1910	Residential	4489.04	15/01/2018
Ibstock Community College Academy	Children&Families Spprt Servs	630	31/01/2018

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Ibstock Community College Academy	Payment to Ext SEN Providers	1702	23/01/2018
I Care Community Meals	Personal Accounts - Other	5982	05/01/2018
I Care Community Meals	Private Contractors	842.4	03/01/2018
I Care Community Meals	Private Contractors	847.6	09/01/2018
IDEAL CARE HOMES NUMBER 1 LTD T/A COPPICE LODGE	Residential	2420	15/01/2018
IDEAL CARE HOMES (NUMBER ONE) LTD	Residential	3063.72	15/01/2018
IDEAL CARE HOMES (NUMBER ONE) LTD	Residential	19534.4	15/01/2018
In Out & About Ltd	Private Contractors	720	12/01/2018
In Out & About Ltd	Private Contractors	4420	26/01/2018
In Out & About Ltd	Private Contractors	5200	03/01/2018
In Out & About Ltd	Private Contractors	5200	04/01/2018
REDACTED PERSONAL DATA	Other Transfer Payments	667	09/01/2018
Ivanhoe College Specialist Technology Academy	Children&Families Spprt Servs	630	31/01/2018
Ivanhoe College Specialist Technology Academy	Payment to Ext SEN Providers	5736	23/01/2018
IVANHOE UNDER 5S	Grants	1048.5	09/01/2018
REDACTED PERSONAL DATA	Other Transfer Payments	969.86	29/01/2018
JAH JIREH CHARITY HOMES WALES	Residential	2000	15/01/2018
JAMES TERRY COURT ROYAL MASONIC BENEVOLENT INS	Residential	2463.72	15/01/2018
REDACTED PERSONAL DATA	Grants	1191	03/01/2018
Jetline Taxis Ltd	Home to Sch Trans - Buses	1420.32	04/01/2018
Jetline Taxis Ltd	Personal Accounts - Govt Depts	766.08	04/01/2018
Jetline Taxis Ltd	Recharge of Pooled Transp Cos	526.8	04/01/2018
Jetline Taxis Ltd	Recharge of Pooled Transp Cos	766.08	04/01/2018
Jetline Taxis Ltd	Recharge of Pooled Transp Cos	897.6	04/01/2018
Jetline Taxis Ltd	Recharge of Pooled Transp Cos	1142.4	04/01/2018
Jetline Taxis Ltd	Recharge of Pooled Transp Cos	1958.4	04/01/2018
Jetline Taxis Ltd	S.E.N. Taxi Hire	526.8	04/01/2018
Jetline Taxis Ltd	S.E.N. Taxi Hire	553.56	04/01/2018
Jetline Taxis Ltd	S.E.N. Taxi Hire	1531.2	04/01/2018
Jetline Taxis Ltd	S.E.N. Taxi Hire	1742.4	04/01/2018
Jetline Taxis Ltd	S.E.N. Taxi Hire	1990.8	04/01/2018
Jetline Taxis Ltd	S.E.N. Taxi Hire	2059.2	04/01/2018
Jetline Taxis Ltd	S.E.N. Taxi Hire	2131.2	04/01/2018
Jetline Taxis Ltd	S.E.N. Taxi Hire	2192.4	04/01/2018
Jetline Taxis Ltd	S.E.N. Taxi Hire	3007.2	04/01/2018
REDACTED PERSONAL DATA	Nursing	38050	15/01/2018
REDACTED PERSONAL DATA	Private Contractors	38050	15/01/2018
REDACTED PERSONAL DATA	Residential	38050	15/01/2018
John Ferneley College	Payment to Ext SEN Providers	7937	23/01/2018
John Masefield High School & Sixth Form Centre	Children&Families Spprt Servs	630	31/01/2018
Jordan Road Surfacing Ltd	Private Contractors	2371.2	04/01/2018
Jordan Road Surfacing Ltd	Private Contractors	4364.22	04/01/2018
Jordan Road Surfacing Ltd	Private Contractors	5574.13	04/01/2018
Jordan Road Surfacing Ltd	Private Contractors	10398.72	03/01/2018
Jordan Road Surfacing Ltd	Private Contractors	11484.07	03/01/2018
Jordan Road Surfacing Ltd	Private Contractors	12892.73	04/01/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	4310	18/01/2018
JUBILEE VILLA LTD	Residential	20188	15/01/2018
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1731.25	19/01/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1731.25	19/01/2018
KEENGLLEN CARE HOMES LTD	Residential	-2477.43	15/01/2018
KEENGLLEN CARE HOMES LTD	Residential	2507.15	15/01/2018
KEENGLLEN CARE HOMES LTD	Residential	13884	15/01/2018
Kelmarsh Trust	Other Expenditure	11804	19/01/2018
Kettering Borough Council	Other Expenditure	10994	19/01/2018
Ketton CE Primary School	Children&Families Spprt Servs	630	31/01/2018
KEY 2 CARE LTD	Home Care / Domiciliary	953.4	26/01/2018
KEY 2 CARE LTD	Home Care / Domiciliary	1400	26/01/2018
KEY 2 CARE LTD	Home Care / Domiciliary	6127.1	26/01/2018
KEY 2 CARE LTD	Private Contractors	10029.4	24/01/2018
Kibworth CE Primary School Academy	Payment to Ext SEN Providers	2304	25/01/2018
Kibworth High School Academy	Children&Families Spprt Servs	630	31/01/2018



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Kibworth High School Academy	Payment to Ext SEN Providers	3967	23/01/2018
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	14688	15/01/2018
KIDAROO CHILDCARE LTD&&EYRS1304	Grants	1398	11/01/2018
KILMAR HOUSE CARE HOME&&SSARO3313	Residential	2176	15/01/2018
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&SSA	Residential	18730.76	15/01/2018
KINGLY CARE PARTNERSHIP&&SSARO3198	Residential	2380	26/01/2018
KINGLY CARE PARTNERSHIP&&SSARO3198	Residential	4416	26/01/2018
KINGLY CARE PARTNERSHIP&&SSARO3232	Residential	3371.2	15/01/2018
KINGSCLIFFE DAY NURSERY LTD&&EYRS1560	Grants	2097	11/01/2018
KINGS RESIDENTIAL CARE HOMES LTD&&SSARO1726	Residential	24940	15/01/2018
KINGSWOOD LODGE&&SSAROE40284	Residential	-1465.43	15/01/2018
KINGSWOOD LODGE&&SSAROE40284	Residential	17416	15/01/2018
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOME)&&SSARO	Residential	30636	15/01/2018
Kisimul Group Ltd	Private Contractors	61711.75	19/01/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1579.23	19/01/2018
Knighton Manor Ltd	Managed/Traditional Services	5460.8	19/01/2018
Knighton Manor Ltd	Personal Accounts - Govt Depts	5460.8	19/01/2018
Knighton Manor Ltd	Supported Living	3934.25	31/01/2018
Knighton Manor Ltd	Supported Living	5460.8	19/01/2018
KNIGHTON MANOR LTD&&SSAROE68249	Residential	7255.63	15/01/2018
KNOWLE HOUSE NURSING HOME&&SSARO2882	Residential	2061.6	15/01/2018
KPMG Llp Fees Account	Audit Fee	23085	22/01/2018
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE SERVICES & DOMICILIARY	Home Care / Domiciliary	1059.67	26/01/2018
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE SERVICES & DOMICILIARY	Home Care / Domiciliary	2557.76	26/01/2018
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE SERVICES & DOMICILIARY	Home Care / Domiciliary	5624.16	26/01/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1533	17/01/2018
KRIS CARERS LTD&&ISHC3937	Home Care / Domiciliary	557.94	26/01/2018
KRIS CARERS LTD&&ISHC3937	Home Care / Domiciliary	2841.4	26/01/2018
KTS Taxis	Personal Accounts - Govt Depts	633.6	10/01/2018
KTS Taxis	Recharge of Pooled Transp Cos	595.2	10/01/2018
KTS Taxis	Recharge of Pooled Transp Cos	633.6	10/01/2018
KTS Taxis	Recharge of Pooled Transp Cos	738	10/01/2018
KTS Taxis	Recharge of Pooled Transp Cos	862.8	10/01/2018
KTS Taxis	Recharge of Pooled Transp Cos	1267.2	10/01/2018
KTS Taxis	Recharge of Pooled Transp Cos	2785.2	10/01/2018
KTS Taxis	S.E.N. Taxi Hire	1056	10/01/2018
Lady Jane Grey Academy	Children&Families Spprt Servs	1890	31/01/2018
Lady Jane Grey Academy	Payment to Ext SEN Providers	1968	25/01/2018
LAMP	Materials	10124.67	26/01/2018
LANGDALE RESIDENTIAL HOME&&SSAROE40271	Private Contractors	2854.09	15/01/2018
LANGDALE RESIDENTIAL HOME&&SSAROE40271	Private Contractors	17798.4	15/01/2018
LANGDALE RESIDENTIAL HOME&&SSAROE40271	Private Contractors	20414.1	15/01/2018
LANGDALE RESIDENTIAL HOME&&SSAROE40271	Private Contractors	21027.77	15/01/2018
LANGDALE RESIDENTIAL HOME&&SSAROE40271	Residential	-1262	15/01/2018
LANGDALE RESIDENTIAL HOME&&SSAROE40271	Residential	-531	15/01/2018
LANGDALE RESIDENTIAL HOME&&SSAROE40271	Residential	975.85	15/01/2018
LANGDALE RESIDENTIAL HOME&&SSAROE40271	Residential	17798.4	15/01/2018
LANGDALE RESIDENTIAL HOME&&SSAROE40271	Residential	20414.1	15/01/2018
LANGDALE RESIDENTIAL HOME&&SSAROE40271	Residential	21027.77	15/01/2018
LANGDALE VIEW LTD&&SSARO1356	Nursing	6079.58	15/01/2018
LANGDALE VIEW LTD&&SSARO1356	Private Contractors	6079.58	15/01/2018
LANGLEYS&&SSARO3286	Residential	1704	15/01/2018
Langmoor Primary School	Payment to Ext SEN Providers	1235	25/01/2018
LAURELS NURSERY SCHOOL&&EYRS1804	Grants	559.2	09/01/2018
LAURELS NURSERY SCHOOL T/A MELTON MOWBRAY NURSERY	Grants	559.2	09/01/2018
Lawson West Solicitors Ltd	Admin/Clerical/Prof Staff	4000	16/01/2018
Lawson West Solicitors Ltd	Other Expenditure	6889.5	24/01/2018
LAXTON HALL&&SSAROE58522	Residential	2304	15/01/2018
LCC Ashby De La Zouch CE Primary School A/C	Receipts in Advance	1500	29/01/2018
LCC Ashby De La Zouch CE Primary School A/C	Receipts in Advance	19556	23/01/2018
LCC Carer Direct Payments A/C	Cash in Hand of Acc Officers	1493.24	04/01/2018
LCC Customer Direct Payments A/C	Cash in Hand of Acc Officers	2647.83	22/01/2018

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LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officers	1102.86	22/01/2018
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officers	7294.08	22/01/2018
LCC Ellesmere College	Payment to Ext SEN Providers	-82713.58	26/01/2018
LCC Ellesmere College	Payment to Ext SEN Providers	82713.58	26/01/2018
LCC Managed Finances Pooled Account	Reserve Creditors	3000	12/01/2018
LCC Oakthorpe County School A/C	Grants	-5136.5	08/01/2018
LCC Oakthorpe County School A/C	Grants	5136.5	08/01/2018
LCC Oakthorpe County School A/C	Grants	5136.5	19/01/2018
LCHAA (LEEDS AUTISM SERVICES)&&SSAROE81	Residential	7314.12	15/01/2018
Leicester Academies Charitable Trust Ltd Weavers Close CE Primary School	Primary & Families Spprt Servs	1260	31/01/2018
Leicester Academies Charitable Trust Ltd Weavers Close CE Primary School	Payment to Ext SEN Providers	733	25/01/2018
Leicester City Council	Other Agency & Cont Services	13500	26/01/2018
Leicester City Council	Personal Accounts - Other	851.53	18/01/2018
Leicester College	Training Expenses	1000	31/01/2018
Leicester Grammar School	Payment to Ext SEN Providers	8559.53	18/01/2018
Leicestershire Community Projects Trust	Grants	-5967.21	26/01/2018
Leicestershire Community Projects Trust	Grants	5967.21	26/01/2018
Leicestershire Community Projects Trust	Voluntary Associations	-10000	26/01/2018
Leicestershire Community Projects Trust	Voluntary Associations	-6666.5	26/01/2018
Leicestershire Community Projects Trust	Voluntary Associations	6666.5	26/01/2018
Leicestershire Community Projects Trust	Voluntary Associations	10000	26/01/2018
LEICESTERSHIRE COUNTY CARE LIMITED&&SSARO3258	Residential	622.93	15/01/2018
LEICESTERSHIRE COUNTY CARE LIMITED&&SSARO3258	Residential	692.14	15/01/2018
LEICESTERSHIRE COUNTY CARE LIMITED&&SSARO3258	Residential	830.57	15/01/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-2674.29	15/01/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-2144.57	15/01/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-2065.15	15/01/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1749	15/01/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1614.85	15/01/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1429.72	15/01/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1427.72	15/01/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1365.43	15/01/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1259.42	15/01/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1114.28	15/01/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-892	15/01/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-865.43	15/01/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-629.72	15/01/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-556	15/01/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	531	15/01/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	682.71	15/01/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	726	15/01/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	892	15/01/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	992	15/01/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1062	15/01/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1529.14	15/01/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1847.71	15/01/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1938	15/01/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	3219.15	15/01/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	4456	15/01/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	4659.86	15/01/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	5434.29	15/01/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	35080	15/01/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	36192	15/01/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	39580	15/01/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	43903.2	15/01/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	45421.44	15/01/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	52286	15/01/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	54230.86	15/01/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	59432.43	15/01/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	65324.57	15/01/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO3206	Residential	3676.08	15/01/2018
LEICESTERSHIRE LEICESTER & RUTLAND HEADWAY	Private Contractors	1020	19/01/2018

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LEICESTERSHIRE LEICESTER & RUTLAND HEADWAY	Private Contractors	1080	31/01/2018
Leicestershire Partnership NHS Trust	Consultants & Specialists	4864.47	12/01/2018
Leicestershire Partnership NHS Trust	Consultants & Specialists	5031.87	12/01/2018
Leicestershire Partnership NHS Trust	Public Bodies	-735852.13	31/01/2018
Leicestershire Partnership NHS Trust	Public Bodies	735852.13	31/01/2018
LEONARD CHESHIRE DISABILITY&&SSARO3262	Residential	4794.36	15/01/2018
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Private Contractors	7813.8	15/01/2018
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	5379.96	15/01/2018
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	7813.8	15/01/2018
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	18420	15/01/2018
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	32805.4	15/01/2018
LESTER HALL APARTMENTS LTD&&SSAROE434	Residential	10265.94	15/01/2018
Lex Autolease Ltd	Contract Hire	516.73	26/01/2018
Lichfield District Council	Rates	7530.96	29/01/2018
Limehurst High School Academy	Children&Families Spprt Servs	1260	31/01/2018
Limehurst High School Academy	Payment to Ext SEN Providers	3505	23/01/2018
LIME TREE DAY NURSERY&&EYRS1707	Grants	629.1	11/01/2018
LIME TREE DAY NURSERY SILEBY&&EYRS1791	Grants	838.8	11/01/2018
LINCOLNSHIRE HOUSE ASSOCIATION LTD&&SSARO2305	Residential	3653.96	15/01/2018
LINDEN LODGE&&SSAROE48027	Private Contractors	2371.2	15/01/2018
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	-1803	15/01/2018
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	606.86	15/01/2018
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	682.71	15/01/2018
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	1213.71	15/01/2018
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	5111.72	15/01/2018
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	50848.86	15/01/2018
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SSAROE1329	Residential	2764	15/01/2018
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SSAROE1329	Residential	15261.4	15/01/2018
LITTLE FISHES&&EYRS1654	Grants	1048.5	09/01/2018
LITTLE RAINBOWS&&EYRS1702	Grants	559.2	09/01/2018
LITTLE SQUIRRELS&&EYRS1703	Grants	908.7	11/01/2018
LITTLE STARZ CHILDCARE LTD&&EYRS1775	Grants	629.1	09/01/2018
LITTLE WEAVERS PRE SCHOOL&&EYRS1796	Grants	1398	09/01/2018
Local Government Association	Administration Expenses	8160	10/01/2018
LODGE RESIDENTIAL HOME&&SSAROE40440	Residential	7764	15/01/2018
LODGE TRUST&&SSAROE40324	Residential	30224.52	15/01/2018
LORRAINES CARE HOME LTD&&SSAROE47122	Residential	3894.8	15/01/2018
LOUGHBOROUGH CAMPUS NURSERY&&EYRS1457	Grants	1747.5	11/01/2018
Loughborough CE Primary School Academy	Children&Families Spprt Servs	1890	31/01/2018
Loughborough Holywell Primary Academy	Payment to Ext SEN Providers	2827	25/01/2018
Loughborough Library Local Studies Volunteers	Other Transfer Payments	500	26/01/2018
Lutterworth College Academy	Children&Families Spprt Servs	3160	31/01/2018
Lutterworth College Academy	Payment to Ext SEN Providers	4203	25/01/2018
Lutterworth High School Academy	Payment to Ext SEN Providers	1968	23/01/2018
LW DOWNING ESQ & B DOWNING T/A WESTCOTES REST HOME&&SSAROE40324	Residential	806.97	15/01/2018
LW DOWNING ESQ & B DOWNING T/A WESTCOTES REST HOME&&SSAROE40324	Residential	931.11	15/01/2018
LYNDHURST LODGE LTD&&SSAROE40340	Residential	-1083.14	15/01/2018
LYNDHURST LODGE LTD&&SSAROE40340	Residential	27196	15/01/2018
Macintyre Care	Day / CLC Services	555.6	12/01/2018
Macintyre Care	Day / CLC Services	574.12	05/01/2018
Macintyre Care	Day / CLC Services	1169.94	05/01/2018
Macintyre Care	Day / CLC Services	1434.99	05/01/2018
Macintyre Care	Day / CLC Services	1434.99	08/01/2018
Macintyre Care	Managed/Traditional Services	555.6	12/01/2018
Macintyre Care	Personal Accounts - Govt Depts	555.6	12/01/2018
MACINTYRE CARE&&SSAROE40268	Residential	40647.04	15/01/2018
MAGNUM HOLIDAYS LTD T/A ALSTON HOUSE RESIDENTIAL HOME&&SSAROE40324	Residential	7552.08	15/01/2018
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	712.8	03/01/2018
Manor High School	Payment to Ext SEN Providers	2261	23/01/2018
Maplefields Academy	Other Local Authorities	4287	31/01/2018
Maplefields Academy	Payment to Ext SEN Providers	6816.66	17/01/2018
Maple Hayes School	Payment to Ext SEN Providers	-2417.7	08/01/2018

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Maple Hayes School	Payment to Ext SEN Providers	6580.2	08/01/2018
Market Bosworth High School Academy	Payment to Ext SEN Providers	3304	23/01/2018
Market Harborough Church Of England Academy	Children&Families Spprt Servs	630	31/01/2018
Market Harborough Church Of England Academy	Payment to Ext SEN Providers	2003	25/01/2018
MARKFIELD DAY NURSERY&&EYRS1514	Grants	559.2	11/01/2018
MARKFIELD DAY NURSERY&&EYRS1514	Grants	629.1	09/01/2018
Marlene Reid Centre Community Action 1	Minimum Cost Contracts	15333.5	05/01/2018
Marlene Reid Centre Community Action 1	Recharge of Pooled Transp Cos	1761.48	05/01/2018
MARS CARE SERVICES LTD&&SSARO1430	Residential	11576	15/01/2018
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1319	26/01/2018
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	2121	26/01/2018
REDACTED PERSONAL DATA	Payment to Ext SEN Providers	-3333	05/01/2018
REDACTED PERSONAL DATA	Payment to Ext SEN Providers	3036.51	05/01/2018
REDACTED PERSONAL DATA	Payment to Ext SEN Providers	11948	05/01/2018
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1821.6	03/01/2018
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	739.2	03/01/2018
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1248	03/01/2018
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1323	03/01/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1638	03/01/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2112.48	03/01/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2574	03/01/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2613.6	03/01/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2624.16	03/01/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2638.68	03/01/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2904	03/01/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	3553.44	03/01/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	4008	03/01/2018
MAURICARE LTD&&SSAROE40436	Residential	-1384.29	15/01/2018
MAURICARE LTD&&SSAROE40436	Residential	1284	15/01/2018
MAURICARE LTD&&SSAROE40436	Residential	1384.29	15/01/2018
MAURICARE LTD&&SSAROE40436	Residential	1938	15/01/2018
M Bennett Ltd	Suspense	1149.36	19/01/2018
M Bennett Ltd	Suspense	1348.96	16/01/2018
M Bennett Ltd	Suspense	1425.76	17/01/2018
M Bennett Ltd	Suspense	1502.56	10/01/2018
Meadow Community Primary School	Buildings - Operational	10212.25	09/01/2018
Meadow Community Primary School	Payment to Ext SEN Providers	7079	25/01/2018
Meadowdale Primary School Academy	Payment to Ext SEN Providers	2470	25/01/2018
Measham CE Primary School Academy Trust	Children&Families Spprt Servs	2520	31/01/2018
Measham CE Primary School Academy Trust	Payment to Ext SEN Providers	934	25/01/2018
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	-1167.73	26/01/2018
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	522.6	26/01/2018
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	541.49	26/01/2018
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	777.76	26/01/2018
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	1018.44	26/01/2018
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	1114.83	26/01/2018
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	1562.01	26/01/2018
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	3745.38	26/01/2018
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	8135.6	26/01/2018
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	57421.03	26/01/2018
Medacs Healthcare T/A Medacs Homecare	Private Contractors	874.72	17/01/2018
Medacs Healthcare T/A Medacs Homecare	Private Contractors	1054.35	17/01/2018
MEDINA VIEW LTD T/A WOLLATON PARK CARE HOME&&SSARO3342	Residential	2152.36	15/01/2018
MELTON CARE LTD THE AMWELL&&SARO3345	Private Contractors	30557	15/01/2018
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	-1274.29	15/01/2018
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	700.86	15/01/2018
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	1062	15/01/2018
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	1971.43	15/01/2018
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	6954	15/01/2018
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	30557	15/01/2018
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	-829.92	26/01/2018
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	525	26/01/2018



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MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	534.45	26/01/2018
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	884.8	26/01/2018
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	3065.73	26/01/2018
Melton Learning Hub	Minimum Cost Contracts	11489.25	05/01/2018
Melton Learning Hub	Voluntary Associations	11489.25	05/01/2018
Melton Mowbray Grove CP School Academy	Payment to Ext SEN Providers	4469	25/01/2018
Melton Mowbray Mencap	Supported Living	1162.66	08/01/2018
Melton Mowbray Mencap	Supported Living	1443.27	08/01/2018
Melton Mowbray Mencap	Supported Living	1536.31	08/01/2018
Melton Mowbray Mencap	Supported Living	8292.5	05/01/2018
Melton Mowbray Town Estate	Rent	9000	03/01/2018
Melton Swallowdale CP School Academy	Children&Families Spprt Servs	630	31/01/2018
Mencap Central & Cymru	Day / CLC Services	-1517.6	09/01/2018
Mencap Central & Cymru	Supported Living	-2947.24	08/01/2018
Mencap Central & Cymru	Supported Living	2872.4	09/01/2018
Mencap Central & Cymru	Supported Living	3252.52	19/01/2018
Mencap Central & Cymru	Supported Living	3594	08/01/2018
Mencap Central & Cymru	Supported Living	3855.76	09/01/2018
Mencap Central & Cymru	Supported Living	4142.2	22/01/2018
Merfenfeld Primary School Academy	Payment to Ext SEN Providers	4906	25/01/2018
MERCIA CARE HOMES LTD&&SSAROE942	Residential	1000.25	15/01/2018
MERCIA CARE HOMES LTD&&SSAROE942	Residential	8703.12	15/01/2018
Merton Primary Academy	Children&Families Spprt Servs	1890	31/01/2018
Merton Primary Academy	Payment to Ext SEN Providers	1547	25/01/2018
METHODIST HOME FOR THE AGED&&SSAROE40320	Residential	30246	15/01/2018
METHODIST HOMES FOR THE AGED RESIDENTS CHARGE IN 2018	Private Contractors	14858.75	15/01/2018
METHODIST HOMES FOR THE AGED RESIDENTS CHARGE IN 2018	Private Contractors	14858.75	15/01/2018
METHODIST HOMES FOR THE AGED RESIDENTS CHARGE IN 2018	Private Contractors	14858.75	15/01/2018
REDACTED PERSONAL DATA	Client/Volunteers	520.06	04/01/2018
Micks Minibus	Home to Sch Trans - Buses	9557.68	03/01/2018
MIDLAND HEALTHCARE LTD&&SSAROE1295	Nursing	13068.24	15/01/2018
MIDLAND HEALTHCARE LTD&&SSAROE1295	Private Contractors	-1448.1	15/01/2018
MIDLAND HEALTHCARE LTD&&SSAROE1295	Private Contractors	13068.24	15/01/2018
MIDLAND HEALTHCARE LTD&&SSAROE1295	Residential	-1448.1	15/01/2018
MIDLAND HEALTHCARE LTD&&SSAROE1295	Residential	13068.24	15/01/2018
MILIFE CARE SERVICE LTD&&ISHC3782	Home Care / Domiciliary	1415.49	26/01/2018
Millfield LEAD Academy	Payment to Ext SEN Providers	2802	25/01/2018
Mind Matters Furniture (Syston)	Voluntary Associations	557.21	09/01/2018
MINEHOME LTD T/A CHURCH TERRACE NURSING HOME&&SSAROE17	Residential	1772	15/01/2018
REDACTED PERSONAL DATA	Suspense	914.1	17/01/2018
REDACTED PERSONAL DATA	Suspense	957.3	23/01/2018
REDACTED PERSONAL DATA	Suspense	1114.93	17/01/2018
REDACTED PERSONAL DATA	Suspense	1163.53	08/01/2018
REDACTED PERSONAL DATA	Suspense	1164.23	08/01/2018
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	2872	03/01/2018
MOBILE CARE SERVICES LTD&&ISHCHC443	Home Care / Domiciliary	3619.29	26/01/2018
Mosaic Shaping Disability Services 1	Private Contractors	540	19/01/2018
Mountfields Lodge School Academy	Payment to Ext SEN Providers	4087	23/01/2018
Murphys Taxis Ltd	Home to Sch Trans - Buses	774	18/01/2018
Murphys Taxis Ltd	Home to Sch Trans - Buses	1214.4	12/01/2018
Murphys Taxis Ltd	Home to Sch Trans - Buses	1581.36	23/01/2018
Murphys Taxis Ltd	Personal Accounts - Govt Depts	1848	12/01/2018
Murphys Taxis Ltd	Recharge of Pooled Transp Cos	1848	12/01/2018
Murphys Taxis Ltd	S.E.N. Taxi Hire	576	12/01/2018
Murphys Taxis Ltd	S.E.N. Taxi Hire	872.04	12/01/2018
Murphys Taxis Ltd	S.E.N. Taxi Hire	1918.8	12/01/2018
Murphys Taxis Ltd	S.E.N. Taxi Hire	2270.4	12/01/2018
Murphys Taxis Ltd	S.E.N. Taxi Hire	2499.84	12/01/2018
Murphys Taxis Ltd	S.E.N. Taxi Hire	2904	12/01/2018
Murphys Taxis Ltd	S.E.N. Taxi Hire	3022.8	12/01/2018
Murphys Taxis Ltd	S.E.N. Taxi Hire	3168	18/01/2018
Murphys Taxis Ltd	S.E.N. Taxi Hire	3854.4	12/01/2018

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MYMIL LTD&&SSARO1930	Nursing	7485.42	15/01/2018
MYMIL LTD&&SSARO1930	Private Contractors	7485.42	15/01/2018
MYMIL LTD&&SSARO1930	Residential	-1345.72	15/01/2018
MYMIL LTD&&SSARO1930	Residential	8564	15/01/2018
NANA JOS LTD&&EYRSEY493639	Grants	607.5	03/01/2018
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	45445.24	15/01/2018
National Fostering Agency	Other Agency & Cont Services	2879.24	30/01/2018
National Fostering Agency	Other Agency & Cont Services	2899.8	30/01/2018
National Fostering Agency	Other Agency & Cont Services	3007.2	30/01/2018
National Fostering Agency	Other Agency & Cont Services	3286.31	30/01/2018
National Fostering Agency	Other Agency & Cont Services	3329.4	30/01/2018
National Fostering Agency	Other Agency & Cont Services	3348	30/01/2018
National Fostering Agency	Other Agency & Cont Services	3432.32	30/01/2018
National Fostering Agency	Other Agency & Cont Services	3518.19	30/01/2018
National Fostering Agency	Other Agency & Cont Services	3627	30/01/2018
National Fostering Agency	Other Agency & Cont Services	4291.33	30/01/2018
National Fostering Agency	Other Agency & Cont Services	5825.21	30/01/2018
National Justice Museum	Other Expenditure	6200	19/01/2018
NELSON TRUST&&SSARO2336	Residential	2513.4	15/01/2018
Nesbit Brothers Ltd	Home to Sch Trans - Buses	7434.68	05/01/2018
NESTOR PRIMECARE SERVICES LTD&&ISHC3230	Home Care / Domiciliary	33042.09	26/01/2018
Newbridge High School Academy Trust	Children&Families Spprt Servs	630	31/01/2018
Newbridge High School Academy Trust	Payment to Ext SEN Providers	-3890	03/01/2018
Newbridge High School Academy Trust	Payment to Ext SEN Providers	3890	03/01/2018
Newbridge High School Academy Trust	Payment to Ext SEN Providers	3890	18/01/2018
Newbridge High School Academy Trust	Payment to Ext SEN Providers	4037	23/01/2018
NEW HOPE SPECIALIST CARE LTD&&ISHC3161	Home Care / Domiciliary	672.78	26/01/2018
NEW HOPE SPECIALIST CARE LTD&&ISHC3161	Home Care / Domiciliary	14372.9	26/01/2018
NEW HORIZONS CARE LTD&&ISHC3755	Home Care / Domiciliary	-4430.52	26/01/2018
NEW HORIZONS CARE LTD&&ISHC3755	Home Care / Domiciliary	5907.36	26/01/2018
Newline Midlands Ltd	R & M of Buildings	708.84	19/01/2018
Newline Midlands Ltd	R & M of Buildings	1285.32	09/01/2018
New Progress Housing Association	Supported Living	1452.4	16/01/2018
Newtown Linford Primary School	Children&Families Spprt Servs	630	31/01/2018
NEXT STEPS NURSERY&&EYRS1780	Grants	1048.5	09/01/2018
NICOLA SCHOFIELD T/A ROSE COTTAGE REST HOME&&SSAROE40228	Private Contractors	5256	15/01/2018
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Private Contractors	17551.2	15/01/2018
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Residential	17551.2	15/01/2018
NIRVANA CARE HOMES LTD T/A BRIARVALE CARE HOME&&SSAROE40228	Residential	20404	15/01/2018
NOBLE CARE&&SSARO3210	Residential	3896	15/01/2018
NORMANTON LODGE LTD T/A LUTTERWORTH COUNTRY HOUSE&&SSAROE40228	Residential	531	15/01/2018
NORMANTON LODGE LTD T/A LUTTERWORTH COUNTRY HOUSE&&SSAROE40228	Residential	1784	15/01/2018
NORMANTON LODGE LTD T/A LUTTERWORTH COUNTRY HOUSE&&SSAROE40228	Residential	54061	15/01/2018
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH CAR) T/A HOME&&SSAROE40228	Residential	14564	15/01/2018
Northgate Vehicle Hire Ltd	Contract Hire	608.22	26/01/2018
North Kesteven District Council	Other Expenditure	8503.2	19/01/2018
North Kesteven District Council	Other Transfer Payments	1000	05/01/2018
North West Leicestershire District Council	Personal Accounts - Other	1607.43	18/01/2018
Norton Taxi Services Ltd	Home to Sch Trans - Buses	535.86	05/01/2018
Norton Taxi Services Ltd	Home to Sch Trans - Buses	686.7	05/01/2018
Norton Taxi Services Ltd	Home to Sch Trans - Buses	968.88	05/01/2018
Norton Taxi Services Ltd	Home to Sch Trans - Buses	1107.74	05/01/2018
Norton Taxi Services Ltd	Personal Accounts - Govt Depts	1486.08	05/01/2018
Norton Taxi Services Ltd	S.E.N. Taxi Hire	1764.31	05/01/2018
Norton Taxi Services Ltd	S.E.N. Taxi Hire	2227.8	05/01/2018
Norton Taxi Services Ltd	S.E.N. Taxi Hire	2992.28	05/01/2018
Norton Taxi Services Ltd	S.E.N. Taxi Hire	3099.36	05/01/2018
Nottingham Community Housing Association	Supported Living	819	03/01/2018
Nottingham Community Housing Association	Supported Living	873.6	03/01/2018
Nottingham Community Housing Association	Supported Living	1092	03/01/2018
Nottingham Community Housing Association	Supported Living	1419.6	03/01/2018
Nottingham Community Housing Association	Supported Living	1638	03/01/2018

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Nottingham Community Housing Association 1	Residential	20833.08	26/01/2018
Nottingham Community Housing Association 1	Voluntary Associations	41666.66	26/01/2018
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION&&SS	Residential	-1950	15/01/2018
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION&&SS	Residential	16957.16	15/01/2018
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CHILDREN	Residential	4482.64	15/01/2018
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CHILDREN	Residential	4548.76	15/01/2018
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CHILDREN	Residential	4803.56	15/01/2018
Nottinghamshire County Council	Children&Families Spprt Servs	1260	31/01/2018
Nottinghamshire County Council	Personal Accounts - Other	13842.18	31/01/2018
Oadby Learning Partnership	Children&Families Spprt Servs	7850	16/01/2018
Oadby & Wigston Borough Council Election Fund	Other Expenditure	4670.64	12/01/2018
OAKFIELD (EASTERN MAUDIT) LTD&&SSAROE67	Residential	3856	15/01/2018
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	8676	15/01/2018
OASIS FAMILY CENTRE&&EYRSEY546134	Grants	1048.5	11/01/2018
Office of The Immigration Services Commissioner	Other Expenditure	575	19/01/2018
Old Dalby CE Primary School Academy	Payment to Ext SEN Providers	1235	25/01/2018
OLD RECTORY NURSERY&&EYRS1348	Grants	1048.5	09/01/2018
OLD VICARAGE&&SSARO3086	Residential	7400	15/01/2018
Openreach	Infrastructure	26661.12	16/01/2018
Options Autism 4 Ltd Adults&&SSARO2160	Residential	9728	15/01/2018
ORCHARD CARE HOMES COM (3) LTD&&SSARO1942	Private Contractors	6677.24	15/01/2018
ORCHARD CARE HOMES COM (3) LTD&&SSARO1942	Residential	1824.72	15/01/2018
ORCHARD CARE HOMES COM (3) LTD&&SSARO1942	Residential	6677.24	15/01/2018
ORCHARD END NURSERY T/A LULLABIES NURSERY & PRO	Residential	1817.4	09/01/2018
ORCHARD GARDENS FEES&&SSARO3323	Residential	4296	15/01/2018
ORCHARD HOUSE&&SSAROE297	Residential	-1850	15/01/2018
ORCHARD HOUSE&&SSAROE297	Residential	-664	15/01/2018
ORCHARD HOUSE&&SSAROE297	Residential	-533.14	15/01/2018
ORCHARD HOUSE&&SSAROE297	Residential	581	15/01/2018
ORCHARD HOUSE&&SSAROE297	Residential	685.71	15/01/2018
ORCHARD HOUSE&&SSAROE297	Residential	2142.86	15/01/2018
ORCHARD HOUSE&&SSAROE297	Residential	26712	15/01/2018
ORCHARD MANOR VIEW LTD&&SSARO3289	Residential	1359.86	15/01/2018
ORCHARD MANOR VIEW LTD&&SSARO3289	Residential	9086	15/01/2018
ORDERS OF ST JOHNS CARE TRUST GREGORY HOUSE P	Residential	9728	15/01/2018
Oundle Museum Trust	Other Transfer Payments	1500	05/01/2018
Outwoods Edge Primary School Academy	Payment to Ext SEN Providers	1366	25/01/2018
OXENDON HOUSE CARE HOME LTD&&SSAROE56952	Residential	-1220.16	15/01/2018
OXENDON HOUSE CARE HOME LTD&&SSAROE56952	Residential	1260.9	15/01/2018
OXENDON HOUSE CARE HOME LTD&&SSAROE56952	Residential	8146.72	15/01/2018
PAKS TRUST&&SSAROE1010	Residential	3522.68	15/01/2018
PANASHE HOME CARE SERVICES LTD&&ISHC3952	Home Care / Domiciliary	5378.92	26/01/2018
PANASHE HOME CARE SERVICES LTD&&ISHC3952	Home Care / Domiciliary	27945.8	26/01/2018
Parallel Parents	Other Agency & Cont Services	4076.64	26/01/2018
PARCS HEALTHCARE LTD&&SSARO2272	Residential	-924.86	15/01/2018
PARCS HEALTHCARE LTD&&SSARO2272	Residential	550	15/01/2018
PARCS HEALTHCARE LTD&&SSARO2272	Residential	1555.71	15/01/2018
PARCS HEALTHCARE LTD&&SSARO2272	Residential	2098	15/01/2018
PARCS HEALTHCARE LTD&&SSARO2272	Residential	9334.29	15/01/2018
PARCS HEALTHCARE LTD&&SSARO2272	Residential	11422.72	15/01/2018
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	-1071.65	26/01/2018
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	504.59	26/01/2018
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	1047.61	26/01/2018
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	1115.86	26/01/2018
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	1501.56	26/01/2018
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	13071.61	26/01/2018
Pastures Primary School Academy	Children&Families Spprt Servs	630	31/01/2018
Pastures Primary School Academy	Payment to Ext SEN Providers	1501	25/01/2018
PATHFINDERS CARE (OLLERTON) LTD&&SSARO1505	Residential	7010	15/01/2018
Pathway Care Midlands Ltd	Other Agency & Cont Services	2776.84	03/01/2018
Pathway Care Midlands Ltd	Other Agency & Cont Services	2776.84	19/01/2018
Pathway Care Residential	Other Agency & Cont Services	2776.84	03/01/2018

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Pathway Care Residential	Other Agency & Cont Services	2776.84	31/01/2018
Pathway Care Residential	Private Contractors	-11035.71	03/01/2018
Pathway Care Residential	Private Contractors	11035.71	03/01/2018
Pathway Care Residential	Private Contractors	13281.29	12/01/2018
Pathway Care Residential	Private Contractors	14056.29	12/01/2018
Pathway Care Residential	Private Contractors	16496.43	12/01/2018
Pathway Care Residential	Private Contractors	16607.14	12/01/2018
PATHWAY CARE SOLUTIONS II LTD&&SSARO3182	Residential	10300	15/01/2018
PATHWAYS CARE GROUP LTD&&SSARO900	Residential	22684	15/01/2018
PATHWAYS CARE GROUP LTD&&SSARO900	Residential	29048	15/01/2018
REDACTED PERSONAL DATA	Private Contractors	2065	05/01/2018
PEARLCARE (GLENFIELD) LTD&&SSAROE58990	Residential	8499.88	15/01/2018
Pegasus Planning Group Llp	Buildings - Operational	1920	04/01/2018
PENDENE HOUSE RESIDENTIAL HOME LTD&&SSAROE40	Residential	5937.88	15/01/2018
REDACTED PERSONAL DATA	Personal Accounts - Other	750	05/01/2018
REDACTED PERSONAL DATA	Consultants & Specialists	1721.4	31/01/2018
PILGRIM HOMES&&SSAROE40311	Private Contractors	5952.08	15/01/2018
PILGRIM HOMES&&SSAROE40311	Residential	5952.08	15/01/2018
PINEVIEW CARE HOMES LTD&&SSAROE40458	Residential	3928	15/01/2018
PINE VIEW CARE HOMES LTDT/A SILVER BIRCHES&&SSAROE40412	Residential	-1738.08	15/01/2018
PINE VIEW CARE HOMES LTDT/A SILVER BIRCHES&&SSAROE40412	Residential	5414.16	15/01/2018
PINNACLE CARE LTD&&SSAROE944	Residential	2550	15/01/2018
PJ CARE LTD&&SSARO3314	Nursing	1400	15/01/2018
PJ CARE LTD&&SSARO3314	Private Contractors	1400	15/01/2018
PLANS4REHAB LTD&&SSARO3363	Nursing	7945.2	15/01/2018
PLANS4REHAB LTD&&SSARO3363	Private Contractors	7945.2	15/01/2018
PLANS4REHAB LTD&&SSARO3363	Residential	5344.8	15/01/2018
PLANS4REHAB LTD&&SSARO3363	Residential	7945.2	15/01/2018
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	644	04/01/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	616	04/01/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	700	04/01/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	704	04/01/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	771	04/01/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	795	04/01/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	812	04/01/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1081	04/01/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1129	04/01/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1760	04/01/2018
POhWER	Voluntary Associations	11699.17	26/01/2018
Police and Crime Commissioner For Nottinghamshire	Reserve Debtors	4042.79	25/01/2018
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	-1668.86	15/01/2018
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	-934.57	15/01/2018
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	-637.14	15/01/2018
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	509.72	15/01/2018
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	1820.29	15/01/2018
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	2124	15/01/2018
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	22313.71	15/01/2018
Positive Opportunities Social Enterprise	Managed/Traditional Services	2880	26/01/2018
Positive Opportunities Social Enterprise	Personal Accounts - Govt Depts	2880	26/01/2018
Positive Opportunities Social Enterprise	Supported Living	2880	26/01/2018
Positive Opportunities Social Enterprise	Supported Living	3600	23/01/2018
PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	Home Care / Domiciliary	516.1	26/01/2018
PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	Home Care / Domiciliary	5001.65	26/01/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1239	19/01/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1280	19/01/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1559.85	19/01/2018
PRAVINKUMAR PATEL T/A QUALITY CARE MIDLANDS LTD&&SSAROE	Private Contractors	14080.37	15/01/2018
PRAVINKUMAR PATEL T/A QUALITY CARE MIDLANDS LTD&&SSAROE	Private Contractors	1289.57	15/01/2018
PRAVINKUMAR PATEL T/A QUALITY CARE MIDLANDS LTD&&SSAROE	Private Contractors	14080.37	15/01/2018
REDACTED PERSONAL DATA	Voluntary Associations	232500.72	31/01/2018
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	-1520.31	26/01/2018
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	-752.47	26/01/2018



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PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	504.32	26/01/2018
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	544.34	26/01/2018
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	752.47	26/01/2018
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	784.49	26/01/2018
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	1520.31	26/01/2018
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	51180.43	26/01/2018
PRESENTATION SISTERS CARE CENTRE&&SSAROE908	Residential	2240	15/01/2018
PRESTIGE SOCIAL CARE SERVICES LTD&&ISHC3158	Home Care / Domiciliary	3046.16	26/01/2018
PRETTY 333 LTD&&SSAROE539	Private Contractors	2404.12	15/01/2018
PRIESTHILLS DAY NURSERY&&EYRS1477	Grants	1048.5	09/01/2018
PRIESTHILLS DAY NURSERY&&EYRS1477	Grants	1677.6	11/01/2018
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Nursing	34627.01	26/01/2018
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Private Contractors	34627.01	26/01/2018
PRIME LIFE LTD&&SSARO3236	Nursing	103062.24	15/01/2018
PRIME LIFE LTD&&SSARO3236	Private Contractors	-1011.99	15/01/2018
PRIME LIFE LTD&&SSARO3236	Private Contractors	1989.04	15/01/2018
PRIME LIFE LTD&&SSARO3236	Private Contractors	3272.71	15/01/2018
PRIME LIFE LTD&&SSARO3236	Private Contractors	103062.24	15/01/2018
PRIME LIFE LTD&&SSARO3236	Residential	-1627.72	15/01/2018
PRIME LIFE LTD&&SSARO3236	Residential	969	15/01/2018
PRIME LIFE LTD&&SSARO3236	Residential	1100	15/01/2018
PRIME LIFE LTD&&SSARO3236	Residential	1365.43	15/01/2018
PRIME LIFE LTD&&SSARO3236	Residential	1766.64	15/01/2018
PRIME LIFE LTD&&SSARO3236	Residential	1861.43	15/01/2018
PRIME LIFE LTD&&SSARO3236	Residential	2048.14	15/01/2018
PRIME LIFE LTD&&SSARO3236	Residential	2606	15/01/2018
PRIME LIFE LTD&&SSARO3236	Residential	3272.71	15/01/2018
PRIME LIFE LTD&&SSARO3236	Residential	7132.68	15/01/2018
PRIME LIFE LTD&&SSARO3236	Residential	7562.2	15/01/2018
PRIME LIFE LTD&&SSARO3236	Residential	10768.84	15/01/2018
PRIME LIFE LTD&&SSARO3236	Residential	11428.08	15/01/2018
PRIME LIFE LTD&&SSARO3236	Residential	15304	15/01/2018
PRIME LIFE LTD&&SSARO3236	Residential	19604.32	15/01/2018
PRIME LIFE LTD&&SSARO3236	Residential	20967.92	15/01/2018
PRIME LIFE LTD&&SSARO3236	Residential	21410	15/01/2018
PRIME LIFE LTD&&SSARO3236	Residential	103062.24	15/01/2018
PRIME LIFE LTD&&SSAROE1144	Residential	-2214.85	15/01/2018
PRIME LIFE LTD&&SSAROE1144	Residential	-986.14	15/01/2018
PRIME LIFE LTD&&SSAROE1144	Residential	-637.14	15/01/2018
PRIME LIFE LTD&&SSAROE1144	Residential	529.71	15/01/2018
PRIME LIFE LTD&&SSAROE1144	Residential	637.14	15/01/2018
PRIME LIFE LTD&&SSAROE1144	Residential	1083.14	15/01/2018
PRIME LIFE LTD&&SSAROE1144	Residential	1720.29	15/01/2018
PRIME LIFE LTD&&SSAROE1144	Residential	2688.42	15/01/2018
PRIME LIFE LTD&&SSAROE1144	Residential	75773.6	15/01/2018
PRIME LIFE LTD&&SSAROE56173	Nursing	59707.83	15/01/2018
PRIME LIFE LTD&&SSAROE56173	Private Contractors	-698.29	15/01/2018
PRIME LIFE LTD&&SSAROE56173	Private Contractors	4445.5	15/01/2018
PRIME LIFE LTD&&SSAROE56173	Private Contractors	7378	15/01/2018
PRIME LIFE LTD&&SSAROE56173	Private Contractors	59707.83	15/01/2018
PRIME LIFE LTD&&SSAROE56173	Residential	3128	15/01/2018
PRIME LIFE LTD&&SSAROE56173	Residential	4318.8	15/01/2018
PRIME LIFE LTD&&SSAROE56173	Residential	4445.5	15/01/2018
PRIME LIFE LTD&&SSAROE56173	Residential	7378	15/01/2018
PRIME LIFE LTD&&SSAROE56173	Residential	29821.44	15/01/2018
PRIME LIFE LTD&&SSAROE56173	Residential	59707.83	15/01/2018
PRIMROSE LODGE&&SSAROE559	Residential	637.14	15/01/2018
PRIMROSE LODGE&&SSAROE559	Residential	828.29	15/01/2018
PRIMROSE LODGE&&SSAROE559	Residential	892	15/01/2018
PRIMROSE LODGE&&SSAROE559	Residential	8800	15/01/2018
PRIMUS HEALTHCARE T/A RYKNELD VIEW&&SSARO3260	Private Contractors	1805.36	15/01/2018
Progressive Care Ltd	Private Contractors	1322.14	19/01/2018

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Progressive Care Ltd	Private Contractors	3966.43	10/01/2018
Progressive Care Ltd	Private Contractors	5350	11/01/2018
Progressive Care Ltd	Private Contractors	5350	17/01/2018
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	18135.88	26/01/2018
QUALITY CARE (EM) LTD&&SSARO1134	Residential	26853.92	15/01/2018
Queniborough CE Primary School Academy	Payment to Ext SEN Providers	1536	25/01/2018
Quorndon Parish Council	Furniture	976.68	03/01/2018
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	-1864	15/01/2018
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	-700.86	15/01/2018
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	29580	15/01/2018
Quorn Rawlins Community College SPLATS & SWAG	Voluntary Associations	-10349.5	05/01/2018
Quorn Rawlins Community College SPLATS & SWAG	Voluntary Associations	1724.88	05/01/2018
Quorn Rawlins Community College SPLATS & SWAG	Voluntary Associations	1724.92	05/01/2018
RADCLIFFE MANOR HOUSE&&SSARO2976	Residential	736.71	15/01/2018
RADCLIFFE MANOR HOUSE&&SSARO2976	Residential	1555.29	15/01/2018
RADCLIFFE MANOR HOUSE&&SSARO2976	Residential	1872	15/01/2018
REDACTED PERSONAL DATA	Residential	-8523.02	15/01/2018
REDACTED PERSONAL DATA	Residential	671.64	15/01/2018
REDACTED PERSONAL DATA	Residential	1446.6	15/01/2018
RATBY PRE SCHOOL&&EYRS1303	Grants	1118.4	09/01/2018
Ratby Primary School Academy	Payment to Ext SEN Providers	2501	25/01/2018
Rawlins Community College Academy	Children&Families Spprt Servs	1260	31/01/2018
Rawlins Community College Academy	Payment to Ext SEN Providers	-577	23/01/2018
Rawlins Community College Academy	Payment to Ext SEN Providers	577	23/01/2018
Rawlins Community College Academy	Payment to Ext SEN Providers	2964	23/01/2018
Rawlins Community College Academy	Payment to Ext SEN Providers	5500	23/01/2018
Rawlins Community College Academy	Payment to Ext SEN Providers	7380	23/01/2018
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	536	26/01/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	672	26/01/2018
REDACTED PERSONAL DATA	Residential	6681.84	15/01/2018
REARSBY HOME LTD&&SSAROE40387	Residential	26612	15/01/2018
Redlands Community Primary School Academy	Payment to Ext SEN Providers	2771	25/01/2018
Redmoor High School Academy Trust	Children&Families Spprt Servs	1890	31/01/2018
Redmoor High School Academy Trust	Payment to Ext SEN Providers	7361	23/01/2018
Regional Foster Placements Ltd	Other Agency & Cont Services	600	15/01/2018
Regional Foster Placements Ltd	Other Agency & Cont Services	3192.6	15/01/2018
Regional Foster Placements Ltd	Other Agency & Cont Services	3299.02	19/01/2018
Regional Foster Placements Ltd	Other Agency & Cont Services	3302.74	19/01/2018
Regional Foster Placements Ltd	Other Agency & Cont Services	3364.2	15/01/2018
Regional Foster Placements Ltd	Other Agency & Cont Services	3476.34	19/01/2018
Regional Foster Placements Ltd	Other Agency & Cont Services	4207.01	19/01/2018
Regional Foster Placements Ltd	Other Agency & Cont Services	6200	19/01/2018
Regional Foster Placements Ltd	Other Agency & Cont Services	7928.7	15/01/2018
Regional Foster Placements Ltd	Other Agency & Cont Services	8192.99	19/01/2018
Relate Leicestershire 1	Grants	1625.2	30/01/2018
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	519.75	26/01/2018
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	1258.67	26/01/2018
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	14953.31	26/01/2018
REDACTED PERSONAL DATA	Voluntary Associations	10758.5	03/01/2018
RICHMOND PLAYGROUPE&&EYRS1501	Grants	1537.8	11/01/2018
Ridgeway Primary Academy	Payment to Ext SEN Providers	3439	25/01/2018
Riverside Commuity Primary School Academy	Children&Families Spprt Servs	630	31/01/2018
Riverside Commuity Primary School Academy	Payment to Ext SEN Providers	7712	25/01/2018
RKL LIVING LTD&&SSAROE50763	Residential	2035.92	15/01/2018
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHARNW	Home Care / Domiciliary	6313.3	26/01/2018
RMBI CO NO4 ACCOUNT&&SAROE40444	Residential	-1784	15/01/2018
RMBI CO NO4 ACCOUNT&&SAROE40444	Residential	-1332.92	15/01/2018
RMBI CO NO4 ACCOUNT&&SAROE40444	Residential	-764.57	15/01/2018
RMBI CO NO4 ACCOUNT&&SAROE40444	Residential	30338.12	15/01/2018
Robert Bakewell Community School Academy	Children&Families Spprt Servs	630	31/01/2018
Robert Bakewell Community School Academy	Payment to Ext SEN Providers	2270	25/01/2018
ROBERT BAKEWELL UNDER FIVES PLAYGROUP&&EYRS	Grants	890.22	03/01/2018

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Roman Park	Private Contractors	-28800	11/01/2018
Roman Park	Private Contractors	2880	23/01/2018
Roman Park	Private Contractors	2880	26/01/2018
Roman Park	Private Contractors	3600	11/01/2018
Roman Park	Private Contractors	25200	11/01/2018
ROMAN PARK&&SSAROE40341	Residential	27865.68	15/01/2018
ROSECAROLINK CARE LTD&&ISHC3209	Home Care / Domiciliary	19801.77	26/01/2018
ROSEDALE CARE HOME LTD&&SSARO1053	Residential	1668.86	15/01/2018
ROSEDALE CARE HOME LTD&&SSARO1053	Residential	19329.92	15/01/2018
ROSEGUARD PROPERTIES LTD T/A HENDERSON HOUSE	Residential	2664.56	15/01/2018
Rothley CE Primary School Academy	Payment to Ext SEN Providers	2003	25/01/2018
ROUNDHILL ACADEMY PRE SCHOOL&&EYRS1754	Grants	699	11/01/2018
Royal Leicestershire Rutland & Wycliffe Society For The Blind	Voluntary Associations	13234.08	26/01/2018
ROYAL MENCAP SOCIETY&&SSARO2165	Residential	5996	15/01/2018
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	3240	15/01/2018
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	19652	15/01/2018
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE1128	Residential	3415.73	15/01/2018
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE1128	Residential	4976.92	15/01/2018
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE1128	Residential	5531.56	15/01/2018
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE1128	Residential	13204	15/01/2018
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE1128	Residential	19333.08	15/01/2018
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE1128	Residential	56133.04	15/01/2018
RUNWOOD HOMES LTD&&SSARO2844	Residential	3799.6	15/01/2018
RUNWOOD HOMES LTD&&SSARO3337	Residential	1899.8	15/01/2018
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Private Contractors	-1608.01	15/01/2018
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Private Contractors	30553	15/01/2018
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	682.71	15/01/2018
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	717.5	15/01/2018
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	30553	15/01/2018
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSING HOME	Nursing	42560.6	15/01/2018
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSING HOME	Nursing	42560.6	15/01/2018
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSING HOME	Nursing	42560.6	15/01/2018
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESIDENTIAL HOME	Nursing	33554.38	15/01/2018
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESIDENTIAL HOME	Nursing	33554.38	15/01/2018
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&&SSARO	Residential	3913.38	15/01/2018
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&&SSARO	Residential	4536	15/01/2018
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&&SSARO	Residential	65742.37	15/01/2018
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&&SSARO	Private Contractors	3913.38	15/01/2018
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&&SSARO	Private Contractors	4536	15/01/2018
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&&SSARO	Private Contractors	10016	15/01/2018
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&&SSARO	Private Contractors	65742.37	15/01/2018
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&&SSARO	Residential	10016	15/01/2018
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&&SSARO	Residential	65742.37	15/01/2018
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Nursing	53450.6	15/01/2018
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Private Contractors	1094.13	15/01/2018
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Private Contractors	53450.6	15/01/2018
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Residential	53450.6	15/01/2018
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES	Residential	20692	15/01/2018
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES	Residential	43876	15/01/2018
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL HOME	Residential	34143.4	15/01/2018
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL HOME	Residential	-2250	15/01/2018
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL HOME	Residential	-1026	15/01/2018
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL HOME	Residential	1821.43	15/01/2018
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL HOME	Residential	34143.4	15/01/2018
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL HOME	Residential	34143.4	15/01/2018
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSARO	Residential	33812	15/01/2018
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING & RESIDENTIAL HOME	Residential	4-775.71	15/01/2018
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING & RESIDENTIAL HOME	Residential	1089.9	15/01/2018
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING & RESIDENTIAL HOME	Residential	2179.8	15/01/2018
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING & RESIDENTIAL HOME	Residential	49359.8	15/01/2018
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING & RESIDENTIAL HOME	Residential	49359.8	15/01/2018
RUTLAND ABERDEEN HOUSE&&SSAROE40345	Residential	2400	15/01/2018

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RUTLAND HOUSE COMMUNITY TRUST&&SSAROE68167	Residential	9140.36	15/01/2018
Sacred Heart Catholic Voluntary Academy	Payment to Ext SEN Providers	2003	25/01/2018
SALUS DEMENTIA CARE LTD&&ISHC3225	Home Care / Domiciliary	1828.81	26/01/2018
SAMALODGE LTD T/A ANITA JANE LODGE&&SSARO3326	Residential	1786.56	15/01/2018
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	-1832.14	15/01/2018
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	1832.14	15/01/2018
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	10318.08	15/01/2018
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	14883.12	15/01/2018
REDACTED PERSONAL DATA	Residential	553.71	15/01/2018
REDACTED PERSONAL DATA	Residential	1315.07	15/01/2018
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	913	05/01/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1560	05/01/2018
SEAGRAVE CARE (CORBY) LTD&&SSARO2068	Residential	4596	15/01/2018
SEED Social Enterprise Ltd	Other Transfer Payments	1592.4	05/01/2018
Servest Group Ltd	Control Accounts	2505.17	31/01/2018
Servest Group Ltd	Control Accounts	2563.69	31/01/2018
Servest Group Ltd	Control Accounts	3032.96	04/01/2018
Servest Group Ltd	Control Accounts	9284.86	22/01/2018
Servest Group Ltd	Control Accounts	25551.83	04/01/2018
Servest Group Ltd	Control Accounts	43686.44	05/01/2018
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	548.31	26/01/2018
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	1212.76	26/01/2018
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	756.04	26/01/2018
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	815.12	26/01/2018
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	1146.57	26/01/2018
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	1377	26/01/2018
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	1638.11	26/01/2018
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	21904.83	26/01/2018
Severn Trent Water Ltd 1	Infrastructure	5835.18	29/01/2018
REDACTED PERSONAL DATA	Residential	2136	15/01/2018
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSING HOME	Residential	-1720.29	15/01/2018
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSING HOME	Residential	-1274.29	15/01/2018
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSING HOME	Residential	3844.86	15/01/2018
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSING HOME	Residential	20340	15/01/2018
SHANKAR LEICESTER LTD T/A MARWOOD RESIDENTIAL	Residential	14652	15/01/2018
SHARDLOW MANOR&&SSAROE55299	Residential	-1677.03	15/01/2018
SHARDLOW MANOR&&SSAROE55299	Residential	4254.4	15/01/2018
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	3411.42	26/01/2018
SJ Taxis	S.E.N. Taxi Hire	1664	26/01/2018
SJ Taxis	S.E.N. Taxi Hire	2176	04/01/2018
SJ Taxis	S.E.N. Taxi Hire	2816	04/01/2018
SMALL WORLD NURSERY SCHOOL&&EYRS1367	Grants	629.1	11/01/2018
Smisby Day Nursery Ltd	Grants	629.1	09/01/2018
Sofa 1	Voluntary Associations	1315.25	26/01/2018
Solutions Inc Ltd	Subscriptions	-975.74	23/01/2018
Solutions Inc Ltd	Subscriptions	975.74	23/01/2018
Somerby Primary School Academy	Payment to Ext SEN Providers	1401	25/01/2018
South Charnwood High School Academy	Children&Families Spprt Servs	630	31/01/2018
South Charnwood High School Academy	Payment to Ext SEN Providers	3674	23/01/2018
South Charnwood High School Academy	Reserve Debtors	1840.89	29/01/2018
South Holland District Council	Other Transfer Payments	1500	23/01/2018
South Wigston High School Academy	Payment to Ext SEN Providers	1768	25/01/2018
REDACTED PERSONAL DATA	Residential	9111.04	15/01/2018
Speedline Mini Buses & Taxis	Home to Sch Trans - Buses	1161.6	03/01/2018
Spencer Academy T/A Long Field Academy	Payment to Ext SEN Providers	-4341	25/01/2018
Spencer Academy T/A Long Field Academy	Payment to Ext SEN Providers	943	25/01/2018
Spencer Academy T/A Long Field Academy	Payment to Ext SEN Providers	7153	25/01/2018
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	2985.62	11/01/2018
Spotty Dog Taxis	Home to Sch Trans - Buses	628.95	26/01/2018
Spotty Dog Taxis	Home to Sch Trans - Buses	648.7	26/01/2018
S&P SPENCER T/A THE MEADOWS CARE HOME&&SSAROE43299	Residential	16031.88	15/01/2018
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	924	15/01/2018



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SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	1300	15/01/2018
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	1578.57	15/01/2018
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	18824	15/01/2018
SSAFA & FHS	Voluntary Associations	893.37	26/01/2018
S&S GUNPUTH T/A SEABOURNE HOUSE CARE HOME&&SSAROE2067	Residential	3092	15/01/2018
Stafford Leys Academy Trust	Children&Families Spprt Servs	1890	31/01/2018
Stafford Leys Academy Trust	Payment to Ext SEN Providers	2636	25/01/2018
Staffordshire County Council	Children&Families Spprt Servs	630	30/01/2018
Stanton Taxis	Recharge of Pooled Transp Cos	1299.35	19/01/2018
Stanton Taxis	S.E.N. Taxi Hire	1299.35	19/01/2018
ST BENNETTS CARE HOME&&SSAROE40234	Residential	2358	15/01/2018
ST BERNARDS HALLATON MANOR LTD&&SSAROE14425	Residential	21838.32	15/01/2018
STC Energy Management Ltd	Consultants & Specialists	3099.5	12/01/2018
STC Energy Management Ltd	Consultants & Specialists	3226.7	19/01/2018
Stephenson Studio School Trust	Payment to Ext SEN Providers	4994	23/01/2018
ST FRANCIS NURSING HOME&&SSARO3335	Residential	2595.68	15/01/2018
St John Fisher Catholic Voluntary Academy	Payment to Ext SEN Providers	1803	25/01/2018
St John Fisher Catholic Voluntary Academy	Reserve Debtors	1163.98	29/01/2018
St Josephs Catholic Voluntary Academy	Children&Families Spprt Servs	630	31/01/2018
St Josephs Catholic Voluntary Academy	Payment to Ext SEN Providers	1235	25/01/2018
St Martins Catholic Voluntary Academy	Children&Families Spprt Servs	630	31/01/2018
St Martins Catholic Voluntary Academy	Payment to Ext SEN Providers	4404	25/01/2018
ST MARTINS RES HOME LTD&&SSARO2034	Residential	16192	15/01/2018
St Marys CE Primary School Academy	Payment to Ext SEN Providers	2435	25/01/2018
ST MARYS NURSING HOME&&SSAROE49038	Private Contractors	1984.04	15/01/2018
St Michael & All Angels C of E Primary School Academy	Children&Families Spprt Servs	630	31/01/2018
St Michael & All Angels C of E Primary School Academy	Payment to Ext SEN Providers	1235	25/01/2018
Stonebow Primary School Academy	Children&Families Spprt Servs	2520	31/01/2018
Stonebow Primary School Academy	Payment to Ext SEN Providers	2435	25/01/2018
STONESBY HOUSE&&SSAROE997	Residential	17441.32	15/01/2018
St Peters Catholic Primary School Academy	Payment to Ext SEN Providers	2003	25/01/2018
St Peters Primary Academy	Payment to Ext SEN Providers	2937	25/01/2018
St Peter & St Paul CE Academy	Children&Families Spprt Servs	1260	31/01/2018
St Peter & St Paul CE Academy	Payment to Ext SEN Providers	4068	25/01/2018
ST PETER & ST PAUL PLAYGROUP&&EYRS1138	Grants	699	09/01/2018
ST PETER & ST PAUL PLAYGROUP&&EYRS1138	Grants	1118.49	11/01/2018
S&T POYNTON T/A CHARNWOOD PARK RESIDENTIAL HOME&&SSAROE13312	Residential	13312	15/01/2018
Sulgrave Manor Trust	Other Transfer Payments	1500	23/01/2018
SUNCARE HOMES LTD T/A TY GWN&&SSAROE40319	Residential	15748	15/01/2018
Swannington Heritage Trust	Other Transfer Payments	1400	19/01/2018
Swis Foster Care Ltd	Other Agency & Cont Services	720.02	10/01/2018
Swis Foster Care Ltd	Other Agency & Cont Services	800.03	10/01/2018
S WILLIAMS T/A LITTLE CHERUBS PRE SCHOOL&&EYRS1	Grants	1048.5	09/01/2018
Symphony Learning Trust T/A Newcroft Primary Academy	Payment to Ext SEN Providers	3972	25/01/2018
Symphony Learning Trust T/A Newcroft Primary Academy	Reserve Debtors	550	10/01/2018
Symphony Learning Trust T/A Thornton Primary School	Payment to Ext SEN Providers	577	25/01/2018
Syston & District Volunteer Centre	Minimum Cost Contracts	9383.5	09/01/2018
Syston & District Volunteer Centre	Voluntary Associations	9383.5	09/01/2018
Syston & District Volunteer Centre Vehicle A/C	Recharge of Pooled Transp Cos	562.7	24/01/2018
Syston & District Volunteer Centre Vehicle A/C	Recharge of Pooled Transp Cos	772.2	03/01/2018
Syston & District Volunteer Centre Vehicle A/C	Recharge of Pooled Transp Cos	1988.56	24/01/2018
Syston & District Volunteer Centre Vehicle A/C	Recharge of Pooled Transp Cos	2337.28	03/01/2018
TANGLEWOOD LINCOLNSHIRE LTD T/A TORAY PINES CARE HOME&&SSAROE1824	Residential	1824	15/01/2018
Taxi Line Whetstone	Home to Sch Trans - Buses	528	03/01/2018
Taxi Line Whetstone	Home to Sch Trans - Buses	968	03/01/2018
REDACTED PERSONAL DATA	Suspense	4267.2	08/01/2018
THE ADMINISTRATORS OFFICE WYGGESTON OFFICE&&SSAROE2138.08	Residential	2138.08	15/01/2018
THE ASHTON CARE HOME&&SARO3106	Nursing	27294	15/01/2018
THE ASHTON CARE HOME&&SARO3106	Private Contractors	27294	15/01/2018
THE ASHTON CARE HOME&&SARO3106	Residential	950	15/01/2018
THE ASHTON CARE HOME&&SARO3106	Residential	971.43	15/01/2018
THE ASHTON CARE HOME&&SARO3106	Residential	1335.72	15/01/2018

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THE ASHTON CARE HOME&&SARO3106	Residential	1492.86	15/01/2018
THE ASHTON CARE HOME&&SARO3106	Residential	27294	15/01/2018
THE CHANTRY&&SARO3073	Residential	90332.48	15/01/2018
The Grange Therapeutic School	Children&Families Spprt Servs	630	30/01/2018
THE HALL PRESCHOOL&&EYRS1777	Grants	1048.5	11/01/2018
Thera East Midlands	Private Contractors	1680	12/01/2018
Thera East Midlands	Supported Living	1512	04/01/2018
Thera South Midlands	Private Contractors	577.5	31/01/2018
Thera South Midlands	Private Contractors	1023	12/01/2018
Thera South Midlands	Private Contractors	1200.5	31/01/2018
Thera South Midlands	Private Contractors	1662	31/01/2018
Thera South Midlands	Private Contractors	1722	12/01/2018
Thera South Midlands	Private Contractors	3191.04	12/01/2018
Thera South Midlands	Supported Living	504	04/01/2018
Thera South Midlands	Supported Living	504	12/01/2018
Thera South Midlands	Supported Living	644	04/01/2018
Thera South Midlands	Supported Living	672	12/01/2018
Thera South Midlands	Supported Living	966	12/01/2018
Thera South Midlands	Supported Living	1246	12/01/2018
Thera South Midlands	Supported Living	1568	04/01/2018
Thera South Midlands	Supported Living	1568	12/01/2018
Thomas Estley Community College Academy	Children&Families Spprt Servs	1260	31/01/2018
Thomas Estley Community College Academy	Children&Families Spprt Servs	4150	09/01/2018
Thomas Estley Community College Academy	Payment to Ext SEN Providers	3671	23/01/2018
Thomson Reuters (Professional) UK Ltd	Miscellaneous Insurance	1133	16/01/2018
THORNBEC COLLEGE&&SSAROE66277	Residential	6716.52	12/01/2018
Thringstone Primary School Academy	Payment to Ext SEN Providers	1803	25/01/2018
Thrussington CE Primary School Academy	Payment to Ext SEN Providers	1200	25/01/2018
REDACTED PERSONAL DATA	Residential	6918.56	15/01/2018
TODAYWISE LTD&&SSAROE40280	Residential	24688	15/01/2018
Toot Hill School	Children&Families Spprt Servs	1260	31/01/2018
Topps Express Ltd	Children&Families Spprt Servs	1650	19/01/2018
Topps Express Ltd	Personal Accounts - Govt Depts	1362	19/01/2018
Topps Express Ltd	Recharge of Pooled Transp Cos	1362	19/01/2018
Topps Express Ltd	S.E.N. Taxi Hire	-702	19/01/2018
Topps Express Ltd	S.E.N. Taxi Hire	-576	19/01/2018
Topps Express Ltd	S.E.N. Taxi Hire	2601.48	19/01/2018
Topps Express Ltd	S.E.N. Taxi Hire	3072	19/01/2018
Topps Express Ltd	S.E.N. Taxi Hire	3276	19/01/2018
Topps Express Ltd	S.E.N. Taxi Hire	3444	19/01/2018
Topps Express Ltd	S.E.N. Taxi Hire	3456	19/01/2018
Topps Express Ltd	S.E.N. Taxi Hire	3732	19/01/2018
Total Travel	Home to Sch Trans - Buses	1560.66	19/01/2018
Total Travel	Home to Sch Trans - Buses	2280.52	19/01/2018
Townlands CE Primary Academy	Payment to Ext SEN Providers	2069	25/01/2018
TRACS 2005&&SSARO1081	Residential	7080	15/01/2018
TRACS LTD&&SSARO3235	Residential	15116	15/01/2018
TRBL CARE HOME T/A GALANOS HOUSE&&SSARO1509	Private Contractors	2010.4	15/01/2018
Treehouse Care Fostering Solutions Ltd	Other Agency & Cont Services	4751.99	30/01/2018
Trustees of the Newline Pension Scheme	Rent	24750	05/01/2018
Tugby CE Primary School Academy	Payment to Ext SEN Providers	768	25/01/2018
UNDERLEY SCHOOLS LTD&&SSARO1867	Residential	9230.52	15/01/2018
Unison Leicestershire County Branch	Fees & Charges (833)	27590.46	23/01/2018
Unison Leicestershire County Branch	Suspense	27590.46	23/01/2018
UNITED RESPONSE&&SSAROE79	Residential	5728.96	15/01/2018
University of Birmingham	Training Expenses	3750	05/01/2018
University of Derby	Consultants & Specialists	2415	03/01/2018
University of Leicester	Personal Accounts - Other	2278	08/01/2018
University of Leicester	Public Transport - Staff	-2278	08/01/2018
University of Leicester	Public Transport - Staff	2278	08/01/2018
University of Nottingham	Other Expenditure	9669.6	19/01/2018
VAGHJIANI LTD&&SSARO3199	Residential	2520	15/01/2018

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VENETIA HOUSE&&SSAROE40411	Residential	3218.56	15/01/2018
Victoria Cabs 1	Personal Accounts - Govt Depts	1993.2	03/01/2018
Victoria Cabs 1	Public Transport - Staff	955.8	03/01/2018
Victoria Cabs 1	Recharge of Pooled Transp Cos	1332	03/01/2018
Victoria Cabs 1	Recharge of Pooled Transp Cos	1404	03/01/2018
Victoria Cabs 1	Recharge of Pooled Transp Cos	1645.01	03/01/2018
Victoria Cabs 1	Recharge of Pooled Transp Cos	1993.2	03/01/2018
Victoria Cabs 1	S.E.N. Taxi Hire	1150.08	03/01/2018
Victoria Cabs 1	S.E.N. Taxi Hire	1260	03/01/2018
Victoria Cabs 1	S.E.N. Taxi Hire	1566	03/01/2018
Victoria Cabs 1	S.E.N. Taxi Hire	1743.84	03/01/2018
Victoria Cabs 1	S.E.N. Taxi Hire	3102	03/01/2018
Victoria Cabs 1	S.E.N. Taxi Hire	3484.8	03/01/2018
VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	3238.79	26/01/2018
Vista 1	Voluntary Associations	503.6	26/01/2018
V&L CORPORATION LTD&&SSAROE40238	Residential	-1593	15/01/2018
V&L CORPORATION LTD&&SSAROE40238	Residential	531	15/01/2018
V&L CORPORATION LTD&&SSAROE40238	Residential	815.71	15/01/2018
V&L CORPORATION LTD&&SSAROE40238	Residential	3474.58	15/01/2018
V&L CORPORATION LTD&&SSAROE40238	Residential	44526	15/01/2018
Voluntary Action South Leicestershire 1	Voluntary Associations	15833.33	26/01/2018
Volunteer Centre 1	Minimum Cost Contracts	14909.5	08/01/2018
Volunteer Centre 1	Voluntary Associations	14909.5	08/01/2018
Volunteer Centre Castle Donington	Minimum Cost Contracts	10107.25	05/01/2018
Volunteer Centre Castle Donington	Voluntary Associations	10107.25	05/01/2018
VOYAGE 1 LTD&&SSAROE2344	Residential	-3150.31	15/01/2018
VOYAGE 1 LTD&&SSAROE2344	Residential	-2219.18	15/01/2018
VOYAGE 1 LTD&&SSAROE2344	Residential	-2139.92	15/01/2018
VOYAGE 1 LTD&&SSAROE2344	Residential	-1822.9	15/01/2018
VOYAGE 1 LTD&&SSAROE2344	Residential	1418.82	15/01/2018
VOYAGE 1 LTD&&SSAROE2344	Residential	5056.82	15/01/2018
VOYAGE 1 LTD&&SSAROE2344	Residential	5722.56	15/01/2018
VOYAGE 1 LTD&&SSAROE2344	Residential	6657.2	15/01/2018
VOYAGE 1 LTD&&SSAROE2344	Residential	11380.44	15/01/2018
VOYAGE 1 LTD&&SSAROE2344	Residential	16630.92	15/01/2018
VOYAGE 1 LTD TA VOYAGE CARE&&SSARO1571	Residential	16812	15/01/2018
VOYAGE CARE 20 TOWNGATE&&SSARO3296	Residential	7812	15/01/2018
VOYAGE LTD&&SSAROE1094	Residential	31204	15/01/2018
VOYAGE LTD&&SSAROE739	Residential	15764	15/01/2018
REDACTED PERSONAL DATA	Residential	23988	15/01/2018
Wakefield Council	Other Local Authorities	16450	31/01/2018
WELFORD COURT LTD&&SSAROE40193	Residential	-1696.43	15/01/2018
WELFORD COURT LTD&&SSAROE40193	Residential	2500	15/01/2018
Welland Park Community College Academy	Children&Families Spprt Servs	2520	31/01/2018
Welland Park Community College Academy	Payment to Ext SEN Providers	4089	23/01/2018
WELLAND PARK COMMUNITY COLLEGE PRE SCHOOL&&EYRS1357	Grants	1398	09/01/2018
Westcotes House Ltd	Other Agency & Cont Services	750	09/01/2018
Westcotes House Ltd	Other Agency & Cont Services	772.2	15/01/2018
Westcotes House Ltd	Private Contractors	2046	15/01/2018
West End Taxis	Recharge of Pooled Transp Cos	990	04/01/2018
West End Taxis	Recharge of Pooled Transp Cos	2425	04/01/2018
West End Taxis	S.E.N. Taxi Hire	1186.6	04/01/2018
West End Taxis	S.E.N. Taxi Hire	1281	04/01/2018
West End Taxis	S.E.N. Taxi Hire	1871.64	04/01/2018
West End Taxis	S.E.N. Taxi Hire	2155.56	04/01/2018
West End Taxis	S.E.N. Taxi Hire	2435.56	04/01/2018
West End Travel	Home to Sch Trans - Buses	4013	05/01/2018
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Private Contractors	-1889.04	15/01/2018
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Private Contractors	-742.12	15/01/2018
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Private Contractors	9143.28	15/01/2018
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Residential	9143.28	15/01/2018
WESTFIELD CHILDRENS DAY CENTRE&&EYRS1359	Grants	1957.2	11/01/2018

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West Hertfordshire Hospitals NHS Trust	Other Local Authorities	-603	29/01/2018
West Hertfordshire Hospitals NHS Trust	Other Local Authorities	603	29/01/2018
WESTMINSTER HEALTH CARE LTD NEWTON HOUSE REC	Private Contractors	14834.32	15/01/2018
WESTMINSTER HEALTH CARE LTD NEWTON HOUSE REC	Private Contractors	14834.32	15/01/2018
WESTMINSTER HEALTH CARE LTD NEWTON HOUSE REC	Private Contractors	14834.32	15/01/2018
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	2763.54	26/01/2018
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	-1817.14	15/01/2018
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	1784	15/01/2018
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	43428	15/01/2018
WHM Work Connections	Private Contractors	1925	09/01/2018
WHM Work Connections	Private Contractors	2055	03/01/2018
WHM Work Connections	Private Contractors	2065	16/01/2018
WHM Work Connections	Private Contractors	2125	05/01/2018
WHM Work Connections	Private Contractors	2125	31/01/2018
WHM Work Connections	Private Contractors	2145	31/01/2018
WHYTECLIFFE LTD T/A ARUNDEL PARK LODGE GLENTW	Private Contractors	02234	15/01/2018
Wigston Academy Trust	Children&Families Spprt Servs	1890	31/01/2018
Wigston Academy Trust	Payment to Ext SEN Providers	3611	23/01/2018
Wigston Academy Trust	Payment to Ext SEN Providers	11869	25/01/2018
Wigston Academy Trust	Payment to Ext SEN Providers	19667	23/01/2018
WILLOW HOUSE&&SSARO3150	Residential	2149	15/01/2018
WILLOW HOUSE&&SSARO3150	Residential	8596	15/01/2018
WILLOW HOUSE&&SSARO3150	Residential	42424	15/01/2018
Windowfix (Leics) Ltd	Suspense	2767.59	26/01/2018
Winstanley Community College Academy	Payment to Ext SEN Providers	2169	23/01/2018
WJ South Ltd	Private Contractors	569.56	12/01/2018
WJ South Ltd	Private Contractors	1189.54	03/01/2018
WJ South Ltd	Private Contractors	1253.65	19/01/2018
WJ South Ltd	Private Contractors	2244.45	18/01/2018
WJ South Ltd	Private Contractors	2539.16	18/01/2018
WJ South Ltd	Private Contractors	2596.57	05/01/2018
WJ South Ltd	Private Contractors	2627.5	18/01/2018
WJ South Ltd	Private Contractors	2750.15	12/01/2018
WJ South Ltd	Private Contractors	2966.96	05/01/2018
WJ South Ltd	Private Contractors	3209.8	12/01/2018
WJ South Ltd	Private Contractors	3650.6	12/01/2018
WJ South Ltd	Private Contractors	4109.52	19/01/2018
WJ South Ltd	Private Contractors	5341.56	19/01/2018
WJ South Ltd	Private Contractors	7410.73	05/01/2018
WJ South Ltd	Private Contractors	11446.44	03/01/2018
WJ South Ltd	Private Contractors	12484.73	11/01/2018
WJ South Ltd	Private Contractors	12484.73	11/01/2018
WL Accountancy Services Ltd	Personal Accounts - Other	2000	05/01/2018
Womens Aid Leicestershire Ltd 1	Voluntary Associations	9605.25	26/01/2018
Woodbrook Vale School Academy	Children&Families Spprt Servs	630	31/01/2018
Woodbrook Vale School Academy	Payment to Ext SEN Providers	4474	23/01/2018
Woodhall Spa Cottage Museum	Other Transfer Payments	1064	19/01/2018
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAR	Residential	-1180.72	15/01/2018
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAR	Residential	23480	15/01/2018
Woolden Hill Primary School Academy	Children&Families Spprt Servs	630	31/01/2018
Wreake Valley Academy	Children&Families Spprt Servs	630	31/01/2018
Wreake Valley Academy	Payment to Ext SEN Providers	5650	23/01/2018
WYCAR LEYS LEICESTER LTD&&SSARO2168	Residential	18949.12	15/01/2018
REDACTED PERSONAL DATA	Rent	13311	03/01/2018
YOUR HEALTH LTD&&SSAROE266	Private Contractors	10575.16	15/01/2018
YOUR HEALTH LTD&&SSAROE266	Residential	10575.16	15/01/2018
YOUR HEALTH LTD&&SSAROE40355	Residential	2138.08	15/01/2018
YOUR HEALTH LTD T/A WESTWOOD HOUSE&&SSAROE9	Residential	1578.57	15/01/2018
YOUR HEALTH LTD T/A WESTWOOD HOUSE&&SSAROE9	Residential	14593	15/01/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2788	10/01/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	3058	10/01/2018