

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 DOMICILIRY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	767.81	26/01/2018
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	801.69	26/01/2018
AMICARE DOMICILIRY 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 RESIDENTIAL	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&&SSAROE40195	Residential	4000	15/01/2018
ASSISI COMMUNITY CARE LTD T/A FRANCIS HOUSE&&SSAROE40195	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 RESIDENTIAL	Residential	2300	15/01/2018
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAROE40195	Residential	752.14	15/01/2018
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAROE40195	Residential	1280	15/01/2018
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAROE40195	Residential	1587.86	15/01/2018
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAROE40195	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 PLAYGROUPOSS&&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
BERRYSTED NURSING & RESIDENTIAL HOME LTD&&SS	Private Contractors	-1511.72	15/01/2018
BERRYSTED NURSING & RESIDENTIAL HOME LTD&&SS	Private Contractors	27516	15/01/2018
BERRYSTED NURSING & RESIDENTIAL HOME LTD&&SS	Private Contractors	-1457.14	15/01/2018
BERRYSTED NURSING & RESIDENTIAL HOME LTD&&SS	Private Contractors	-942.86	15/01/2018
BERRYSTED NURSING & RESIDENTIAL HOME LTD&&SS	Private Contractors	691	15/01/2018
BERRYSTED NURSING & RESIDENTIAL HOME LTD&&SS	Private Contractors	1593	15/01/2018
BERRYSTED 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	RESIDENCE	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 COU	RESIDENCE	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	RESIDENCE	750	15/01/2018
BROUGHTON LODGE CARE HOME LTD T/A BROUGHTON	RESIDENCE	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&&ISHC455	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&&	Residential	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 L	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
Commbus Project	Minimum Cost Contracts	3149.25	08/01/2018
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE LTD&&SSAROE1	Home Care Charitable	585.71	26/01/2018
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE LTD&&SSAROE1	Home Care Charitable	1793.7	26/01/2018
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE LTD&&SSAROE1	Home Care Charitable	2362.31	26/01/2018
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE LTD&&SSAROE1	Home Care Charitable	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&&SSAROE1	Private Contractors	2156.44	15/01/2018
CRAEGMOOR FACILITIES CO LTD RE CHARNWOOD LODGE&&SSAROE1	Residential	9916	15/01/2018
CRAEGMOOR FACILITIES CO LTD RE HALIFAX DRIVE&&SSAROE1	Residential	5413.28	15/01/2018
CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&&SSAROE1	Residential	948	15/01/2018
CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&&SSAROE1	Residential	14080	15/01/2018
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAROE1	Private Contractors	39751.8	15/01/2018
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAROE1	Residential	2702.85	15/01/2018
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAROE1	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 GERAIN 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 & Greatham 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
FARDON 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	HOME&&SSAROC3	751.4	15/01/2018
FOUR SEASONS HOMES NO4 LTD T/A DOVE COURT CAR	HOME&&SSAROC3	1127.1	15/01/2018
FOUR SEASONS HOMES NO4 LTD T/A DOVE COURT CAR	HOME&&SSAROC3	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	Other	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 HOME&&	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

