

## Payments over £500 - March 2018

Vendor Name	Corporate Subjective Description	Invoice Payment Amount	Payment Date
2M HEATH & HOMECARE SERVICES LTD&&ISHC3873	Home Care / Domiciliary	691.92	23/03/2018
2M HEATH & HOMECARE SERVICES LTD&&ISHC3873	Home Care / Domiciliary	11082.96	23/03/2018
ABBERDALE LIMITED&&SSAROE40419	Residential	830.57	12/03/2018
ABBERDALE LIMITED&&SSAROE40419	Residential	3676.08	12/03/2018
Abbey Court Nursing & Residential Homes Ltd &&SSARO0326	Residential	2042.08	12/03/2018
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	14790.84	12/03/2018
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Nursing	10570.81	12/03/2018
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Private Contractors	10570.81	12/03/2018
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Residential	10570.81	12/03/2018
ABBOTSFORD CARE LTD&&SSARO2339	Residential	12848.16	12/03/2018
AB Kettleby Community Primary School Academy	Children&Families Spprt Servs	640	26/03/2018
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	1200.53	23/03/2018
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	8807.21	23/03/2018
ABSOLUTE HEALTHCARE LTD T/A WESTWARDS NURSER	Grants	31879.33	27/03/2018
ACORN UNDER FIVES (BIRSTALL)&&EYRS1632	Grants	685.52	23/03/2018
ACORN UNDER FIVES (BIRSTALL)&&EYRS1632	Grants	34058.77	23/03/2018
REDACTED PERSONAL DATA	Grants	1571.7	23/03/2018
ADEN HOUSE LTD&&SSARO2794	Residential	2016.4	12/03/2018
A Different Joy	Consultants & Specialists	530	28/03/2018
Adullam Homes Housing Association Ltd	Voluntary Associations	35667	29/03/2018
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	-1804.75	12/03/2018
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	849.09	12/03/2018
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	2161.32	12/03/2018
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	20820	12/03/2018
Airmec (H2o) Ltd	Rents	3091.37	13/03/2018
AITCH CARE HOMES FLEETWOOD HOUSE&&SSARO3305	Residential	7600	12/03/2018
AKARI CARE LTD T/A SEALE PASTURES&&SSAROE47014	Residential	-1189.99	12/03/2018
AKARI CARE LTD T/A SEALE PASTURES&&SSAROE47014	Residential	725.93	12/03/2018
AKARI CARE LTD T/A SEALE PASTURES&&SSAROE47014	Residential	966.85	12/03/2018
AKARI CARE LTD T/A SEALE PASTURES&&SSAROE47014	Residential	8072.32	12/03/2018
ALA CARE LTD&&SSAROE1044	Residential	15189.32	12/03/2018
ALA CARE LTD&&SSAROE182	Residential	-2053.56	12/03/2018
ALA CARE LTD&&SSAROE182	Residential	531	12/03/2018
ALA CARE LTD&&SSAROE182	Residential	1914.29	12/03/2018
ALA CARE LTD&&SSAROE182	Residential	5106.57	12/03/2018
ALA CARE LTD&&SSAROE182	Residential	39477.43	12/03/2018
ALA CARE LTD&&SSAROE40269	Residential	-531	12/03/2018
ALA CARE LTD&&SSAROE40269	Residential	31536	12/03/2018
ALBERT VILLAGE PRIMARY SCHOOL NURSERY&&EYRS1632	Children&Families Spprt Servs	820	23/03/2018
ALBERT VILLAGE PRIMARY SCHOOL NURSERY&&EYRS1632	Grants	30461.93	23/03/2018
ALEXANDRA HOUSE&&SSAROE1111	Residential	5220	12/03/2018
REDACTED PERSONAL DATA	Grants	5134.22	23/03/2018
REDACTED PERSONAL DATA	Grants	890.63	23/03/2018
REDACTED PERSONAL DATA	Grants	1257.36	23/03/2018
REDACTED PERSONAL DATA	Grants	943.02	23/03/2018
ALLAG CARE LIMITED GWENDOLEN&&SSARO3351	Residential	3678	12/03/2018
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE40419	Residential	1592.86	12/03/2018
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE40419	Residential	1744.71	12/03/2018
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE40419	Residential	11144	12/03/2018
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Private Contractors	-908	12/03/2018
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Private Contractors	-868	12/03/2018
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Private Contractors	-744	12/03/2018

ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Private Contractors	1651.43	12/03/2018
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Private Contractors	2720	12/03/2018
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Private Contractors	3497.15	12/03/2018
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Private Contractors	25740	12/03/2018
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	3497.15	12/03/2018
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	25740	12/03/2018
ALLSORTS NURSERY SCHOOL&&EYRS1711	Grants	19145.23	23/03/2018
ALPHA CARE MANAGEMENT SERVICES NO 2 LTD&&SSAF	Private Contractors	7098.24	12/03/2018
REDACTED PERSONAL DATA	Grants	759.66	23/03/2018
REDACTED PERSONAL DATA	Grants	1938.43	23/03/2018
REDACTED PERSONAL DATA	Grants	628.68	23/03/2018
REDACTED PERSONAL DATA	Grants	2283.06	23/03/2018
REDACTED PERSONAL DATA	Grants	2701.67	23/03/2018
REDACTED PERSONAL DATA	Grants	2341.82	23/03/2018
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	1980	12/03/2018
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	3325	12/03/2018
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	34515	12/03/2018
AMICARE DOMICILIARY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	7886.39	23/03/2018
REDACTED PERSONAL DATA	Grants	665.55	23/03/2018
REDACTED PERSONAL DATA	Grants	4453.15	23/03/2018
REDACTED PERSONAL DATA	Grants	943.02	23/03/2018
REDACTED PERSONAL DATA	Grants	615	29/03/2018
REDACTED PERSONAL DATA	Grants	9267.71	23/03/2018
Andy Kirk Contractors Ltd	Suspense	3720	21/03/2018
ANEW Young People Services Ltd	Other Agency & Cont Services	-619.7	01/03/2018
ANEW Young People Services Ltd	Other Agency & Cont Services	974.52	29/03/2018
ANEW Young People Services Ltd	Other Agency & Cont Services	1799.9	02/03/2018
ANEW Young People Services Ltd	Other Agency & Cont Services	1799.9	29/03/2018
ANEW Young People Services Ltd	Other Agency & Cont Services	1985.09	01/03/2018
ANEW Young People Services Ltd	Other Agency & Cont Services	2159.9	02/03/2018
ANEW Young People Services Ltd	Other Agency & Cont Services	2375.9	02/03/2018
ANEW Young People Services Ltd	Other Agency & Cont Services	2375.9	29/03/2018
ANEW Young People Services Ltd	Other Agency & Cont Services	3671.9	02/03/2018
ANEW Young People Services Ltd	Other Agency & Cont Services	3671.9	29/03/2018
ANEW Young People Services Ltd	Private Contractors	1799.9	29/03/2018
REDACTED PERSONAL DATA	Grants	1571.7	23/03/2018
REDACTED PERSONAL DATA	Grants	1126.39	23/03/2018
REDACTED PERSONAL DATA	Grants	665.55	23/03/2018
REDACTED PERSONAL DATA	Grants	14847.3	23/03/2018
REDACTED PERSONAL DATA	Grants	-577.5	23/03/2018
REDACTED PERSONAL DATA	Grants	1571.7	23/03/2018
REDACTED PERSONAL DATA	Personal Accounts - Other	4327.43	29/03/2018
REDACTED PERSONAL DATA	Pre 1/4/14 Benefits Paid	4327.43	29/03/2018
REDACTED PERSONAL DATA	Grants	1033.65	23/03/2018
REDACTED PERSONAL DATA	Grants	1100.19	23/03/2018
ANSTEY EARLY LEARNING PRE SCHOOL LTD&&EYRS173	Grants	1985.5	23/03/2018
ANSTEY EARLY LEARNING PRE SCHOOL LTD&&EYRS173	Grants	36962.06	23/03/2018
Anstey Martin High Academy	Display/Conservn/Exhibitions	1500	08/03/2018
Anstey Martin High Academy	Payment to Ext SEN Providers	1926	22/03/2018
APPLE HOUSE LEICESTER LTD&&SSAROE185	Residential	1224.14	12/03/2018
APPLE HOUSE LEICESTER LTD&&SSAROE185	Residential	3696	12/03/2018
APPLE TREE DAY NURSERY&&EYRS1507	Grants	-20458.6	21/03/2018
APPLE TREE DAY NURSERY&&EYRS1507	Grants	-2958	21/03/2018
APPLE TREE DAY NURSERY&&EYRS1507	Grants	29283.5	21/03/2018
APPLE TREE DAY NURSERY&&EYRS1507	Grants	31402.26	21/03/2018
APPLE TREE NURSERY SCHOOL&&EYRS1701	Grants	2485.3	23/03/2018
APPLE TREE NURSERY SCHOOL&&EYRS1701	Grants	19880.47	23/03/2018
APRIL COTTAGE&&SSAROE40334	Residential	10112	12/03/2018
ARK CARE LODGE&&SSAROE699	Residential	10163.97	12/03/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1430.55	16/03/2018

Asfordby Hill Primary School Academy	Reserve Debtors	5487.72	26/03/2018
ASFORDBY PRE SCHOOL&&EYRS1374	Grants	615	29/03/2018
ASFORDBY PRE SCHOOL&&EYRS1374	Grants	22563.27	23/03/2018
ASHA INCORPORATED LIMITED T/A ASHLEE CARE HOME	Residential	1746.64	12/03/2018
ASHBROOK PLAYGROUP&&EYRS1146	Grants	5979.09	23/03/2018
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	3138.52	12/03/2018
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	5579.8	12/03/2018
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	30654.52	12/03/2018
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	3138.52	12/03/2018
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	5579.8	12/03/2018
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	30654.52	12/03/2018
ASHBY DAY NURSERY LTD&&EYRS1376	Grants	40846.52	23/03/2018
Ashby Hill Top Primary School Academy	Children&Families Spprt Servs	2560	26/03/2018
Ashby Hill Top Primary School Academy	Course Fees	750	05/03/2018
Ashby Hill Top Primary School Academy	Payment to Ext SEN Providers	1044	22/03/2018
Ashby School Academy	Children&Families Spprt Servs	3840	26/03/2018
Ashby School Academy	Children&Families Spprt Servs	87466	05/03/2018
Ashby School Academy	Display/Conservn/Exhibitions	1500	09/03/2018
Ashby School Academy	Payment to Ext SEN Providers	3429	22/03/2018
Ashby School Academy	Payment to Ext SEN Providers	3489	29/03/2018
Ashby Willesley Primary School Academy	Payment to Ext SEN Providers	2194	22/03/2018
Ashcroft High School	Children&Families Spprt Servs	640	26/03/2018
ASHLEIGH NURSING HOME&&SSAROE40196	Private Contractors	3625.04	12/03/2018
ASHTON LODGE&&SSAROE40467	Residential	4832.76	12/03/2018
ASH TREE&&SSAROE424	Residential	-4240	12/03/2018
ASH TREE&&SSAROE424	Residential	13328	12/03/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	592	02/03/2018
ASPIRE HEALTH & CARE LTD CHILLWEL HOUSE&&SSAROE40196	Residential	4000	12/03/2018
ASQUITH NURSERIES LTD T/A WINDMILL DAY NURSERY&&EYRS1374	Grants	49749.92	23/03/2018
ASSISI COMMUNITY CARE LTD T/A FRANCIS HOUSE&&SSAROE40196	Residential	1988	12/03/2018
AUTISM CARE (UK) LTD&&SSAROE1335	Residential	9131.92	12/03/2018
AVERY HOMES GRANTHAM LTD&&SSARO1825	Residential	2624	12/03/2018
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	-1631.43	12/03/2018
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	525.7	12/03/2018
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	655.71	12/03/2018
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	1840	12/03/2018
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	3680	12/03/2018
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	6571.44	12/03/2018
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	9707.86	12/03/2018
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	47652	12/03/2018
AVERY HOMES NELSON LTD T/A GLENMOOR HOUSE CAF	Residential	2300	12/03/2018
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAROE40196	Residential	-1784	12/03/2018
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAROE40196	Residential	-1083.14	12/03/2018
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAROE40196	Residential	-1019.43	12/03/2018
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAROE40196	Residential	-850	12/03/2018
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAROE40196	Residential	1655.71	12/03/2018
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAROE40196	Residential	21132	12/03/2018
AYLESHAM COURT NURSING HOME&&SSAROE59696	Private Contractors	-961.72	12/03/2018
AYLESHAM COURT NURSING HOME&&SSAROE59696	Private Contractors	35616	12/03/2018
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	1044.28	12/03/2018
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	1600	12/03/2018
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	35616	12/03/2018
AYLESTONE GRANGE LTD&&SSARO3251	Residential	12819.02	12/03/2018
BABBLEBROOKE LTD&&EYRS1772	Grants	27942.07	23/03/2018
Babington Community College	Children&Families Spprt Servs	780	23/03/2018
Babington Community College	Display/Conservn/Exhibitions	-1490	09/03/2018
Babington Community College	Display/Conservn/Exhibitions	1490	09/03/2018
BADBY PARK LTD&&SSARO3105	Nursing	5275.71	12/03/2018
BADBY PARK LTD&&SSARO3105	Private Contractors	5275.71	12/03/2018
BADBY PARK LTD&&SSARO3105	Residential	5275.71	12/03/2018

Bagnalls Coaches	Home to Sch Trans - Buses	7573.84	02/03/2018
BAGWORTH PLAYGROUP LTD&&EYRS1634	Grants	15600.26	23/03/2018
BALMORE COUNTRY HOUSE&&SSAROE53507	Private Contractors	5140	12/03/2018
BALMORE COUNTRY HOUSE&&SSAROE53507	Residential	5140	12/03/2018
Banovallum School	Children&Families Spprt Servs	640	27/03/2018
REDACTED PERSONAL DATA	Grants	602.49	23/03/2018
BARCHESTER HEALTHCARE HOME LTD T/A MARPLE DAL	Residential	2679.72	12/03/2018
BARCHESTER HEALTHCARE HOMES LTD LANCASTER GF	Residential	2700	12/03/2018
BARCHESTER HEALTHCARE HOMES LTD OVERSLADE HC	Nursing	1728	12/03/2018
BARCHESTER HEALTHCARE HOMES LTD OVERSLADE HC	Private Contractors	1728	12/03/2018
BARCHESTER HEALTHCARE HOMES LTD RE LONGUEVIL	Private Contractors	2996.6	12/03/2018
BARCHESTER HEALTHCARE HOMES LTD&&SAROE59408	Private Contractors	3575.12	12/03/2018
BARCHESTER HEALTHCARE T/A THACKERAY HOUSE&&S	Private Contractors	3800	12/03/2018
Barford Childrens Services	Payment to Ext SEN Providers	7105.26	29/03/2018
Barford Childrens Services	Payment to Ext SEN Providers	15394.73	22/03/2018
Barford Childrens Services	Private Contractors	14000	26/03/2018
Barford Childrens Services	Private Contractors	17619.29	01/03/2018
BARROW PRE SCHOOL PLAYGROUPSS&&EYRS1565	Grants	555.84	23/03/2018
BARROW PRE SCHOOL PLAYGROUPSS&&EYRS1565	Grants	22074.13	23/03/2018
Barwell CE Academy	Children&Families Spprt Servs	640	26/03/2018
Barwell CE Academy	Grants	9248	21/03/2018
Barwell CE Academy	Payment to Ext SEN Providers	2273	22/03/2018
BARWELL VILLAGE HALL PLAYGROUP&&EYRS1694	Grants	22946.82	23/03/2018
Battling Brook Primary School Academy	Payment to Ext SEN Providers	8583	22/03/2018
Beacon Academy	Children&Families Spprt Servs	1280	26/03/2018
Beacon Academy	Payment to Ext SEN Providers	1429	23/03/2018
Beacon Academy	Payment to Ext SEN Providers	3736	22/03/2018
Beacon Academy	Payment to Ext SEN Providers	14570	23/03/2018
Beacon Academy	Payment to Ext SEN Providers	30621.88	26/03/2018
BEACON ACADEMY NURSERY&&EYRS1751	Grants	84794.34	23/03/2018
Beauchamp Academy	Children&Families Spprt Servs	1270	27/03/2018
Beauchamp Academy	Children&Families Spprt Servs	3352	22/03/2018
Beauchamp Academy	Miscellaneous Insurance	11437.9	01/03/2018
Beauchamp College Academy	Display/Conservn/Exhibitions	1392	09/03/2018
BEAVER CHILDCARE LTD T/A CHARNWOOD NURSERY &	Grants	686.43	23/03/2018
BEAVER CHILDCARE LTD T/A CHARNWOOD NURSERY &	Grants	118212.8	23/03/2018
Belgrave St Peters CE Primary School	Other Local Authorities	2373	28/03/2018
BELTON PLAYGROUP&&EYRS1562	Grants	595.98	23/03/2018
BELTON PLAYGROUP&&EYRS1562	Grants	18657.41	23/03/2018
Belvoir High School & Melton Vale Post 16 Centre	Payment to Ext SEN Providers	1790	22/03/2018
REDACTED PERSONAL DATA	Grants	500	09/03/2018
REDACTED PERSONAL DATA	Private Contractors	3130.76	12/03/2018
BENTLEY HOUSE LTD&&SSAROE140	Private Contractors	2004.8	12/03/2018
BERRYSTED NURSING & RESIDENTIAL HOME LTD&&SS	Private Contractors	-1051.43	12/03/2018
BERRYSTED NURSING & RESIDENTIAL HOME LTD&&SS	Private Contractors	3074.29	12/03/2018
BERRYSTED NURSING & RESIDENTIAL HOME LTD&&SS	Private Contractors	23228	12/03/2018
BERRYSTED NURSING & RESIDENTIAL HOME LTD&&SS	Residential	-1653	12/03/2018
BERRYSTED NURSING & RESIDENTIAL HOME LTD&&SS	Residential	-910.29	12/03/2018
BERRYSTED NURSING & RESIDENTIAL HOME LTD&&SS	Residential	3074.29	12/03/2018
BERRYSTED NURSING & RESIDENTIAL HOME LTD&&SS	Residential	23228	12/03/2018
BESTCARE LTD&&SSAROE1281	Residential	2519.4	12/03/2018
BESTCARE LTD&&SSAROE1281	Residential	35076	12/03/2018
BEST START NURSERIES LTD ALMA PARK&&EYRS1682	Grants	20092.09	23/03/2018
REDACTED PERSONAL DATA	Personal Accounts - Govt Depts	856.66	20/03/2018
REDACTED PERSONAL DATA	Personal Accounts - Other	856.66	20/03/2018
REDACTED PERSONAL DATA	Return of Contributions	856.66	20/03/2018
REDACTED PERSONAL DATA	State Pension Scheme	856.66	20/03/2018
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	682.71	12/03/2018
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	5052	12/03/2018
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	29354.97	12/03/2018



BETHESDA CAREHOMES LTD TA PINGLENOOK&&SSARO	Residential	16616	12/03/2018
REDACTED PERSONAL DATA	Grants	4086.42	23/03/2018
BIG ADVENTURES CHILDRENS NURSERY LTD T/A DAISY	Grants	1224.38	23/03/2018
BIG ADVENTURES CHILDRENS NURSERY LTD T/A DAISY	Grants	45136.41	23/03/2018
BIG ADVENTURES CHILDRENS NURSERY T/A DAISY CHA	Grants	26789.62	23/03/2018
BILINGUAL DAY NURSERY ASHBY&&EYRSEY551087	Grants	686.4	27/03/2018
BILINGUAL DAY NURSERY ASHBY&&EYRSEY551087	Grants	1083.58	23/03/2018
BILINGUAL DAY NURSERY ASHBY&&EYRSEY551087	Grants	2776.67	27/03/2018
BIRCHESTER MEDICARE LTD&&SSARO2290	Residential	-3157.15	08/03/2018
BIRCHESTER MEDICARE LTD&&SSARO2290	Residential	-1700	08/03/2018
BIRCHESTER MEDICARE LTD&&SSARO2290	Residential	1700	08/03/2018
BIRCHESTER MEDICARE LTD&&SSARO2290	Residential	6435.72	08/03/2018
Birkett House School	Agency Staff	3439.24	09/03/2018
Birkett House School Academy	Children&Families Spprt Servs	10170	26/03/2018
Birkett House School Academy	Payment to Ext SEN Providers	3263	23/03/2018
Birkett House School Academy	Payment to Ext SEN Providers	123836	23/03/2018
Birstall Cabs	Home to Sch Trans - Buses	667.48	29/03/2018
Birstall Cabs	Home to Sch Trans - Buses	942	29/03/2018
Birstall Cabs	Home to Sch Trans - Buses	1067.6	02/03/2018
Birstall Cabs	Personal Accounts - Govt Depts	1439.76	02/03/2018
Birstall Cabs	Personal Accounts - Govt Depts	1439.76	29/03/2018
Birstall Cabs	Recharge of Pooled Transp Cos	584.25	29/03/2018
Birstall Cabs	Recharge of Pooled Transp Cos	603.61	02/03/2018
Birstall Cabs	Recharge of Pooled Transp Cos	874.36	29/03/2018
Birstall Cabs	Recharge of Pooled Transp Cos	923.03	02/03/2018
Birstall Cabs	Recharge of Pooled Transp Cos	1439.76	02/03/2018
Birstall Cabs	Recharge of Pooled Transp Cos	1439.76	29/03/2018
Birstall Cabs	S.E.N. Taxi Hire	1185.56	29/03/2018
Birstall Cabs	S.E.N. Taxi Hire	1225.79	02/03/2018
Birstall Cabs	S.E.N. Taxi Hire	1242	29/03/2018
Birstall Cabs	S.E.N. Taxi Hire	1283.97	29/03/2018
Birstall Cabs	S.E.N. Taxi Hire	1330.92	29/03/2018
Birstall Cabs	S.E.N. Taxi Hire	1407.6	02/03/2018
Birstall Cabs	S.E.N. Taxi Hire	1430.4	29/03/2018
Birstall Cabs	S.E.N. Taxi Hire	1455.16	02/03/2018
Birstall Cabs	S.E.N. Taxi Hire	1455.72	29/03/2018
Birstall Cabs	S.E.N. Taxi Hire	1514.49	02/03/2018
Birstall Cabs	S.E.N. Taxi Hire	1566	29/03/2018
Birstall Cabs	S.E.N. Taxi Hire	1575.72	29/03/2018
Birstall Cabs	S.E.N. Taxi Hire	1649.81	02/03/2018
Birstall Cabs	S.E.N. Taxi Hire	1689.4	02/03/2018
Birstall Cabs	S.E.N. Taxi Hire	1716.48	02/03/2018
Birstall Cabs	S.E.N. Taxi Hire	1785.81	02/03/2018
Birstall Cabs	S.E.N. Taxi Hire	1794.36	29/03/2018
Birstall Cabs	S.E.N. Taxi Hire	2033.6	02/03/2018
Birstall Cabs	S.E.N. Taxi Hire	2135.88	29/03/2018
Birstall Cabs	S.E.N. Taxi Hire	2566.32	02/03/2018
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	1000	12/03/2018
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	4000	12/03/2018
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	11124	12/03/2018
BIRSTALL METHODIST CHURCH PRE SCHOOL&&EYRS16	Grants	13381.49	23/03/2018
BIRSTALL RAINBOW NURSERY&&EYRS1480	Grants	1171.35	23/03/2018
BIRSTALL RAINBOW NURSERY&&EYRS1480	Grants	53132.36	23/03/2018
BIZZY BEES PRE SCHOOL&&EYRS1325	Grants	13586.82	23/03/2018
Blaby District Council	Admin/Clerical/Prof Staff	2321	02/03/2018
Blaby District Council	Voluntary Associations	146036	09/03/2018
BLABY PRE SCHOOL&&EYRS1517	Grants	615	29/03/2018
BLABY PRE SCHOOL&&EYRS1517	Grants	28679.83	23/03/2018
BLACKBERRY BUSH T/A BUSH BABIES CHILDRENS NURS	Grants	601.5	23/03/2018
BLACKBERRY BUSH T/A BUSH BABIES CHILDRENS NURS	Grants	17828.07	23/03/2018

Blackfordby St Margarets CE Primary School (Academy)	Children&Families Spprt Servs	1044	22/03/2018
BLUEBELL NURSERY SCHOOL&&EYRS1748	Grants	17921.43	23/03/2018
BLUEBERRY BUSH T/A BUSH BABIES CHILDRENS NURSE	Grants	1191	23/03/2018
BLUEBERRY BUSH T/A BUSH BABIES CHILDRENS NURSE	Grants	37896.3	23/03/2018
Blue Line Cars	Home to Sch Trans - Buses	640	15/03/2018
Blue Line Cars	Home to Sch Trans - Buses	680	29/03/2018
REDACTED PERSONAL DATA	Private Contractors	1640	12/03/2018
BLUEWOOD RECRUITMENT LTD&&ISHC3933	Home Care / Domiciliary	3190.02	23/03/2018
Borough of Charnwood Council	Personal Accounts - Other	742.57	12/03/2018
Bosworth Academy	Children&Families Spprt Servs	4902	27/03/2018
Bosworth Academy	Display/Conservn/Exhibitions	1420	08/03/2018
Bosworth Academy	Payment to Ext SEN Providers	10029	22/03/2018
BOSWORTH ACADEMY (BA SERVICES)&&EYRS1743	Grants	13726.18	23/03/2018
Bottesford CE Primary School Academy	Payment to Ext SEN Providers	1902	22/03/2018
BOTTESFORD PRE SCHOOL PLAYGROUP&&EYRS1102	Grants	1953.24	23/03/2018
BOTTESFORD PRE SCHOOL PLAYGROUP&&EYRS1102	Grants	45434.3	23/03/2018
Bottomline Technologies	IT Equipment	4067.92	29/03/2018
BRADGATE CHILDCARE KARA UNWIN&&EYRS2038	Grants	-2382	23/03/2018
BRADGATE CHILDCARE KARA UNWIN&&EYRS2038	Grants	-739.5	23/03/2018
BRADGATE CHILDCARE KARA UNWIN&&EYRS2038	Grants	4845.8	23/03/2018
BRADGATE CHILDCARE KARA UNWIN&&EYRS2038	Grants	6024.85	23/03/2018
BRADGATE EDUCATION PARTNERSHIP EASTFIELD PRIM	Grants	615	29/03/2018
BRADGATE EDUCATION PARTNERSHIP EASTFIELD PRIM	Grants	21463.13	23/03/2018
Braunstone Frith Primary School	Other Local Authorities	2226	22/03/2018
Breakwell Sumner Partnership	Buildings - Operational	885	27/03/2018
Breakwell Sumner Partnership	Buildings - Operational	3900	27/03/2018
BRIARS & ROSE LODGE&&SSAROE1126	Residential	15652	12/03/2018
REDACTED PERSONAL DATA	Residential	13168	12/03/2018
BRIDGEFOOT DEVELOPMENTS LTD JASON HYLTON COU	Residential	2600	12/03/2018
BRIGHT INTERGRATED CARE LTD&&ISHC3324	Home Care / Domiciliary	569.89	23/03/2018
BRIGHT INTERGRATED CARE LTD&&ISHC3324	Home Care / Domiciliary	933.97	23/03/2018
BRIGHT INTERGRATED CARE LTD&&ISHC3324	Home Care / Domiciliary	4948.93	23/03/2018
BRIGHT SPARKS DAY NURSERY&&EYRS1385	Grants	1146.86	23/03/2018
BRIGHT SPARKS DAY NURSERY&&EYRS1385	Grants	8449.43	23/03/2018
BRITANNIA FIELDS PLAYGROUP&&EYRS1387	Grants	22349.63	23/03/2018
Broadmeadow Junior School	Children&Families Spprt Servs	1280	26/03/2018
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE403	Residential	-1146.86	12/03/2018
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE403	Residential	708.57	12/03/2018
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE403	Residential	1954	12/03/2018
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE403	Residential	37138.36	12/03/2018
BROADOAK LODGE&&SSAROE66479	Residential	758.57	12/03/2018
BROADOAK LODGE&&SSAROE66479	Residential	4073	12/03/2018
BROADOAK LODGE&&SSAROE66479	Residential	34416	12/03/2018
BROAD STREET PLAYGROUP&&EYRS1388	Grants	26483.26	23/03/2018
Brockington College Academy	Children&Families Spprt Servs	5120	26/03/2018
Brockington College Academy	Payment to Ext SEN Providers	7282	22/03/2018
Brocks Hill Primary School Academy	Payment to Ext SEN Providers	2716	22/03/2018
BROOKE HOUSE DAY SCHOOL&&EYRS1660	Grants	4715.1	21/03/2018
BROOK HOUSE&&SSAROE40313	Residential	-3120	12/03/2018
BROOK HOUSE&&SSAROE40313	Residential	-2298.86	12/03/2018
BROOK HOUSE&&SSAROE40313	Residential	12765.43	12/03/2018
Brookvale High School Academy	Payment to Ext SEN Providers	6712	22/03/2018
REDACTED PERSONAL DATA	Residential	2422.08	12/03/2018
Broomfield Primary School (Academy)	Children&Families Spprt Servs	1280	26/03/2018
Broomfield Primary School (Academy)	Payment to Ext SEN Providers	1902	22/03/2018
Broom Leys Academy	Children&Families Spprt Servs	1280	26/03/2018
Broom Leys Academy	Miscellaneous Insurance	1078.56	01/03/2018
Broom Leys Academy	Payment to Ext SEN Providers	4420	22/03/2018
BROUGHTON LODGE CARE HOME LTD T/A BROUGHTON	Residential	3000	12/03/2018
Brownlow School Academy	Payment to Ext SEN Providers	5957	22/03/2018

BRUNTS FARMHOUSE DAY NURSERY&&EYRS1391	Grants	17341.09	23/03/2018
BS&CK SIDHU T/A OLDBURY GRANGE NURSING HOME&&	Private Contractors	942.86	12/03/2018
BS&CK SIDHU T/A OLDBURY GRANGE NURSING HOME&&	Private Contractors	10356.44	12/03/2018
BS&CK SIDHU T/A OLDBURY GRANGE NURSING HOME&&	Residential	10356.44	12/03/2018
BUBBLES ACTIVE PLAY AND BLUE BUBBLES PRE-SCHOC	Grants	3007.5	23/03/2018
BUBBLES ACTIVE PLAY AND BLUE BUBBLES PRE-SCHOC	Grants	48752.21	23/03/2018
BUCINTORO LTD T/A BRAMBLE LODGE&&SSARO2174	Residential	2021.32	12/03/2018
BUCKMINSTER PRE SCHOOL&&EYRSEXMT0076	Grants	5510.57	23/03/2018
BUPA CARE SERVICES&&SSARO2030	Nursing	1694.4	12/03/2018
BUPA CARE SERVICES&&SSARO2030	Private Contractors	1694.4	12/03/2018
Burbage Community Library	Grants	1976.51	26/03/2018
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	4053.28	23/03/2018
Burbage Independent Learning Centre	Payment to Ext SEN Providers	1751	22/03/2018
BURTON ON THE WOLDS PRE SCHOOL&&EYRS1640	Grants	575.65	23/03/2018
BURTON ON THE WOLDS PRE SCHOOL&&EYRS1640	Grants	11368.63	23/03/2018
BUSH BABIES CHILDRENS NURSERIES LTD T/A LILAC BU	Grants	52425.23	23/03/2018
BUSY BEES AT BITTESWELL MONTESSORI NURSERY&&E	Grants	32638.97	23/03/2018
BUSY BEES AT MARKET HARBOROUGH&&EYRS1656	Grants	37035.44	23/03/2018
BUSY BEES DAY NURSERY AT LOUGHBOROUGH&&EYRS	Grants	29778.45	23/03/2018
BUSY BEES DAY NURSERY&&EYRS1599	Grants	65055.25	23/03/2018
BUSY BEES DAY NURSERY&&EYRS1617	Grants	60333.78	23/03/2018
BUSY BUGS&&EYRS1661	Grants	-19572.1	23/03/2018
BUSY BUGS&&EYRS1661	Grants	-6655.5	23/03/2018
BUSY BUGS&&EYRS1661	Grants	28020.1	23/03/2018
BUSY BUGS&&EYRS1661	Grants	35134.58	23/03/2018
CADEBY LANE STEPPING STONES&&EYRS1609	Grants	32774.17	23/03/2018
Caldecote Community Primary School	Children&Families Spprt Servs	1280	27/03/2018
CARE 24 7 (BODNANT HOUSE)&&SSARO3231	Residential	7527	12/03/2018
CARE 24 7 LEICESTER LTD&&SSARO3330	Residential	3554.64	12/03/2018
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	792.62	23/03/2018
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	1657.58	23/03/2018
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	1807.51	23/03/2018
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	6660.22	23/03/2018
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	569.48	23/03/2018
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	684.09	23/03/2018
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	738.42	23/03/2018
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	779.26	23/03/2018
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	808.91	23/03/2018
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	825.9	23/03/2018
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	1212.91	23/03/2018
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	1789.35	23/03/2018
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	13798.67	23/03/2018
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC38	Home Care / Domiciliary	10022.18	23/03/2018
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	Home Care / Domiciliary	1327.2	23/03/2018
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	Home Care / Domiciliary	15384.92	23/03/2018
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	-1308.61	23/03/2018
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	-1034.33	23/03/2018
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	-945.17	23/03/2018
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	-790.88	23/03/2018
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	-742.75	23/03/2018
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	500.71	23/03/2018
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	544.3	23/03/2018
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	742.75	23/03/2018
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	760.26	23/03/2018
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	776.81	23/03/2018
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	814.07	23/03/2018
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	883.02	23/03/2018
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	929.38	23/03/2018
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	945.17	23/03/2018
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	1026.25	23/03/2018

CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	1034.33	23/03/2018
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	1077.83	23/03/2018
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	2283.35	23/03/2018
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	69112.77	23/03/2018
CARING HOMES HEALTHCARE GROUP LTD T/A GRETTON	Residential	-6887.32	08/03/2018
CARING HOMES HEALTHCARE GROUP LTD T/A GRETTON	Residential	6887.32	08/03/2018
Carlton Construction Services	Suspense	5338.2	16/03/2018
Carlton Construction Services	Suspense	5421	02/03/2018
REDACTED PERSONAL DATA	Grants	1571.7	23/03/2018
REDACTED PERSONAL DATA	Grants	-1953.18	23/03/2018
REDACTED PERSONAL DATA	Grants	595.5	23/03/2018
REDACTED PERSONAL DATA	Grants	675	23/03/2018
REDACTED PERSONAL DATA	Grants	741	23/03/2018
REDACTED PERSONAL DATA	Grants	11718.59	23/03/2018
CASTLE LANE DAY NURSERY&&EYRS1393	Grants	72413.9	23/03/2018
CASTLE PLAYGROUP&&EYRS1394	Grants	-9563.73	23/03/2018
CASTLE PLAYGROUP&&EYRS1394	Grants	-2218.5	23/03/2018
CASTLE PLAYGROUP&&EYRS1394	Grants	16060.12	23/03/2018
CASTLE PLAYGROUP&&EYRS1394	Grants	21737.3	23/03/2018
Castle Rock High Academy	Children&Families Spprt Servs	2550	26/03/2018
Castle Rock High Academy	Display/Conservn/Exhibitions	1500	09/03/2018
Castle Rock High Academy	Payment to Ext SEN Providers	4575	22/03/2018
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	504.53	23/03/2018
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	520.18	23/03/2018
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	530.6	23/03/2018
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	550.45	23/03/2018
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	558.33	23/03/2018
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	561.41	23/03/2018
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	595.12	23/03/2018
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	624.21	23/03/2018
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	1139.63	23/03/2018
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	1210.87	23/03/2018
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	2076.68	23/03/2018
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	69175.09	23/03/2018
CASTLE VIEW DAY NURSERY&&EYRS1758	Grants	921.55	23/03/2018
CASTLE VIEW DAY NURSERY&&EYRS1758	Grants	32403.81	23/03/2018
CATERPILLA DAY NURSERY&&EYRS1708	Grants	48156.88	23/03/2018
CATERPILLAR PRE SCHOOL&&EYRS1789	Grants	559.2	29/03/2018
CATERPILLAR PRE SCHOOL&&EYRS1789	Grants	27988.87	23/03/2018
REDACTED PERSONAL DATA	Grants	3476.07	23/03/2018
REDACTED PERSONAL DATA	Grants	3719.69	23/03/2018
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Residential	698.58	12/03/2018
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Residential	8800	12/03/2018
Cedars Academy Lionheart Academies Trust	Children&Families Spprt Servs	2540	26/03/2018
Cedars Academy Lionheart Academies Trust	Display/Conservn/Exhibitions	1500	08/03/2018
Cedars Academy Lionheart Academies Trust	Payment to Ext SEN Providers	7630	27/03/2018
CE HENDERSON T/A LITTLE BADGERS PLAYGROUP&&EY	Grants	18422.82	23/03/2018
CHAPEL LANE PLAYGROUP&&EYRS1396	Grants	9901.71	23/03/2018
Charitable Giving	Personal Accounts - Other	1030.75	05/03/2018
REDACTED PERSONAL DATA	Grants	1459.06	23/03/2018
Charnwood College 1	Display/Conservn/Exhibitions	1500	08/03/2018
CHARNWOOD COLLEGE&&EYRS1392	Grants	41545.79	23/03/2018
CHARNWOOD PARK&&SAROE40270	Residential	10412	12/03/2018
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	23190.16	12/03/2018
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	52324	12/03/2018
CHEEKY MONKEYS PRE SCHOOL&&EYRS1689	Grants	1349.85	23/03/2018
CHEEKY MONKEYS PRE SCHOOL&&EYRS1689	Grants	23115.37	23/03/2018
CHERRE RESIDENTIAL CARE LTD T/A AYEESHA RAJ&&SS	Residential	20060	12/03/2018
CHERRYTREE CARE LTD&&SSAROE40314	Residential	-1457.14	12/03/2018
CHERRYTREE CARE LTD&&SSAROE40314	Residential	892	12/03/2018



CHERRYTREE CARE LTD&&SSAROE40314	Residential	4524	12/03/2018
REDACTED PERSONAL DATA	Grants	785.85	23/03/2018
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	1257.15	12/03/2018
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	1938	12/03/2018
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	2200	12/03/2018
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	30647.62	12/03/2018
CHILDCARE CO (LEIC) LTD ENDERBY&&EYRS1648	Grants	42501.68	23/03/2018
CHILDREN 1ST AT SHEPSHED&&EYRS1705	Grants	58139.77	23/03/2018
CHILDRENS CO (LEICESTER) LTD&&EYRS1601	Grants	80349.1	23/03/2018
CHILDS PLAY PRE SCHOOL&&EYRS1579	Grants	15233.98	23/03/2018
CHILDS TIME LTD T/A HANDKERCHIEF NURSERY&&EYRS	Grants	2102.85	23/03/2018
CHILDS TIME LTD T/A HANDKERCHIEF NURSERY&&EYRS	Grants	54214.96	23/03/2018
Child Support Agency Client Fund A/C	Personal Accounts - Other	1241.45	12/03/2018
CHRISTCHURCH PLAYGROUP&&EYRS1583	Grants	-10971.93	23/03/2018
CHRISTCHURCH PLAYGROUP&&EYRS1583	Grants	510.25	23/03/2018
CHRISTCHURCH PLAYGROUP&&EYRS1583	Grants	2407.2	23/03/2018
CHRISTCHURCH PLAYGROUP&&EYRS1583	Grants	4731.3	23/03/2018
CHRISTCHURCH PLAYGROUP&&EYRS1583	Grants	8379.54	23/03/2018
Christ Church & St Peters CE Primary School Academy	Children&Families Spprt Servs	1270	27/03/2018
Christ Church & St Peters CE Primary School Academy	Grants	9919	12/03/2018
Christ Church & St Peters CE Primary School Academy	Payment to Ext SEN Providers	4478	27/03/2018
REDACTED PERSONAL DATA	Grants	1571.7	23/03/2018
REDACTED PERSONAL DATA	Provisions Expenditure	1050.81	13/03/2018
REDACTED PERSONAL DATA	Provisions Expenditure	738	09/03/2018
REDACTED PERSONAL DATA	Provisions Expenditure	1635	20/03/2018
CHURCH FARM NURSING HOME LTD&&SSAROE61089	Private Contractors	1970	12/03/2018
CHURCH HALL PLAYGROUP&&EYRS1399	Grants	36203.31	23/03/2018
Church Hill CE Junior Academy	Payment to Ext SEN Providers	1044	22/03/2018
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	1090.09	23/03/2018
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	3699.88	23/03/2018
REDACTED PERSONAL DATA	Grants	2829.06	23/03/2018
REDACTED PERSONAL DATA	Grants	543.24	23/03/2018
REDACTED PERSONAL DATA	Grants	3642.21	23/03/2018
REDACTED PERSONAL DATA	Grants	3667.3	23/03/2018
REDACTED PERSONAL DATA	Grants	1047.8	23/03/2018
REDACTED PERSONAL DATA	Grants	1990.82	23/03/2018
REDACTED PERSONAL DATA	Grants	1571.7	23/03/2018
REDACTED PERSONAL DATA	Grants	785.85	23/03/2018
REDACTED PERSONAL DATA	Grants	628.68	23/03/2018
REDACTED PERSONAL DATA	Grants	1278.03	23/03/2018
REDACTED PERSONAL DATA	Grants	-1553.43	23/03/2018
REDACTED PERSONAL DATA	Grants	595.5	23/03/2018
REDACTED PERSONAL DATA	Grants	1204.97	23/03/2018
CLAREGRANGE LTD&&SSAROE21	Nursing	21852.5	12/03/2018
CLAREGRANGE LTD&&SSAROE21	Private Contractors	-1712.29	12/03/2018
CLAREGRANGE LTD&&SSAROE21	Private Contractors	11321.68	12/03/2018
CLAREGRANGE LTD&&SSAROE21	Private Contractors	21852.5	12/03/2018
CLAREGRANGE LTD&&SSAROE21	Residential	-1352.57	12/03/2018
CLAREGRANGE LTD&&SSAROE21	Residential	606.86	12/03/2018
CLAREGRANGE LTD&&SSAROE21	Residential	1137.86	12/03/2018
CLAREGRANGE LTD&&SSAROE21	Residential	2048.14	12/03/2018
CLAREGRANGE LTD&&SSAROE21	Residential	3025.14	12/03/2018
CLAREGRANGE LTD&&SSAROE21	Residential	11321.68	12/03/2018
CLAREGRANGE LTD&&SSAROE21	Residential	21852.5	12/03/2018
CLAREGRANGE LTD&&SSAROE47217	Residential	9960	12/03/2018
CLARENDON MEWS CARE LTD&&SSARO3356	Residential	835	12/03/2018
CLARENDON MEWS CARE LTD&&SSARO3356	Residential	4691.5	12/03/2018
CLARENDON PLAYGROUP&&EYRS1564	Grants	26106.46	23/03/2018
REDACTED PERSONAL DATA	Grants	601.5	23/03/2018
REDACTED PERSONAL DATA	Grants	3195.79	23/03/2018

Classics Of Moira	Home to Sch Trans - Buses	1873.35	16/03/2018
CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL HOME L	Residential	-2028.57	12/03/2018
CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL HOME L	Residential	18444	12/03/2018
Click Travel	Public Transport - Staff	1143.9	22/03/2018
Click Travel	Public Transport - Staff	1538.3	27/03/2018
Click Travel	Public Transport - Staff	2127.6	06/03/2018
CLIFFE HOUSE RESIDENTS A/C&&SSAROE47266	Residential	6048	12/03/2018
Clockwise 1	Interest Paid	998	05/03/2018
Clockwise 1	Personal Accounts - Other	998	05/03/2018
Clockwise 1	Personal Accounts - Other	998	27/03/2018
Clockwise 1	Personal Accounts - Other	2253	05/03/2018
Clockwise 1	Personal Accounts - Other	2298	27/03/2018
CMS Cepcor Ltd	Personal Accounts - Other	9723.19	27/03/2018
CMS Cepcor Ltd	Rents	9723.19	27/03/2018
Coalville Cabs Ltd	Home to Sch Trans - Buses	525.12	02/03/2018
Coalville Cabs Ltd	Home to Sch Trans - Buses	745.2	29/03/2018
Coalville Cabs Ltd	Home to Sch Trans - Buses	874.8	29/03/2018
Coalville Cabs Ltd	Home to Sch Trans - Buses	984.6	29/03/2018
Coalville Cabs Ltd	Home to Sch Trans - Buses	991.44	02/03/2018
Coalville Cabs Ltd	Home to Sch Trans - Buses	1029.6	29/03/2018
Coalville Cabs Ltd	Home to Sch Trans - Buses	1044	29/03/2018
Coalville Cabs Ltd	Home to Sch Trans - Buses	1166.88	02/03/2018
Coalville Cabs Ltd	Home to Sch Trans - Buses	1183.2	02/03/2018
Coalville Cabs Ltd	Home to Sch Trans - Buses	1388.4	02/03/2018
Coalville Cabs Ltd	Personal Accounts - Govt Depts	562.56	29/03/2018
Coalville Cabs Ltd	Personal Accounts - Govt Depts	703.2	02/03/2018
Coalville Cabs Ltd	Personal Accounts - Govt Depts	1021.2	29/03/2018
Coalville Cabs Ltd	Personal Accounts - Govt Depts	1128	29/03/2018
Coalville Cabs Ltd	Personal Accounts - Govt Depts	1159.2	02/03/2018
Coalville Cabs Ltd	Personal Accounts - Govt Depts	1209	02/03/2018
Coalville Cabs Ltd	Personal Accounts - Govt Depts	1243.2	02/03/2018
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	546	29/03/2018
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	553.2	02/03/2018
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	562.56	29/03/2018
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	572.4	02/03/2018
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	590.4	29/03/2018
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	702	02/03/2018
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	703.2	02/03/2018
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	732	02/03/2018
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	756	29/03/2018
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	806.4	29/03/2018
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	819	02/03/2018
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	837.36	29/03/2018
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	924	02/03/2018
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1021.2	29/03/2018
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1021.68	29/03/2018
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1074	02/03/2018
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1128	29/03/2018
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1159.2	02/03/2018
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1212	02/03/2018
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1222.68	29/03/2018
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1243.2	02/03/2018
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1296	29/03/2018
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1358.88	29/03/2018
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1488.48	02/03/2018
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1598.4	02/03/2018
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1651.8	29/03/2018
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1792.8	29/03/2018
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	2031.84	02/03/2018
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	2150.4	02/03/2018

Coalville Cabs Ltd	Recharge of Pooled Transp Cos	2301.6	29/03/2018
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	2400	29/03/2018
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	2578.8	02/03/2018
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	3391.2	02/03/2018
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	4385.04	02/03/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	-13094.76	29/03/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	535.08	02/03/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	544.32	02/03/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	605.28	29/03/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	622.08	29/03/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	648	29/03/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	687.96	02/03/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	717.12	02/03/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	734.4	02/03/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	765.6	29/03/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	773.76	29/03/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	806.4	29/03/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	833.28	29/03/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	892.8	02/03/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	896.4	02/03/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	900	29/03/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	913.92	02/03/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	950.04	29/03/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	982.08	02/03/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	987.84	29/03/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	997.2	29/03/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	1075.2	29/03/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	1080	02/03/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	1108.8	02/03/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	1152.48	29/03/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	1159.2	29/03/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	1162.8	29/03/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	1176.96	02/03/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	1329.6	02/03/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	1339.2	29/03/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	1432.8	29/03/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	1436.4	29/03/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	1475.76	29/03/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	1479.6	29/03/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	1505.4	29/03/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	1517.76	02/03/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	1562.88	29/03/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	1585.14	29/03/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	1591.2	29/03/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	1593	29/03/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	1596	29/03/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	1623.84	02/03/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	1634.4	29/03/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	1648.8	29/03/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	1651.8	29/03/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	1653.6	02/03/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	1659.6	29/03/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	1676.88	02/03/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	1695.36	29/03/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	1710	29/03/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	1749.12	02/03/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	1774.8	29/03/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	1789.2	29/03/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	1792.44	02/03/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	1792.8	29/03/2018

Coalville Cabs Ltd	S.E.N. Taxi Hire	1794.24	02/03/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	1800.96	02/03/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	1805.4	02/03/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	1827.84	02/03/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	1882.8	29/03/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	1908	29/03/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	1911.6	02/03/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	1915.2	02/03/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	1938	02/03/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	1969.2	29/03/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	2001.6	29/03/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	2011.44	02/03/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	2027.76	02/03/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	2030.4	29/03/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	2031.84	02/03/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	2033.52	02/03/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	2043.36	02/03/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	2052	02/03/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	2059.2	02/03/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	2112.24	02/03/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	2121.6	02/03/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	2162.4	02/03/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	2231.76	02/03/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	2268.48	02/03/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	2332.8	29/03/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	2401.92	29/03/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	2436.48	02/03/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	2437.2	29/03/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	2502	29/03/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	2543.04	02/03/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	2762.16	02/03/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	2799.36	02/03/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	2825.28	29/03/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	3169.2	02/03/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	4003.2	02/03/2018
Coalville King Edward VII Academy	Payment to Ext SEN Providers	1827	22/03/2018
COBDEN PRESCHOOL&&EYRS1784	Grants	48869.05	23/03/2018
Cobden Primary School Academy	Children&Families Spprt Servs	1280	26/03/2018
Cobden Primary School Academy	Payment to Ext SEN Providers	7054	22/03/2018
COFRESH HOMES LLP (TUDOR CARE HOMES)&&SSARO1	Residential	6032	12/03/2018
REDACTED PERSONAL DATA	Grants	1938.43	23/03/2018
Community Academies Trust	Children&Families Spprt Servs	1270	26/03/2018
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE L	Home Care / Domiciliary	3413.14	23/03/2018
COMMUNITY CENTRE PLAYGROUP (STONEY STANTON)&	Grants	739.5	23/03/2018
COMMUNITY CENTRE PLAYGROUP (STONEY STANTON)&	Grants	17671.11	23/03/2018
Community Inclusive Trust	Other Local Authorities	9974.66	29/03/2018
COMMUNITY LIVING PROJECT&&SSAROE56011	Residential	-1848	12/03/2018
COMMUNITY LIVING PROJECT&&SSAROE56011	Residential	1452	12/03/2018
COMMUNITY LIVING PROJECT&&SSAROE56011	Residential	17736	12/03/2018
CONDOVER COLLEGE LTD&&SSAROE1331	Residential	19956	12/03/2018
CONIFER LODGE&&SSAROE40296	Residential	-571	12/03/2018
CONIFER LODGE&&SSAROE40296	Residential	600	12/03/2018
CONIFER LODGE&&SSAROE40296	Residential	16776	12/03/2018
Conway Contractors (Derby)	Suspense	578	20/03/2018
Conway Contractors (Derby)	Suspense	912	16/03/2018
REDACTED PERSONAL DATA	Grants	628.68	23/03/2018
Coram Adoption East Midlands	Agency Staff	2205.5	29/03/2018
Coram Adoption East Midlands	Other Agency & Cont Services	6000	29/03/2018
Cosby Primary School Academy	Payment to Ext SEN Providers	1717	22/03/2018
COSBY PRIMARY SCHOOL PRE-SCHOOL&&EYRSEXMT01	Grants	802.7	23/03/2018



COSBY PRIMARY SCHOOL PRE-SCHOOL&&EYRSEXMT01	Grants	27008.26	23/03/2018
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	-6754.08	12/03/2018
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	-4155.74	12/03/2018
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	-2124	12/03/2018
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	-2048.14	12/03/2018
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	2560	12/03/2018
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	6145.4	12/03/2018
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	6754.08	12/03/2018
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	8975.08	12/03/2018
COUNTESTHORPE LEYSLAND COMMUNITY COLLEGE DA	Grants	524.83	23/03/2018
COUNTESTHORPE LEYSLAND COMMUNITY COLLEGE DA	Grants	16892.79	23/03/2018
COUNTRY COURT CARE HOMES 2 LTD&&SSARO3360	Private Contractors	2880	12/03/2018
CRAEGMOOR FACILITIES CO LTD RE CHARNWOOD LODG	Residential	9916	12/03/2018
CRAEGMOOR FACILITIES CO LTD RE HALIFAX DRIVE&&S	Residential	5413.28	12/03/2018
CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&&SSA	Residential	14080	12/03/2018
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Private Contractors	36595.8	12/03/2018
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Residential	771.42	12/03/2018
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Residential	36595.8	12/03/2018
CRAEGMOOR FACILITIES COMPANY LTD&&SSAROE8	Residential	7525.28	12/03/2018
CRAEGMOOR VAUGHAN HOUSE&&SSARO3317	Residential	4565.4	12/03/2018
CREATIVE CARE (EAST MIDLANDS) LTD&&SSARO2061	Residential	11659.44	12/03/2018
CROFT C OF E COMMUNITY PLAYGROUPE&&EYRS1405	Grants	16248.08	23/03/2018
CSS LTD T/A GRETTON HOMES&&SARO3372	Residential	6887.32	12/03/2018
REDACTED PERSONAL DATA	Grants	2881.45	23/03/2018
REDACTED PERSONAL DATA	Personal Accounts - Other	1140.17	20/03/2018
REDACTED PERSONAL DATA	Pre 1/4/14 Benefits Paid	1140.17	20/03/2018
DAIRY FARM DAY NURSERY&&EYRS1813	Grants	14983.54	23/03/2018
DALLINGTON HOUSE&&SSAROE40408	Residential	7304	12/03/2018
REDACTED PERSONAL DATA	Home to Sch Trans - Other	674.26	05/03/2018
DANSHELL HEALTHCARE LTD&&SSARO3301	Residential	6180	12/03/2018
DAVID LEWIS CENTRE&&SSAROE72	Residential	2697.72	12/03/2018
REDACTED PERSONAL DATA	Personal Accounts - Other	14874.87	23/03/2018
David Ross Education Trust Re Charnwood College	Children&Families Spprt Servs	2550	26/03/2018
David Ross Education Trust Re Charnwood College	Children&Families Spprt Servs	2634	22/03/2018
REDACTED PERSONAL DATA	Grants	714.6	23/03/2018
REDACTED PERSONAL DATA	Grants	3903.06	23/03/2018
REDACTED PERSONAL DATA	Grants	2533.05	23/03/2018
REDACTED PERSONAL DATA	Grants	1571.7	23/03/2018
REDACTED PERSONAL DATA	Grants	-591.6	23/03/2018
REDACTED PERSONAL DATA	Grants	537.8	02/03/2018
REDACTED PERSONAL DATA	Grants	2619.5	23/03/2018
REDACTED PERSONAL DATA	Grants	7177.43	23/03/2018
REDACTED PERSONAL DATA	Grants	3876.86	23/03/2018
DEAFINITELY INDEPENDENT&&SSAROE700	Residential	7876	12/03/2018
REDACTED PERSONAL DATA	Grants	2418	23/03/2018
REDACTED PERSONAL DATA	Grants	4311.7	23/03/2018
REDACTED PERSONAL DATA	Grants	2043.21	23/03/2018
De Lisle College Catholic Voluntary Academy	Children&Families Spprt Servs	2550	26/03/2018
De Lisle College Catholic Voluntary Academy	Display/Conservn/Exhibitions	1500	08/03/2018
De Lisle College Catholic Voluntary Academy	Payment to Ext SEN Providers	2238	22/03/2018
Derby City Council	Reserve Debtors	43895.25	06/03/2018
REDACTED PERSONAL DATA	Grants	3318.9	23/03/2018
REDACTED PERSONAL DATA	Residential	3787.4	12/03/2018
DE VERDUN CHILDRENS NURSERY&&EYRS1718	Grants	28414.47	23/03/2018
DH&SC DAVIES T/A GERAINT HOUSE&&SSAROE40212	Residential	3886	12/03/2018
REDACTED PERSONAL DATA	Grants	1021.61	23/03/2018
REDACTED PERSONAL DATA	Personal Accounts - Other	1431.22	20/03/2018
REDACTED PERSONAL DATA	Pre 1/4/14 Benefits Paid	1431.22	20/03/2018
REDACTED PERSONAL DATA	Grants	1571.7	27/03/2018
REDACTED PERSONAL DATA	Grants	3143.4	23/03/2018

REDACTED PERSONAL DATA	Grants	1956.76	23/03/2018
DIGINEW LTD&&SSARO3320	Private Contractors	2116.6	12/03/2018
Direct Health (UK) Ltd	Other Transfer Payments	503.01	20/03/2018
DIRECT HEALTH UK LTD&&ISHCHC502	Home Care / Domiciliary	1538.1	23/03/2018
DIRECT HEALTH UK LTD&&ISHCHC502	Home Care / Domiciliary	12509.5	23/03/2018
Discovery Schools Academies Trust Ltd Parkland Primary Sch	Children&Families Spprt Servs	640	26/03/2018
Discovery Schools Academies Trust Ltd Parkland Primary Sch	Payment to Ext SEN Providers	7273	22/03/2018
Discovery Schools Academies Trust Ltd T/A Enderby Danemill	Children&Families Spprt Servs	640	26/03/2018
Discovery Schools Academies Trust Ltd T/A Enderby Danemill	Payment to Ext SEN Providers	1454	22/03/2018
DIWALI LTD&&SSAROE40425	Residential	525.16	12/03/2018
DIWALI LTD&&SSAROE40425	Residential	2530.18	12/03/2018
DIWALI LTD&&SSAROE40425	Residential	3599.14	12/03/2018
Dixons Coach & Travel Services	Home to Sch Trans - Buses	2039.85	29/03/2018
Dixons Coach & Travel Services	Home to Sch Trans - Buses	2855.79	02/03/2018
REDACTED PERSONAL DATA	R & M of Buildings	2000	14/03/2018
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	652	02/03/2018
D MEAKIN T/A CHEEKY CHERUBS&&EYRS2022	Grants	3195.79	23/03/2018
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAF	Residential	-599.5	12/03/2018
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAF	Residential	543.88	12/03/2018
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAF	Residential	44066.84	12/03/2018
REDACTED PERSONAL DATA	Grants	1571.7	23/03/2018
Dorothy Goodman School Academy	Children&Families Spprt Servs	3810	27/03/2018
Dorothy Goodman School Academy	Grants	3000	27/03/2018
Dorothy Goodman School Academy	Payment to Ext SEN Providers	7500	23/03/2018
Dorothy Goodman School Academy	Payment to Ext SEN Providers	22281	23/03/2018
Dorothy Goodman School Academy	Payment to Ext SEN Providers	132774	23/03/2018
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	-531	12/03/2018
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	2484.86	12/03/2018
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	51890	12/03/2018
DRE HEALTHCARE LTD&&SSAROE417	Private Contractors	2644	12/03/2018
DRE HEALTHCARE LTD&&SSAROE417	Private Contractors	22553	12/03/2018
DRE HEALTHCARE LTD&&SSAROE417	Residential	22553	12/03/2018
D Rigby T/A Appollo Cars	S.E.N. Taxi Hire	1173.15	20/03/2018
REDACTED PERSONAL DATA	Residential	2471	12/03/2018
REDACTED PERSONAL DATA	Residential	-3375	12/03/2018
REDACTED PERSONAL DATA	Residential	3500	12/03/2018
DWP Debt Management	Personal Accounts - Other	1728.79	12/03/2018
EARLY YEARS NURSERY&&EYRS1679	Grants	44219.03	23/03/2018
EARLY YEARS NURSERY&&EYRS1697	Grants	1076.33	23/03/2018
EARLY YEARS NURSERY&&EYRS1697	Grants	60990.67	23/03/2018
EARLY YEARS PRE SCHOOL T/A ST PETERS PRE SCHOO	Grants	1144.5	23/03/2018
EARLY YEARS PRE SCHOOL T/A ST PETERS PRE SCHOO	Grants	23847.77	23/03/2018
East Midlands Housing Association 1	Voluntary Associations	3791.67	28/03/2018
EGERTON LODGE&&SSAROE40415	Residential	844.71	12/03/2018
EGERTON LODGE&&SSAROE40415	Residential	1062	12/03/2018
EGERTON LODGE&&SSAROE40415	Residential	2359.29	12/03/2018
EGERTON LODGE&&SSAROE40415	Residential	27458	12/03/2018
REDACTED PERSONAL DATA	Grants	-1627.7	23/03/2018
REDACTED PERSONAL DATA	Grants	1644.1	23/03/2018
REDACTED PERSONAL DATA	Grants	2147.99	23/03/2018
REDACTED PERSONAL DATA	Grants	4313.79	23/03/2018
REDACTED PERSONAL DATA	Grants	4942.99	23/03/2018
REDACTED PERSONAL DATA	Grants	-571.5	23/03/2018
REDACTED PERSONAL DATA	Grants	1571.7	23/03/2018
REDACTED PERSONAL DATA	Grants	1519.31	23/03/2018
REDACTED PERSONAL DATA	Personal Accounts - Other	3630.31	21/03/2018
REDACTED PERSONAL DATA	Personal Accounts - Other	9242.91	21/03/2018
REDACTED PERSONAL DATA	Pre 1/4/14 Benefits Paid	3630.31	21/03/2018
REDACTED PERSONAL DATA	Pre 1/4/14 Benefits Paid	9242.91	21/03/2018
Elaines Taxis Ltd	Home to Sch Trans - Buses	1020	02/03/2018

Elaines Taxis Ltd	Home to Sch Trans - Buses	1060.8	02/03/2018
Elaines Taxis Ltd	Home to Sch Trans - Buses	1183.2	02/03/2018
Elaines Taxis Ltd	Home to Sch Trans - Buses	1958.4	02/03/2018
Elaines Taxis Ltd	S.E.N. Taxi Hire	1512	02/03/2018
Elaines Taxis Ltd	S.E.N. Taxi Hire	1632	02/03/2018
Elaines Taxis Ltd	S.E.N. Taxi Hire	2040	02/03/2018
REDACTED PERSONAL DATA	Grants	1152.58	23/03/2018
REDACTED PERSONAL DATA	Grants	1362.14	23/03/2018
REDACTED PERSONAL DATA	Grants	2906.73	23/03/2018
REDACTED PERSONAL DATA	Grants	2357.55	23/03/2018
REDACTED PERSONAL DATA	Residential	-1865.82	12/03/2018
ELIZABETH FITZROY HOMES (HUWS)&&SSARO3075	Residential	1903.15	12/03/2018
ELIZABETH FITZROY HOMES (HUWS)&&SSARO3075	Residential	3134.6	12/03/2018
REDACTED PERSONAL DATA	Grants	785.85	23/03/2018
REDACTED PERSONAL DATA	Grants	1314.99	23/03/2018
ELLISTOWN PLAYGROUP&&EYRS1585	Grants	11787.75	23/03/2018
ELMCARELTD&&SSARRO3358	Residential	2876	12/03/2018
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE	Residential	21048	12/03/2018
REDACTED PERSONAL DATA	Grants	1571.7	23/03/2018
REDACTED PERSONAL DATA	Grants	681.07	23/03/2018
REDACTED PERSONAL DATA	Grants	1414.53	23/03/2018
EMMANUEL PLAYGROUP&&EYRS1106	Grants	20258.16	23/03/2018
REDACTED PERSONAL DATA	Grants	1522.89	23/03/2018
REDACTED PERSONAL DATA	Grants	3300.57	23/03/2018
REDACTED PERSONAL DATA	Grants	1257.36	23/03/2018
EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&&ISHC	Home Care / Domiciliary	3075.6	23/03/2018
Enable Care & Home Support Ltd	Voluntary Associations	9148.16	28/03/2018
ENABLE CARE & HOME SUPPORT LTD&&ISHC2477	Home Care / Domiciliary	9217.46	23/03/2018
ENDERBY DANEMILL PRE SCHOOL&&EYRS140316	Grants	27819.09	23/03/2018
English Martyrs Catholic School	Display/Conservn/Exhibitions	1500	09/03/2018
REDACTED PERSONAL DATA	Grants	785.85	23/03/2018
REDACTED PERSONAL DATA	Grants	2671.89	23/03/2018
ESPA LTD&&SSAROE247	Residential	10788.52	12/03/2018
ESPO	Other Services	8017.2	16/03/2018
ESPO	Other Services	10344	16/03/2018
ETA CARE SOLUTIONS LTD&&ISHC3990	Home Care / Domiciliary	695.63	23/03/2018
ETA CARE SOLUTIONS LTD&&ISHC3990	Home Care / Domiciliary	4225.43	23/03/2018
EVINGTON GRANGE LTD&&SARO3365	Residential	-1976.4	12/03/2018
EVINGTON GRANGE LTD&&SARO3365	Residential	4941	12/03/2018
EVINGTON GRANGE LTD&&SARO3365	Residential	5124	12/03/2018
EVOLVING CARE&&ISHC2825	Home Care / Domiciliary	520.16	23/03/2018
EVOLVING CARE&&ISHC2825	Home Care / Domiciliary	715.68	23/03/2018
EVOLVING CARE&&ISHC2825	Home Care / Domiciliary	1566.73	23/03/2018
Exton & Greetham Primary School	Children&Families Spprt Servs	640	27/03/2018
Fairfield Community Primary School Academy	Payment to Ext SEN Providers	1717	22/03/2018
FAIRFIELD LITTLE LEARNERS&&EYRS1412	Grants	-15016.53	23/03/2018
FAIRFIELD LITTLE LEARNERS&&EYRS1412	Grants	-616.26	23/03/2018
FAIRFIELD LITTLE LEARNERS&&EYRS1412	Grants	17362.05	23/03/2018
FAIRFIELD LITTLE LEARNERS&&EYRS1412	Grants	22590.56	23/03/2018
FAIRFIELD SCHOOL NURSERY&&EYRS1201	Grants	7555	23/03/2018
FAIRFIELD SCHOOL NURSERY&&EYRS1201	Grants	70464.57	23/03/2018
Family Action	Grants	2958.02	26/03/2018
Farndon Fields Academy Ltd	Buildings - Operational	635.5	20/03/2018
Farndon Fields Academy Ltd	Payment to Ext SEN Providers	2239	22/03/2018
FARNDON FIELDS COMMUNITY PROJECT&&EYRS1108	Grants	615	29/03/2018
FARNDON FIELDS COMMUNITY PROJECT&&EYRS1108	Grants	19507.41	23/03/2018
REDACTED PERSONAL DATA	Residential	17606.44	12/03/2018
REDACTED PERSONAL DATA	Grants	2357.55	23/03/2018
REDACTED PERSONAL DATA	Suspense	2027.1	29/03/2018
REDACTED PERSONAL DATA	Suspense	2170.8	26/03/2018

REDACTED PERSONAL DATA	Suspense	2559.6	27/03/2018
FEES COLLECTION A/C&&SSAROE390	Residential	2509.44	12/03/2018
FEES COLLECTION A/C&&SSAROE390	Residential	4369.96	12/03/2018
REDACTED PERSONAL DATA	Grants	943.02	23/03/2018
FIELD HOUSE NURSING HOME LTD&&SSARO2972	Residential	2680	12/03/2018
REDACTED PERSONAL DATA	Grants	1257.36	27/03/2018
Fire Brigade Union	Personal Accounts - Other	3686.08	09/03/2018
Fire Fighters Charity	Personal Accounts - Other	1112.88	13/03/2018
FIRST CHOICE CARE AGENCY LTD&&ISHC3934	Home Care / Domiciliary	952.8	23/03/2018
FIRSTMILE LTD&&SSAROE642	Residential	-1646.43	12/03/2018
FIRSTMILE LTD&&SSAROE642	Residential	-910.29	12/03/2018
FIRSTMILE LTD&&SSAROE642	Residential	573.43	12/03/2018
FIRSTMILE LTD&&SSAROE642	Residential	1529.14	12/03/2018
FIRSTMILE LTD&&SSAROE642	Residential	1784	12/03/2018
FIRSTMILE LTD&&SSAROE642	Residential	1975.14	12/03/2018
FIRSTMILE LTD&&SSAROE642	Residential	3568	12/03/2018
FIRSTMILE LTD&&SSAROE642	Residential	4924.29	12/03/2018
FIRSTMILE LTD&&SSAROE642	Residential	53052	12/03/2018
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	1900.99	23/03/2018
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	5506.59	23/03/2018
FIRSTSMILE LTD&&SSAROE6	Residential	573.43	12/03/2018
FIRSTSMILE LTD&&SSAROE6	Residential	35369	12/03/2018
FIRST STEPS PLAYGROUP (BARLESTONE)&&EYRS1109	Grants	33764.34	23/03/2018
FLECKNEY BAPTIST PRESCHOOL&&EYRS1782	Grants	1003.74	23/03/2018
FLECKNEY BAPTIST PRESCHOOL&&EYRS1782	Grants	31218.07	23/03/2018
REDACTED PERSONAL DATA	Grants	18559.65	23/03/2018
REDACTED PERSONAL DATA	Residential	3000	12/03/2018
FOOTSTEPS DAY NURSERY&&EYRS1693	Grants	25367.55	23/03/2018
Ford & Slater of Leicester	Petrol/Oil/Tyres/Spares	587.66	09/03/2018
Ford & Slater of Leicester	Petrol/Oil/Tyres/Spares	1937	09/03/2018
Forest Way School Academy Trust	Payment to Ext SEN Providers	9503	23/03/2018
Forest Way School Academy Trust	Payment to Ext SEN Providers	110433	23/03/2018
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	-503.26	23/03/2018
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	505.1	23/03/2018
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	710.66	23/03/2018
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	777.27	23/03/2018
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	807.84	23/03/2018
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	854.72	23/03/2018
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	937.24	23/03/2018
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	937.59	23/03/2018
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	1387.03	23/03/2018
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	5926.04	23/03/2018
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	81470.95	23/03/2018
FOUNDATION CARE LTD T/A MANTON HALL&&SSAROE40	Residential	4480	12/03/2018
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Private Contractors	21580	12/03/2018
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Residential	3250	12/03/2018
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Residential	21580	12/03/2018
FOUR SEASONS (EVEDALE) LTD&&SSARO3292	Private Contractors	2181.76	12/03/2018
FOXTON SCHOOL PRESCHOOL&&EYRS1812	Grants	6547.32	23/03/2018
Frisby CE Primary School Academy	Payment to Ext SEN Providers	1223	22/03/2018
FRISBY PRESCHOOL&&EYRS1112	Grants	8119.02	23/03/2018
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&SSAR	Residential	6436	12/03/2018
FUTURE DIRECTIONS CIC&&SSARO3273	Residential	3173.28	12/03/2018
GABLES DAY NURSERY&&EYRS1744	Grants	90018.83	23/03/2018
Gaddesby Primary School Academy	Payment to Ext SEN Providers	1078	22/03/2018
Gaddesby Primary School STEP Teaching School	Children&Families Spprt Servs	4100	28/03/2018
GADDESBY SCHOOL COMMUNITY LTD&&EYRS1355	Grants	1040.38	21/03/2018
GADDESBY SCHOOL COMMUNITY LTD&&EYRS1355	Grants	24927.16	21/03/2018
GARENDON RESIDENTIAL HOME&&SSAROE46112	Residential	20804	12/03/2018
Gartree High School Academy	Display/Conservn/Exhibitions	1500	09/03/2018



Gartree High School Academy	Payment to Ext SEN Providers	833	23/03/2018
Gartree High School Academy	Payment to Ext SEN Providers	1338	23/03/2018
Gartree High School Academy	Payment to Ext SEN Providers	7791	22/03/2018
GB CARE LTD&&SSAROE928	Private Contractors	-607.19	12/03/2018
GB CARE LTD&&SSAROE928	Private Contractors	809.59	12/03/2018
GB CARE LTD&&SSAROE928	Private Contractors	12525.12	12/03/2018
GB CARE LTD&&SSAROE928	Residential	-1377	12/03/2018
GB CARE LTD&&SSAROE928	Residential	12525.12	12/03/2018
GD HODGSON T/A ASHBY CASTLE DAY NURSERY&&EYR	Grants	545.94	23/03/2018
GD HODGSON T/A ASHBY CASTLE DAY NURSERY&&EYR	Grants	104414.09	23/03/2018
Gemco Service Ltd	Petrol/Oil/Tyres/Spares	1361.74	29/03/2018
REDACTED PERSONAL DATA	Grants	1922.7	23/03/2018
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	29488	12/03/2018
GENESIS RESIDENTIAL HOME&&SSARO3361	Residential	1900	12/03/2018
REDACTED PERSONAL DATA	Grants	3143.4	23/03/2018
Gilmorton Chandler CE Aided Primary School Academy	Children&Families Spprt Servs	640	26/03/2018
Gilmorton Chandler CE Aided Primary School Academy	Payment to Ext SEN Providers	2537	22/03/2018
Gilmorton Chandler CE Aided Primary School Academy	Receipts in Advance	3948.08	21/03/2018
Gilmorton Chandler CE Aided Primary School Academy	Receipts in Advance	14077.2	09/03/2018
GINGERBREAD 2 NURSERY&&EYRS1729	Grants	1410.58	23/03/2018
GINGERBREAD 2 NURSERY&&EYRS1729	Grants	84176.15	23/03/2018
GINGERBREAD COTTAGE PLAYGROUP&&EYRS1342	Grants	658.65	23/03/2018
GINGERBREAD COTTAGE PLAYGROUP&&EYRS1342	Grants	55820.94	23/03/2018
Glebe House 1	Private Contractors	742.5	29/03/2018
Glebe House 1	Private Contractors	1336.5	01/03/2018
Glebe House 1	Private Contractors	1422	29/03/2018
Glebe House 1	Private Contractors	1534.5	23/03/2018
Glebe House 1	Private Contractors	1831.5	16/03/2018
Glebe House 1	Private Contractors	1998	01/03/2018
Glebe House 1	Private Contractors	2196	16/03/2018
Glebe House 1	Private Contractors	2196	23/03/2018
Glebe House 1	Private Contractors	2271	02/03/2018
GLENFIELD METHODIST PLAYGROUP GENERAL ACCOUN	Grants	21684.86	23/03/2018
Glenfield Primary School Academy	Children&Families Spprt Servs	640	26/03/2018
Glenfield Primary School Academy	Payment to Ext SEN Providers	1192	23/03/2018
Glenfield Primary School Academy	Payment to Ext SEN Providers	2143	23/03/2018
Glenfield Primary School Academy	Payment to Ext SEN Providers	3059	22/03/2018
Glenfield Primary School Academy	Payment to Ext SEN Providers	8724	23/03/2018
Glen Hills Primary School Academy	Children&Families Spprt Servs	1280	27/03/2018
Glen Hills Primary School Academy	Payment to Ext SEN Providers	3732	22/03/2018
REDACTED PERSONAL DATA	Fees & Charges (833)	4590.36	15/03/2018
REDACTED PERSONAL DATA	Suspense	4590.36	15/03/2018
G&MJ Crouch & Son Ltd T/A Crouch Recovery	Petrol/Oil/Tyres/Spares	502.34	09/03/2018
G&MJ Crouch & Son Ltd T/A Crouch Recovery	Petrol/Oil/Tyres/Spares	553.5	29/03/2018
G&MJ Crouch & Son Ltd T/A Crouch Recovery	Petrol/Oil/Tyres/Spares	667.8	22/03/2018
G&MJ Crouch & Son Ltd T/A Crouch Recovery	Petrol/Oil/Tyres/Spares	758.1	09/03/2018
GOLD CARE HOMES LTD&&SSARO2855	Residential	2000	12/03/2018
GOODWOOD ORCHARD REST HOME&&SSAROE40251	Residential	5614.08	12/03/2018
GOOSEBERRY BUSH T/A BUSH BABIES CHILDRENS NUR	Grants	722.64	23/03/2018
GOOSEBERRY BUSH T/A BUSH BABIES CHILDRENS NUR	Grants	23043.28	23/03/2018
GRACE DIEU MANOR PREPARATORY SCHOOL&&EYRSE	Grants	718.2	23/03/2018
GRACE DIEU MANOR PREPARATORY SCHOOL&&EYRSE	Grants	37405.55	23/03/2018
Grace Dieu Manor School	Payment to Ext SEN Providers	4104.75	27/03/2018
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	510	02/03/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	560	02/03/2018
GRANGE SADDINGTON LTD&&SSAROE304	Private Contractors	42324.29	12/03/2018
GRANGE SADDINGTON LTD&&SSAROE304	Residential	531	12/03/2018
GRANGE SADDINGTON LTD&&SSAROE304	Residential	42324.29	12/03/2018
GRANGEWOOD LODGE&&SSAROE44233	Residential	2021.32	12/03/2018
GRASSHOPPER CLUB&&EYRS1500	Grants	3468.69	23/03/2018

GRASSHOPPER CLUB&&EYRS1500	Grants	60935.75	23/03/2018
REDACTED PERSONAL DATA	Residential	23305.44	12/03/2018
GREAT BOWDEN PLAYGROUP&&EYRS1113	Grants	615	29/03/2018
GREAT BOWDEN PLAYGROUP&&EYRS1113	Grants	34373.23	23/03/2018
GREAT DALBY PRE SCHOOL PLAYGROUP&&EYRS1531	Grants	16463.57	23/03/2018
Great Dalby Primary School Academy	Payment to Ext SEN Providers	859	22/03/2018
GREEN ACRES CHILDCARE&&EYRS1807	Grants	11523.78	23/03/2018
Green Energy (Uk) Plc	Electricity	526.39	06/03/2018
GREENFIELD PRIMARY SCHOOL&&EYRSEXMT0026	Grants	49057.44	23/03/2018
GREENLANDS DAY NURSERY (SK CHILDCARE)&&EYRS16	Grants	9404.53	23/03/2018
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CAF	Residential	2042.86	12/03/2018
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CAF	Residential	21528	12/03/2018
GREYSTOKE CHILDCARE LTD&&EYRS1759	Grants	32007.58	23/03/2018
GROBY NURSERY SCHOOL & PLAYGROUP&&EYRS1423	Grants	27409.92	23/03/2018
GROVE CARE LTD T/A OLIVE TREE HOUSE&&SSARO3373	Residential	2973.74	12/03/2018
GROVE CARE LTD T/A OLIVE TREE HOUSE&&SSARO3373	Residential	3258.4	12/03/2018
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	730	29/03/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	597	01/03/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	597	29/03/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	598	01/03/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	630	29/03/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1016.6	29/03/2018
Gryphon House Ltd	Payment to Ext SEN Providers	615799.06	21/03/2018
Gryphon School	Children&Families Spprt Servs	1910	27/03/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1496	09/03/2018
GUTHLAXTON COLLEGE&&EYRS1776	Grants	34220.66	23/03/2018
GVA Grimley Ltd	Consultants & Specialists	5676	29/03/2018
GVA Grimley Ltd	Consultants & Specialists	6168	02/03/2018
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	587.52	23/03/2018
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	588.3	23/03/2018
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	601.02	23/03/2018
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	618.1	23/03/2018
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	680.2	23/03/2018
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	779.1	23/03/2018
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	817.8	23/03/2018
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	834.76	23/03/2018
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	919.23	23/03/2018
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	1009.65	23/03/2018
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	1219.19	23/03/2018
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	1628.57	23/03/2018
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	3505.95	23/03/2018
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	66694.58	23/03/2018
HALL LANE METHODIST PLAYGROUP&&EYRS1516	Grants	14489.97	23/03/2018
HALL ORCHARD EXTENDED SERVICES LTD&&EYRS1425	Grants	35145.87	23/03/2018
HANDPRINTS@THEBAPTISTCHURCH&&EYRS1794	Grants	5869.64	23/03/2018
HANDPRINTS@THEBAPTISTCHURCH&&EYRS1794	Grants	16027.67	23/03/2018
Hanover Housing Association 1	Voluntary Associations	3791.67	27/03/2018
HAPPY DAYS&&EYRSEY494844	Grants	-2486.7	23/03/2018
HAPPY DAYS&&EYRSEY494844	Grants	1479	23/03/2018
HAPPY DAYS&&EYRSEY494844	Grants	13275.6	23/03/2018
HAPPY HEDGEHOGS PRE SCHOOL&&EYRS1115	Grants	-1123.51	23/03/2018
HAPPY HEDGEHOGS PRE SCHOOL&&EYRS1115	Grants	17410.38	23/03/2018
Harborough District Council	Other Local Authorities	1423	02/03/2018
Harborough District Council	Personal Accounts - Other	548.62	12/03/2018
Harborough District Council	Reserve Debtors	2364.35	28/03/2018
HARBOROUGH MONTESSORI PRE SCHOOL&&EYRS1538	Grants	625.56	23/03/2018
HARBOROUGH MONTESSORI PRE SCHOOL&&EYRS1538	Grants	14267.11	23/03/2018
HARBY PLAYGROUP&&EYRS1116	Grants	7143.25	23/03/2018
HARLEQUINS PRIVATE DAY NURSERY&&EYRS1529	Grants	15546.7	21/03/2018
HARLEY HOUSE CARE HOME LIMITED&&SSAROE40260	Private Contractors	1889.04	12/03/2018

HARMONY CARE & SUPPORT LTD&&ISHC2872	Home Care / Domiciliary	687.15	23/03/2018
HARMONY CARE & SUPPORT LTD&&ISHC2872	Home Care / Domiciliary	796.5	23/03/2018
HARMONY CARE & SUPPORT LTD&&ISHC2872	Home Care / Domiciliary	865.9	23/03/2018
HARMONY CARE & SUPPORT LTD&&ISHC2872	Home Care / Domiciliary	880.13	23/03/2018
HARMONY CARE & SUPPORT LTD&&ISHC2872	Home Care / Domiciliary	9522.17	23/03/2018
HARMONY CARE & SUPPORT LTD&&ISHC2872	Home Care / Domiciliary	9844.75	23/03/2018
Harris Church of England Academy	Children&Families Spprt Servs	1270	26/03/2018
Hastings High School Academy	Children&Families Spprt Servs	4450	26/03/2018
Hastings High School Academy	Display/Conservn/Exhibitions	1000	08/03/2018
Hastings High School Academy	Payment to Ext SEN Providers	4927	22/03/2018
HAWTHORNE CARE LTD&&SSAROE1360	Residential	2228.57	12/03/2018
HAWTHORNE CARE LTD&&SSAROE1360	Residential	13536	12/03/2018
HAYDN BARLOW CARE LTD T/A HOLMFIELD NURSING HC	Private Contractors	1963.08	12/03/2018
HC ONE C/O ACACIA CARE HOME&&SSARO3299	Residential	2038.76	12/03/2018
HC ONE LTD RE BEAUVALE CARE HOME&&SSAROE48787	Private Contractors	4584	12/03/2018
HC ONE LTD RE BEAUVALE CARE HOME&&SSAROE48787	Residential	4584	12/03/2018
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Nursing	-2147.57	12/03/2018
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Nursing	-691.5	12/03/2018
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	-2147.57	12/03/2018
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	-691.5	12/03/2018
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	43508	12/03/2018
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	-2147.57	12/03/2018
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	1146.86	12/03/2018
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	43508	12/03/2018
HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	Private Contractors	11590.8	12/03/2018
HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	Residential	659.5	12/03/2018
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Private Contractors	41861.8	12/03/2018
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	2534.14	12/03/2018
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	41861.8	12/03/2018
HC ONE LTD RE MAGNA&&SSAROE68590	Nursing	10829.6	12/03/2018
HC ONE LTD RE MAGNA&&SSAROE68590	Private Contractors	-1743	12/03/2018
HC ONE LTD RE MAGNA&&SSAROE68590	Private Contractors	641.15	12/03/2018
HC ONE LTD RE MAGNA&&SSAROE68590	Private Contractors	10829.6	12/03/2018
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	1967.14	12/03/2018
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	40243.92	12/03/2018
HC ONE OVAL LTD T/AS BRANSTON COURT&&SSARO334	Residential	3080	12/03/2018
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE61119	Nursing	41495.54	12/03/2018
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE61119	Private Contractors	-1686.64	12/03/2018
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE61119	Private Contractors	-1502.75	12/03/2018
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE61119	Private Contractors	41495.54	12/03/2018
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE61119	Residential	-1502.75	12/03/2018
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE61119	Residential	1029	12/03/2018
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE61119	Residential	41495.54	12/03/2018
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-1717.14	12/03/2018
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-1631.29	12/03/2018
HC ONE RE THE ROWANS&&SSAROE53508	Residential	1202	12/03/2018
HC ONE RE THE ROWANS&&SSAROE53508	Residential	2515.28	12/03/2018
HC ONE RE THE ROWANS&&SSAROE53508	Residential	65518.51	12/03/2018
HEADSTART DAY NURSERY&&EYRS1799	Grants	733.95	29/03/2018
HEADSTART DAY NURSERY&&EYRS1799	Grants	22616.75	23/03/2018
HEATHCOTES CARE LTD&&SSAROE1336	Residential	4196	12/03/2018
HEATHCOTES CARE LTD&&SSAROE1336	Residential	95808.88	12/03/2018
HEATHCOTES M LTD&&SSARO2756	Residential	4998.37	12/03/2018
HEATHCOTES M LTD&&SSARO2756	Residential	17901.92	12/03/2018
HEATHCOTES M LTD&&SSARO2756	Residential	47340.06	12/03/2018
HEATHCOTES M LTD&&SSARO2756	Residential	57404	12/03/2018
HEATHCOTES M LTD&&SSARO3309	Residential	4397.4	12/03/2018
HEATHCOTES MOULTON&&SSARO3290	Residential	9436.2	12/03/2018
REDACTED PERSONAL DATA	Residential	49588	12/03/2018
HEATHER PRE SCHOOL&&EYRS1117	Grants	21737.56	23/03/2018

Heathfield Academy	Payment to Ext SEN Providers	4445	22/03/2018
REDACTED PERSONAL DATA	Grants	1744.03	23/03/2018
REDACTED PERSONAL DATA	Grants	3143.4	23/03/2018
REDACTED PERSONAL DATA	Grants	561.56	23/03/2018
REDACTED PERSONAL DATA	Grants	3667.3	23/03/2018
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	554.16	23/03/2018
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	560.9	23/03/2018
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	577.57	23/03/2018
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	591.93	23/03/2018
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	21690.7	23/03/2018
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Private Contractors	9780.12	28/03/2018
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	550.36	23/03/2018
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	586.7	23/03/2018
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	664.85	23/03/2018
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	773.48	23/03/2018
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	815.02	23/03/2018
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	864.41	23/03/2018
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1067.66	23/03/2018
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1507	23/03/2018
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1777.5	23/03/2018
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	2134.84	23/03/2018
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	3365.53	23/03/2018
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	4695.25	23/03/2018
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	139898.57	23/03/2018
Helping Hands Community Trust	Deferred Charges (Grants & Ad	9177	15/03/2018
Heritage Care Ltd 1	Supported Living	698.88	29/03/2018
Heritage Care Ltd 1	Supported Living	1456	29/03/2018
Heritage Care Ltd 1	Supported Living	4661.58	29/03/2018
Heritage Care Ltd 1	Supported Living	5802.2	27/03/2018
HERITAGE CARE&&SSAROE929	Nursing	9440.6	12/03/2018
HERITAGE CARE&&SSAROE929	Private Contractors	9440.6	12/03/2018
Her Majestys Courts & Tribunals Service	Personal Accounts - Other	1341.32	12/03/2018
Her Majestys Courts & Tribunals Service	Stationery	1300	07/03/2018
HERMITAGE DAY NURSERY&&EYRS1535	Grants	949.17	23/03/2018
HERMITAGE DAY NURSERY&&EYRS1535	Grants	43208.15	23/03/2018
HERONS LODGE&&SSAROE433	Residential	9647.8	12/03/2018
HFT (CROMWELL CRESCENT)&&SSARO3174	Residential	11021.76	12/03/2018
HF Trust Ltd	Supported Living	1793.28	22/03/2018
HICARE LTD&&SSAROE438	Residential	692.14	12/03/2018
HICARE LTD&&SSAROE438	Residential	7552.08	12/03/2018
HICARE LTD&&SSAROE438	Residential	7752	12/03/2018
Highcliffe Primary School Academy	Children&Families Spprt Servs	1270	26/03/2018
Highcliffe Primary School Academy	Payment to Ext SEN Providers	4888	22/03/2018
HIGHLAND BLUE LTD&&SARO3338	Residential	61901.6	12/03/2018
HILLSIDE FARM CARE HOME&&SSARO3352	Residential	3500	12/03/2018
HILL TOP DAY NURSERY LTD T/A KINGFISHER DAY NURS	Grants	1088.37	23/03/2018
HILL TOP DAY NURSERY LTD T/A KINGFISHER DAY NURS	Grants	45997.35	23/03/2018
HILL TOP MANOR CARE HOME&&SSARO3267	Private Contractors	1290.53	12/03/2018
HILL TOP MANOR CARE HOME&&SSARO3267	Residential	-1903.72	12/03/2018
HILL TOP MANOR CARE HOME&&SSARO3267	Residential	1290.53	12/03/2018
Hinckley Academy & John Cleveland Sixth Form Centre	Children&Families Spprt Servs	5090	26/03/2018
Hinckley Academy & John Cleveland Sixth Form Centre	Display/Conservn/Exhibitions	1480	08/03/2018
Hinckley Academy & John Cleveland Sixth Form Centre	Payment to Ext SEN Providers	614.09	29/03/2018
Hinckley Academy & John Cleveland Sixth Form Centre	Payment to Ext SEN Providers	7798	22/03/2018
Hinckley & Bosworth Borough Council	Electricity	587.05	15/03/2018
Hinckley & Bosworth Borough Council	Other Transfer Payments	3045	29/03/2018
Hinckley & Bosworth Borough Council	Personal Accounts - Other	658.89	12/03/2018
Hinckley & Bosworth Borough Council (NDR)	Electricity	616.74	29/03/2018
Hinckley & Bosworth Borough Council (NDR)	Rates	1763.33	01/03/2018
HINCKLEY CARER SUPPORT SCHEME&&ISHCHC459	Home Care / Domiciliary	2204.34	23/03/2018



HIND LEYS PRE SCHOOL&&EYRS1119	Grants	1766.18	23/03/2018
HIND LEYS PRE SCHOOL&&EYRS1119	Grants	2460	29/03/2018
HIND LEYS PRE SCHOOL&&EYRS1119	Grants	52780.71	23/03/2018
REDACTED PERSONAL DATA	Residential	9401.28	12/03/2018
REDACTED PERSONAL DATA	Residential	4765.15	12/03/2018
HOLLY LODGE COURT LTD&&SSAROE40373	Residential	12524	12/03/2018
REDACTED PERSONAL DATA	Residential	1738.08	12/03/2018
HOLMSDALE MANOR NURSERY SCHOOL&&EYRS1431	Grants	80613.01	23/03/2018
HOLMWOOD CARE LTD&&SSARO3282	Residential	2600	12/03/2018
HOLY CROSS NURSERY&&EYRSEXMT0109	Grants	-1548.63	23/03/2018
HOLY CROSS NURSERY&&EYRSEXMT0109	Grants	1359.39	23/03/2018
HOLY CROSS NURSERY&&EYRSEXMT0109	Grants	11309.57	23/03/2018
Holy Cross School Catholic Voluntary Academy	Children&Families Spprt Servs	640	26/03/2018
Holy Cross School Catholic Voluntary Academy	Payment to Ext SEN Providers	3283	22/03/2018
HOLY TRINITY PLAYGROUP&&EYRS1120	Grants	33391.71	23/03/2018
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	2245.04	12/03/2018
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	2546.48	12/03/2018
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	3564	12/03/2018
REDACTED PERSONAL DATA	Private Contractors	6764.44	12/03/2018
HOME FROM HOME RESIDENTIAL CARE LTD&&SSAROE4	Residential	7824	12/03/2018
HOMESTEAD ROAD PLAYGROUP&&EYRS1433	Grants	1934.78	23/03/2018
HOMESTEAD ROAD PLAYGROUP&&EYRS1433	Grants	14964.43	23/03/2018
HONEY BEES PRE SCHOOL PAVILLION&&EYRS1592	Grants	22663.43	23/03/2018
Honeysuckle Farm	Private Contractors	756	23/03/2018
HOPE COMMUNITY CHURCH & FAMILY CENTRE&&EYRS1	Grants	35153.53	23/03/2018
HOPSCOTCH PRE SCHOOL&&EYRS1528	Grants	17068.68	23/03/2018
HOPSCOTCH SOLUTIONS LTD&&SSARO2119	Residential	11062.36	12/03/2018
Horizon Care & Education Group Ltd	Children&Families Spprt Servs	1280	26/03/2018
Horizon Care & Education Group Ltd	Payment to Ext SEN Providers	4686.5	13/03/2018
Horizon Care & Education Group Ltd	Private Contractors	-12497.96	26/03/2018
Horizon Care & Education Group Ltd	Private Contractors	-10482.16	08/03/2018
Horizon Care & Education Group Ltd	Private Contractors	800	26/03/2018
Horizon Care & Education Group Ltd	Private Contractors	1332	29/03/2018
Horizon Care & Education Group Ltd	Private Contractors	4754.5	29/03/2018
Horizon Care & Education Group Ltd	Private Contractors	10200	06/03/2018
Horizon Care & Education Group Ltd	Private Contractors	12000	06/03/2018
Horizon Care & Education Group Ltd	Private Contractors	12000	08/03/2018
Horizon Care & Education Group Ltd	Private Contractors	12000	29/03/2018
Horizon Care & Education Group Ltd	Private Contractors	12094.8	08/03/2018
Horizon Care & Education Group Ltd	Private Contractors	12094.8	09/03/2018
Horizon Care & Education Group Ltd	Private Contractors	12400	26/03/2018
Horizon Care & Education Group Ltd	Private Contractors	12857.1	08/03/2018
Horizon Care & Education Group Ltd	Private Contractors	13285.8	29/03/2018
Horizon Care & Education Group Ltd	Private Contractors	13684.2	29/03/2018
Horizon Care & Education Group Ltd	Private Contractors	13728.66	29/03/2018
Horizon Care & Education Group Ltd	Private Contractors	14140.34	29/03/2018
Horizon Care & Education Group Ltd	Private Contractors	14657.1	08/03/2018
HR CARE HOMES LTD&&SSARO1363	Residential	3670.36	12/03/2018
REDACTED PERSONAL DATA	Residential	2023	12/03/2018
HUGGLESCOTE PLAYGROUP&&EYRS1569	Grants	30856.92	23/03/2018
Humphrey Perkins School Academy	Children&Families Spprt Servs	640	27/03/2018
Humphrey Perkins School Academy	Payment to Ext SEN Providers	3838	22/03/2018
HUNCOTE COMMUNITY ASSOCIATION PLAYGROUP&&EY	Grants	14426.49	23/03/2018
Huncote Community Primary School Academy Trust	Children&Families Spprt Servs	1270	26/03/2018
Huncote Community Primary School Academy Trust	Miscellaneous Insurance	734.56	01/03/2018
Huncote Community Primary School Academy Trust	Payment to Ext SEN Providers	1717	22/03/2018
HUNNY BEAR DAY NURSERY&&EYRS1788	Grants	-643.14	23/03/2018
HUNNY BEAR DAY NURSERY&&EYRS1788	Grants	63944.54	23/03/2018
HUNNY HIVE DAY NURSERY&&EYRS539726	Grants	1545.18	23/03/2018
HUNNY HIVE DAY NURSERY&&EYRS539726	Grants	44969.53	23/03/2018

HUNNY POT DAY NURSERY&&EYRS1662	Grants	1465.35	23/03/2018
HUNNY POT DAY NURSERY&&EYRS1662	Grants	56398.94	23/03/2018
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40	Residential	20428	12/03/2018
HUSKARDS NEW CARE LTD&&SSARO1910	Private Contractors	-1281.85	08/03/2018
HUSKARDS NEW CARE LTD&&SSARO1910	Private Contractors	1746.13	08/03/2018
HUSKARDS NEW CARE LTD&&SSARO1910	Residential	1746.13	08/03/2018
Ibstock Community College Academy	Children&Families Spprt Servs	1006	26/03/2018
Ibstock Community College Academy	Grants	4565	21/03/2018
Ibstock Community College Academy	Payment to Ext SEN Providers	3067	22/03/2018
IBSTOCK COMMUNITY COLLEGE PLAYGROUPE&&EYRS14	Grants	36798.85	23/03/2018
I Care Community Meals	Private Contractors	821.6	06/03/2018
IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE HOME	Residential	3800	12/03/2018
IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE HOME	Residential	25242.86	12/03/2018
IDEAL CARE HOMES NUMBER 1 LTD T/A COPPICE LODGE	Residential	2420	12/03/2018
IDEAL CARE HOMES (NUMBER ONE) LTD&&SSARO2786	Residential	1909	12/03/2018
IDEAL CARE HOMES (NUMBER ONE) LTD&&SSARO2786	Residential	15586.32	12/03/2018
INCREDIBLE KIDS&&EYRS501475	Grants	615	29/03/2018
INCREDIBLE KIDS&&EYRS501475	Grants	58313.52	23/03/2018
In Out & About Ltd	Private Contractors	5200	14/03/2018
In Out & About Ltd	Private Contractors	5200	23/03/2018
Integrated Services Programme	Other Agency & Cont Services	3711.4	29/03/2018
Ivanhoe College Specialist Technology Academy	Children&Families Spprt Servs	640	26/03/2018
Ivanhoe College Specialist Technology Academy	Display/Conservn/Exhibitions	1435	09/03/2018
Ivanhoe College Specialist Technology Academy	Payment to Ext SEN Providers	6789	22/03/2018
Ivanhoe College Specialist Technology Academy	Receipts in Advance	46454.18	19/03/2018
REDACTED PERSONAL DATA	Grants	25940.82	23/03/2018
REDACTED PERSONAL DATA	Grants	1432.86	23/03/2018
REDACTED PERSONAL DATA	Other Transfer Payments	938.57	27/03/2018
JAH JIREH CHARITY HOMES WALES&&SSARO3087	Residential	2137.14	12/03/2018
JAMES HUDSON (BUILDERS) LTD T/AS ASHBOURNE LODG	Residential	2018.57	12/03/2018
JAMES HUDSON (BUILDERS) LTD T/AS ASHBOURNE LODG	Residential	3140	12/03/2018
JAMES TERRY COURT ROYAL MASONIC BENEVOLENT IN	Residential	2463.72	12/03/2018
REDACTED PERSONAL DATA	Grants	4086.42	23/03/2018
REDACTED PERSONAL DATA	Grants	3562.52	23/03/2018
REDACTED PERSONAL DATA	Grants	3318.9	23/03/2018
REDACTED PERSONAL DATA	Grants	3614.91	23/03/2018
REDACTED PERSONAL DATA	Grants	4086.42	23/03/2018
REDACTED PERSONAL DATA	Grants	1257.36	23/03/2018
REDACTED PERSONAL DATA	Grants	3772.08	23/03/2018
REDACTED PERSONAL DATA	Grants	3143.4	23/03/2018
REDACTED PERSONAL DATA	Grants	4032.6	23/03/2018
Jetline Taxis Ltd	Home to Sch Trans - Buses	898.56	06/03/2018
Jetline Taxis Ltd	Personal Accounts - Govt Depts	766.08	06/03/2018
Jetline Taxis Ltd	Recharge of Pooled Transp Cos	576	06/03/2018
Jetline Taxis Ltd	Recharge of Pooled Transp Cos	672	06/03/2018
Jetline Taxis Ltd	Recharge of Pooled Transp Cos	766.08	06/03/2018
Jetline Taxis Ltd	Recharge of Pooled Transp Cos	1135.2	06/03/2018
Jetline Taxis Ltd	S.E.N. Taxi Hire	869.88	06/03/2018
Jetline Taxis Ltd	S.E.N. Taxi Hire	1113.6	06/03/2018
Jetline Taxis Ltd	S.E.N. Taxi Hire	1188	06/03/2018
Jetline Taxis Ltd	S.E.N. Taxi Hire	1286.4	06/03/2018
Jetline Taxis Ltd	S.E.N. Taxi Hire	1461.6	06/03/2018
Jetline Taxis Ltd	S.E.N. Taxi Hire	1497.6	06/03/2018
Jetline Taxis Ltd	S.E.N. Taxi Hire	1659	06/03/2018
Jetline Taxis Ltd	S.E.N. Taxi Hire	1776	06/03/2018
REDACTED PERSONAL DATA	Nursing	31650.57	12/03/2018
REDACTED PERSONAL DATA	Private Contractors	31650.57	12/03/2018
REDACTED PERSONAL DATA	Residential	-1930.71	12/03/2018
REDACTED PERSONAL DATA	Residential	2042.86	12/03/2018
REDACTED PERSONAL DATA	Residential	2200	12/03/2018

REDACTED PERSONAL DATA	Residential	31650.57	12/03/2018
REDACTED PERSONAL DATA	Grants	1799.59	23/03/2018
REDACTED PERSONAL DATA	Grants	1790.17	23/03/2018
REDACTED PERSONAL DATA	Grants	2986.23	26/03/2018
REDACTED PERSONAL DATA	Grants	2533.05	23/03/2018
REDACTED PERSONAL DATA	Grants	785.85	23/03/2018
REDACTED PERSONAL DATA	Grants	1619.02	23/03/2018
REDACTED PERSONAL DATA	Grants	1571.7	23/03/2018
REDACTED PERSONAL DATA	Grants	1152.58	23/03/2018
REDACTED PERSONAL DATA	Grants	1833.65	23/03/2018
REDACTED PERSONAL DATA	Grants	22546.03	23/03/2018
John Cleveland College Academy	Transactions	-2194.87	06/03/2018
John Cleveland College Academy	Transactions	2194.87	06/03/2018
JOHN CLEVELAND COLLEGE T/A HAPPY DAYS PLAYGRO	Grants	8995.35	23/03/2018
John Ferneley College	Children&Families Spprt Servs	1270	26/03/2018
John Ferneley College	Display/Conservn/Exhibitions	1500	08/03/2018
John Ferneley College	Payment to Ext SEN Providers	4253	22/03/2018
Jordan Road Surfacing Ltd	Private Contractors	2943.08	13/03/2018
REDACTED PERSONAL DATA	Grants	523.9	27/03/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	3117	29/03/2018
JUBILEE VILLA LTD&&SSAROE749	Residential	585.71	12/03/2018
JUBILEE VILLA LTD&&SSAROE749	Residential	25288	12/03/2018
Judgemeadow Community College	Children&Families Spprt Servs	640	23/03/2018
Judgemeadow Community College	Display/Conservn/Exhibitions	1400	13/03/2018
REDACTED PERSONAL DATA	Grants	961.35	23/03/2018
REDACTED PERSONAL DATA	Grants	-982.59	23/03/2018
REDACTED PERSONAL DATA	Grants	1239.55	23/03/2018
REDACTED PERSONAL DATA	Grants	1621.56	23/03/2018
REDACTED PERSONAL DATA	Grants	25605.63	23/03/2018
REDACTED PERSONAL DATA	Grants	14931.15	23/03/2018
REDACTED PERSONAL DATA	Grants	1231.17	23/03/2018
REDACTED PERSONAL DATA	Grants	1466.92	23/03/2018
REDACTED PERSONAL DATA	Grants	2708.55	23/03/2018
REDACTED PERSONAL DATA	Grants	733.46	23/03/2018
REDACTED PERSONAL DATA	Grants	3143.4	23/03/2018
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	2008.25	29/03/2018
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	2285.25	02/03/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2008.25	29/03/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2285.25	02/03/2018
REDACTED PERSONAL DATA	Grants	-589.5	23/03/2018
REDACTED PERSONAL DATA	Grants	1571.7	23/03/2018
REDACTED PERSONAL DATA	Grants	3143.4	23/03/2018
REDACTED PERSONAL DATA	Grants	1571.7	23/03/2018
REDACTED PERSONAL DATA	Grants	1989.39	23/03/2018
REDACTED PERSONAL DATA	Grants	523.9	23/03/2018
KEENGLLEN CARE HOMES LTD&&SSARO3220	Residential	13884	12/03/2018
Kegworth Parish Council	Deferred Charges (Grants & Ad	783	05/03/2018
KEGWORTH VILLAGE HALL PLAYGROUP&&EYRS1545	Grants	19488.69	23/03/2018
REDACTED PERSONAL DATA	Grants	1571.7	23/03/2018
REDACTED PERSONAL DATA	Grants	961.35	23/03/2018
REDACTED PERSONAL DATA	Sales-Trading	1637.95	09/03/2018
REDACTED PERSONAL DATA	Grants	838.24	23/03/2018
REDACTED PERSONAL DATA	Grants	2829.06	23/03/2018
REDACTED PERSONAL DATA	Grants	2829.06	23/03/2018
REDACTED PERSONAL DATA	Grants	681.07	23/03/2018
Ketton CE Primary School	Children&Families Spprt Servs	640	27/03/2018
KEY 2 CARE LTD&&ISHC4664	Home Care / Domiciliary	8631	23/03/2018
KEY 2 CARE LTD&&ISHC4664	Private Contractors	10216.06	28/03/2018
Keyham Lodge School	Other Local Authorities	73500	29/03/2018
Kibworth CE Primary School Academy	Payment to Ext SEN Providers	3977	22/03/2018

Kibworth High School Academy	Children&Families Spprt Servs	4450	27/03/2018
Kibworth High School Academy	Payment to Ext SEN Providers	4434	22/03/2018
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	-637.14	12/03/2018
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	861.14	12/03/2018
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	15256	12/03/2018
KIBWORTH METHODIST PRE SCHOOL&&EYRS1441	Grants	23726.82	23/03/2018
KIBWORTH VILLAGE HALL PLAYGROUP&&EYRS1443	Grants	10744.89	23/03/2018
KIDAROO CHILDCARE LTD&&EYRS1304	Grants	1001.52	23/03/2018
KIDAROO CHILDCARE LTD&&EYRS1304	Grants	86546.74	23/03/2018
REDACTED PERSONAL DATA	Grants	37226.9	23/03/2018
KILMAR HOUSE CARE HOME&&SSARO3313	Residential	2176	12/03/2018
REDACTED PERSONAL DATA	Grants	3614.91	23/03/2018
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&SSA	Residential	18730.76	12/03/2018
KINGLY CARE PARTNERSHIP&&SSARO3198	Residential	2380	12/03/2018
KINGLY CARE PARTNERSHIP&&SSARO3198	Residential	4416	12/03/2018
KINGLY CARE PARTNERSHIP&&SSARO3232	Residential	3371.2	12/03/2018
KINGSCLIFFE DAY NURSERY LTD&&EYRS1560	Grants	15852.18	23/03/2018
KINGS RESIDENTIAL CARE HOMES LTD&&SSARO1726	Residential	24940	12/03/2018
Kings School Grantham	Other Local Authorities	1080	01/03/2018
KINGSWOOD LODGE&&SSAROE40284	Residential	1591.63	12/03/2018
KINGSWOOD LODGE&&SSAROE40284	Residential	2345.56	12/03/2018
KINGSWOOD LODGE&&SSAROE40284	Residential	3331.7	12/03/2018
KINGSWOOD LODGE&&SSAROE40284	Residential	24349.56	12/03/2018
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOME	Residential	685.71	12/03/2018
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOME	Residential	744.86	12/03/2018
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOME	Residential	1062	12/03/2018
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOME	Residential	32352	12/03/2018
Kirby Muxloe Parish Council	Other Premises Expenses	1430	23/03/2018
KIRKBY MALLORY PLAYGROUP&&EYRS1122	Grants	18564.26	23/03/2018
REDACTED PERSONAL DATA	Grants	785.85	23/03/2018
REDACTED PERSONAL DATA	Grants	2383.75	23/03/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2009.7	29/03/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2411.64	02/03/2018
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	820	29/03/2018
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	908	08/03/2018
Knighton Manor Ltd	Managed/Traditional Services	5460.8	01/03/2018
Knighton Manor Ltd	Managed/Traditional Services	5460.8	29/03/2018
Knighton Manor Ltd	Managed/Traditional Services	6826	29/03/2018
Knighton Manor Ltd	Personal Accounts - Govt Depts	5460.8	29/03/2018
Knighton Manor Ltd	Personal Accounts - Govt Depts	6826	29/03/2018
Knighton Manor Ltd	Supported Living	3795.25	29/03/2018
Knighton Manor Ltd	Supported Living	4155	07/03/2018
Knighton Manor Ltd	Supported Living	5460.8	01/03/2018
Knighton Manor Ltd	Supported Living	5460.8	29/03/2018
Knighton Manor Ltd	Supported Living	6826	29/03/2018
KNIGHTON MANOR LTD&&SSAROE68249	Residential	7257.92	12/03/2018
KNOSSINGTON & SOMERBY PRE SCHOOL&&EYRS1683	Grants	1518.7	23/03/2018
KNOSSINGTON & SOMERBY PRE SCHOOL&&EYRS1683	Grants	14321.97	23/03/2018
KNOWLE HOUSE NURSING HOME&&SSARO2882	Residential	2061.6	12/03/2018
KPMG Llp Fees Account	Audit Fee	4406.4	09/03/2018
KPMG Llp Fees Account	Consultants & Specialists	6012	09/03/2018
REDACTED PERSONAL DATA	Home Care / Domiciliary	520.19	23/03/2018
REDACTED PERSONAL DATA	Home Care / Domiciliary	571.68	23/03/2018
REDACTED PERSONAL DATA	Home Care / Domiciliary	715.15	23/03/2018
REDACTED PERSONAL DATA	Home Care / Domiciliary	11916.28	23/03/2018
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	572	02/03/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	900	29/03/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1020	02/03/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1950	29/03/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1971	29/03/2018



REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2628	02/03/2018
KRIS CARERS LTD&&ISHC3937	Home Care / Domiciliary	582.55	23/03/2018
KRIS CARERS LTD&&ISHC3937	Home Care / Domiciliary	599.79	23/03/2018
KRIS CARERS LTD&&ISHC3937	Home Care / Domiciliary	797.53	23/03/2018
KRIS CARERS LTD&&ISHC3937	Home Care / Domiciliary	804.09	23/03/2018
KRIS CARERS LTD&&ISHC3937	Home Care / Domiciliary	3790.71	23/03/2018
KTS Taxis	Personal Accounts - Govt Depts	633.6	21/03/2018
KTS Taxis	Recharge of Pooled Transp Cos	588	21/03/2018
KTS Taxis	Recharge of Pooled Transp Cos	590.4	21/03/2018
KTS Taxis	Recharge of Pooled Transp Cos	633.6	21/03/2018
KTS Taxis	Recharge of Pooled Transp Cos	866.4	21/03/2018
KTS Taxis	Recharge of Pooled Transp Cos	1368	21/03/2018
KTS Taxis	Recharge of Pooled Transp Cos	2743.2	21/03/2018
KTS Taxis	S.E.N. Taxi Hire	864	21/03/2018
KUSHI CARE NURSERY&&EYRS1764	Grants	2406	23/03/2018
KUSHI CARE NURSERY&&EYRS1764	Grants	57105.1	23/03/2018
Lady Jane Grey Academy	Children&Families Spprt Servs	4460	26/03/2018
Lady Jane Grey Academy	Payment to Ext SEN Providers	3378	22/03/2018
REDACTED PERSONAL DATA	Grants	721.8	23/03/2018
REDACTED PERSONAL DATA	Grants	22270.95	23/03/2018
LAMP	Voluntary Associations	-10124.67	28/03/2018
LAMP	Voluntary Associations	10124.67	28/03/2018
LANGDALE RESIDENTIAL HOME&&SSAROE40271	Nursing	1671.93	12/03/2018
LANGDALE RESIDENTIAL HOME&&SSAROE40271	Nursing	20923.94	12/03/2018
LANGDALE RESIDENTIAL HOME&&SSAROE40271	Private Contractors	-1855.28	12/03/2018
LANGDALE RESIDENTIAL HOME&&SSAROE40271	Private Contractors	1671.93	12/03/2018
LANGDALE RESIDENTIAL HOME&&SSAROE40271	Private Contractors	20923.94	12/03/2018
LANGDALE RESIDENTIAL HOME&&SSAROE40271	Residential	20923.94	12/03/2018
LANGDALE VIEW LTD&&SSARO1356	Nursing	6079.58	12/03/2018
LANGDALE VIEW LTD&&SSARO1356	Private Contractors	6079.58	12/03/2018
REDACTED PERSONAL DATA	Residential	1704	12/03/2018
LANGMOOR PRE SCHOOL&&EYRS1525	Grants	626.57	23/03/2018
LANGMOOR PRE SCHOOL&&EYRS1525	Grants	20791.06	23/03/2018
Langmoor Primary School	Payment to Ext SEN Providers	1832	22/03/2018
REDACTED PERSONAL DATA	Grants	1257.36	23/03/2018
REDACTED PERSONAL DATA	Grants	2200.38	23/03/2018
REDACTED PERSONAL DATA	Grants	785.85	23/03/2018
REDACTED PERSONAL DATA	Grants	2200.38	23/03/2018
REDACTED PERSONAL DATA	Grants	3828.57	23/03/2018
REDACTED PERSONAL DATA	Grants	6409.91	23/03/2018
LAURELS NURSERY SCHOOL&&EYRS1804	Grants	71334.76	23/03/2018
REDACTED PERSONAL DATA	Grants	43361.99	23/03/2018
REDACTED PERSONAL DATA	Managed/Traditional Services	501.29	28/03/2018
REDACTED PERSONAL DATA	Residential	2304	12/03/2018
LCC Anstey Latimer CP School A/C	Buildings - Operational	10000	21/03/2018
LCC Ashby De La Zouch CE Primary School A/C	Receipts in Advance	28875.25	08/03/2018
LCC Crown Hills Community College	Display/Conservn/Exhibitions	1500	22/03/2018
LCC Customer Direct Payments A/C	Cash in Hand of Acc Officers	1974.52	08/03/2018
LCC Customer Direct Payments A/C	Cash in Hand of Acc Officers	2864.69	01/03/2018
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officers	581.85	01/03/2018
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officers	1753.1	27/03/2018
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officers	2500	22/03/2018
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officers	3008.76	26/03/2018
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officers	6652.14	12/03/2018
LCC Ellesmere College	Other Local Authorities	2734.33	02/03/2018
LCC Ellesmere College	Other Local Authorities	34862.75	02/03/2018
LCC Ellesmere College	Other Local Authorities	43749.33	02/03/2018
LCC Iveshead School	Display/Conservn/Exhibitions	1494	26/03/2018
LCC Managed Finances Pooled Account	Control Accounts	770	07/03/2018
LCC Millgate School	Other Local Authorities	85500	29/03/2018

LCC NEWBOLD VERDON PRIMARY SCHOOL&&EYRS1588	Grants	12279.93	23/03/2018
LCC OADBY WOODLAND GRANGE PRIMARY SCHOOL&&E	Grants	22744.7	23/03/2018
LCC OADBY WOODLAND GRANGE PRIMARY SCHOOL&&E	Grants	29181.23	23/03/2018
LCC Overdale Infant School	Other Local Authorities	1869	09/03/2018
LCC Sileby Highgate CP School A/C	Buildings - Operational	2198.73	20/03/2018
LCC WHITWICK CE PRIMARY SCHOOL T/A PENGUIN PRE	Grants	38982.58	23/03/2018
LCHAA (LEEDS AUTISM SERVICES)&&SSAROE81	Residential	7314.12	12/03/2018
LCiL Trading Ltd	Voluntary Associations	976.66	28/03/2018
Leicester Academies Charitable Trust Ltd Weavers Close CE F	Children&Families Spprt Servs	1280	26/03/2018
Leicester Academies Charitable Trust Ltd Weavers Close CE F	Grants	4471	21/03/2018
Leicester Academies Charitable Trust Ltd Weavers Close CE F	Payment to Ext SEN Providers	820	22/03/2018
Leicester City Council	Other Local Authorities	54943.23	09/03/2018
Leicester City Council	Other Local Authorities	63743.25	23/03/2018
Leicester City Council	Personal Accounts - Other	1108.81	12/03/2018
Leicester City Council	Training Expenses	-500	09/03/2018
Leicester Community Benefit Society Ltd	Grants	2000	15/03/2018
LEICESTER GRAMMAR JUNIOR SCHOOL&&EYRS1692	Grants	-3174.51	23/03/2018
LEICESTER GRAMMAR JUNIOR SCHOOL&&EYRS1692	Grants	29862.3	23/03/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1841.14	12/03/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1810.42	12/03/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1730.86	12/03/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1664.29	12/03/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1592.86	12/03/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1568	12/03/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1530.72	12/03/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1289.57	12/03/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1274.29	12/03/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1116.29	12/03/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1076.57	12/03/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-953.15	12/03/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-892	12/03/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-828.29	12/03/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-798.86	12/03/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-700.86	12/03/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-678	12/03/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-672.85	12/03/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-581	12/03/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	509.71	12/03/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	531	12/03/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	573.43	12/03/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	828.29	12/03/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	892	12/03/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	955.71	12/03/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1062	12/03/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1100	12/03/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1264.57	12/03/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1274.29	12/03/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1365.43	12/03/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1592.86	12/03/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1784	12/03/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1938	12/03/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2315.71	12/03/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2524	12/03/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2736.71	12/03/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	3980.86	12/03/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	35210	12/03/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	37616	12/03/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	38611.2	12/03/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	39912	12/03/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	45561.44	12/03/2018

LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	46112	12/03/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	52872	12/03/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	54986	12/03/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	61320	12/03/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO3206	Residential	3676.08	12/03/2018
Leicestershire Partnership NHS Trust	Public Bodies	26258.11	19/03/2018
Leicestershire Retirement Association	Other Expenditure	750	23/03/2018
Leicester Soar Valley College	Children&Families Spprt Servs	640	23/03/2018
Leicester Soar Valley College	Other Transfer Payments	640	23/03/2018
LEIRE PRESCHOOL COMMUNITY INTEREST COMPANY&&	Grants	14773.98	23/03/2018
REDACTED PERSONAL DATA	Residential	4794.36	12/03/2018
REDACTED PERSONAL DATA	Private Contractors	7813.8	12/03/2018
REDACTED PERSONAL DATA	Residential	1584.43	12/03/2018
REDACTED PERSONAL DATA	Residential	4277.95	12/03/2018
REDACTED PERSONAL DATA	Residential	5379.96	12/03/2018
REDACTED PERSONAL DATA	Residential	7813.8	12/03/2018
REDACTED PERSONAL DATA	Residential	18420	12/03/2018
REDACTED PERSONAL DATA	Residential	32805.4	12/03/2018
REDACTED PERSONAL DATA	Grants	1461.85	23/03/2018
REDACTED PERSONAL DATA	Grants	1778.4	23/03/2018
REDACTED PERSONAL DATA	Grants	4584.13	23/03/2018
LESTER HALL APARTMENTS LTD&&SSAROE434	Residential	10265.94	12/03/2018
Lex Autolease Ltd	Contract Hire	516.73	29/03/2018
Lex Autolease Ltd	Operational Leasing	17274.97	16/03/2018
LIFEWAYS COMMUNITY CARE LTD T/A WYCARE LEYS (BI	Residential	20597.96	12/03/2018
LIFEWAYS COMMUNITY CARE LTD T/A WYCARE LEYS (BI	Residential	20668.83	12/03/2018
LIFEWAYS COMMUNITY CARE LTD T/A WYCARE LEYS (BI	Residential	20674.28	12/03/2018
LIFEWAYS COMMUNITY CARE LTD T/A WYCARE LEYS (BI	Residential	15428	12/03/2018
LIGHTHOUSE DAY NURSERY&&EYRS1597	Grants	30253.3	23/03/2018
REDACTED PERSONAL DATA	Grants	4872.27	23/03/2018
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1449	Grants	2338.32	23/03/2018
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1449	Grants	62624.98	23/03/2018
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1544	Grants	615	29/03/2018
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1544	Grants	658.47	23/03/2018
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1544	Grants	27193.54	23/03/2018
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1559	Grants	1598.28	23/03/2018
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1559	Grants	30866.31	23/03/2018
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1685	Grants	1811.52	23/03/2018
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1685	Grants	49802.22	23/03/2018
LILLIPUT MONTESSORI (GLENFIELD)&&EYRS1450	Grants	1863.16	23/03/2018
LILLIPUT MONTESSORI (GLENFIELD)&&EYRS1450	Grants	22944.16	23/03/2018
Limehurst High School Academy	Children&Families Spprt Servs	1280	27/03/2018
Limehurst High School Academy	Payment to Ext SEN Providers	3917	22/03/2018
LIMES RESIDENTIAL HOM&&SARO3378	Residential	1700.79	12/03/2018
LIME TREE COSSINGTON ROAD&&EYRS496795	Grants	28673.77	23/03/2018
LIME TREE DAY NURSERY&&EYRS1707	Grants	73568.64	23/03/2018
LIME TREE DAY NURSERY SILEBY&&EYRS1791	Grants	898.31	23/03/2018
LIME TREE DAY NURSERY SILEBY&&EYRS1791	Grants	38289.55	23/03/2018
LIME TREE @ LOUGHBOROUGH&&EYRS1732	Grants	64329.85	23/03/2018
LIME TREE QUORN LTD&&EYRS EY492199	Grants	30777.7	23/03/2018
LINCOLNSHIRE HOUSE ASSOCIATION LTD&&SSARO2305	Residential	3653.96	12/03/2018
REDACTED PERSONAL DATA	Personal Accounts - Other	2095.18	20/03/2018
REDACTED PERSONAL DATA	Pre 1/4/14 Benefits Paid	2095.18	20/03/2018
REDACTED PERSONAL DATA	Grants	628.68	23/03/2018
REDACTED PERSONAL DATA	Personal Accounts - Other	25140.51	23/03/2018
REDACTED PERSONAL DATA	Pre 1/4/14 Benefits Paid	25140.51	23/03/2018
REDACTED PERSONAL DATA	Grants	3858.5	23/03/2018
LINDEN LODGE&&SSAROE48027	Private Contractors	2371.2	12/03/2018
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	-1896.43	12/03/2018
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	-828.29	12/03/2018

LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	700.86	12/03/2018
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	892	12/03/2018
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	1954	12/03/2018
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	3071.28	12/03/2018
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	52220.72	12/03/2018
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS/	Residential	2764	12/03/2018
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS/	Residential	15261.4	12/03/2018
REDACTED PERSONAL DATA	Grants	1257.36	27/03/2018
REDACTED PERSONAL DATA	Grants	733.46	23/03/2018
REDACTED PERSONAL DATA	Other Agency & Cont Services	875	20/03/2018
REDACTED PERSONAL DATA	Grants	1309.75	23/03/2018
REDACTED PERSONAL DATA	Grants	11963.25	23/03/2018
REDACTED PERSONAL DATA	Grants	2305.16	23/03/2018
REDACTED PERSONAL DATA	Grants	890.63	27/03/2018
REDACTED PERSONAL DATA	Grants	5779.8	23/03/2018
REDACTED PERSONAL DATA	Grants	1208.64	23/03/2018
LITTLE ACORNS PRE SCHOOL&&EYRS1797	Grants	600.3	23/03/2018
LITTLE ACORNS PRE SCHOOL&&EYRS1797	Grants	15110.94	23/03/2018
LITTLE ACORNS PRE SCHOOL LTD T/A SMARTIES DAY NI	Grants	27305.68	23/03/2018
LITTLE ACORNS PRE SCHOOL & TODDLER GROUP&&EYF	Grants	9027.46	23/03/2018
LITTLE ANGELS DAY NURSERY&&EYRS1561	Grants	37938.42	23/03/2018
LITTLE BATTLERS&&EYRS1778	Grants	44157.62	23/03/2018
LITTLE BOWDEN PRE SCHOOL&&EYRS1509	Grants	19378.82	23/03/2018
LITTLE CEDARS PRE-SCHOOL&&EYRSEY491590	Grants	1035.3	23/03/2018
LITTLE CEDARS PRE-SCHOOL&&EYRSEY491590	Grants	35969.57	23/03/2018
LITTLE DUCKS PLAYGROUP&&EYRS1629	Grants	22559.13	23/03/2018
LITTLE EXPLORERS BROUGHTON ASTLEY&&EYRSEY540	Grants	14820.65	23/03/2018
LITTLE EXPLORERS PLAYGROUP&&EYRS1728	Grants	51750.66	23/03/2018
LITTLE FINGERS PLAYGROUP (SRKC)&&EYRS1557	Grants	-1389.25	23/03/2018
LITTLE FINGERS PLAYGROUP (SRKC)&&EYRS1557	Grants	512.72	23/03/2018
LITTLE FINGERS PLAYGROUP (SRKC)&&EYRS1557	Grants	1663.8	23/03/2018
LITTLE FINGERS PLAYGROUP (SRKC)&&EYRS1557	Grants	16303.17	23/03/2018
LITTLE FISHES&&EYRS1654	Grants	-9224.39	23/03/2018
LITTLE FISHES&&EYRS1654	Grants	-601.5	23/03/2018
LITTLE FISHES&&EYRS1654	Grants	924.36	23/03/2018
LITTLE FISHES&&EYRS1654	Grants	1760	23/03/2018
LITTLE FISHES&&EYRS1654	Grants	5075.1	23/03/2018
LITTLE FISHES&&EYRS1654	Grants	8924.63	23/03/2018
LITTLE ME NURSERIES LTD&&EYRS1578	Grants	615	29/03/2018
LITTLE ME NURSERIES LTD&&EYRS1578	Grants	16738.63	23/03/2018
LITTLE MONKEYS PLAYGROUP&&EYRS1787	Grants	15041.17	23/03/2018
LITTLE NURSERIES LTD&&EYRS1680	Grants	30655.64	23/03/2018
LITTLE NURSERY LTD&&EYRSEY491238	Grants	48409.8	23/03/2018
LITTLE OAK TREES PRESCHOOL&&EYRS1811	Grants	724.53	23/03/2018
LITTLE OAK TREES PRESCHOOL&&EYRS1811	Grants	38805.26	23/03/2018
LITTLE OWL PRE SCHOOL&&EYRS1124	Grants	13674.31	23/03/2018
LITTLE RAINBOWS&&EYRS1702	Grants	911.85	23/03/2018
LITTLE RAINBOWS&&EYRS1702	Grants	80924.71	23/03/2018
LITTLE SQUIRRELS&&EYRS1703	Grants	36789.09	23/03/2018
LITTLE STACKS DAY NURSERY LTD&&EYRSEY545697	Grants	7483.45	23/03/2018
LITTLE STARS GREAT GLEN&&EYRS1810	Grants	15314.52	23/03/2018
LITTLE STARS THE ACADEMY&&EYRS1814	Grants	29788.46	23/03/2018
LITTLE STARZ CHILDCARE LTD&&EYRS1775	Grants	20379.71	23/03/2018
LITTLE TEAPOTS CIC&&EYRS1783	Grants	18021.12	23/03/2018
LITTLE WEAVERS PRE SCHOOL&&EYRS1796	Grants	2150.1	23/03/2018
LITTLE WEAVERS PRE SCHOOL&&EYRS1796	Grants	36059.79	23/03/2018
LIVELY LEARNERS PRE SCHOOL&&EYRS1770	Grants	601.5	23/03/2018
LIVELY LEARNERS PRE SCHOOL&&EYRS1770	Grants	15703.35	23/03/2018
LIVING LIFE UK LTD TA THE BANYON TREE&&SSARO3368	Residential	12376	12/03/2018
LODGE RESIDENTIAL HOME&&SSAROE40440	Residential	7764	12/03/2018



LODGE TRUST&&SSAROE40324	Residential	30224.52	12/03/2018
LONDON ROAD NURSING HOME&&SSAROE40265	Residential	-1032.14	08/03/2018
LONDON ROAD NURSING HOME&&SSAROE40265	Residential	637.5	08/03/2018
LONG CLAWSON PRE SCHOOL&&EYRS1125	Grants	13307.32	23/03/2018
LONGFIELD KINDERGARTEN LTD&&EYRS1455	Grants	20638.8	23/03/2018
LONG WHATTON PLAYGROUP&&EYRS1546	Grants	9460.75	23/03/2018
REDACTED PERSONAL DATA	Grants	2601.16	23/03/2018
REDACTED PERSONAL DATA	Grants	943.02	23/03/2018
REDACTED PERSONAL DATA	Grants	2671.89	23/03/2018
LORRAINES CARE HOME LTD&&SSAROE47122	Residential	-553.84	12/03/2018
LORRAINES CARE HOME LTD&&SSAROE47122	Residential	585.36	12/03/2018
LORRAINES CARE HOME LTD&&SSAROE47122	Residential	4005.12	12/03/2018
LOUGHBOROUGH CAMPUS NURSERY&&EYRS1457	Grants	-986.3	23/03/2018
LOUGHBOROUGH CAMPUS NURSERY&&EYRS1457	Grants	64607.79	23/03/2018
Loughborough CE Primary School Academy	Children&Families Spprt Servs	1280	26/03/2018
LOUGHBOROUGH COLLEGE&&EYRS1479	Grants	42873.39	23/03/2018
Loughborough Holywell Primary Academy	Payment to Ext SEN Providers	3159	22/03/2018
REDACTED PERSONAL DATA	Grants	1499.98	23/03/2018
REDACTED PERSONAL DATA	Grants	943.02	23/03/2018
REDACTED PERSONAL DATA	Grants	785.85	23/03/2018
REDACTED PERSONAL DATA	Grants	1964.63	23/03/2018
REDACTED PERSONAL DATA	Grants	-1005.6	23/03/2018
REDACTED PERSONAL DATA	Grants	1389.5	23/03/2018
REDACTED PERSONAL DATA	Grants	1833.65	23/03/2018
LRYSA (Leicestershire & Rutland Youth Sailing Association)	Deferred Charges (Grants & Ad	3000	27/03/2018
LTTLE ARKS PRE SCHOOL&&EYRS1765	Grants	9901.71	23/03/2018
Lutterworth College Academy	Children&Families Spprt Servs	2950	26/03/2018
Lutterworth College Academy	Payment to Ext SEN Providers	4698	23/03/2018
Lutterworth High School Academy	Children&Families Spprt Servs	1070	27/03/2018
Lutterworth High School Academy	Display/Conservn/Exhibitions	1500	09/03/2018
Lutterworth High School Academy	Payment to Ext SEN Providers	2200	22/03/2018
REDACTED PERSONAL DATA	Grants	761.9	16/03/2018
REDACTED PERSONAL DATA	Grants	995.41	29/03/2018
LYNDHURST LODGE LTD&&SSAROE40340	Residential	-2048.14	12/03/2018
LYNDHURST LODGE LTD&&SSAROE40340	Residential	25008	12/03/2018
REDACTED PERSONAL DATA	Grants	3483.94	23/03/2018
LYNTON CHILDCARE LTD&&EYRS1631	Grants	16442.14	23/03/2018
Macintyre Care	Day / CLC Services	518.56	15/03/2018
Macintyre Care	Day / CLC Services	574.12	02/03/2018
Macintyre Care	Day / CLC Services	574.12	29/03/2018
Macintyre Care	Day / CLC Services	1056.72	02/03/2018
Macintyre Care	Day / CLC Services	1169.94	01/03/2018
Macintyre Care	Day / CLC Services	1169.94	29/03/2018
Macintyre Care	Day / CLC Services	1296.12	02/03/2018
Macintyre Care	Day / CLC Services	1296.12	15/03/2018
Macintyre Care	Day / CLC Services	1434.99	01/03/2018
Macintyre Care	Day / CLC Services	1434.99	02/03/2018
Macintyre Care	Day / CLC Services	1434.99	29/03/2018
Macintyre Care	Managed/Traditional Services	518.56	15/03/2018
Macintyre Care	Managed/Traditional Services	574.12	02/03/2018
Macintyre Care	Managed/Traditional Services	574.12	29/03/2018
Macintyre Care	Managed/Traditional Services	1296.12	15/03/2018
Macintyre Care	Managed/Traditional Services	1434.99	02/03/2018
Macintyre Care	Managed/Traditional Services	1434.99	29/03/2018
Macintyre Care	Personal Accounts - Govt Depts	518.56	15/03/2018
Macintyre Care	Personal Accounts - Govt Depts	574.12	02/03/2018
Macintyre Care	Personal Accounts - Govt Depts	574.12	29/03/2018
Macintyre Care	Personal Accounts - Govt Depts	1296.12	15/03/2018
Macintyre Care	Personal Accounts - Govt Depts	1434.99	02/03/2018
Macintyre Care	Personal Accounts - Govt Depts	1434.99	29/03/2018

MACINTYRE CARE&&SSAROE40268	Residential	40647.04	12/03/2018
MAGIC NURSERIES A LTD WHITWICK DAY NURSERY&&E	Grants	85810.44	23/03/2018
MAGIC NURSERIES LTD T/A CHARNWOOD DAY NURSERY	Grants	-721.8	23/03/2018
MAGIC NURSERIES LTD T/A CHARNWOOD DAY NURSERY	Grants	31545.1	23/03/2018
MAGIC NURSERIES LTD T/A KIRBY MUXLOE DAY NURSEF	Grants	833.7	23/03/2018
MAGIC NURSERIES LTD T/A KIRBY MUXLOE DAY NURSEF	Grants	27035.84	23/03/2018
MAGNUM CARE LTD T/A ABERRY HOUSE&&SSAROE4047	Private Contractors	1416.78	12/03/2018
MAGNUM CARE LTD T/A ABERRY HOUSE&&SSAROE4047	Private Contractors	1889.04	12/03/2018
MAGNUM HOLIDAYS LTD T/A ALSTON HOUSE RESIDENTI	Residential	7552.08	12/03/2018
MANIC MINORS LTD&&EYRSEY547656	Grants	904.77	23/03/2018
REDACTED PERSONAL DATA	Personal Accounts - Other	28291.23	20/03/2018
REDACTED PERSONAL DATA	Pre 1/4/14 Benefits Paid	28291.23	20/03/2018
Manor High School	Payment to Ext SEN Providers	2526	22/03/2018
MANOR HOUSE SCHOOL KINDERGARTEN&&EYRS1793	Grants	4715.1	23/03/2018
Maplewell School	Buildings - Operational	29647.57	22/03/2018
REDACTED PERSONAL DATA	Grants	628.68	23/03/2018
REDACTED PERSONAL DATA	Grants	3405.35	23/03/2018
REDACTED PERSONAL DATA	Grants	1571.7	23/03/2018
REDACTED PERSONAL DATA	Grants	1100.19	23/03/2018
REDACTED PERSONAL DATA	Grants	2357.55	23/03/2018
REDACTED PERSONAL DATA	Grants	3300.57	23/03/2018
Market Bosworth Community library	Grants	871.46	12/03/2018
MARKET BOSWORTH DAY NURSERY&&EYRS1613	Grants	1680.84	23/03/2018
MARKET BOSWORTH DAY NURSERY&&EYRS1613	Grants	10391.59	23/03/2018
Market Bosworth High School Academy	Display/Conservn/Exhibitions	1500	08/03/2018
Market Bosworth High School Academy	Payment to Ext SEN Providers	3693	22/03/2018
Market Harborough Church Of England Academy	Payment to Ext SEN Providers	2239	22/03/2018
MARKFIELD DAY NURSERY&&EYRS1514	Grants	615	29/03/2018
MARKFIELD DAY NURSERY&&EYRS1514	Grants	1197	23/03/2018
MARKFIELD DAY NURSERY&&EYRS1514	Grants	54420.34	23/03/2018
Marlene Reid Centre Community Action 1	Recharge of Pooled Transp Cos	1847.34	02/03/2018
MARS CARE SERVICES LTD&&SSARO1430	Residential	11576	12/03/2018
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1805	22/03/2018
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1242	29/03/2018
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1407.6	02/03/2018
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	504	02/03/2018
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1008	29/03/2018
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1020.6	02/03/2018
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1092	02/03/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1134	29/03/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1260	02/03/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1350	29/03/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1530	02/03/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1697.28	02/03/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1755	29/03/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1782	29/03/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1789.2	29/03/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1980	29/03/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1989	02/03/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2019.6	02/03/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2027.76	02/03/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2244	02/03/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2745.84	02/03/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2826	29/03/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	3192	02/03/2018
REDACTED PERSONAL DATA	Grants	2116.27	23/03/2018
MAURICARE LTD&&SSAROE40436	Residential	1284	12/03/2018
MAURICARE LTD&&SSAROE40436	Residential	1938	12/03/2018
MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS LOD	Residential	32576.68	12/03/2018
REDACTED PERSONAL DATA	Suspense	920.31	09/03/2018

REDACTED PERSONAL DATA	Suspense	1101.36	28/03/2018
REDACTED PERSONAL DATA	Suspense	1178.16	27/03/2018
REDACTED PERSONAL DATA	Suspense	1408.56	27/03/2018
Meadow Community Primary School	Payment to Ext SEN Providers	592	22/03/2018
Meadow Community Primary School & Pre School	Children&Families Spprt Servs	1270	26/03/2018
Meadowdale Primary School Academy	Payment to Ext SEN Providers	4519	22/03/2018
MEADOW PRE SCHOOL&&EYRS1767	Grants	40494.28	23/03/2018
Measham and District Community Library	Grants	1760	27/03/2018
Measham CE Primary School Academy Trust	Children&Families Spprt Servs	2560	26/03/2018
Measham CE Primary School Academy Trust	Grants	3320	21/03/2018
Measham CE Primary School Academy Trust	Payment to Ext SEN Providers	1044	22/03/2018
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	-1038.77	23/03/2018
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	-707.91	23/03/2018
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	-608.31	23/03/2018
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	506.62	23/03/2018
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	546.5	23/03/2018
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	573.06	23/03/2018
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	573.74	23/03/2018
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	707.91	23/03/2018
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	861.9	23/03/2018
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	957.08	23/03/2018
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	1081.1	23/03/2018
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	1288.98	23/03/2018
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	1293.79	23/03/2018
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	1647.4	23/03/2018
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	1938.39	23/03/2018
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	17536	23/03/2018
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	60972.24	23/03/2018
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	1970.9	12/03/2018
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	1970.9	12/03/2018
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	1970.9	12/03/2018
MEDBOURNE PLAYGROUPE&&EYRS1128	Grants	11421.02	23/03/2018
MEDINA VIEW LTD T/A WOLLATON PARK CARE HOME&&S	Residential	2152.36	12/03/2018
REDACTED PERSONAL DATA	Grants	785.85	23/03/2018
REDACTED PERSONAL DATA	Grants	2309.19	23/03/2018
REDACTED PERSONAL DATA	Grants	880.15	27/03/2018
REDACTED PERSONAL DATA	Grants	1922.7	27/03/2018
REDACTED PERSONAL DATA	Grants	2533.05	23/03/2018
Melton Borough Council	Telephones	1855.69	29/03/2018
MELTON CARE LTD THE AMWELL&&SARO3345	Nursing	10142.14	12/03/2018
MELTON CARE LTD THE AMWELL&&SARO3345	Nursing	43905.14	12/03/2018
MELTON CARE LTD THE AMWELL&&SARO3345	Private Contractors	10142.14	12/03/2018
MELTON CARE LTD THE AMWELL&&SARO3345	Private Contractors	43905.14	12/03/2018
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	-1114.29	12/03/2018
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	986.14	12/03/2018
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	2142.86	12/03/2018
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	10142.14	12/03/2018
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	43905.14	12/03/2018
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	1349.16	23/03/2018
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	2013	23/03/2018
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	6438.82	23/03/2018
Melton Learning Hub	Deferred Charges (Grants & Ad	1570.25	21/03/2018
Melton Mencap 1	Supported Living	823.4	29/03/2018
Melton Mowbray Grove CP School Academy	Payment to Ext SEN Providers	637	22/03/2018
Melton Mowbray Mencap	Managed/Traditional Services	6777.27	12/03/2018
Melton Mowbray Mencap	Managed/Traditional Services	8025	12/03/2018
Melton Mowbray Mencap	Personal Accounts - Govt Depts	6777.27	12/03/2018
Melton Mowbray Mencap	Personal Accounts - Govt Depts	8025	12/03/2018
Melton Mowbray Mencap	Private Contractors	525	07/03/2018
Melton Mowbray Mencap	Supported Living	1743.35	09/03/2018

Melton Mowbray Mencap	Supported Living	6777.27	12/03/2018
Melton Mowbray Mencap	Supported Living	8025	12/03/2018
MELTON MOWBRAY NURSERY SCHOOL&&EYRS1800	Grants	55019.29	23/03/2018
Melton Swallowdale CP School Academy	Children&Families Spprt Servs	1910	26/03/2018
Melton Swallowdale CP School Academy	Payment to Ext SEN Providers	522	22/03/2018
MEMORIAL HALL PLAYGROU&&EYRS1646	Grants	25077.7	23/03/2018
Mercentfeld Primary School Academy	Children&Families Spprt Servs	1270	27/03/2018
Mercentfeld Primary School Academy	Payment to Ext SEN Providers	5483	22/03/2018
MERCIA CARE HOMES LTD&&SSAROE942	Residential	829.97	12/03/2018
MERCIA CARE HOMES LTD&&SSAROE942	Residential	2802.24	12/03/2018
Merton Primary Academy	Children&Families Spprt Servs	1920	26/03/2018
Merton Primary Academy	Payment to Ext SEN Providers	1729	22/03/2018
REDACTED PERSONAL DATA	Grants	20162.29	23/03/2018
METHODIST HOME FOR THE AGED&&SSAROE40320	Residential	26058	12/03/2018
METHODIST HOMES FOR THE AGED RESIDENTS CHARGE	Nursing	1209.15	12/03/2018
METHODIST HOMES FOR THE AGED RESIDENTS CHARGE	Nursing	2293.07	12/03/2018
METHODIST HOMES FOR THE AGED RESIDENTS CHARGE	Nursing	15476.75	12/03/2018
METHODIST HOMES FOR THE AGED RESIDENTS CHARGE	Private Contractors	-1997.72	12/03/2018
METHODIST HOMES FOR THE AGED RESIDENTS CHARGE	Private Contractors	2293.07	12/03/2018
METHODIST HOMES FOR THE AGED RESIDENTS CHARGE	Private Contractors	15476.75	12/03/2018
METHODIST HOMES FOR THE AGED RESIDENTS CHARGE	Residential	15476.75	12/03/2018
REDACTED PERSONAL DATA	Grants	1571.7	23/03/2018
REDACTED PERSONAL DATA	Grants	961.35	23/03/2018
REDACTED PERSONAL DATA	Grants	2409.94	23/03/2018
REDACTED PERSONAL DATA	Grants	5676.45	23/03/2018
REDACTED PERSONAL DATA	Grants	1047.8	23/03/2018
REDACTED PERSONAL DATA	Grants	7458.23	23/03/2018
REDACTED PERSONAL DATA	Grants	6637.8	23/03/2018
REDACTED PERSONAL DATA	Grants	5745.26	23/03/2018
REDACTED PERSONAL DATA	Grants	1362.14	23/03/2018
Micks Minibus	Home to Sch Trans - Buses	6516.6	29/03/2018
Micks Minibus	Home to Sch Trans - Buses	7477.67	02/03/2018
MIDLAND HEALTHCARE LTD&&SSAROE1295	Nursing	11130.24	12/03/2018
MIDLAND HEALTHCARE LTD&&SSAROE1295	Private Contractors	11130.24	12/03/2018
MIDLAND HEALTHCARE LTD&&SSAROE1295	Residential	11130.24	12/03/2018
REDACTED PERSONAL DATA	Minimum Cost Contracts	3275.82	26/03/2018
REDACTED PERSONAL DATA	Minimum Cost Contracts	17936.39	27/03/2018
MILIFE CARE SERVICE LTD&&ISHC3782	Home Care / Domiciliary	1509.04	23/03/2018
MILLFIELD COMMUNITY NURSERY&&EYRS1756	Grants	953.1	23/03/2018
MILLFIELD COMMUNITY NURSERY&&EYRS1756	Grants	31607.55	23/03/2018
Millfield LEAD Academy	Payment to Ext SEN Providers	3132	22/03/2018
MINEHOME LTD T/A CHURCH TERRACE NURSING HOMES	Residential	1772	12/03/2018
MINI EXPLORERS PLAY SCHOOL LTD&&EYRS1816	Grants	969	23/03/2018
MINI EXPLORERS PLAY SCHOOL LTD&&EYRS1816	Grants	22798.43	23/03/2018
REDACTED PERSONAL DATA	Suspense	921.03	27/03/2018
REDACTED PERSONAL DATA	Suspense	1114.93	14/03/2018
REDACTED PERSONAL DATA	Suspense	1142.62	07/03/2018
REDACTED PERSONAL DATA	Suspense	1142.63	21/03/2018
REDACTED PERSONAL DATA	Suspense	1164.23	07/03/2018
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	2082	29/03/2018
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	2646	02/03/2018
MOAT STREET PRESCHOOL&&EYRS1795	Grants	23224.24	23/03/2018
MOBILE CARE SERVICES LTD&&ISHCHC443	Home Care / Domiciliary	3802.3	23/03/2018
REDACTED PERSONAL DATA	Grants	-1310.1	23/03/2018
REDACTED PERSONAL DATA	Grants	1032.2	23/03/2018
REDACTED PERSONAL DATA	Grants	1257.36	23/03/2018
REDACTED PERSONAL DATA	Grants	12780.3	23/03/2018
MOORS FARM DAY NURSERY LTD&&EYRSEY548867	Grants	17225.84	23/03/2018
Mosaic Shaping Disability Services 1	Deferred Charges (Grants & Ad	5000	27/03/2018
Mountfields Lodge School Academy	Payment to Ext SEN Providers	5282	22/03/2018



Murphys Taxis Ltd	Home to Sch Trans - Buses	558	09/03/2018
Murphys Taxis Ltd	Home to Sch Trans - Buses	883.2	09/03/2018
Murphys Taxis Ltd	Home to Sch Trans - Buses	1514.76	09/03/2018
Murphys Taxis Ltd	Personal Accounts - Govt Depts	1848	09/03/2018
Murphys Taxis Ltd	Recharge of Pooled Transp Cos	648	09/03/2018
Murphys Taxis Ltd	Recharge of Pooled Transp Cos	1848	09/03/2018
Murphys Taxis Ltd	S.E.N. Taxi Hire	670.8	14/03/2018
Murphys Taxis Ltd	S.E.N. Taxi Hire	1591.2	09/03/2018
Murphys Taxis Ltd	S.E.N. Taxi Hire	2023.68	09/03/2018
Murphys Taxis Ltd	S.E.N. Taxi Hire	2160.36	09/03/2018
Murphys Taxis Ltd	S.E.N. Taxi Hire	2335.8	09/03/2018
Murphys Taxis Ltd	S.E.N. Taxi Hire	2508	09/03/2018
Murphys Taxis Ltd	S.E.N. Taxi Hire	2896.8	09/03/2018
Murphys Taxis Ltd	S.E.N. Taxi Hire	3014.4	09/03/2018
MYMIL LTD&&SSARO1930	Nursing	7485.42	12/03/2018
MYMIL LTD&&SSARO1930	Private Contractors	7485.42	12/03/2018
MYMIL LTD&&SSARO1930	Residential	-1062	12/03/2018
MYMIL LTD&&SSARO1930	Residential	1062	12/03/2018
MYMIL LTD&&SSARO1930	Residential	1457.14	12/03/2018
MYMIL LTD&&SSARO1930	Residential	12768	12/03/2018
REDACTED PERSONAL DATA	Grants	1571.7	23/03/2018
REDACTED PERSONAL DATA	Grants	902.25	23/03/2018
REDACTED PERSONAL DATA	Grants	23711.22	23/03/2018
NANPANTAN NURSERY SCHOOL&&EYRS1130	Grants	813.85	23/03/2018
NANPANTAN NURSERY SCHOOL&&EYRS1130	Grants	22527.74	23/03/2018
Narborough & Littlethorpe Community Library	Furniture	2750.66	28/03/2018
Narborough & Littlethorpe Community Library	Grants	1938.04	07/03/2018
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	45445.24	12/03/2018
National Fostering Agency	Other Agency & Cont Services	1439.62	29/03/2018
National Fostering Agency	Other Agency & Cont Services	1503.6	29/03/2018
National Fostering Agency	Other Agency & Cont Services	2879.24	29/03/2018
National Fostering Agency	Other Agency & Cont Services	2950.74	29/03/2018
National Fostering Agency	Other Agency & Cont Services	2968.28	29/03/2018
National Fostering Agency	Other Agency & Cont Services	3007.2	29/03/2018
National Fostering Agency	Other Agency & Cont Services	3024	29/03/2018
National Fostering Agency	Other Agency & Cont Services	3082.24	29/03/2018
National Fostering Agency	Other Agency & Cont Services	3084.9	02/03/2018
National Fostering Agency	Other Agency & Cont Services	3100.16	29/03/2018
National Fostering Agency	Other Agency & Cont Services	3177.72	29/03/2018
National Fostering Agency	Other Agency & Cont Services	3222	02/03/2018
National Fostering Agency	Other Agency & Cont Services	3276	29/03/2018
National Fostering Agency	Other Agency & Cont Services	3286.31	02/03/2018
National Fostering Agency	Other Agency & Cont Services	3329.4	02/03/2018
National Fostering Agency	Other Agency & Cont Services	3342.8	02/03/2018
National Fostering Agency	Other Agency & Cont Services	3348	02/03/2018
National Fostering Agency	Other Agency & Cont Services	3432.32	02/03/2018
National Fostering Agency	Other Agency & Cont Services	3518.19	02/03/2018
National Fostering Agency	Other Agency & Cont Services	3627	02/03/2018
National Fostering Agency	Other Agency & Cont Services	3876.04	29/03/2018
National Fostering Agency	Other Agency & Cont Services	4291.33	02/03/2018
National Fostering Agency	Other Agency & Cont Services	5393.36	29/03/2018
National Fostering Agency	Other Agency & Cont Services	5848.76	02/03/2018
National Fostering Agency	Private Contractors	3276	29/03/2018
National Fostering Agency	Private Contractors	3627	02/03/2018
Neighbour Hub	Grants	500	12/03/2018
REDACTED PERSONAL DATA	Residential	2796	12/03/2018
Nesbit Brothers Ltd	Home to Sch Trans - Buses	6344.98	06/03/2018
NESTOR PRIMECARE SERVICES LTD&&ISHC3230	Home Care / Domiciliary	766.56	23/03/2018
NESTOR PRIMECARE SERVICES LTD&&ISHC3230	Home Care / Domiciliary	1006.74	23/03/2018
NESTOR PRIMECARE SERVICES LTD&&ISHC3230	Home Care / Domiciliary	1194.31	23/03/2018

NESTOR PRIMECARE SERVICES LTD&&ISHC3230	Home Care / Domiciliary	1477.33	23/03/2018
NESTOR PRIMECARE SERVICES LTD&&ISHC3230	Home Care / Domiciliary	2133.33	23/03/2018
NESTOR PRIMECARE SERVICES LTD&&ISHC3230	Home Care / Domiciliary	38290.6	23/03/2018
Newbridge High School Academy Trust	Children&Families Spprt Servs	640	27/03/2018
Newbridge High School Academy Trust	Display/Conservn/Exhibitions	1200	09/03/2018
Newbridge High School Academy Trust	Payment to Ext SEN Providers	4512	22/03/2018
NEWCROFT PRESCHOOL&&EYRS1721	Grants	31470.7	23/03/2018
NEW HOPE SPECIALIST CARE LTD&&ISHC3161	Home Care / Domiciliary	1282.23	23/03/2018
NEW HOPE SPECIALIST CARE LTD&&ISHC3161	Home Care / Domiciliary	10951.62	23/03/2018
Newline Midlands Ltd	R & M of Buildings	1124.52	02/03/2018
New Progress Housing Association	Supported Living	1207.68	06/03/2018
New Progress Housing Association	Supported Living	1207.68	29/03/2018
NEXT STEPS NURSERY&&EYRS1780	Grants	86202.5	23/03/2018
REDACTED PERSONAL DATA	Grants	1172.73	23/03/2018
REDACTED PERSONAL DATA	Grants	2619.5	23/03/2018
REDACTED PERSONAL DATA	Grants	-583.5	23/03/2018
REDACTED PERSONAL DATA	Grants	1571.7	23/03/2018
NICOLA SCHOFIELD T/A ROSE COTTAGE REST HOME&&S	Residential	3085.72	12/03/2018
NICOLA SCHOFIELD T/A ROSE COTTAGE REST HOME&&S	Residential	7956	12/03/2018
REDACTED PERSONAL DATA	Grants	512.72	23/03/2018
REDACTED PERSONAL DATA	Grants	-875.57	23/03/2018
REDACTED PERSONAL DATA	Grants	601.5	23/03/2018
REDACTED PERSONAL DATA	Grants	5319.6	23/03/2018
NIGHTINGALE NURSERY CASTLE DONINGTON&&EYRS17	Grants	19918.68	23/03/2018
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Private Contractors	14351.2	12/03/2018
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Residential	14351.2	12/03/2018
NIRVANA CARE HOMES LTD T/A BRIARVALE CARE HOME	Residential	1241	12/03/2018
NIRVANA CARE HOMES LTD T/A BRIARVALE CARE HOME	Residential	18992	12/03/2018
NOAHS ARK PLAYGROUPO&&EYRS1131	Grants	19735.3	23/03/2018
REDACTED PERSONAL DATA	Residential	3896	12/03/2018
NORSACA Trading Ltd 1	Day / CLC Services	2646	16/03/2018
Northamptonshire County Council	Other Agency & Cont Services	27000	29/03/2018
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH CARI	Residential	-1896.43	12/03/2018
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH CARI	Residential	-1274.29	12/03/2018
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH CARI	Residential	3110.14	12/03/2018
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH CARI	Residential	16688	12/03/2018
NORTH WARWICKSHIRE & SOUTH LEICESTER-SHIRE CO	Grants	26933.28	23/03/2018
North West Leicestershire District Council	Consultants & Specialists	-14817	06/03/2018
North West Leicestershire District Council	Personal Accounts - Other	805.17	12/03/2018
North West Leicestershire District Council	Personal Accounts - Other	14817	06/03/2018
Norton Taxi Services Ltd	Home to Sch Trans - Buses	518.7	08/03/2018
Norton Taxi Services Ltd	Home to Sch Trans - Buses	795.24	08/03/2018
Norton Taxi Services Ltd	Home to Sch Trans - Buses	805.63	08/03/2018
Norton Taxi Services Ltd	Personal Accounts - Govt Depts	1709.64	08/03/2018
Norton Taxi Services Ltd	S.E.N. Taxi Hire	1363.33	08/03/2018
Norton Taxi Services Ltd	S.E.N. Taxi Hire	1644.47	08/03/2018
Norton Taxi Services Ltd	S.E.N. Taxi Hire	2130.96	08/03/2018
Norton Taxi Services Ltd	S.E.N. Taxi Hire	2158.67	08/03/2018
Nottingham City Council	Personal Accounts - Other	8370	12/03/2018
Nottingham City Council	Reserve Debtors	1344	22/03/2018
Nottingham City Council	Reserve Debtors	1800	22/03/2018
Nottingham City Council	Reserve Debtors	1860	26/03/2018
Nottingham Community Housing Association	Supported Living	819	29/03/2018
Nottingham Community Housing Association	Supported Living	846.3	29/03/2018
Nottingham Community Housing Association	Supported Living	873.6	01/03/2018
Nottingham Community Housing Association	Supported Living	873.6	29/03/2018
Nottingham Community Housing Association	Supported Living	982.8	29/03/2018
Nottingham Community Housing Association	Supported Living	1023.75	29/03/2018
Nottingham Community Housing Association	Supported Living	1071.53	29/03/2018
Nottingham Community Housing Association	Supported Living	1092	01/03/2018

Nottingham Community Housing Association	Supported Living	1092	29/03/2018
Nottingham Community Housing Association	Supported Living	1419.6	29/03/2018
Nottingham Community Housing Association	Supported Living	1638	29/03/2018
Nottingham Community Housing Association 1	Residential	20833.08	28/03/2018
Nottingham Community Housing Association 1	Voluntary Associations	41666.66	28/03/2018
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION&&SS	Residential	-1738.08	12/03/2018
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION&&SS	Residential	1244.29	12/03/2018
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION&&SS	Residential	1722.86	12/03/2018
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION&&SS	Residential	2584.29	12/03/2018
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION&&SS	Residential	14666.6	12/03/2018
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CHILDF	Residential	4482.64	12/03/2018
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CHILDF	Residential	4548.76	12/03/2018
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CHILDF	Residential	4803.56	12/03/2018
Nottinghamshire County Council	Children&Families Spprt Servs	1280	27/03/2018
Oadby Learning Partnership	Children&Families Spprt Servs	7200	28/03/2018
OAKFIELD (EASTERN MAUDIT) LTD&&SSAROE67	Residential	3856	12/03/2018
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	8672	12/03/2018
OAK TREEHOUSE (SHEPSHED)&&EYRS1590	Grants	1013.55	29/03/2018
OAK TREEHOUSE (SHEPSHED)&&EYRS1590	Grants	26878.11	23/03/2018
OASIS FAMILY CENTRE&&EYRSEY546134	Grants	529.43	23/03/2018
OASIS FAMILY CENTRE&&EYRSEY546134	Grants	28936.39	23/03/2018
OLD BARN DAY NURSERY&&EYRS1802	Grants	29251.07	23/03/2018
Old Dalby CE Primary School Academy	Payment to Ext SEN Providers	1380	22/03/2018
OLD DALBY PLAYGROUP&&EYRS1132	Grants	524.04	23/03/2018
OLD DALBY PLAYGROUP&&EYRS1132	Grants	12573.6	23/03/2018
OLD RECTORY NURSERY&&EYRS1348	Grants	42542.64	23/03/2018
REDACTED PERSONAL DATA	Residential	7400	12/03/2018
Options Autism 4 Ltd Adults&&SSARO2160	Residential	9728	12/03/2018
ORCHARD CARE HOMES COM (3) LTD&&SSARO1942	Private Contractors	6677.24	12/03/2018
ORCHARD CARE HOMES COM (3) LTD&&SSARO1942	Residential	1824.72	12/03/2018
ORCHARD CARE HOMES COM (3) LTD&&SSARO1942	Residential	6677.24	12/03/2018
ORCHARD END NURSERY&&EYRS1468	Grants	818.69	23/03/2018
ORCHARD END NURSERY&&EYRS1468	Grants	32273.71	23/03/2018
ORCHARD END NURSERY T/A LULLABIES NURSERY & PR	Grants	29429.73	23/03/2018
ORCHARD GARDENS FEES&&SARO3323	Residential	-2180	08/03/2018
ORCHARD GARDENS FEES&&SARO3323	Residential	-1943.45	08/03/2018
ORCHARD GARDENS FEES&&SARO3323	Residential	-654.31	08/03/2018
ORCHARD GARDENS FEES&&SARO3323	Residential	-571.78	08/03/2018
ORCHARD GARDENS FEES&&SARO3323	Residential	747	08/03/2018
ORCHARD GARDENS FEES&&SARO3323	Residential	1895.81	08/03/2018
ORCHARD GARDENS FEES&&SARO3323	Residential	2029.29	08/03/2018
ORCHARD HOUSE&&SSAROE297	Residential	830	12/03/2018
ORCHARD HOUSE&&SSAROE297	Residential	24432	12/03/2018
ORCHARD MANOR VIEW LTD&&SSARO3289	Residential	-2338	12/03/2018
ORCHARD MANOR VIEW LTD&&SSARO3289	Residential	-1837	12/03/2018
ORCHARD MANOR VIEW LTD&&SSARO3289	Residential	22613	12/03/2018
ORDER OF ST JOHN CARE TRUST RECEIPTS&&SARO334	Residential	2140.71	12/03/2018
ORDER OF ST JOHN CARE TRUST RECEIPTS&&SARO334	Residential	2220	12/03/2018
ORDER OF ST JOHN CARE TRUST RECEIPTS&&SARO334	Residential	15540	12/03/2018
ORDERS OF ST JOHNS CARE TRUST GREGORY HOUSE F	Residential	1728	12/03/2018
OS Education Ltd	Children&Families Spprt Servs	1270	27/03/2018
OUR LADYS CONVENT SCHOOL NURSERY&&EYRS1205	Grants	615	29/03/2018
OUR LADYS CONVENT SCHOOL NURSERY&&EYRS1205	Grants	3433.2	23/03/2018
OUR LADYS CONVENT SCHOOL NURSERY&&EYRS1205	Grants	34125.78	23/03/2018
OUR MONKEY CLUB CIC&&EYRS1740	Grants	11619.34	23/03/2018
Outwoods Edge Primary School Academy	Payment to Ext SEN Providers	1527	22/03/2018
OXENDON HOUSE CARE HOME LTD&&SSAROE56952	Residential	727.11	12/03/2018
OXENDON HOUSE CARE HOME LTD&&SSAROE56952	Residential	1700	12/03/2018
OXENDON HOUSE CARE HOME LTD&&SSAROE56952	Residential	10782.64	12/03/2018
PACKINGTON PLAYGROUP&&EYRS1469	Grants	10844.73	23/03/2018

Page 45	Books	1999.9	02/03/2018
REDACTED PERSONAL DATA	Residential	3522.68	12/03/2018
REDACTED PERSONAL DATA	Grants	785.85	21/03/2018
REDACTED PERSONAL DATA	Grants	838.24	23/03/2018
PANASHE HOME CARE SERVICES LTD&&ISHC3952	Home Care / Domiciliary	22604.92	23/03/2018
Parallel Parents	Other Agency & Cont Services	2796.08	29/03/2018
Parallel Parents	Other Agency & Cont Services	4756.08	29/03/2018
PARCS HEALTHCARE LTD&&SSARO2272	Residential	550	12/03/2018
PARCS HEALTHCARE LTD&&SSARO2272	Residential	2098	12/03/2018
PARCS HEALTHCARE LTD&&SSARO2272	Residential	11422.72	12/03/2018
PARKLAND PRESCHOOL&&EYRSEY487137	Grants	36400.02	23/03/2018
PARK LANE KIDS LTD T/A PARK LANE NURSERY&&EYRS1735	Grants	47854.17	23/03/2018
PARK LANE KIDS LTD T/A WOODLANDS&&EYRS1735	Grants	2126.36	23/03/2018
PARK LANE KIDS LTD T/A WOODLANDS&&EYRS1735	Grants	80697.2	23/03/2018
PARKSIDE NURSERY SCHOOL&&EYRS1470	Grants	19297.85	21/03/2018
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	15163.02	23/03/2018
PASTURES NEW PLAYGROUP&&EYRS1471	Grants	7449.84	23/03/2018
PASTURES PLAYGROUP&&EYRS1584	Grants	22726.36	23/03/2018
Pastures Primary School Academy	Children&Families Spprt Servs	640	26/03/2018
Pastures Primary School Academy	Payment to Ext SEN Providers	2898	22/03/2018
PATHFINDERS CARE (OLLERTON) LTD&&SSARO1505	Residential	7010	12/03/2018
Pathway Care Midlands Ltd	Other Agency & Cont Services	2776.84	29/03/2018
Pathway Care Residential	Private Contractors	-2678.57	09/03/2018
Pathway Care Residential	Private Contractors	11996	16/03/2018
Pathway Care Residential	Private Contractors	12696	16/03/2018
Pathway Care Residential	Private Contractors	14900	16/03/2018
Pathway Care Residential	Residential	14076.9	12/03/2018
Pathway Care Residential	Residential	14546.13	09/03/2018
PATHWAY CARE SOLUTIONS II LTD&&SSARO3182	Residential	10300	12/03/2018
PATHWAYS CARE GROUP LTD&&SSARO900	Residential	1641.02	12/03/2018
PATHWAYS CARE GROUP LTD&&SSARO900	Residential	3829.04	12/03/2018
PATHWAYS CARE GROUP LTD&&SSARO900	Residential	22684	12/03/2018
PATHWAYS CARE GROUP LTD&&SSARO900	Residential	29048	12/03/2018
REDACTED PERSONAL DATA	Grants	2533.05	23/03/2018
REDACTED PERSONAL DATA	Grants	-2719.45	23/03/2018
REDACTED PERSONAL DATA	Grants	3059.32	23/03/2018
REDACTED PERSONAL DATA	Grants	8050.09	23/03/2018
REDACTED PERSONAL DATA	Grants	2357.55	23/03/2018
PEARLCARE (GLENFIELD) LTD&&SSAROE58990	Residential	8499.88	12/03/2018
Pegasus Planning Group Llp	Buildings - Operational	960	01/03/2018
Pegasus Planning Group Llp	Consultants & Specialists	987.36	09/03/2018
PELICAN AT THE METHODIST&&EYRSEY501180	Grants	1230	29/03/2018
PELICAN AT THE METHODIST&&EYRSEY501180	Grants	17168.19	23/03/2018
PENDENE HOUSE RESIDENTIAL HOME LTD&&SSAROE40	Residential	-1241.49	12/03/2018
PENDENE HOUSE RESIDENTIAL HOME LTD&&SSAROE40	Residential	1384.29	12/03/2018
PENDENE HOUSE RESIDENTIAL HOME LTD&&SSAROE40	Residential	6352.08	12/03/2018
REDACTED PERSONAL DATA	Reserve Debtors	6602.2	09/03/2018
PETER PAN PLAYGROUP (SILEBY)&&EYRS1472	Grants	42878.47	23/03/2018
PETER PAN PLAYSCHOOL (FLECKNEY)&&EYRS1473	Grants	-1122.83	23/03/2018
PETER PAN PLAYSCHOOL (FLECKNEY)&&EYRS1473	Grants	11648.92	23/03/2018
PETTITTS PLAY SCHOOL&&EYRS1444	Grants	27049.76	23/03/2018
REDACTED PERSONAL DATA	Consultants & Specialists	1500	13/03/2018
REDACTED PERSONAL DATA	Consultants & Specialists	5421	09/03/2018
Photosymbols Ltd	Client/Volunteers	960	02/03/2018
PILGRIM HOMES&&SSAROE40311	Private Contractors	5952.08	12/03/2018
PILGRIM HOMES&&SSAROE40311	Residential	5952.08	12/03/2018
PINEVIEW CARE HOMES LTD&&SSAROE40458	Residential	3928	12/03/2018
PINE VIEW CARE HOMES LTDT/A SILVER BIRCHES&&SSA	Residential	5414.16	12/03/2018
PINNACLE CARE LTD&&SSAROE944	Residential	2550	12/03/2018
PJ CARE LTD&&SSARO3314	Nursing	1400	12/03/2018



PJ CARE LTD&&SSARO3314	Private Contractors	1400	12/03/2018
Places for People Individual Support	Voluntary Associations	3791.67	28/03/2018
PLANS4REHAB LTD&&SSARO3363	Nursing	7945.2	12/03/2018
PLANS4REHAB LTD&&SSARO3363	Private Contractors	7945.2	12/03/2018
PLANS4REHAB LTD&&SSARO3363	Residential	7945.2	12/03/2018
PLAY DAYS ACADEMY LTD&&EYRSEY537182	Grants	787.05	23/03/2018
PLAY DAYS ACADEMY LTD&&EYRSEY537182	Grants	38921.35	23/03/2018
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	920	29/03/2018
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	943	02/03/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	537	02/03/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	544	02/03/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	566	29/03/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	567	29/03/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	617	02/03/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	629	29/03/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	662	02/03/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	730	02/03/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	739	29/03/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	797	29/03/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	829	29/03/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	869	02/03/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	925	02/03/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1197	29/03/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1360	02/03/2018
Pochin School	Payment to Ext SEN Providers	522	22/03/2018
POCKET ROCKET PRE SCHOOL T/A ROBYN HILL&&EYRS	Grants	938.1	23/03/2018
POCKET ROCKET PRE SCHOOL T/A ROBYN HILL&&EYRS	Grants	7909.85	23/03/2018
POhWER	Voluntary Associations	-11699.17	28/03/2018
POhWER	Voluntary Associations	11699.17	28/03/2018
POPLARS PRE SCHOOL (WATER LEYS)&&EYRS1686	Grants	1272.13	23/03/2018
POPLARS PRE SCHOOL (WATER LEYS)&&EYRS1686	Grants	79814.83	23/03/2018
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	-1794	12/03/2018
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	-1146.86	12/03/2018
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	-1043.56	12/03/2018
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	-573.43	12/03/2018
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	892	12/03/2018
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	4869.71	12/03/2018
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	24736.86	12/03/2018
POP UP CARE CLUBS THORPE ASTLEY&&EYRSEY550088	Grants	739.5	23/03/2018
POP UP CARE CLUBS THORPE ASTLEY&&EYRSEY550088	Grants	26143.78	23/03/2018
Positive Opportunities Social Enterprise	Managed/Traditional Services	2700	15/03/2018
Positive Opportunities Social Enterprise	Managed/Traditional Services	3780	15/03/2018
Positive Opportunities Social Enterprise	Personal Accounts - Govt Dept	2700	15/03/2018
Positive Opportunities Social Enterprise	Personal Accounts - Govt Dept	3780	15/03/2018
Positive Opportunities Social Enterprise	Residential	4110	23/03/2018
Positive Opportunities Social Enterprise	Supported Living	2700	15/03/2018
Positive Opportunities Social Enterprise	Supported Living	3780	15/03/2018
PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	Home Care / Domiciliary	4404.76	23/03/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1446.5	29/03/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1449	29/03/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1451	02/03/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1559.85	29/03/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1710	02/03/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1767.83	02/03/2018
REDACTED PERSONAL DATA	Private Contractors	17527.8	12/03/2018
REDACTED PERSONAL DATA	Residential	17527.8	12/03/2018
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	-504.32	23/03/2018
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	504.31	23/03/2018
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	709.73	23/03/2018
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	744.47	23/03/2018

PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	747.17	23/03/2018
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	1024.65	23/03/2018
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	1033.83	23/03/2018
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	2989.88	23/03/2018
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	50252.52	23/03/2018
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Interest Paid	2981.99	05/03/2018
PRE SCHOOL PLAY STATION&&EYRS1530	Grants	14370.33	23/03/2018
PRESENTATION SISTERS CARE CENTRE&&SSAROE908	Residential	2240	12/03/2018
PRESTIGE SOCIAL CARE SERVICES LTD&&ISHC3158	Home Care / Domiciliary	1738.86	23/03/2018
REDACTED PERSONAL DATA	Private Contractors	1527.67	12/03/2018
REDACTED PERSONAL DATA	Private Contractors	3888.6	12/03/2018
REDACTED PERSONAL DATA	Private Contractors	6292.72	12/03/2018
PRIESTHILLS DAY NURSERY&&EYRS1477	Grants	57486.97	23/03/2018
Primary PPA Cover Ltd	Reserve Debtors	1200	26/03/2018
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Nursing	36375.91	12/03/2018
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Private Contractors	36375.91	12/03/2018
PRIME LIFE LTD&&SSARO3236	Nursing	88033.2	12/03/2018
PRIME LIFE LTD&&SSARO3236	Private Contractors	-1754.11	12/03/2018
PRIME LIFE LTD&&SSARO3236	Private Contractors	-1453.14	12/03/2018
PRIME LIFE LTD&&SSARO3236	Private Contractors	-1383	12/03/2018
PRIME LIFE LTD&&SSARO3236	Private Contractors	887.72	12/03/2018
PRIME LIFE LTD&&SSARO3236	Private Contractors	3727.12	12/03/2018
PRIME LIFE LTD&&SSARO3236	Private Contractors	4469.47	12/03/2018
PRIME LIFE LTD&&SSARO3236	Private Contractors	88033.2	12/03/2018
PRIME LIFE LTD&&SSARO3236	Residential	-2433.85	12/03/2018
PRIME LIFE LTD&&SSARO3236	Residential	-2224	12/03/2018
PRIME LIFE LTD&&SSARO3236	Residential	-1501.2	12/03/2018
PRIME LIFE LTD&&SSARO3236	Residential	-1453.14	12/03/2018
PRIME LIFE LTD&&SSARO3236	Residential	-1429.72	12/03/2018
PRIME LIFE LTD&&SSARO3236	Residential	-1092	12/03/2018
PRIME LIFE LTD&&SSARO3236	Residential	-521.2	12/03/2018
PRIME LIFE LTD&&SSARO3236	Residential	556.63	12/03/2018
PRIME LIFE LTD&&SSARO3236	Residential	621.43	12/03/2018
PRIME LIFE LTD&&SSARO3236	Residential	830.57	12/03/2018
PRIME LIFE LTD&&SSARO3236	Residential	887.72	12/03/2018
PRIME LIFE LTD&&SSARO3236	Residential	931.11	12/03/2018
PRIME LIFE LTD&&SSARO3236	Residential	969	12/03/2018
PRIME LIFE LTD&&SSARO3236	Residential	1038.21	12/03/2018
PRIME LIFE LTD&&SSARO3236	Residential	1365.43	12/03/2018
PRIME LIFE LTD&&SSARO3236	Residential	1367.82	12/03/2018
PRIME LIFE LTD&&SSARO3236	Residential	2665.99	12/03/2018
PRIME LIFE LTD&&SSARO3236	Residential	3496.56	12/03/2018
PRIME LIFE LTD&&SSARO3236	Residential	3727.12	12/03/2018
PRIME LIFE LTD&&SSARO3236	Residential	4469.47	12/03/2018
PRIME LIFE LTD&&SSARO3236	Residential	8891.16	12/03/2018
PRIME LIFE LTD&&SSARO3236	Residential	10768.84	12/03/2018
PRIME LIFE LTD&&SSARO3236	Residential	13166.16	12/03/2018
PRIME LIFE LTD&&SSARO3236	Residential	14785.6	12/03/2018
PRIME LIFE LTD&&SSARO3236	Residential	17480.32	12/03/2018
PRIME LIFE LTD&&SSARO3236	Residential	18542.2	12/03/2018
PRIME LIFE LTD&&SSARO3236	Residential	19286	12/03/2018
PRIME LIFE LTD&&SSARO3236	Residential	24459.28	12/03/2018
PRIME LIFE LTD&&SSARO3236	Residential	88033.2	12/03/2018
PRIME LIFE LTD&&SSAROE1144	Residential	-1664.29	12/03/2018
PRIME LIFE LTD&&SSAROE1144	Residential	-1593	12/03/2018
PRIME LIFE LTD&&SSAROE1144	Residential	-1464.57	12/03/2018
PRIME LIFE LTD&&SSAROE1144	Residential	-646.86	12/03/2018
PRIME LIFE LTD&&SSAROE1144	Residential	-581	12/03/2018
PRIME LIFE LTD&&SSAROE1144	Residential	531	12/03/2018
PRIME LIFE LTD&&SSAROE1144	Residential	700.86	12/03/2018

PRIME LIFE LTD&&SSAROE1144	Residential	1062	12/03/2018
PRIME LIFE LTD&&SSAROE1144	Residential	1465.43	12/03/2018
PRIME LIFE LTD&&SSAROE1144	Residential	1820.57	12/03/2018
PRIME LIFE LTD&&SSAROE1144	Residential	2747.57	12/03/2018
PRIME LIFE LTD&&SSAROE1144	Residential	62589.6	12/03/2018
PRIME LIFE LTD&&SSAROE56173	Nursing	-922	12/03/2018
PRIME LIFE LTD&&SSAROE56173	Nursing	52626	12/03/2018
PRIME LIFE LTD&&SSAROE56173	Private Contractors	52626	12/03/2018
PRIME LIFE LTD&&SSAROE56173	Residential	-986.14	12/03/2018
PRIME LIFE LTD&&SSAROE56173	Residential	5942.8	12/03/2018
PRIME LIFE LTD&&SSAROE56173	Residential	29821.44	12/03/2018
PRIME LIFE LTD&&SSAROE56173	Residential	52626	12/03/2018
PRIME LIFE LTD T/AS THE FIELDINGS&&SSARO3381	Residential	10105.29	12/03/2018
PRIMROSE LODGE&&SSAROE559	Residential	1131.71	12/03/2018
PRIMROSE LODGE&&SSAROE559	Residential	12564.57	12/03/2018
PRIMUS HEALTHCARE T/A RYKNELD VIEW&&SSARO3260	Private Contractors	1805.36	12/03/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1320	29/03/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1496	02/03/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1667.5	29/03/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1782.5	02/03/2018
PROGRESS HOUSE NURSERY&&EYRS1494	Grants	37431.72	23/03/2018
PROMISE CHILDCARE&&EYRS1341	Grants	11419.59	23/03/2018
REDACTED PERSONAL DATA	Grants	5550.48	23/03/2018
REDACTED PERSONAL DATA	Grants	3558.38	23/03/2018
REDACTED PERSONAL DATA	Grants	62276.57	23/03/2018
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	-1092	23/03/2018
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	588	23/03/2018
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	1084	23/03/2018
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	15241.67	23/03/2018
PURPLE ROCKET DAY NURSERY&&EYRS1644	Grants	24361.37	23/03/2018
QUALITY CARE (EM) LTD&&SSARO1134	Residential	26853.92	12/03/2018
Queniborough CE Primary School Academy	Payment to Ext SEN Providers	1717	22/03/2018
Queniborough CE Primary School Academy	Personal Accounts - Other	1244.84	08/03/2018
QUENIBOROUGH PRE SCHOOL PARTNERSHIP&&EYRS11	Grants	-2322.71	23/03/2018
QUENIBOROUGH PRE SCHOOL PARTNERSHIP&&EYRS11	Grants	5553.34	23/03/2018
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	-1529.14	12/03/2018
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	-735.43	12/03/2018
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	531	12/03/2018
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	3502.86	12/03/2018
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	33908	12/03/2018
REDACTED PERSONAL DATA	Personal Accounts - Other	8888	20/03/2018
REDACTED PERSONAL DATA	Post 1/4/14, Main Scheme, Ben	8888	20/03/2018
REDACTED PERSONAL DATA	Pre 1/4/14 Benefits Paid	8888	20/03/2018
REDACTED PERSONAL DATA	Grants	4104.75	23/03/2018
REDACTED PERSONAL DATA	Grants	5555.94	23/03/2018
REDACTED PERSONAL DATA	Grants	889.2	23/03/2018
REDACTED PERSONAL DATA	Provisions Expenditure	852	16/03/2018
RADCLIFFE MANOR HOUSE&&SSARO2976	Residential	1872	12/03/2018
REDACTED PERSONAL DATA	Residential	532.42	12/03/2018
REDACTED PERSONAL DATA	Residential	1446.6	12/03/2018
RATBY PRE SCHOOL&&EYRS1303	Grants	733.95	29/03/2018
RATBY PRE SCHOOL&&EYRS1303	Grants	34494.56	23/03/2018
Ratby Primary School Academy	Payment to Ext SEN Providers	2795	22/03/2018
RAVENSTONE PRESCHOOL&&EYRS1635	Grants	11630.58	23/03/2018
Rawlins Community College Academy	Children&Families Spprt Servs	3050	27/03/2018
Rawlins Community College Academy	Children&Families Spprt Servs	179057	05/03/2018
Rawlins Community College Academy	Display/Conservn/Exhibitions	1500	08/03/2018
Rawlins Community College Academy	Payment to Ext SEN Providers	4171	22/03/2018
Rawlins Community College Academy	Payment to Ext SEN Providers	5500	23/03/2018
Rawlins Community College Academy	Payment to Ext SEN Providers	8249	23/03/2018

REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	524	29/03/2018
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	548	29/03/2018
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	578	02/03/2018
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	646	02/03/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	663	02/03/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	816	02/03/2018
R BONOMAULLY T/A STONESBY LODGE&&SSAROE40392	Residential	6681.84	12/03/2018
REARSBY HOME LTD&&SSAROE40387	Residential	-1365.43	12/03/2018
REARSBY HOME LTD&&SSAROE40387	Residential	2124	12/03/2018
REARSBY HOME LTD&&SSAROE40387	Residential	24676.29	12/03/2018
REDACTED PERSONAL DATA	Grants	3143.4	23/03/2018
REDACTED PERSONAL DATA	Grants	2772.48	23/03/2018
REDACTED PERSONAL DATA	Grants	2019.03	23/03/2018
REDACTED PERSONAL DATA	Grants	1367.99	23/03/2018
Recovery Consultancy Ltd T/A Dear Albert	Grants	4956.74	26/03/2018
Redlands Community Primary School Academy	Children&Families Spprt Servs	5080	26/03/2018
Redlands Community Primary School Academy	Payment to Ext SEN Providers	3098	22/03/2018
REDLANDS COMMUNITY PRIMARY SCHOOL&&EYRSEXMT	Grants	4429.62	27/03/2018
Redmoor High School Academy Trust	Children&Families Spprt Servs	3820	27/03/2018
Redmoor High School Academy Trust	Grants	7257	21/03/2018
Redmoor High School Academy Trust	Payment to Ext SEN Providers	8175	22/03/2018
Regional Foster Placements Ltd	Other Agency & Cont Services	-4207.01	22/03/2018
Regional Foster Placements Ltd	Other Agency & Cont Services	2920.4	29/03/2018
Regional Foster Placements Ltd	Other Agency & Cont Services	3077.2	29/03/2018
Regional Foster Placements Ltd	Other Agency & Cont Services	3323.88	29/03/2018
Regional Foster Placements Ltd	Other Agency & Cont Services	3699.92	29/03/2018
Regional Foster Placements Ltd	Other Agency & Cont Services	4080.13	29/03/2018
Regional Foster Placements Ltd	Other Agency & Cont Services	4096.34	29/03/2018
Regional Foster Placements Ltd	Other Agency & Cont Services	4207.01	22/03/2018
Regional Foster Placements Ltd	Other Agency & Cont Services	5488	29/03/2018
Regional Foster Placements Ltd	Private Contractors	2923.2	29/03/2018
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	648.98	23/03/2018
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	3993.01	23/03/2018
Rendell Primary School Academy	Payment to Ext SEN Providers	522	22/03/2018
RENDELL PRIMARY SCHOOL AND PRE-SCHOOL&&EYRSE	Grants	1244.7	23/03/2018
RENDELL PRIMARY SCHOOL AND PRE-SCHOOL&&EYRSE	Grants	26512.98	23/03/2018
Rentokil Initial UK Ltd	Control Accounts	2145.45	09/03/2018
REDACTED PERSONAL DATA	Grants	-655.05	23/03/2018
REDACTED PERSONAL DATA	Grants	729	23/03/2018
REDACTED PERSONAL DATA	Grants	943.02	23/03/2018
Richmond Fellowship	Voluntary Associations	-86257.5	28/03/2018
Richmond Fellowship	Voluntary Associations	-76906.47	28/03/2018
Richmond Fellowship	Voluntary Associations	-28752.5	28/03/2018
Richmond Fellowship	Voluntary Associations	-10758.5	28/03/2018
Richmond Fellowship	Voluntary Associations	10758.5	28/03/2018
Richmond Fellowship	Voluntary Associations	28752.5	28/03/2018
Richmond Fellowship	Voluntary Associations	76906.47	28/03/2018
Richmond Fellowship	Voluntary Associations	86257.5	28/03/2018
RICHMOND PLAYGROUP&&EYRS1501	Grants	873.75	29/03/2018
RICHMOND PLAYGROUP&&EYRS1501	Grants	40600.34	23/03/2018
Ridgeway Primary Academy	Buildings - Operational	1100	15/03/2018
Ridgeway Primary Academy	Payment to Ext SEN Providers	3844	22/03/2018
Riverside Commuity Primary School Academy	Children&Families Spprt Servs	5720	26/03/2018
Riverside Commuity Primary School Academy	Payment to Ext SEN Providers	8619	22/03/2018
REDACTED PERSONAL DATA	Grants	25671.09	23/03/2018
REDACTED PERSONAL DATA	Residential	2035.92	12/03/2018
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHARNWO	Home Care / Domiciliary	4643.55	23/03/2018
REDACTED PERSONAL DATA	Suspense	14600	21/03/2018
REDACTED PERSONAL DATA	Residential	-1465.43	12/03/2018
REDACTED PERSONAL DATA	Residential	-881.83	12/03/2018



REDACTED PERSONAL DATA	Residential	1517.14	12/03/2018
REDACTED PERSONAL DATA	Residential	30704.24	12/03/2018
Robert Bakewell Community School Academy	Payment to Ext SEN Providers	2537	22/03/2018
ROBERT BAKEWELL UNDER FIVES PLAYGROUP&&EYRS	Grants	55062.17	23/03/2018
ROBIN HOOD PRE SCHOOL&&EYRS1307	Grants	27626.44	23/03/2018
ROBJOHN NURSERY SCHOOL&&EYRS1466	Grants	31578.16	23/03/2018
REDACTED PERSONAL DATA	Private Contractors	2880	28/03/2018
REDACTED PERSONAL DATA	Residential	27865.68	12/03/2018
ROSEBUDS PRESCHOOL&&EYRS1798	Grants	9901.71	23/03/2018
ROSECAROLINK CARE LTD&&ISHC3209	Home Care / Domiciliary	10658.84	23/03/2018
ROSEDALE CARE HOME LTD&&SSARO1053	Residential	19329.92	12/03/2018
ROSEGUARD PROPERTIES LTD T/A HENDERSON HOUSE	Residential	2664.56	12/03/2018
REDACTED PERSONAL DATA	Grants	2017.02	23/03/2018
Rothley CE Primary School Academy	Payment to Ext SEN Providers	2239	22/03/2018
ROTHLEY CE PRIMARY SCHOOL&&EXMT0082	Grants	1003.93	23/03/2018
ROTHLEY CE PRIMARY SCHOOL&&EXMT0082	Grants	39879.5	23/03/2018
ROTHLEY PARK KINDERGARTEN LTD&&EYRS1622	Grants	69356.5	23/03/2018
ROUNDHILL ACADEMY PRE SCHOOL&&EYRS1754	Grants	615	29/03/2018
ROUNDHILL ACADEMY PRE SCHOOL&&EYRS1754	Grants	33853.83	23/03/2018
Royal Leicestershire Rutland & Wycliffe Society For The Blind	Voluntary Associations	-13234.08	28/03/2018
Royal Leicestershire Rutland & Wycliffe Society For The Blind	Voluntary Associations	13234.08	28/03/2018
ROYAL MENCAP SOCIETY&&SSARO2165	Residential	5996	12/03/2018
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	3240	12/03/2018
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	19652	12/03/2018
ROYAL NATIONAL INSTITUTE OF BLIND PEOPLE&&SSAR	Residential	642	12/03/2018
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	-5437.71	12/03/2018
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	-2124	12/03/2018
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	-1820.57	12/03/2018
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	1820.57	12/03/2018
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	4976.92	12/03/2018
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	5531.56	12/03/2018
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	13204	12/03/2018
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	22053.08	12/03/2018
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	54009.04	12/03/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1412	29/03/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1768	02/03/2018
RUNWOOD HOMES LTD&&SSARO2844	Residential	3799.6	12/03/2018
RUNWOOD HOMES LTD&&SSARO3337	Residential	1899.8	12/03/2018
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Private Contractors	2226.29	12/03/2018
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Private Contractors	31881	12/03/2018
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	531	12/03/2018
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	2226.29	12/03/2018
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	2536.86	12/03/2018
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	2732	12/03/2018
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	31881	12/03/2018
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Nursing	1449.43	12/03/2018
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Nursing	35358.6	12/03/2018
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Private Contractors	1449.43	12/03/2018
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Private Contractors	35358.6	12/03/2018
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Residential	-2611.15	12/03/2018
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Residential	35358.6	12/03/2018
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESII	Private Contractors	1430.79	12/03/2018
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESII	Private Contractors	29133.98	12/03/2018
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESII	Residential	29133.98	12/03/2018
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE8	Nursing	4536	12/03/2018
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE8	Nursing	65742.37	12/03/2018
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE8	Private Contractors	4536	12/03/2018
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE8	Private Contractors	10016	12/03/2018
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE8	Private Contractors	65742.37	12/03/2018
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE8	Residential	10016	12/03/2018

RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE8	Residential	65742.37	12/03/2018
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Nursing	51454.4	12/03/2018
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Private Contractors	-949	12/03/2018
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Private Contractors	-586.29	12/03/2018
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Private Contractors	51454.4	12/03/2018
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Residential	51454.4	12/03/2018
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES	Residential	20692	12/03/2018
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES	Residential	43876	12/03/2018
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL F	Nursing	35367.2	12/03/2018
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL F	Private Contractors	867	12/03/2018
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL F	Private Contractors	1514.71	12/03/2018
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL F	Private Contractors	3203.88	12/03/2018
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL F	Private Contractors	35367.2	12/03/2018
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL F	Residential	-1714.28	12/03/2018
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL F	Residential	35367.2	12/03/2018
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSARC	Residential	-2307.15	12/03/2018
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSARC	Residential	33812	12/03/2018
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING &	Private Contractors	1053.71	12/03/2018
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING &	Private Contractors	32783.8	12/03/2018
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING &	Residential	32783.8	12/03/2018
Rushey Mead Academy	Display/Conservn/Exhibitions	1500	09/03/2018
REDACTED PERSONAL DATA	Grants	2901.6	23/03/2018
Rutland County Council DC	Day / CLC Services	848.4	16/03/2018
Rutland County Council DC	Managed/Traditional Services	848.4	16/03/2018
Rutland County Council DC	Personal Accounts - Govt Depts	848.4	16/03/2018
RUTLAND HOUSE COMMUNITY TRUST&&SSAROE68167	Residential	9140.36	12/03/2018
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	554.4	19/03/2018
Sacred Heart Catholic Voluntary Academy	Payment to Ext SEN Providers	2239	22/03/2018
REDACTED PERSONAL DATA	Grants	3510.13	23/03/2018
REDACTED PERSONAL DATA	Grants	1834.17	23/03/2018
SALUS DEMENTIA CARE LTD&&ISHC3225	Home Care / Domiciliary	6609.8	23/03/2018
REDACTED PERSONAL DATA	Residential	1786.56	12/03/2018
REDACTED PERSONAL DATA	Grants	1571.7	23/03/2018
REDACTED PERSONAL DATA	Grants	5658.12	23/03/2018
REDACTED PERSONAL DATA	Grants	1204.97	23/03/2018
REDACTED PERSONAL DATA	Grants	2200.38	23/03/2018
REDACTED PERSONAL DATA	Grants	1649.08	23/03/2018
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	8052.76	12/03/2018
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	14883.12	12/03/2018
SANDERS DAY NURSERIES LTD T/A BURBAGE DAY NURS	Grants	30707.5	23/03/2018
REDACTED PERSONAL DATA	Grants	3143.4	23/03/2018
Sapcote Community Library	R & M of Buildings	2706.49	12/03/2018
SAPLINGS PLAYGROUP (EARL SHILTON)&&EYRS1485	Grants	25662.8	23/03/2018
REDACTED PERSONAL DATA	Grants	-514.1	23/03/2018
REDACTED PERSONAL DATA	Grants	1833.65	23/03/2018
REDACTED PERSONAL DATA	Grants	3457.74	23/03/2018
REDACTED PERSONAL DATA	Grants	785.85	23/03/2018
REDACTED PERSONAL DATA	Grants	2744.95	23/03/2018
REDACTED PERSONAL DATA	Grants	1728.87	23/03/2018
REDACTED PERSONAL DATA	Grants	1728.87	23/03/2018
REDACTED PERSONAL DATA	Grants	2672.93	23/03/2018
SATYA NIVAS RESIDENTIAL HOME&&SSAROE129	Residential	1057.59	12/03/2018
SATYA NIVAS RESIDENTIAL HOME&&SSAROE129	Residential	1558.56	12/03/2018
SCALFORD PLAYGROUP&&EYRS1598	Grants	579.38	23/03/2018
SCALFORD PLAYGROUP&&EYRS1598	Grants	7870.07	23/03/2018
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	705.5	09/03/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1152	09/03/2018
SCL NURSERIES LTD T/A MARLBOROUGH DAY NURSERY	Grants	2229.09	23/03/2018
SCL NURSERIES LTD T/A MARLBOROUGH DAY NURSERY	Grants	129718.04	23/03/2018
SEAGRAVE CARE (CORBY) LTD&&SSARO2068	Residential	4596	12/03/2018

SELECT CARE SERVICES LTD&&ISHC3984	Home Care / Domiciliary	665.7	23/03/2018
REDACTED PERSONAL DATA	Grants	4610.32	23/03/2018
Servest Group Ltd	Control Accounts	-888.38	28/03/2018
Servest Group Ltd	Control Accounts	715.32	28/03/2018
Servest Group Ltd	Control Accounts	2037.58	05/03/2018
Servest Group Ltd	Control Accounts	2043.31	06/03/2018
Servest Group Ltd	Control Accounts	5658.82	28/03/2018
Servest Group Ltd	Control Accounts	9284.86	28/03/2018
Servest Group Ltd	Control Accounts	43862	28/03/2018
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	1357.24	23/03/2018
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	510.38	23/03/2018
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	561.55	23/03/2018
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	670.58	23/03/2018
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	824.33	23/03/2018
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	1043.65	23/03/2018
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	2390.22	23/03/2018
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	22479.27	23/03/2018
REDACTED PERSONAL DATA	Residential	2136	12/03/2018
REDACTED PERSONAL DATA	Grants	-3253.8	23/03/2018
REDACTED PERSONAL DATA	Grants	-3017.2	23/03/2018
REDACTED PERSONAL DATA	Grants	3614.7	23/03/2018
REDACTED PERSONAL DATA	Grants	4701.45	23/03/2018
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSING HC	Residential	-1592.86	12/03/2018
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSING HC	Residential	2038.86	12/03/2018
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSING HC	Residential	16156	12/03/2018
SHANKAR LEICESTER LTD T/A MARWOOD RESIDENTIAL	Residential	-1632	12/03/2018
SHANKAR LEICESTER LTD T/A MARWOOD RESIDENTIAL	Residential	14652	12/03/2018
REDACTED PERSONAL DATA	Residential	2120	12/03/2018
SHARNFORD PRE SCHOOL PLAYGROUP&&EYRS1312	Grants	1481.9	23/03/2018
SHARNFORD PRE SCHOOL PLAYGROUP&&EYRS1312	Grants	25420.33	23/03/2018
REDACTED PERSONAL DATA	Grants	739.5	23/03/2018
REDACTED PERSONAL DATA	Grants	1571.7	23/03/2018
REDACTED PERSONAL DATA	Grants	3143.4	23/03/2018
REDACTED PERSONAL DATA	Grants	-542.2	23/03/2018
REDACTED PERSONAL DATA	Grants	4314.31	23/03/2018
REDACTED PERSONAL DATA	Grants	1519.31	23/03/2018
REDACTED PERSONAL DATA	Grants	1482	23/03/2018
REDACTED PERSONAL DATA	Grants	4610.32	23/03/2018
SHEPSHED CARERS LTD&&ISHCHC405	Home Care / Domiciliary	2926.7	23/03/2018
SHERARD PRE SCHOOL PLAYGROUP&&EYRS1761	Grants	34533.83	23/03/2018
SHINING STARS PLAYSCHOOL&&EYRS1541	Grants	38678.58	23/03/2018
SHOOTING STARS NURSERIES&&EYRS1766	Grants	60772.4	23/03/2018
Shree Ram Krishna Project	Grants	-3831.19	29/03/2018
Shree Ram Krishna Project	Grants	957.79	29/03/2018
Shree Ram Krishna Project	Grants	957.82	29/03/2018
Shree Ram Krishna Project	Voluntary Associations	-7537.49	29/03/2018
Shree Ram Krishna Project	Voluntary Associations	-837.5	28/03/2018
Shree Ram Krishna Project	Voluntary Associations	-837.49	28/03/2018
Shree Ram Krishna Project	Voluntary Associations	837.49	28/03/2018
Shree Ram Krishna Project	Voluntary Associations	837.49	29/03/2018
Shree Ram Krishna Project	Voluntary Associations	837.5	28/03/2018
Shree Ram Krishna Project	Voluntary Associations	837.5	29/03/2018
REDACTED PERSONAL DATA	Grants	1390.35	23/03/2018
REDACTED PERSONAL DATA	Grants	961.35	23/03/2018
REDACTED PERSONAL DATA	Grants	3510.13	23/03/2018
REDACTED PERSONAL DATA	Grants	2829.06	23/03/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2560	06/03/2018
REDACTED PERSONAL DATA	Provisions Expenditure	22500	06/03/2018
SMALL WORLD NURSERY SCHOOL&&EYRS1367	Grants	591.49	23/03/2018
SMALL WORLD NURSERY SCHOOL&&EYRS1367	Grants	615	29/03/2018

SMALL WORLD NURSERY SCHOOL&&EYRS1367	Grants	71083.84	23/03/2018
SMILES DAY NURSERY&&EYRS539775	Grants	2273.7	23/03/2018
SMILES DAY NURSERY&&EYRS539775	Grants	46701.85	23/03/2018
SNARESTONE CYGNETS PRE SCHOOL&&EYRS1745	Grants	22789.65	23/03/2018
REDACTED PERSONAL DATA	R & M of Buildings	907	02/03/2018
REDACTED PERSONAL DATA	Voluntary Associations	1944.89	15/03/2018
Somerby Primary School Academy	Payment to Ext SEN Providers	1566	22/03/2018
Somerby Primary School Academy	Transfers to Schools	8128	13/03/2018
REDACTED PERSONAL DATA	Other Transfer Payments	1000	22/03/2018
REDACTED PERSONAL DATA	Grants	1571.7	23/03/2018
REDACTED PERSONAL DATA	Grants	2671.89	23/03/2018
REDACTED PERSONAL DATA	Personal Accounts - Govt Depts	940.43	20/03/2018
REDACTED PERSONAL DATA	Personal Accounts - Other	940.43	20/03/2018
REDACTED PERSONAL DATA	Return of Contributions	940.43	20/03/2018
South Charnwood High School Academy	Children&Families Spprt Servs	1910	26/03/2018
South Charnwood High School Academy	Display/Conservn/Exhibitions	1500	27/03/2018
South Charnwood High School Academy	Payment to Ext SEN Providers	4106	22/03/2018
South Wigston High School Academy	Children&Families Spprt Servs	2540	27/03/2018
South Wigston High School Academy	Display/Conservn/Exhibitions	1500	09/03/2018
South Wigston High School Academy	Grants	2372.1	28/03/2018
South Wigston High School Academy	Miscellaneous Insurance	2091.53	01/03/2018
South Wigston High School Academy	Payment to Ext SEN Providers	1976	22/03/2018
REDACTED PERSONAL DATA	Residential	9111.04	12/03/2018
Speedline Mini Buses & Taxis	Home to Sch Trans - Buses	897.6	09/03/2018
Spencer Academy T/A Long Field Academy	Children&Families Spprt Servs	2540	26/03/2018
Spencer Academy T/A Long Field Academy	Display/Conservn/Exhibitions	1439.96	08/03/2018
Spencer Academy T/A Long Field Academy	Payment to Ext SEN Providers	7994	22/03/2018
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	2442.78	16/03/2018
Spotty Dog Taxis	Home to Sch Trans - Buses	748.5	29/03/2018
Spotty Dog Taxis	Home to Sch Trans - Buses	798.4	02/03/2018
Spotty Dog Taxis	Home to Sch Trans - Buses	898.5	29/03/2018
Spotty Dog Taxis	Home to Sch Trans - Buses	1018.3	02/03/2018
S&P SPENCER T/A THE MEADOWS CARE HOME&&SSARC	Residential	16126.88	12/03/2018
SQUEAKY BS CHILDRENS NURSERY&&EYRSEY495117	Grants	611.08	23/03/2018
SQUEAKY BS CHILDRENS NURSERY&&EYRSEY495117	Grants	18523.71	23/03/2018
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	1207.14	12/03/2018
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	1578.57	12/03/2018
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	2600	12/03/2018
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	19264	12/03/2018
REDACTED PERSONAL DATA	Voluntary Associations	-893.37	28/03/2018
REDACTED PERSONAL DATA	Voluntary Associations	893.37	28/03/2018
REDACTED PERSONAL DATA	Residential	3092	12/03/2018
REDACTED PERSONAL DATA	Grants	785.85	23/03/2018
Stafford Leys Academy Trust	Children&Families Spprt Servs	1920	27/03/2018
Stafford Leys Academy Trust	Payment to Ext SEN Providers	2828	22/03/2018
STAFFORD LEYS PLAYGROUP&&EYRS1330	Grants	-3241.89	23/03/2018
STAFFORD LEYS PLAYGROUP&&EYRS1330	Grants	891.68	23/03/2018
STAFFORD LEYS PLAYGROUP&&EYRS1330	Grants	2088.22	23/03/2018
STAFFORD LEYS PLAYGROUP&&EYRS1330	Grants	3929.25	23/03/2018
Staffordshire County Council	Children&Families Spprt Servs	640	27/03/2018
ST ANDREWS PRESCHOOL&&EYRS1321	Grants	710.7	23/03/2018
ST ANDREWS PRESCHOOL&&EYRS1321	Grants	19157.97	23/03/2018
Stanton Taxis	Recharge of Pooled Transp Cos	1499.25	29/03/2018
Stanton Taxis	Recharge of Pooled Transp Cos	1699.15	02/03/2018
Stanton Taxis	S.E.N. Taxi Hire	1499.25	29/03/2018
Stanton Taxis	S.E.N. Taxi Hire	1699.15	02/03/2018
STANTON UNDER BARDON PLAYGROUP&&EYRS1484	Grants	-2382	23/03/2018
STANTON UNDER BARDON PLAYGROUP&&EYRS1484	Grants	4375	23/03/2018
STANTON UNDER BARDON PLAYGROUP&&EYRS1484	Grants	5710.9	23/03/2018
ST BENNETTS CARE HOME&&SSAROE40234	Residential	2358	12/03/2018



ST BERNARDS HALLATON MANOR LTD&&SSAROE14425	Residential	-2071.43	12/03/2018
ST BERNARDS HALLATON MANOR LTD&&SSAROE14425	Residential	2071.43	12/03/2018
ST BERNARDS HALLATON MANOR LTD&&SSAROE14425	Residential	22494.32	12/03/2018
ST BERNARDS PRIVATE DAY NURSERY&&EYRS1322	Grants	32689.94	23/03/2018
STC Energy Management Ltd	Personal Accounts - Other	500.99	05/03/2018
ST CHARLES RC PRE SCHOOL GROUP&&EYRS1137	Grants	22049.61	23/03/2018
ST DAVIDS PLAYGROUP&&EYRS1536	Grants	10774.14	23/03/2018
REDACTED PERSONAL DATA	Grants	-1106.63	23/03/2018
REDACTED PERSONAL DATA	Grants	2260.83	23/03/2018
Stephenson Studio School Trust	Payment to Ext SEN Providers	4757	22/03/2018
STEPPING STONES PRE SCHOOL (SAPCOTE)&&EYRS133	Grants	19856.98	23/03/2018
ST FRANCIS NURSING HOME&&SSARO3335	Residential	2595.68	12/03/2018
ST GEORGES NURSERY SCHOOL(NARBOROUGH)&&EYR	Grants	993.75	23/03/2018
ST GEORGES NURSERY SCHOOL(NARBOROUGH)&&EYR	Grants	37918.2	23/03/2018
St Hughs Communication & Interaction College	Children&Families Spprt Servs	1270	23/03/2018
St John Fisher Catholic Voluntary Academy	Payment to Ext SEN Providers	2015	22/03/2018
St Josephs Catholic Voluntary Academy	Children&Families Spprt Servs	640	26/03/2018
St Josephs Catholic Voluntary Academy	Payment to Ext SEN Providers	1380	22/03/2018
St Marks Catholic Primary School	Children&Families Spprt Servs	2540	26/03/2018
St Martins Catholic Voluntary Academy	Children&Families Spprt Servs	640	26/03/2018
St Martins Catholic Voluntary Academy	Display/Conservn/Exhibitions	1500	08/03/2018
St Martins Catholic Voluntary Academy	Payment to Ext SEN Providers	5345	27/03/2018
ST MARTINS RES HOME LTD&&SSARO2034	Residential	1300	12/03/2018
ST MARTINS RES HOME LTD&&SSARO2034	Residential	18992	12/03/2018
St Marys CE Primary School Academy	Payment to Ext SEN Providers	2722	22/03/2018
ST MARYS KINDERGARTEN&&EYRS1327	Grants	-739.5	23/03/2018
ST MARYS KINDERGARTEN&&EYRS1327	Grants	573.19	02/03/2018
ST MARYS KINDERGARTEN&&EYRS1327	Grants	14618.38	23/03/2018
ST MARYS MONTESSORI DAY NURSERY&&EYRS1547	Grants	663.06	23/03/2018
ST MARYS MONTESSORI DAY NURSERY&&EYRS1547	Grants	35715.94	23/03/2018
ST MARYS NURSING HOME&&SSAROE49038	Private Contractors	-1166.07	12/03/2018
ST MARYS NURSING HOME&&SSAROE49038	Private Contractors	-990.02	12/03/2018
ST MARYS NURSING HOME&&SSAROE49038	Private Contractors	-541.18	12/03/2018
ST MARYS NURSING HOME&&SSAROE49038	Private Contractors	633.84	12/03/2018
ST MARYS NURSING HOME&&SSAROE49038	Private Contractors	1010.22	12/03/2018
ST MARYS NURSING HOME&&SSAROE49038	Private Contractors	1226.69	12/03/2018
ST MARYS PLAYGROUP&&EYRS1805	Grants	1393.6	23/03/2018
ST MARYS PLAYGROUP&&EYRS1805	Grants	17029.35	23/03/2018
St Michael & All Angels C of E Primary School Academy	Children&Families Spprt Servs	1280	26/03/2018
St Michael & All Angels C of E Primary School Academy	Payment to Ext SEN Providers	1380	22/03/2018
Stoke-on-Trent City Council	Private Contractors	41718.35	08/03/2018
Stonebow Primary School Academy	Children&Families Spprt Servs	1920	26/03/2018
Stonebow Primary School Academy	Payment to Ext SEN Providers	2722	22/03/2018
STONESBY HOUSE&&SSAROE997	Residential	17441.32	12/03/2018
STONEYGATE SCHOOL&&EYRSEXMT0008	Grants	5500.95	23/03/2018
Stoney Stanton Community Library	Grants	1000	12/03/2018
STORK DAY NURSERY&&EYRS1615	Grants	1443.61	23/03/2018
STORK DAY NURSERY&&EYRS1615	Grants	12531.69	23/03/2018
STORM HOMECARE LTD&&ISHC3169	Home Care / Domiciliary	2718.9	23/03/2018
St Peters Catholic Primary School Academy	Payment to Ext SEN Providers	2239	22/03/2018
ST PETERS PRESCHOOL LITTLE EXPLORERS&&EYRSEY	Grants	1571.7	27/03/2018
St Peters Primary Academy	Payment to Ext SEN Providers	4141	22/03/2018
St Peter & St Paul CE Academy	Children&Families Spprt Servs	1280	26/03/2018
St Peter & St Paul CE Academy	Payment to Ext SEN Providers	4546	27/03/2018
ST PETER & ST PAUL PLAYGROUP&&EYRS1138	Grants	34228.35	23/03/2018
St Winefrides Catholic Academy School	Grants	2000	06/03/2018
St Winefrides Catholic Academy School	Payment to Ext SEN Providers	1374	22/03/2018
ST WINEFRIDES PLAYGROUP&&EYRS1513	Grants	669.39	23/03/2018
ST WINEFRIDES PLAYGROUP&&EYRS1513	Grants	29741.98	23/03/2018
SUNCARE HOMES LTD T/A TY GWN&&SSAROE40319	Residential	16902	12/03/2018

SUNFLOWERS DAY NURSERY&&EYRS1801	Grants	1822.55	23/03/2018
SUNFLOWERS DAY NURSERY&&EYRS1801	Grants	87771.58	23/03/2018
REDACTED PERSONAL DATA	Grants	3143.4	23/03/2018
REDACTED PERSONAL DATA	Grants	1023.7	23/03/2018
REDACTED PERSONAL DATA	Grants	1571.7	23/03/2018
REDACTED PERSONAL DATA	Grants	686.4	23/03/2018
REDACTED PERSONAL DATA	Grants	2357.55	23/03/2018
REDACTED PERSONAL DATA	Grants	943.02	23/03/2018
REDACTED PERSONAL DATA	Grants	2069.41	23/03/2018
REDACTED PERSONAL DATA	Grants	1466.92	23/03/2018
REDACTED PERSONAL DATA	Grants	943.02	23/03/2018
REDACTED PERSONAL DATA	Grants	943.02	23/03/2018
REDACTED PERSONAL DATA	Grants	785.85	23/03/2018
REDACTED PERSONAL DATA	Grants	13220.61	23/03/2018
SWINFORD PLAYGROUP&&EYRS1337	Grants	-3432.46	23/03/2018
SWINFORD PLAYGROUP&&EYRS1337	Grants	4965.7	23/03/2018
SWINFORD PLAYGROUP&&EYRS1337	Grants	6548.78	23/03/2018
REDACTED PERSONAL DATA	Managed/Traditional Services	1076.48	23/03/2018
Symmetrikit Postural Care (A division of The Helping Hand Co)	Other Equipment & Materials	6340.72	13/03/2018
Symphony Learning Trust T/A Newcroft Primary Academy	Payment to Ext SEN Providers	4439	22/03/2018
Symphony Learning Trust T/A Thornton Primary School	Payment to Ext SEN Providers	522	22/03/2018
Syston & District Volunteer Centre Vehicle A/C	Recharge of Pooled Transp Cos	628.5	26/03/2018
Syston & District Volunteer Centre Vehicle A/C	Recharge of Pooled Transp Cos	762.2	06/03/2018
Syston & District Volunteer Centre Vehicle A/C	Recharge of Pooled Transp Cos	2264	26/03/2018
Syston & District Volunteer Centre Vehicle A/C	Recharge of Pooled Transp Cos	2354.68	06/03/2018
Syston Town Council	Grants	2089.72	15/03/2018
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1292	29/03/2018
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1300.5	02/03/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1035	29/03/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1185	29/03/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1292	29/03/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1300.5	02/03/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1380	02/03/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1421	29/03/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1422	02/03/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1666	02/03/2018
TANGENT HOUSE DAY NURSERY&&EYRSEY267618	Grants	32049.55	23/03/2018
TANGLEWOOD LINCOLNSHIRE LTD T/A TORAY PINES CA	Residential	1824	12/03/2018
REDACTED PERSONAL DATA	Grants	2164.89	23/03/2018
Taxi Line Whetstone	Home to Sch Trans - Buses	748	02/03/2018
Taxi Line Whetstone	Recharge of Pooled Transp Cos	848	02/03/2018
TEAPOTS DAY NURSERY&&EYRS1580	Grants	649.09	23/03/2018
TEAPOTS DAY NURSERY&&EYRS1580	Grants	41230.93	23/03/2018
REDACTED PERSONAL DATA	Grants	785.85	23/03/2018
REDACTED PERSONAL DATA	Grants	1886.04	23/03/2018
REDACTED PERSONAL DATA	Suspense	2235.2	20/03/2018
REDACTED PERSONAL DATA	Suspense	4470.4	21/03/2018
THE ADMINISTRATORS OFFICE WYGGESTON OFFICE&&S	Residential	2138.08	12/03/2018
THE ASHTON CARE HOME&&SARO3106	Nursing	31094	12/03/2018
THE ASHTON CARE HOME&&SARO3106	Private Contractors	31094	12/03/2018
THE ASHTON CARE HOME&&SARO3106	Residential	31094	12/03/2018
REDACTED PERSONAL DATA	Residential	90332.48	12/03/2018
THE CLIMBING TREE PRESCHOOL&&EYRS1715	Grants	23119.71	23/03/2018
The Grange Therapeutic School	Children&Families Spprt Servs	640	23/03/2018
THE HALL PRESCHOOL&&EYRS1777	Grants	56776.82	23/03/2018
THE HUNNY BEE DAY&&EYRS1773	Grants	42454.62	23/03/2018
REDACTED PERSONAL DATA	Grants	26980.85	23/03/2018
Thera East Midlands	Private Contractors	1575	09/03/2018
Thera East Midlands	Supported Living	588	02/03/2018
Thera East Midlands	Supported Living	1050	23/03/2018

Thera South Midlands	Private Contractors	742.5	08/03/2018
Thera South Midlands	Supported Living	1400	02/03/2018
Thera South Midlands	Supported Living	1484	23/03/2018
THE SYSTON DAY NURSERY&&EYRSEY499967	Grants	38688.12	23/03/2018
Thomas Estley Community College Academy	Children&Families Spprt Servs	1910	26/03/2018
Thomas Estley Community College Academy	Payment to Ext SEN Providers	4102	22/03/2018
THOMAS ESTLEY COMMUNITY COLLEGE&&EYRS1755	Grants	720.62	23/03/2018
THOMAS ESTLEY COMMUNITY COLLEGE&&EYRS1755	Grants	26137.48	23/03/2018
THORNBECK COLLEGE&&SSAROE66277	Residential	6716.52	09/03/2018
THORNTON PLAYGROUP&&EYRS1316	Grants	8804.13	23/03/2018
THORPE ACRE PRE SCHOOL PLAYGROUP&&EYRS1487	Grants	32694.22	23/03/2018
THRINGSTONE COMMUNITY CENTRE PLAYGROUP&&EYF	Grants	10827.44	23/03/2018
Thringstone Primary School Academy	Payment to Ext SEN Providers	1149	22/03/2018
Thrusington CE Primary School Academy	Payment to Ext SEN Providers	1341	22/03/2018
THURCASTON EARLY LEARNING PRE SCHOOL&&EYRS17	Grants	6671.86	23/03/2018
THURMASTON VILLAGE PRE SCHOOL&&EYRS1351	Grants	15875.34	23/03/2018
THURNBY & BUSHBY PLAYGROUP&&EYRS1570	Grants	22349.58	23/03/2018
TIDDLYWINKS PRE SCHOOL&&EYRS1678	Grants	11963.27	23/03/2018
REDACTED PERSONAL DATA	Grants	758.85	27/03/2018
REDACTED PERSONAL DATA	Grants	2644.45	23/03/2018
REDACTED PERSONAL DATA	Grants	27906.07	23/03/2018
REDACTED PERSONAL DATA	Residential	6470.85	12/03/2018
TODAYWISE LTD&&SSAROE40280	Residential	-2633.43	12/03/2018
TODAYWISE LTD&&SSAROE40280	Residential	18372	12/03/2018
TODDLERS NURSERY SCHOOL&&EYRS1354	Grants	992.5	23/03/2018
TODDLERS NURSERY SCHOOL&&EYRS1354	Grants	54557.1	23/03/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	600	06/03/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	646	06/03/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	680	06/03/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	770	06/03/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	855	06/03/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1100	06/03/2018
Topps Express Ltd	Children&Families Spprt Servs	1980	09/03/2018
Topps Express Ltd	Personal Accounts - Govt Depts	1452	02/03/2018
Topps Express Ltd	Personal Accounts - Govt Depts	1608	29/03/2018
Topps Express Ltd	Recharge of Pooled Transp Cos	1452	02/03/2018
Topps Express Ltd	Recharge of Pooled Transp Cos	1608	29/03/2018
Topps Express Ltd	S.E.N. Taxi Hire	2880	29/03/2018
Topps Express Ltd	S.E.N. Taxi Hire	3216	02/03/2018
Topps Express Ltd	S.E.N. Taxi Hire	3240	29/03/2018
Topps Express Ltd	S.E.N. Taxi Hire	3264	02/03/2018
Topps Express Ltd	S.E.N. Taxi Hire	3444	02/03/2018
Topps Express Ltd	S.E.N. Taxi Hire	3474	29/03/2018
Topps Express Ltd	S.E.N. Taxi Hire	3510	29/03/2018
Topps Express Ltd	S.E.N. Taxi Hire	3672	02/03/2018
Topps Express Ltd	S.E.N. Taxi Hire	4914	02/03/2018
TOPSHAM HOUSE DAY NURSERY&&EYRS1356	Grants	615	23/03/2018
TOPSHAM HOUSE DAY NURSERY&&EYRS1356	Grants	44112.38	23/03/2018
Total Travel	Home to Sch Trans - Buses	1597.95	29/03/2018
Total Travel	Home to Sch Trans - Buses	2185.8	29/03/2018
Total Travel	Home to Sch Trans - Buses	2199.84	02/03/2018
Total Travel	Home to Sch Trans - Buses	2477.24	02/03/2018
Towcester Museum	Other Transfer Payments	1000	02/03/2018
Townlands CE Primary Academy	Payment to Ext SEN Providers	3080	22/03/2018
Townlands CE Primary Academy	Reserve Debtors	1580.48	28/03/2018
REDACTED PERSONAL DATA	Grants	4557.93	23/03/2018
REDACTED PERSONAL DATA	Residential	7080	12/03/2018
REDACTED PERSONAL DATA	Residential	15116	12/03/2018
REDACTED PERSONAL DATA	Grants	4165.01	23/03/2018
TRBL CARE HOME T/A GALANOS HOUSE&&SSARO1509	Private Contractors	2010.4	12/03/2018

TREE COTTAGE NURSERY&&EYRSEY348584	Grants	-626.87	23/03/2018
TREE COTTAGE NURSERY&&EYRSEY348584	Grants	1574.4	23/03/2018
TREE COTTAGE NURSERY&&EYRSEY348584	Grants	2061.54	23/03/2018
Treehouse Care Fostering Solutions Ltd	Other Agency & Cont Services	4292.12	29/03/2018
Treehouse Care Fostering Solutions Ltd	Other Agency & Cont Services	4751.99	02/03/2018
TRINITY PLAYGROUP&&EYRS1493	Grants	17026.82	23/03/2018
TRL Ltd	Provisions Expenditure	-1828.85	16/03/2018
TRL Ltd	Provisions Expenditure	-747.5	13/03/2018
TRL Ltd	Provisions Expenditure	747.5	13/03/2018
TRL Ltd	Provisions Expenditure	897	23/03/2018
TRL Ltd	Provisions Expenditure	1828.85	16/03/2018
TRL Ltd	Provisions Expenditure	2194.62	27/03/2018
Tugby CE Primary School Academy	Payment to Ext SEN Providers	859	22/03/2018
TWO BEES PRE SCHOOL&&EYRS1653	Grants	18519.33	23/03/2018
ULLESTHORPE PRE SCHOOL LTD&&EYRS1140	Grants	20345.13	23/03/2018
UNDERLEY SCHOOLS LTD&&SSARO1867	Residential	9230.52	12/03/2018
Unison Leicestershire County Branch	Fees & Charges (833)	27598.4	15/03/2018
Unison Leicestershire County Branch	Suspense	27598.4	15/03/2018
UNITED RESPONSE&&SSAROE79	Residential	5728.96	12/03/2018
University of Leicester	Consultants & Specialists	-1525.8	15/03/2018
University of Leicester	Personal Accounts - Govt Depts	-7800	22/03/2018
VAGHJIANI LTD&&SSARO3199	Residential	2520	12/03/2018
REDACTED PERSONAL DATA	Grants	1545.51	23/03/2018
REDACTED PERSONAL DATA	Grants	1472.15	23/03/2018
VAMIKA LTD T/A MONKEY PUZZLE DAY NURSERY&&EYRS	Grants	2899.52	23/03/2018
VAMIKA LTD T/A MONKEY PUZZLE DAY NURSERY&&EYRS	Grants	36633.69	23/03/2018
REDACTED PERSONAL DATA	Grants	890.63	23/03/2018
VCC & Associates Ltd	Consultants & Specialists	2160	08/03/2018
VENETIA HOUSE&&SSAROE40411	Residential	3218.56	12/03/2018
REDACTED PERSONAL DATA	Grants	2881.45	23/03/2018
Victoria Cabs 1	Personal Accounts - Govt Depts	1968	02/03/2018
Victoria Cabs 1	Recharge of Pooled Transp Cos	1047.6	02/03/2018
Victoria Cabs 1	Recharge of Pooled Transp Cos	1080	02/03/2018
Victoria Cabs 1	Recharge of Pooled Transp Cos	1185.94	02/03/2018
Victoria Cabs 1	Recharge of Pooled Transp Cos	1264.8	02/03/2018
Victoria Cabs 1	Recharge of Pooled Transp Cos	1591.2	02/03/2018
Victoria Cabs 1	Recharge of Pooled Transp Cos	1968	02/03/2018
Victoria Cabs 1	S.E.N. Taxi Hire	934.44	02/03/2018
Victoria Cabs 1	S.E.N. Taxi Hire	900	02/03/2018
Victoria Cabs 1	S.E.N. Taxi Hire	996.48	02/03/2018
Victoria Cabs 1	S.E.N. Taxi Hire	1328.04	02/03/2018
Victoria Cabs 1	S.E.N. Taxi Hire	1453.2	02/03/2018
Victoria Cabs 1	S.E.N. Taxi Hire	2142	02/03/2018
Victoria Cabs 1	S.E.N. Taxi Hire	2184	02/03/2018
Victoria Cabs 1	S.E.N. Taxi Hire	2692.8	02/03/2018
REDACTED PERSONAL DATA	Grants	806	23/03/2018
REDACTED PERSONAL DATA	Grants	2436.14	23/03/2018
REDACTED PERSONAL DATA	Grants	6174.16	23/03/2018
VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	920.02	23/03/2018
VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	1130.81	23/03/2018
VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	2314.13	23/03/2018
Vista 1	Private Contractors	523.65	15/03/2018
Vista 1	Private Contractors	644.11	15/03/2018
Vista 1	Private Contractors	780.81	15/03/2018
Vista 1	Private Contractors	877.47	15/03/2018
Vista 1	Voluntary Associations	500	07/03/2018
REDACTED PERSONAL DATA	Grants	3143.4	23/03/2018
V&L CORPORATION LTD&&SSAROE40238	Private Contractors	2384	12/03/2018
V&L CORPORATION LTD&&SSAROE40238	Private Contractors	4119.43	12/03/2018
V&L CORPORATION LTD&&SSAROE40238	Private Contractors	42750.86	12/03/2018



V&L CORPORATION LTD&&SSAROE40238	Residential	-1992.85	12/03/2018
V&L CORPORATION LTD&&SSAROE40238	Residential	-1876.14	12/03/2018
V&L CORPORATION LTD&&SSAROE40238	Residential	1024	12/03/2018
V&L CORPORATION LTD&&SSAROE40238	Residential	2384	12/03/2018
V&L CORPORATION LTD&&SSAROE40238	Residential	4119.43	12/03/2018
V&L CORPORATION LTD&&SSAROE40238	Residential	42750.86	12/03/2018
Voluntary Action South Leicestershire 1	Voluntary Associations	-15833.33	28/03/2018
Voluntary Action South Leicestershire 1	Voluntary Associations	15833.33	28/03/2018
VOYAGE 1 LTD&&SSAROE2344	Residential	716.1	12/03/2018
VOYAGE 1 LTD&&SSAROE2344	Residential	5056.82	12/03/2018
VOYAGE 1 LTD&&SSAROE2344	Residential	5722.56	12/03/2018
VOYAGE 1 LTD&&SSAROE2344	Residential	6657.2	12/03/2018
VOYAGE 1 LTD&&SSAROE2344	Residential	6683.6	12/03/2018
VOYAGE 1 LTD&&SSAROE2344	Residential	18671.96	12/03/2018
VOYAGE 1 LTD TA VOYAGE CARE&&SSARO1571	Residential	16812	12/03/2018
VOYAGE CARE 20 TOWNGATE&&SSARO3296	Residential	7812	12/03/2018
VOYAGE LTD&&SSAROE1094	Residential	31204	12/03/2018
VOYAGE LTD&&SSAROE739	Residential	15764	12/03/2018
REDACTED PERSONAL DATA	Residential	-924	12/03/2018
REDACTED PERSONAL DATA	Residential	1356	12/03/2018
REDACTED PERSONAL DATA	Residential	24852	12/03/2018
Wakefield Council	Children&Families Spprt Servs	1270	27/03/2018
WALTHAM PRE SCHOOL&&EYRS1141	Grants	21723.66	23/03/2018
WANLIP PRE SCHOOL&&EYRS1300	Grants	14233.31	23/03/2018
WATERMEAD NURSERIES LTD&&EYRS1642	Grants	2382.5	23/03/2018
WATERMEAD NURSERIES LTD&&EYRS1642	Grants	81721.56	23/03/2018
WELFORD COURT LTD&&SSAROE40193	Residential	600	12/03/2018
WELFORD COURT LTD&&SSAROE40193	Residential	2400	12/03/2018
Welland Park Community College Academy	Children&Families Spprt Servs	2560	27/03/2018
Welland Park Community College Academy	Display/Conservn/Exhibitions	1500	09/03/2018
Welland Park Community College Academy	Payment to Ext SEN Providers	4570	22/03/2018
WELLAND PARK COMMUNITY COLLEGE PRE SCHOOL&&EYRS1141	Grants	28855.99	23/03/2018
REDACTED PERSONAL DATA	Grants	785.85	23/03/2018
Westcotes House Ltd	Private Contractors	1848	28/03/2018
Westcotes House Ltd	Private Contractors	1914	28/03/2018
Westcotes House Ltd	Private Contractors	2046	28/03/2018
West End Taxis	Recharge of Pooled Transp Cos	765	08/03/2018
West End Taxis	Recharge of Pooled Transp Cos	2360	08/03/2018
West End Taxis	S.E.N. Taxi Hire	698	08/03/2018
West End Taxis	S.E.N. Taxi Hire	726	08/03/2018
West End Taxis	S.E.N. Taxi Hire	1455.72	08/03/2018
West End Taxis	S.E.N. Taxi Hire	1665.66	08/03/2018
West End Taxis	S.E.N. Taxi Hire	1727.69	08/03/2018
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Private Contractors	7254.24	12/03/2018
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Residential	7254.24	12/03/2018
WESTFIELD CHILDRENS DAY CENTRE&&EYRS1359	Grants	1118.4	29/03/2018
WESTFIELD CHILDRENS DAY CENTRE&&EYRS1359	Grants	88741.11	23/03/2018
WESTMINSTER HEALTH CARE LTD NEWTON HOUSE REC	Nursing	16449.92	12/03/2018
WESTMINSTER HEALTH CARE LTD NEWTON HOUSE REC	Private Contractors	1291.43	12/03/2018
WESTMINSTER HEALTH CARE LTD NEWTON HOUSE REC	Private Contractors	16449.92	12/03/2018
WESTMINSTER HEALTH CARE LTD NEWTON HOUSE REC	Residential	1291.43	12/03/2018
WESTMINSTER HEALTH CARE LTD NEWTON HOUSE REC	Residential	16449.92	12/03/2018
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	3406.6	23/03/2018
West Park School	Children&Families Spprt Servs	3170	26/03/2018
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE40238	Residential	1784	12/03/2018
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE40238	Residential	39524	12/03/2018
WHETSTONE BAPTIST CHURCH&&EYRS1596	Grants	25763.01	23/03/2018
WHITE HOUSE (CURDRIDGE) LTD&&SSARO3380	Residential	3263.73	12/03/2018
WHITE HOUSE (CURDRIDGE) LTD&&SSARO3380	Residential	5076.92	12/03/2018
WHM Work Connections	Private Contractors	1575	20/03/2018

WHM Work Connections	Private Contractors	1645	16/03/2018
WHM Work Connections	Private Contractors	1645	27/03/2018
WHM Work Connections	Private Contractors	1985	06/03/2018
Wigston Academies Trust T/A Wigston College	Suspense	1840.89	26/03/2018
Wigston Academy Trust	Children&Families Spprt Servs	5720	26/03/2018
Wigston Academy Trust	Payment to Ext SEN Providers	3612	23/03/2018
Wigston Academy Trust	Payment to Ext SEN Providers	12524	22/03/2018
Wigston Academy Trust	Payment to Ext SEN Providers	20193	23/03/2018
WIGSTON ALL SAINTS PRE SCHOOL&&EYRS1760	Grants	16432.39	23/03/2018
Wilkin Chapman LLP	Provisions Expenditure	1500	20/03/2018
Wilkin Chapman LLP	Provisions Expenditure	4250	20/03/2018
WILLOW HOUSE&&SSARO3150	Residential	42424	12/03/2018
Windowfix (Leics) Ltd	Suspense	764	26/03/2018
Windowfix (Leics) Ltd	Suspense	7680	29/03/2018
WINDSOR PLAYGROUP&&EYRS1364	Grants	18006.13	23/03/2018
Winstanley Community College Academy	Display/Conservn/Exhibitions	1376	09/03/2018
Winstanley Community College Academy	Payment to Ext SEN Providers	2424	22/03/2018
Witham St Hughs Academy	Children&Families Spprt Servs	1270	26/03/2018
REDACTED PERSONAL DATA	Private Contractors	648.04	23/03/2018
REDACTED PERSONAL DATA	Private Contractors	652.27	23/03/2018
REDACTED PERSONAL DATA	Private Contractors	715	29/03/2018
REDACTED PERSONAL DATA	Private Contractors	902.36	23/03/2018
REDACTED PERSONAL DATA	Private Contractors	982.8	23/03/2018
REDACTED PERSONAL DATA	Private Contractors	1479.1	23/03/2018
REDACTED PERSONAL DATA	Private Contractors	1529.61	27/03/2018
REDACTED PERSONAL DATA	Private Contractors	2109.03	23/03/2018
REDACTED PERSONAL DATA	Private Contractors	2952.28	23/03/2018
REDACTED PERSONAL DATA	Private Contractors	4136.66	23/03/2018
REDACTED PERSONAL DATA	Private Contractors	4290.12	27/03/2018
REDACTED PERSONAL DATA	Private Contractors	4491.56	23/03/2018
REDACTED PERSONAL DATA	Private Contractors	4660.31	23/03/2018
REDACTED PERSONAL DATA	Private Contractors	5438.56	23/03/2018
REDACTED PERSONAL DATA	Private Contractors	6378.73	23/03/2018
REDACTED PERSONAL DATA	Private Contractors	7859.82	23/03/2018
REDACTED PERSONAL DATA	Private Contractors	10763.91	23/03/2018
REDACTED PERSONAL DATA	Private Contractors	10863.19	23/03/2018
WJ YAPP TRUST HOMES&&SSAROE1150	Residential	2280	12/03/2018
WJ YAPP TRUST HOMES&&SSAROE1150	Residential	2660	12/03/2018
WOLSTAN PREPARATORY SCHOOL NURSERY&&EYRS12	Grants	598.5	23/03/2018
WOLSTAN PREPARATORY SCHOOL NURSERY&&EYRS12	Grants	39921.18	23/03/2018
Womens Aid Leicestershire Ltd 1	Voluntary Associations	9605.25	28/03/2018
Woodbrook Vale School Academy	Children&Families Spprt Servs	2550	27/03/2018
Woodbrook Vale School Academy	Display/Conservn/Exhibitions	1500	08/03/2018
Woodbrook Vale School Academy	Payment to Ext SEN Providers	10879	22/03/2018
WOODLAND PRESCHOOL&&EYRS1769	Grants	17048.34	23/03/2018
WOODLANDS DAY NURSERY LTD&&EYRS1618	Grants	40272.18	23/03/2018
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAR	Residential	1938.87	12/03/2018
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAR	Residential	16192	12/03/2018
Woolden Hill Primary School Academy	Children&Families Spprt Servs	640	26/03/2018
Woolden Hill Primary School Academy	Payment to Ext SEN Providers	945	22/03/2018
Worcestershire County Council	Children&Families Spprt Servs	1270	27/03/2018
WORTHINGTON PRE SCHOOL&&EYRS1143	Grants	536.4	23/03/2018
WORTHINGTON PRE SCHOOL&&EYRS1143	Grants	13516.62	23/03/2018
Wreake Valley Academy	Children&Families Spprt Servs	1315	27/03/2018
Wreake Valley Academy	Children&Families Spprt Servs	95391	05/03/2018
Wreake Valley Academy	Display/Conservn/Exhibitions	1500	08/03/2018
Wreake Valley Academy	Payment to Ext SEN Providers	2861.75	13/03/2018
Wreake Valley Academy	Payment to Ext SEN Providers	7038	22/03/2018
WYCAR LEYS LEICESTER LTD&&SSARO2168	Residential	18949.12	12/03/2018
WYMESWOLD PLAYGROUP&&EYRS1144	Grants	-2393.95	23/03/2018

WYMESWOLD PLAYGROUPEYRS1144	Grants	1905.6	23/03/2018
WYMESWOLD PLAYGROUPEYRS1144	Grants	3222.01	23/03/2018
WYMONDHAM PRESCHOOL LTD&EYRS1454	Grants	18954.13	23/03/2018
YELDALL CHRISTIAN CENTRES&SSAROE63389	Residential	2179	12/03/2018
YOUR HEALTH LTD&SSAROE266	Private Contractors	-2094.96	12/03/2018
YOUR HEALTH LTD&SSAROE266	Private Contractors	-1870.5	12/03/2018
YOUR HEALTH LTD&SSAROE266	Private Contractors	-1304	12/03/2018
YOUR HEALTH LTD&SSAROE266	Private Contractors	2175.39	12/03/2018
YOUR HEALTH LTD&SSAROE266	Private Contractors	8707.72	12/03/2018
YOUR HEALTH LTD&SSAROE266	Residential	8707.72	12/03/2018
YOUR HEALTH LTD&SSAROE40355	Residential	2138.08	12/03/2018
YOUR HEALTH LTD T/A WESTWOOD HOUSE&SSAROE94	Residential	13000	12/03/2018
Youth Justice Board	Public Bodies	5730	26/03/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2210	29/03/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2363	29/03/2018
REDACTED PERSONAL DATA	Grants	785.85	23/03/2018
REDACTED PERSONAL DATA	Grants	725.6	27/03/2018