

Supplier Payments over £500 - June 2018

Vendor Name	Corporate Subjective Description	Payment Amount	Payment Date
2M HEATH & HOMECARE SERVICES LTD&&ISHC3873	Home Care / Domiciliary	1550.75	15/06/2018
2M HEATH & HOMECARE SERVICES LTD&&ISHC3873	Home Care / Domiciliary	6947.61	15/06/2018
ABBERDALE LIMITED&&SSAROE40419	Residential	-1038.21	04/06/2018
ABBERDALE LIMITED&&SSAROE40419	Residential	690.53	04/06/2018
ABBERDALE LIMITED&&SSAROE40419	Residential	4552.88	04/06/2018
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	11816.8	04/06/2018
ABBEYFIELD SOCIETY RENT ACCOUNT&&SARO3377	Residential	1778.5	04/06/2018
ABBEYFIELD SOCIETY RENT ACCOUNT&&SARO3377	Residential	2940	04/06/2018
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Nursing	14908.89	04/06/2018
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Private Contractors	1458.28	04/06/2018
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Private Contractors	2149.04	04/06/2018
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Private Contractors	14908.89	04/06/2018
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Residential	14908.89	04/06/2018
ABBOTSFORD CARE LTD&&SSARO2339	Residential	8772.08	04/06/2018
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	-5755.08	15/06/2018
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	5784.08	15/06/2018
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	9839.53	15/06/2018
ACORN UNDER FIVES (BIRSTALL)&&EYRS1632	Grants	6709.43	08/06/2018
ADEN HOUSE LTD&&SSARO2794	Residential	2077.08	04/06/2018
ADJUVO (MIDLANDS) SUPPORT FOR LIVING T/AS SATYA	Residential	1938	04/06/2018
ADL PLC RE ALLAMBIE COURT NURSING HOME&&SSARO	Nursing	2012.56	04/06/2018
ADL PLC RE ALLAMBIE COURT NURSING HOME&&SSARO	Private Contractors	2012.56	04/06/2018
Adullam Homes Housing Association Ltd	Voluntary Associations	35654.33	28/06/2018
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	20820	04/06/2018
AITCH CARE HOMES FLEETWOOD HOUSE&&SSARO3305	Residential	7600	04/06/2018
AKARI CARE LTD T/A SEALE PASTURES&&SSAROE47014	Residential	8488.36	04/06/2018
ALA CARE LTD&&SSAROE1044	Residential	17869.32	04/06/2018
ALA CARE LTD&&SSAROE182	Residential	-1744.71	04/06/2018
ALA CARE LTD&&SSAROE182	Residential	910.29	04/06/2018
ALA CARE LTD&&SSAROE182	Residential	1062	04/06/2018
ALA CARE LTD&&SSAROE182	Residential	1906.28	04/06/2018
ALA CARE LTD&&SSAROE182	Residential	2730.86	04/06/2018
ALA CARE LTD&&SSAROE182	Residential	48777	04/06/2018
ALA CARE LTD&&SSAROE40269	Residential	-707.14	04/06/2018
ALA CARE LTD&&SSAROE40269	Residential	29336	04/06/2018
ALBERT VILLAGE PRIMARY SCHOOL NURSERY&&EYRS16	Grants	863.17	08/06/2018
ALEXANDRA HOUSE&&SSAROE1111	Residential	2520	04/06/2018
REDACTED PERSONAL DATA	Grants	890.63	08/06/2018
ALLAG CARE LIMITED GWENDOLEN&&SSARO3351	Residential	1020	04/06/2018
ALLAG CARE LIMITED GWENDOLEN&&SSARO3351	Residential	3678	04/06/2018
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Residential	-1338	04/06/2018
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Residential	1500	04/06/2018
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Residential	12928	04/06/2018
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Private Contractors	-2133	04/06/2018
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Private Contractors	2157.14	04/06/2018
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Private Contractors	2553	04/06/2018
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Private Contractors	24720	04/06/2018
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	-2133	04/06/2018
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	2157.14	04/06/2018
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	2553	04/06/2018
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	24720	04/06/2018
ALLSORTS NURSERY SCHOOL&&EYRS1711	Grants	8663.59	08/06/2018
ALPHA CARE MANAGEMENT SERVICES NO 2 LTD&&SSAF	Private Contractors	7098.24	04/06/2018
REDACTED PERSONAL DATA	Grants	846.3	08/06/2018
REDACTED PERSONAL DATA	Grants	763.07	08/06/2018

AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	-2177.14	04/06/2018
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	1663.57	04/06/2018
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	2085.72	04/06/2018
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	3996.43	04/06/2018
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	32295	04/06/2018
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	10331.25	15/06/2018
AMS CARE SERVICE LTD&&SSARO2055 T/A APRIL COTTA	Residential	12048	04/06/2018
REDACTED PERSONAL DATA	Grants	961.35	08/06/2018
REDACTED PERSONAL DATA	Grants	5115.2	08/06/2018
ANEW Young People Services Ltd	Other Agency & Cont Services	2023.61	29/06/2018
ANEW Young People Services Ltd	Other Transfer Payments	1067.95	07/06/2018
ANEW Young People Services Ltd	Private Contractors	2023.61	29/06/2018
ANEW Young People Services Ltd	Private Contractors	2330.81	29/06/2018
REDACTED PERSONAL DATA	Grants	817.05	08/06/2018
REDACTED PERSONAL DATA	Grants	2139.93	08/06/2018
ANSTEY EARLY LEARNING PRE SCHOOL LTD&&EYRS173	Grants	6979.98	08/06/2018
Anstey Martin High Academy	Payment to Ext SEN Providers	2028	26/06/2018
APPLE HOUSE LEICESTER LTD&&SSAROE185	Residential	758.57	04/06/2018
APPLE HOUSE LEICESTER LTD&&SSAROE185	Residential	5480	04/06/2018
APPLE TREE DAY NURSERY&&EYRS1507	Grants	13233.17	06/06/2018
APPLE TREE NURSERY SCHOOL&&EYRS1701	Grants	611.32	08/06/2018
APPLE TREE NURSERY SCHOOL&&EYRS1701	Grants	10569.48	08/06/2018
ARK CARE LODGE&&SSAROE699	Residential	10163.97	04/06/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1851.3	12/06/2018
ASFORDBY PRE SCHOOL&&EYRS1374	Grants	587.16	20/06/2018
ASFORDBY PRE SCHOOL&&EYRS1374	Grants	3639.37	08/06/2018
ASHA INCORPORATED LIMITED T/A ASHLEE CARE HOME	Residential	1746.64	04/06/2018
ASHBROOK PLAYGROUP&&EYRS1146	Grants	2412.15	08/06/2018
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	-2340	04/06/2018
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	-1337.13	04/06/2018
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	-585	04/06/2018
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	809.18	04/06/2018
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	2967.02	04/06/2018
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	3304.77	04/06/2018
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	3776.2	04/06/2018
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	34221.92	04/06/2018
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	800	04/06/2018
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	809.18	04/06/2018
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	2967.02	04/06/2018
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	3304.77	04/06/2018
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	3776.2	04/06/2018
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	34221.92	04/06/2018
ASHBY DAY NURSERY LTD&&EYRS1376	Grants	6422.78	08/06/2018
Ashby Hill Top Primary School Academy	Payment to Ext SEN Providers	1944	26/06/2018
Ashby School Academy	Payment to Ext SEN Providers	3610	26/06/2018
Ashby School Academy	Payment to Ext SEN Providers	8589	26/06/2018
Ashby Willesley Primary School Academy	Payment to Ext SEN Providers	2936	26/06/2018
Ash Field Academy	Other Local Authorities	12392	14/06/2018
ASHLEIGH NURSING HOME&&SSAROE40196	Private Contractors	3625.04	04/06/2018
ASHTON LODGE&&SSAROE40467	Residential	4832.76	04/06/2018
ASH TREE&&SSAROE424	Residential	13328	04/06/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	703	04/06/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	888	29/06/2018
ASPIRE HEALTH & CARE LTD CHILLWEL HOUSE&&SSAR	Residential	1200	04/06/2018
AUTISM CARE (UK) LTD&&SSAROE1335	Residential	9131.92	04/06/2018
AVERY HOMES GRANTHAM LTD&&SSARO1825	Residential	2624	04/06/2018
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	-837.14	04/06/2018
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	1170	04/06/2018
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	1524.29	04/06/2018
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	2494.29	04/06/2018

AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	50508	04/06/2018
AVERY HOMES NELSON LTD T/A GLENMOOR HOUSE CAF	Residential	2300	04/06/2018
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAR	Residential	-1330	04/06/2018
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAR	Residential	26612	04/06/2018
AYLESHAM COURT NURSING HOME&&SSAROE59696	Private Contractors	682.72	04/06/2018
AYLESHAM COURT NURSING HOME&&SSAROE59696	Private Contractors	29872	04/06/2018
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	682.72	04/06/2018
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	29872	04/06/2018
AYLESTONE GRANGE LTD&&SSARO3251	Residential	14381.02	04/06/2018
BABBLEBROOKE LTD&&EYRS1772	Grants	16021.72	08/06/2018
BADBY PARK LTD&&SSARO3105	Nursing	5275.71	04/06/2018
BADBY PARK LTD&&SSARO3105	Private Contractors	5275.71	04/06/2018
BADBY PARK LTD&&SSARO3105	Residential	5275.71	04/06/2018
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	7185.44	04/06/2018
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	8083.62	28/06/2018
BAGWORTH PLAYGROUP LTD&&EYRS1634	Grants	1908.92	08/06/2018
BALMORE COUNTRY HOUSE&&SSAROE53507	Private Contractors	3000	04/06/2018
BARCHESTER HEALTHCARE HOME LTD T/A MARPLE DAL	Residential	2679.72	04/06/2018
BARCHESTER HEALTHCARE HOMES LTD LANCASTER GF	Residential	2700	04/06/2018
BARCHESTER HEALTHCARE HOMES LTD OVERSLADE HC	Nursing	1728	04/06/2018
BARCHESTER HEALTHCARE HOMES LTD OVERSLADE HC	Private Contractors	1728	04/06/2018
BARCHESTER HEALTHCARE HOMES LTD RE LONGUEVIL	Private Contractors	2996.6	04/06/2018
BARCHESTER HEALTHCARE HOMES LTD&&SAROE59408	Private Contractors	3575.12	04/06/2018
BARCHESTER HEALTHCARE T/A THACKERAY HOUSE&&S	Private Contractors	3800	04/06/2018
Barford Childrens Services	Private Contractors	15500	25/06/2018
BARROW PRE SCHOOL PLAYGROUPESS&&EYRS1565	Grants	1810.72	08/06/2018
Barrow Upon Soar Community Association	Grants	566.02	13/06/2018
Barrow Upon Soar Community Association	Telephones	958.5	26/06/2018
Barrow Upon Soar Community Association	Voluntary Associations	958.5	26/06/2018
Barwell CE Academy	Payment to Ext SEN Providers	2393	26/06/2018
BARWELL VILLAGE HALL PLAYGROUP&&EYRS1694	Grants	3107.7	08/06/2018
Battling Brook Primary School Academy	Payment to Ext SEN Providers	8654	26/06/2018
REDACTED PERSONAL DATA	Nursing	-7301.97	28/06/2018
REDACTED PERSONAL DATA	Nursing	539.73	28/06/2018
REDACTED PERSONAL DATA	Nursing	1712.72	28/06/2018
REDACTED PERSONAL DATA	Private Contractors	-7301.97	28/06/2018
REDACTED PERSONAL DATA	Private Contractors	-1138.82	28/06/2018
REDACTED PERSONAL DATA	Private Contractors	759.21	04/06/2018
REDACTED PERSONAL DATA	Private Contractors	1712.72	28/06/2018
REDACTED PERSONAL DATA	Private Contractors	1940.48	28/06/2018
REDACTED PERSONAL DATA	Private Contractors	3627.12	28/06/2018
REDACTED PERSONAL DATA	Residential	-7301.97	28/06/2018
REDACTED PERSONAL DATA	Residential	620.74	28/06/2018
REDACTED PERSONAL DATA	Residential	1940.48	28/06/2018
REDACTED PERSONAL DATA	Residential	3627.12	28/06/2018
Beacon Academy	Payment to Ext SEN Providers	5068	26/06/2018
Beacon Academy	Payment to Ext SEN Providers	14951	26/06/2018
Beacon Academy	Payment to Ext SEN Providers	22195	08/06/2018
BEACON ACADEMY NURSERY&&EYRS1751	Grants	629.1	22/06/2018
BEACON ACADEMY NURSERY&&EYRS1751	Grants	10793.4	08/06/2018
Beauchamp Academy	Children&Families Spprt Servs	3481	26/06/2018
BEAVER CHILDCARE LTD T/A CHARNWOOD NURSERY &	Grants	739.5	08/06/2018
BEAVER CHILDCARE LTD T/A CHARNWOOD NURSERY &	Grants	51394.15	08/06/2018
BELTON PLAYGROUP&&EYRS1562	Grants	3427.9	08/06/2018
Belvoir High School & Melton Vale Post 16 Centre	Payment to Ext SEN Providers	1884	26/06/2018
REDACTED PERSONAL DATA	Private Contractors	3130.76	04/06/2018
BENTLEY HOUSE LTD&&SSAROE140	Private Contractors	2004.8	04/06/2018
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Private Contractors	27492	04/06/2018
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Residential	-1955.16	04/06/2018
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Residential	1317.43	04/06/2018

BERRYSTED NURSING & RESIDENTIAL HOME LTD&&SS	Residential	27492	04/06/2018
BESTCARE LTD&&SSAROE1281	Residential	795.15	04/06/2018
BESTCARE LTD&&SSAROE1281	Residential	2907	04/06/2018
BESTCARE LTD&&SSAROE1281	Residential	29852	04/06/2018
BEST START NURSERIES LTD ALMA PARK&&EYRS1682	Grants	891.35	08/06/2018
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	-1656.57	04/06/2018
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	1896.43	04/06/2018
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	27052.57	04/06/2018
REDACTED PERSONAL DATA	Residential	-1720.57	04/06/2018
REDACTED PERSONAL DATA	Residential	1432.29	04/06/2018
REDACTED PERSONAL DATA	Residential	3820	04/06/2018
REDACTED PERSONAL DATA	Residential	19228	04/06/2018
BHFS LTD T/A WINDMILL DAY NURSERY&&EYRSEY28100	Grants	22527.47	08/06/2018
BIG ADVENTURES CHILDRENS NURSERY LTD T/A DAISY	Grants	9729.4	08/06/2018
BIG ADVENTURES CHILDRENS NURSERY T/A DAISY CHA	Grants	2293.41	08/06/2018
BILINGUAL DAY NURSERY ASHBY&&EYRSEY551087	Grants	2981.71	08/06/2018
Birchwood (Melton Area Special School)	Buildings - Operational	920	01/06/2018
Birkett House School	Agency Staff	7711.6	08/06/2018
Birkett House School Academy	Payment to Ext SEN Providers	11800	25/06/2018
Birkett House School Academy	Payment to Ext SEN Providers	138963	25/06/2018
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	716.6	04/06/2018
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	806.18	29/06/2018
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1004.8	04/06/2018
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1130.4	29/06/2018
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1358.17	04/06/2018
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1527.94	29/06/2018
REDACTED PERSONAL DATA	Personal Accounts - Govt Depts	1295.78	04/06/2018
REDACTED PERSONAL DATA	Personal Accounts - Govt Depts	1295.78	29/06/2018
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	815.33	04/06/2018
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1295.78	04/06/2018
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1295.78	29/06/2018
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1522.04	04/06/2018
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1783.46	29/06/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	931.94	04/06/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1324.8	04/06/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1368.37	29/06/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1369.56	04/06/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1376.82	04/06/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1490.4	29/06/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1522.04	04/06/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1523.72	29/06/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1525.76	04/06/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1652.18	29/06/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1671.6	04/06/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1680.76	04/06/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1716.48	29/06/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1783.46	29/06/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1880.4	29/06/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1890.86	29/06/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1913.98	04/06/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2033.6	29/06/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2285.82	04/06/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2567.34	29/06/2018
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	514.28	04/06/2018
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	18200	04/06/2018
BIRSTALL METHODIST CHURCH PRE SCHOOL&&EYRS16	Grants	4624.94	08/06/2018
BIRSTALL RAINBOW NURSERY&&EYRS1480	Grants	34073.3	08/06/2018
BIZZY BEES PRE SCHOOL&&EYRS1325	Grants	2113.41	08/06/2018
Blaby District Council	Deferred Charges (Grants & Ad	542165	07/06/2018
BLABY PRE SCHOOL&&EYRS1517	Grants	2043.08	08/06/2018

BLACKBERRY BUSH T/A BUSH BABIES CHILDRENS NURS	Grants	3657.85	08/06/2018
Blackfordby St Margarets CE Primary School (Academy)	Payment to Ext SEN Providers	1099	26/06/2018
BLUEBELL NURSERY SCHOOL&&EYRS1748	Grants	1601.18	08/06/2018
BLUEBERRY BUSH T/A BUSH BABIES CHILDRENS NURSE	Grants	1135.42	08/06/2018
BLUEBERRY BUSH T/A BUSH BABIES CHILDRENS NURSE	Grants	2621.97	08/06/2018
BLUE MAR LTD&&SSARO3025	Private Contractors	1640	04/06/2018
BLUEWOOD RECRUITMENT LTD&&ISHC3933	Home Care / Domiciliary	538.89	15/06/2018
BLUEWOOD RECRUITMENT LTD&&ISHC3933	Home Care / Domiciliary	656.04	15/06/2018
BLUEWOOD RECRUITMENT LTD&&ISHC3933	Home Care / Domiciliary	765.38	15/06/2018
BLUEWOOD RECRUITMENT LTD&&ISHC3933	Home Care / Domiciliary	957.76	15/06/2018
BLUEWOOD RECRUITMENT LTD&&ISHC3933	Home Care / Domiciliary	3559.47	15/06/2018
Borough of Charnwood Council	Deferred Charges (Grants & Ad	920160	05/06/2018
Borough of Charnwood Council	Other Local Authorities	21410	26/06/2018
Borough of Charnwood Council	Personal Accounts - Other	1548.25	13/06/2018
Borough of Charnwood Council	Supported Living	973.96	15/06/2018
Bosworth Academy	Payment to Ext SEN Providers	10688	26/06/2018
BOSWORTH ACADEMY (BA SERVICES)&&EYRS1743	Grants	12816.04	08/06/2018
Bottesford CE Primary School Academy	Children&Families Spprt Servs	1351.2	14/06/2018
Bottesford CE Primary School Academy	Payment to Ext SEN Providers	2003	26/06/2018
BOTTESFORD PRE SCHOOL PLAYGROUP&&EYRS1102	Grants	6738.34	08/06/2018
REDACTED PERSONAL DATA	Grants	607.5	08/06/2018
REDACTED PERSONAL DATA	Grants	4988.1	08/06/2018
Breakwell Sumner Partnership	Buildings - Operational	3936	29/06/2018
BRIARS & ROSE LODGE&&SSAROE1126	Residential	16000	04/06/2018
REDACTED PERSONAL DATA	Residential	628.18	04/06/2018
REDACTED PERSONAL DATA	Residential	14157.92	04/06/2018
BRIDGEFOOT DEVELOPMENTS LTD JASON HYLTON COU	Residential	2600	04/06/2018
BRIGHT INTERGRATED CARE LTD&&ISHC3324	Home Care / Domiciliary	-1279.85	15/06/2018
BRIGHT INTERGRATED CARE LTD&&ISHC3324	Home Care / Domiciliary	1279.85	15/06/2018
BRIGHT INTERGRATED CARE LTD&&ISHC3324	Home Care / Domiciliary	8921.95	15/06/2018
BRIGHT SPARKS DAY NURSERY&&EYRS1385	Grants	7230.38	08/06/2018
BRITANNIA FIELDS PLAYGROUP&&EYRS1387	Grants	1326.41	08/06/2018
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE403	Residential	-2404	04/06/2018
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE403	Residential	-772.71	04/06/2018
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE403	Residential	-516	04/06/2018
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE403	Residential	35374.36	04/06/2018
BROADOAK LODGE&&SSAROE66479	Residential	-1972.29	04/06/2018
BROADOAK LODGE&&SSAROE66479	Residential	-766.29	04/06/2018
BROADOAK LODGE&&SSAROE66479	Residential	4017.29	04/06/2018
BROADOAK LODGE&&SSAROE66479	Residential	35020	04/06/2018
BROAD STREET PLAYGROUP&&EYRS1388	Grants	503.28	20/06/2018
BROAD STREET PLAYGROUP&&EYRS1388	Grants	4643.75	08/06/2018
Brockington College Academy	Payment to Ext SEN Providers	7261	26/06/2018
Brocks Hill Primary School Academy	Payment to Ext SEN Providers	2859	26/06/2018
Brooke School WCC	Other Local Authorities	5265.44	22/06/2018
BROOK HOUSE&&SSAROE40313	Residential	834	04/06/2018
BROOK HOUSE&&SSAROE40313	Residential	3058	04/06/2018
BROOK HOUSE&&SSAROE40313	Residential	3475	04/06/2018
BROOK HOUSE&&SSAROE40313	Residential	3892	04/06/2018
BROOK HOUSE&&SSAROE40313	Residential	20698	04/06/2018
Brookvale High School Academy	Payment to Ext SEN Providers	6835	26/06/2018
REDACTED PERSONAL DATA	Residential	2415.68	04/06/2018
Broomfield Primary School (Academy)	Payment to Ext SEN Providers	2003	26/06/2018
Broom Leys Academy	Payment to Ext SEN Providers	4318	26/06/2018
BROUGHTON LODGE CARE HOME LTD T/A BROUGHTON	Residential	3000	04/06/2018
Brownlow School Academy	Payment to Ext SEN Providers	6126	26/06/2018
BRUNTS FARMHOUSE DAY NURSERY&&EYRS1391	Grants	2152.8	08/06/2018
REDACTED PERSONAL DATA	Private Contractors	767.29	04/06/2018
REDACTED PERSONAL DATA	Private Contractors	1365.43	04/06/2018
REDACTED PERSONAL DATA	Private Contractors	19277.24	04/06/2018

REDACTED PERSONAL DATA	Residential	-1365.43	04/06/2018
REDACTED PERSONAL DATA	Residential	767.29	04/06/2018
REDACTED PERSONAL DATA	Residential	19277.24	04/06/2018
BUBBLES ACTIVE PLAY AND BLUE BUBBLES PRE-SCHOC	Grants	3562.58	08/06/2018
BUCINTORO LTD T/A BRAMBLE LODGE&&SSARO2174	Residential	2021.32	04/06/2018
BUCKMINSTER PRE SCHOOL&&EYRSEXMT0076	Grants	5669.17	08/06/2018
Burbage Community Library	Telephones	1043.5	20/06/2018
Burbage Community Library	Voluntary Associations	1043.5	20/06/2018
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	4152.39	15/06/2018
Burbage Independent Learning Centre	Payment to Ext SEN Providers	2048	01/06/2018
BURTON ON THE WOLDS PRE SCHOOL&&EYRS1640	Grants	1728.87	08/06/2018
BUSH BABIES CHILDRENS NURSERIES LTD T/A LILAC BU	Grants	6836.32	08/06/2018
BUSY BEES AT BITTESWELL MONTESSORI NURSERY&&E	Grants	20086.6	08/06/2018
BUSY BEES AT MARKET HARBOROUGH&&EYRS1656	Grants	7194.07	08/06/2018
BUSY BEES DAY NURSERY AT LOUGHBOROUGH&&EYRS	Grants	4313.66	08/06/2018
BUSY BEES DAY NURSERY&&EYRS1599	Grants	16269.76	08/06/2018
BUSY BEES DAY NURSERY&&EYRS1617	Grants	13524.78	08/06/2018
BUSY BUGS&&EYRS1661	Grants	837.18	08/06/2018
BUSY BUGS&&EYRS1661	Grants	6186.51	08/06/2018
CADEBY LANE STEPPING STONES&&EYRS1609	Grants	1209.91	08/06/2018
CARE 24 7 (BODNANT HOUSE)&&SSARO3231	Residential	7527	04/06/2018
CARE 24 7 LEICESTER LTD&&SSARO3330	Residential	3554.64	04/06/2018
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	531.52	15/06/2018
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	1294.72	15/06/2018
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	1556.3	15/06/2018
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	5184.41	15/06/2018
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	16175.73	15/06/2018
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	585.43	15/06/2018
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	980.82	15/06/2018
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	1090.89	15/06/2018
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	1370.94	15/06/2018
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	1844.04	15/06/2018
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	3761.17	15/06/2018
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	19572.15	15/06/2018
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC38	Home Care / Domiciliary	640.26	15/06/2018
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC38	Home Care / Domiciliary	931.1	15/06/2018
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC38	Home Care / Domiciliary	7279.29	15/06/2018
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	Home Care / Domiciliary	1117.02	15/06/2018
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	Home Care / Domiciliary	4150.44	15/06/2018
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	Home Care / Domiciliary	5308.8	15/06/2018
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	Home Care / Domiciliary	15529.68	15/06/2018
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	801.65	15/06/2018
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	1025.15	15/06/2018
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	1481.71	15/06/2018
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	1514.89	15/06/2018
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	83862.28	15/06/2018
Carlton Construction Services	Personal Accounts - Govt Depts	8747.7	04/06/2018
Carlton Construction Services	Suspense	3910.2	29/06/2018
Carlton Construction Services	Suspense	7267.5	22/06/2018
Carlton Construction Services	Suspense	7274.7	08/06/2018
Carlton Construction Services	Suspense	7896	15/06/2018
REDACTED PERSONAL DATA	Grants	934.05	08/06/2018
REDACTED PERSONAL DATA	Grants	4036.37	08/06/2018
Castle Donnington Community library	Telephones	1227	20/06/2018
Castle Donnington Community library	Voluntary Associations	1227	20/06/2018
CASTLE LANE DAY NURSERY&&EYRS1393	Grants	7927.7	08/06/2018
CASTLE PLAYGROUP&&EYRS1394	Grants	2444.08	08/06/2018
Castle Rock High Academy	Payment to Ext SEN Providers	5196	26/06/2018
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	-992.18	15/06/2018
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	522.83	15/06/2018

CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	539.07	15/06/2018
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	578.45	15/06/2018
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	606.69	15/06/2018
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	656.65	15/06/2018
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	698.24	15/06/2018
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	759.24	15/06/2018
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	857.97	15/06/2018
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	905.09	15/06/2018
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	1480.51	15/06/2018
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	1777.51	15/06/2018
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	2485.93	15/06/2018
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	3283.25	15/06/2018
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	5977.15	15/06/2018
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	10924.14	15/06/2018
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	70175.15	15/06/2018
CASTLE VIEW DAY NURSERY&&EYRS1758	Grants	11877.78	08/06/2018
CATERPILLA DAY NURSERY&&EYRS1708	Grants	3454.77	08/06/2018
CATERPILLAR PRE SCHOOL&&EYRS1789	Grants	1743.86	08/06/2018
REDACTED PERSONAL DATA	Grants	1904.89	08/06/2018
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Residential	-2561.42	04/06/2018
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Residential	-1164.28	04/06/2018
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Residential	-698.58	04/06/2018
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Residential	5800	04/06/2018
Cedars Academy Lionheart Academies Trust	Payment to Ext SEN Providers	7418	26/06/2018
REDACTED PERSONAL DATA	Grants	966.42	08/06/2018
CHAPEL LANE PLAYGROUP&&EYRS1396	Grants	1654.38	08/06/2018
REDACTED PERSONAL DATA	Personal Accounts - Other	1054.65	01/06/2018
REDACTED PERSONAL DATA	Grants	1941.2	08/06/2018
CHARNWOOD COLLEGE&&EYRS1392	Grants	6712.1	08/06/2018
CHARNWOOD PARK&&SAROE40270	Residential	10412	04/06/2018
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	6483.94	04/06/2018
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	11430.67	04/06/2018
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	36475.88	04/06/2018
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	52324	04/06/2018
CHEEKY MONKEYS PRE SCHOOL&&EYRS1689	Grants	536.4	08/06/2018
CHEEKY MONKEYS PRE SCHOOL&&EYRS1689	Grants	1906.16	08/06/2018
REDACTED PERSONAL DATA	Residential	20194.36	04/06/2018
CHERRYTREE CARE LTD&&SSAROE40314	Residential	5692	04/06/2018
REDACTED PERSONAL DATA	Grants	804	08/06/2018
Chesterfield Borough Council	Contribn to/from Provisions	1500	29/06/2018
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	1938	04/06/2018
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	4428.32	04/06/2018
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	41338.77	04/06/2018
CHILDCARE CO (LEIC) LTD ENDERBY&&EYRS1648	Grants	15472.65	08/06/2018
CHILDREN 1ST AT SHEPSHED&&EYRS1705	Grants	5801.62	08/06/2018
CHILDRENS CO (LEICESTER) LTD&&EYRS1601	Grants	8533.04	08/06/2018
CHILDS TIME LTD T/A HANDKERCHIEF NURSERY&&EYRS	Grants	10669.84	08/06/2018
CHRISTCHURCH PLAYGROUP&&EYRS1583	Grants	2558.4	08/06/2018
Christ Church & St Peters CE Primary School Academy	Children&Families Spprt Servs	637.8	15/06/2018
Christ Church & St Peters CE Primary School Academy	Payment to Ext SEN Providers	4714	26/06/2018
REDACTED PERSONAL DATA	Provisions Expenditure	666	26/06/2018
CHURCH FARM NURSING HOME LTD&&SSAROE61089	Private Contractors	1970	04/06/2018
CHURCH HALL PLAYGROUP&&EYRS1399	Grants	1731.67	08/06/2018
Church Hill CE Junior Academy	Payment to Ext SEN Providers	1099	26/06/2018
Church Hill C of E Junior School	Miscellaneous Insurance	8585.76	26/06/2018
Church Hill C of E Junior School	Personal Accounts - Other	8585.76	26/06/2018
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	-1822.25	15/06/2018
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	557.11	15/06/2018
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	1222.31	15/06/2018
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	1226.47	15/06/2018

REDACTED PERSONAL DATA	Grants	1473.16	08/06/2018
REDACTED PERSONAL DATA	Nursing	21376.5	04/06/2018
REDACTED PERSONAL DATA	Private Contractors	7326	04/06/2018
REDACTED PERSONAL DATA	Private Contractors	21376.5	04/06/2018
REDACTED PERSONAL DATA	Residential	758.57	04/06/2018
REDACTED PERSONAL DATA	Residential	824.28	04/06/2018
REDACTED PERSONAL DATA	Residential	1524.86	04/06/2018
REDACTED PERSONAL DATA	Residential	3573.43	04/06/2018
REDACTED PERSONAL DATA	Residential	6368.57	04/06/2018
REDACTED PERSONAL DATA	Residential	7326	04/06/2018
REDACTED PERSONAL DATA	Residential	21376.5	04/06/2018
REDACTED PERSONAL DATA	Residential	10040	04/06/2018
CLARENDON MEWS CARE LTD&&SSARO3356	Residential	1069	04/06/2018
CLARENDON MEWS CARE LTD&&SSARO3356	Residential	2338	04/06/2018
CLARENDON PLAYGROUPE&&EYRS1564	Grants	3595.54	08/06/2018
REDACTED PERSONAL DATA	Grants	870.48	08/06/2018
Classics Of Moira	Home to Sch Trans - Buses	2265.64	13/06/2018
CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL HOME L	Residential	16172	04/06/2018
REDACTED PERSONAL DATA	Public Transport - Staff	506.5	27/06/2018
REDACTED PERSONAL DATA	Public Transport - Staff	855.5	11/06/2018
REDACTED PERSONAL DATA	Public Transport - Staff	908.2	01/06/2018
CLIFFE HOUSE RESIDENTS A/C&&SSAROE47266	Residential	-615.71	04/06/2018
CLIFFE HOUSE RESIDENTS A/C&&SSAROE47266	Residential	846.49	04/06/2018
CLIFFE HOUSE RESIDENTS A/C&&SSAROE47266	Residential	6823.4	04/06/2018
REDACTED PERSONAL DATA	Personal Accounts - Other	1038	28/06/2018
REDACTED PERSONAL DATA	Personal Accounts - Other	2093	05/06/2018
REDACTED PERSONAL DATA	Personal Accounts - Other	2294	29/06/2018
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	833.76	29/06/2018
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	921.12	04/06/2018
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	963.36	29/06/2018
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	993.6	29/06/2018
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1181.52	29/06/2018
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1235.52	29/06/2018
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1252.8	29/06/2018
REDACTED PERSONAL DATA	Personal Accounts - Govt Depts	703.2	29/06/2018
REDACTED PERSONAL DATA	Personal Accounts - Govt Depts	1159.2	29/06/2018
REDACTED PERSONAL DATA	Personal Accounts - Govt Depts	1226.4	29/06/2018
REDACTED PERSONAL DATA	Personal Accounts - Govt Depts	1555.2	29/06/2018
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	703.2	29/06/2018
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	748.8	29/06/2018
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	780	29/06/2018
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1074	29/06/2018
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1159.2	29/06/2018
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1226.4	29/06/2018
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1275.84	29/06/2018
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1282.8	29/06/2018
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1526.4	29/06/2018
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1555.2	29/06/2018
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1722	29/06/2018
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	2111.76	04/06/2018
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	2828.28	29/06/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	744	29/06/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	791.52	29/06/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	799.2	29/06/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	855.36	29/06/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	913.92	29/06/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	950.4	29/06/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1041.6	29/06/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1050	29/06/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1196.64	29/06/2018

REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1270.08	29/06/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1349.76	29/06/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1391.04	29/06/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1395.36	29/06/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1440.6	29/06/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1607.04	29/06/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1703.76	29/06/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1715.04	29/06/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1719.36	29/06/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1723.68	29/06/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1775.52	29/06/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1791.36	06/06/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1908.48	29/06/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1909.44	29/06/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1911.6	29/06/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1935.36	29/06/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1959.6	29/06/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1967.76	29/06/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1969.92	29/06/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2052	29/06/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2119.2	29/06/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2129.76	29/06/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2151.36	29/06/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2276.64	29/06/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2289.6	29/06/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2324.16	29/06/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2363.04	29/06/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2401.92	29/06/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2436.48	29/06/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2437.2	06/06/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2620.08	29/06/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2656.8	29/06/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2799.36	29/06/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	3002.4	29/06/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	3386.4	29/06/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	3602.88	29/06/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	4082.4	29/06/2018
Coalville King Edward VII Academy	Payment to Ext SEN Providers	1373	26/06/2018
COBDEN PRESCHOOL&&EYRS1784	Grants	6082.34	08/06/2018
Cobden Primary School Academy	Payment to Ext SEN Providers	8576	26/06/2018
COFRESH HOMES LLP (TUDOR CARE HOMES)&&SSARO1	Residential	2124	04/06/2018
COFRESH HOMES LLP (TUDOR CARE HOMES)&&SSARO1	Residential	8156	04/06/2018
REDACTED PERSONAL DATA	Minimum Cost Contracts	3149.25	28/06/2018
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE L	Home Care / Domiciliary	3441.89	15/06/2018
COMMUNITY CENTRE PLAYGROUP (STONEY STANTON)&	Grants	2957.91	08/06/2018
Community Inclusive Trust	Other Local Authorities	1517.7	14/06/2018
COMMUNITY LIVING PROJECT&&SSAROE56011	Residential	19584	04/06/2018
Complaints Management Consultancy	Private Contractors	956.2	22/06/2018
CONDOVER COLLEGE LTD&&SSAROE1331	Residential	19956	04/06/2018
CONIFER LODGE&&SSAROE40296	Residential	14176	04/06/2018
Conway Contractors (Derby)	Suspense	1020	27/06/2018
Cosby Community Library	Telephones	1149	20/06/2018
Cosby Community Library	Voluntary Associations	1149	20/06/2018
Cosby Primary School Academy	Payment to Ext SEN Providers	2137	26/06/2018
COSBY PRIMARY SCHOOL PRE-SCHOOL&&EYRSEXMT01	Grants	8028.65	08/06/2018
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	-6754.08	04/06/2018
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	-1929.74	04/06/2018
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	1206.09	04/06/2018
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	2560	04/06/2018
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	6139	04/06/2018

COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	9694.33	04/06/2018
COUNTESTHORPE LEYSLAND COMMUNITY COLLEGE DA	Grants	11588.79	08/06/2018
REDACTED PERSONAL DATA	Suspense	1155	26/06/2018
REDACTED PERSONAL DATA	Other Expenditure	-2488.8	11/06/2018
REDACTED PERSONAL DATA	Other Expenditure	2488.8	11/06/2018
CRAEGMOOR FACILITIES CO LTD RE CHARNWOOD LODC	Residential	9916	04/06/2018
CRAEGMOOR FACILITIES CO LTD RE HALIFAX DRIVE&&S	Residential	5413.28	04/06/2018
CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&&SSAI	Residential	14080	04/06/2018
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Private Contractors	-2163.85	04/06/2018
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Private Contractors	36019.8	04/06/2018
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Residential	-1101.28	04/06/2018
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Residential	-515.14	04/06/2018
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Residential	2884.57	04/06/2018
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Residential	36019.8	04/06/2018
CRAEGMOOR FACILITIES COMPANY LTD&&SSAROE8	Residential	7525.28	04/06/2018
CRAEGMOOR VAUGHAN HOUSE&&SSARO3317	Residential	4565.4	04/06/2018
CREATIVE CARE (EAST MIDLANDS) LTD&&SSARO2061	Residential	11659.44	04/06/2018
CROFT C OF E COMMUNITY PLAYGROUPE&&EYRS1405	Grants	601.5	08/06/2018
CROFT C OF E COMMUNITY PLAYGROUPE&&EYRS1405	Grants	3260.11	08/06/2018
CSS LTD T/A GRETTON HOMES&&SARO3372	Residential	6887.32	04/06/2018
DAIRY FARM DAY NURSERY&&EYRS1813	Grants	7025.46	08/06/2018
DALLINGTON HOUSE&&SSAROE40408	Residential	-1592.86	04/06/2018
DALLINGTON HOUSE&&SSAROE40408	Residential	1896.43	04/06/2018
DALLINGTON HOUSE&&SSAROE40408	Residential	7644	04/06/2018
DANSHELL HEALTHCARE LTD&&SSARO3301	Residential	6180	04/06/2018
DAVID LEWIS CENTRE&&SSAROE72	Residential	2697.72	04/06/2018
David Ross Education Trust Re Charnwood College	Children&Families Spprt Servs	2772	26/06/2018
REDACTED PERSONAL DATA	Materials	-842.68	06/06/2018
REDACTED PERSONAL DATA	Materials	655.68	06/06/2018
REDACTED PERSONAL DATA	Materials	1360.31	06/06/2018
REDACTED PERSONAL DATA	Grants	630.7	08/06/2018
REDACTED PERSONAL DATA	Grants	1136.1	08/06/2018
REDACTED PERSONAL DATA	Grants	2142.4	08/06/2018
REDACTED PERSONAL DATA	Grants	518.94	08/06/2018
DEAFINITELY INDEPENDENT&&SSAROE700	Residential	7876	04/06/2018
REDACTED PERSONAL DATA	Grants	976.95	08/06/2018
De Lisle College Catholic Voluntary Academy	Payment to Ext SEN Providers	2669	26/06/2018
REDACTED PERSONAL DATA	Grants	1414.4	08/06/2018
REDACTED PERSONAL DATA	Grants	52007.8	08/06/2018
REDACTED PERSONAL DATA	Managed/Traditional Services	856.66	26/06/2018
Derby City Council	Reserve Debtors	7484.4	01/06/2018
DERWEN COLLEGE&&SSAROE205	Residential	3787.4	04/06/2018
Desford Library Community Hub (DLCH)	Telephones	1876	20/06/2018
Desford Library Community Hub (DLCH)	Voluntary Associations	1876	20/06/2018
DE VERDUN CHILDRENS NURSERY&&EYRS1718	Grants	5861.36	08/06/2018
DH&SC DAVIES T/A GERAIN HOUSE&&SSAROE40212	Residential	3056	04/06/2018
REDACTED PERSONAL DATA	Grants	555.1	08/06/2018
DIGINEW LTD&&SSARO3320	Private Contractors	2116.6	04/06/2018
Direct Care Works Ltd	Day / CLC Services	4074.07	18/06/2018
DIRECT HEALTH UK LTD&&ISHCHC502	Home Care / Domiciliary	722.07	15/06/2018
DIRECT HEALTH UK LTD&&ISHCHC502	Home Care / Domiciliary	2050.66	15/06/2018
DIRECT HEALTH UK LTD&&ISHCHC502	Home Care / Domiciliary	23642.23	15/06/2018
Discovery Schools Academies Trust Ltd Parkland Primary Sch	Payment to Ext SEN Providers	7656	26/06/2018
Discovery Schools Academies Trust Ltd T/A Enderby Danemill	Payment to Ext SEN Providers	1176	26/06/2018
Diversity Health & Social Care Ltd	Private Contractors	614.18	20/06/2018
DIWALI LTD&&SSAROE40425	Residential	969	04/06/2018
DIWALI LTD&&SSAROE40425	Residential	1938	04/06/2018
DIWALI LTD&&SSAROE40425	Residential	3876	04/06/2018
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1507.88	08/06/2018
REDACTED PERSONAL DATA	Grants	579.52	08/06/2018

REDACTED PERSONAL DATA	Private Contractors	1052.74	29/06/2018
REDACTED PERSONAL DATA	Residential	725.91	04/06/2018
REDACTED PERSONAL DATA	Residential	2867.93	04/06/2018
REDACTED PERSONAL DATA	Residential	3013.89	04/06/2018
REDACTED PERSONAL DATA	Residential	7849.38	04/06/2018
REDACTED PERSONAL DATA	Residential	50360.24	04/06/2018
Dorothy Goodman School Academy	Payment to Ext SEN Providers	30750	25/06/2018
Dorothy Goodman School Academy	Payment to Ext SEN Providers	139979	25/06/2018
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	-606.86	04/06/2018
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	637.14	04/06/2018
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	955.71	04/06/2018
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	1283.43	04/06/2018
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	53504.14	04/06/2018
DRE HEALTHCARE LTD&&SSAROE417	Private Contractors	16778.93	04/06/2018
DRE HEALTHCARE LTD&&SSAROE417	Residential	16778.93	04/06/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1407.78	12/06/2018
REDACTED PERSONAL DATA	Residential	2471	04/06/2018
DWELL LTD T/A LONG LEA &&SSARO3392	Residential	503.25	04/06/2018
DWELL LTD T/A LONG LEA &&SSARO3392	Residential	3810.32	04/06/2018
DWP Debt Management	Personal Accounts - Other	1518.99	13/06/2018
EARLY YEARS NURSERY&&EYRS1679	Grants	5944.65	08/06/2018
EARLY YEARS NURSERY&&EYRS1697	Grants	692.01	20/06/2018
EARLY YEARS NURSERY&&EYRS1697	Grants	9748.34	08/06/2018
EARLY YEARS PRE SCHOOL T/A ST PETERS PRE SCHOO	Grants	7235.04	08/06/2018
East West Community Centre Ltd	Grants	500	28/06/2018
EGERTON LODGE&&SSAROE40415	Residential	21354	04/06/2018
REDACTED PERSONAL DATA	Grants	-1011.69	08/06/2018
REDACTED PERSONAL DATA	Grants	961.35	08/06/2018
Elaines Taxis Ltd	Home to Sch Trans - Buses	1080	29/06/2018
Elaines Taxis Ltd	Home to Sch Trans - Buses	1123.2	29/06/2018
Elaines Taxis Ltd	Home to Sch Trans - Buses	1252.8	29/06/2018
Elaines Taxis Ltd	Home to Sch Trans - Buses	1857.6	29/06/2018
Elaines Taxis Ltd	S.E.N. Taxi Hire	1512	29/06/2018
Elaines Taxis Ltd	S.E.N. Taxi Hire	2160	29/06/2018
REDACTED PERSONAL DATA	Grants	853.84	08/06/2018
REDACTED PERSONAL DATA	Grants	2413.43	08/06/2018
REDACTED PERSONAL DATA	Grants	1901.15	08/06/2018
REDACTED PERSONAL DATA	Residential	3134.6	04/06/2018
REDACTED PERSONAL DATA	Grants	544.05	08/06/2018
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1069.2	08/06/2018
ELLISTOWN PLAYGROUP&&EYRS1585	Grants	1468.74	08/06/2018
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE	Residential	20708	04/06/2018
REDACTED PERSONAL DATA	Grants	2278.77	08/06/2018
REDACTED PERSONAL DATA	Grants	766.61	08/06/2018
EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&&ISHC	Home Care / Domiciliary	1540.08	15/06/2018
EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&&ISHC	Home Care / Domiciliary	2703.56	15/06/2018
ENABLE CARE & HOME SUPPORT LTD&&ISHC2477	Home Care / Domiciliary	8365.8	15/06/2018
ENDERBY DANEMILL PRE SCHOOL&&EYRS140316	Grants	1551	08/06/2018
Enderby Parish Council	Telephones	1388	20/06/2018
Enderby Parish Council	Voluntary Associations	1388	20/06/2018
Environment Agency	Infrastructure	557.5	29/06/2018
Environment Agency	Infrastructure	968	01/06/2018
Eon UK Energy Services Ltd	Electricity	2541.5	08/06/2018
ESPA LTD&&SSAROE247	Residential	10775.72	04/06/2018
ETA CARE SOLUTIONS LTD&&ISHC3990	Home Care / Domiciliary	3143.96	15/06/2018
EVINGTON GRANGE LTD&&SARO3365	Residential	1528.8	04/06/2018
EVOLVING CARE&&ISHC2825	Home Care / Domiciliary	565.42	15/06/2018
EVOLVING CARE&&ISHC2825	Home Care / Domiciliary	7990.74	15/06/2018
Fairfield Community Primary School Academy	Payment to Ext SEN Providers	1807	26/06/2018
FAIRFIELD LITTLE LEARNERS&&EYRS1412	Grants	811	08/06/2018

Family Action	Other Agency & Cont Services	1865	21/06/2018
Farndon Fields Academy Ltd	Buildings - Operational	4121.85	08/06/2018
Farndon Fields Academy Ltd	Buildings - Operational	187246.28	26/06/2018
Farndon Fields Academy Ltd	Payment to Ext SEN Providers	2357	26/06/2018
FARDON FIELDS COMMUNITY PROJECT&&EYRS1108	Grants	4804.8	08/06/2018
REDACTED PERSONAL DATA	Residential	18887.16	04/06/2018
REDACTED PERSONAL DATA	Grants	1602.9	08/06/2018
FEES COLLECTION A/C&&SSAROE390	Residential	4363.56	04/06/2018
REDACTED PERSONAL DATA	Grants	1559.61	08/06/2018
FIELD HOUSE NURSING HOME LTD&&SSARO2972	Residential	2680	04/06/2018
Fire Brigade Union	Personal Accounts - Other	3782.33	04/06/2018
Fire Fighters Charity	Personal Accounts - Other	1091.88	08/06/2018
FIRST CHOICE CARE AGENCY LTD&&ISHC3934	Home Care / Domiciliary	1620.6	15/06/2018
FIRSTMILE LTD&&SSAROE642	Residential	-1593	04/06/2018
FIRSTMILE LTD&&SSAROE642	Residential	-1119.57	04/06/2018
FIRSTMILE LTD&&SSAROE642	Residential	1593	04/06/2018
FIRSTMILE LTD&&SSAROE642	Residential	49544	04/06/2018
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	556.23	15/06/2018
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	1431.98	15/06/2018
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	1569.64	15/06/2018
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	2013.48	15/06/2018
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	6036.67	15/06/2018
FIRSTSMILE LTD&&SSAROE6	Residential	33465	04/06/2018
FIRST STEPS PLAYGROU (BARLESTONE)&&EYRS1109	Grants	1286.16	18/06/2018
FIRST STEPS PLAYGROU (BARLESTONE)&&EYRS1109	Grants	5564.47	08/06/2018
FLECKNEY BAPTIST PRESCHOOL&&EYRS1782	Grants	5454.15	08/06/2018
REDACTED PERSONAL DATA	Grants	2405.75	08/06/2018
REDACTED PERSONAL DATA	Residential	3000	04/06/2018
FOOTSTEPS DAY NURSERY&&EYRS1693	Grants	8153.6	08/06/2018
Forest Driveways	Suspense	2938.5	27/06/2018
Forest Way School Academy Trust	Payment to Ext SEN Providers	16666	25/06/2018
Forest Way School Academy Trust	Payment to Ext SEN Providers	118203	25/06/2018
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	528.17	15/06/2018
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	534.62	15/06/2018
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	694.81	15/06/2018
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	698.87	15/06/2018
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	872.7	15/06/2018
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	935.41	15/06/2018
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	1488.44	15/06/2018
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	1546.96	15/06/2018
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	1650.46	15/06/2018
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	2132.83	15/06/2018
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	2661.56	15/06/2018
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	2776.08	15/06/2018
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	2897.78	15/06/2018
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	3910.58	15/06/2018
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	3980.39	15/06/2018
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	5746.97	15/06/2018
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	8670.45	15/06/2018
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	89623.21	15/06/2018
REDACTED PERSONAL DATA	Private Contractors	7590	21/06/2018
Fosterplus Ltd	Other Agency & Cont Services	5752.67	29/06/2018
FOUNDATION CARE LTD T/A MANTON HALL&&SSAROE40	Residential	4480	04/06/2018
REDACTED PERSONAL DATA	Private Contractors	20136	04/06/2018
REDACTED PERSONAL DATA	Residential	1960	04/06/2018
REDACTED PERSONAL DATA	Residential	20136	04/06/2018
FOUR SEASONS (EVEDALE) LTD&&SSARO3292	Private Contractors	2181.76	04/06/2018
FOXTON SCHOOL PRESCHOOL&&EYRS1812	Grants	659.91	08/06/2018
REDACTED PERSONAL DATA	Residential	25946.44	04/06/2018
Frisby CE Primary School Academy	Payment to Ext SEN Providers	1288	26/06/2018

FRISBY PRESCHOOL&&EYRS1112	Grants	1138.41	08/06/2018
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&SSAROC	Residential	6436	04/06/2018
FUTURE DIRECTIONS CIC&&SSARO3273	Residential	2313.12	04/06/2018
FUTURE DIRECTIONS CIC&&SSARO3273	Residential	2535.91	04/06/2018
FUTURE DIRECTIONS CIC&&SSARO3273	Residential	3227.52	04/06/2018
GABLES DAY NURSERY&&EYRS1744	Grants	14413.89	08/06/2018
Gaddesby Primary School Academy	Payment to Ext SEN Providers	904	26/06/2018
GADDESBY SCHOOL COMMUNITY LTD&&EYRS1355	Grants	6180.94	06/06/2018
GARENDON RESIDENTIAL HOME&&SSAROE46112	Residential	19382.8	04/06/2018
Gartree High School Academy	Payment to Ext SEN Providers	1761	26/06/2018
Gartree High School Academy	Payment to Ext SEN Providers	9741	26/06/2018
GB CARE LTD&&SSAROE928	Private Contractors	8085.12	04/06/2018
GB CARE LTD&&SSAROE928	Residential	8085.12	04/06/2018
REDACTED PERSONAL DATA	Grants	21033.22	08/06/2018
REDACTED PERSONAL DATA	Grants	943.02	08/06/2018
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	27520	04/06/2018
GENESIS RESIDENTIAL HOME&&SSARO3361	Residential	1900	04/06/2018
REDACTED PERSONAL DATA	Payment to Ext SEN Providers	2670	26/06/2018
GINGERBREAD 2 NURSERY&&EYRS1729	Grants	6999.54	08/06/2018
GINGERBREAD COTTAGE PLAYGROUP&&EYRS1342	Grants	1678.37	08/06/2018
Glebe House 1	Private Contractors	723	29/06/2018
Glebe House 1	Private Contractors	1074	08/06/2018
Glebe House 1	Private Contractors	2385	29/06/2018
Glebe House 1	Private Contractors	4725	29/06/2018
GLEBE HOUSE&&SSAROE62670	Residential	-1848	04/06/2018
GLEBE HOUSE&&SSAROE62670	Residential	501	04/06/2018
GLEBE HOUSE&&SSAROE62670	Residential	509.25	04/06/2018
GLEBE HOUSE&&SSAROE62670	Residential	524.55	04/06/2018
GLEBE HOUSE&&SSAROE62670	Residential	526.25	04/06/2018
GLEBE HOUSE&&SSAROE62670	Residential	592	04/06/2018
GLEBE HOUSE&&SSAROE62670	Residential	696.88	04/06/2018
GLEBE HOUSE&&SSAROE62670	Residential	898	04/06/2018
GLENFIELD METHODIST PLAYGROUP GENERAL ACCOUN	Grants	2696.3	08/06/2018
Glenfield Primary School Academy	Payment to Ext SEN Providers	608	26/06/2018
Glenfield Primary School Academy	Payment to Ext SEN Providers	3000	26/06/2018
Glenfield Primary School Academy	Payment to Ext SEN Providers	10107	26/06/2018
Glen Hills Primary School Academy	Payment to Ext SEN Providers	3928	26/06/2018
Glen Parva Parish Council	Telephones	1002.5	25/06/2018
Glen Parva Parish Council	Voluntary Associations	1002.5	25/06/2018
REDACTED PERSONAL DATA	Fees & Charges (833)	4373.12	12/06/2018
REDACTED PERSONAL DATA	Suspense	4373.12	12/06/2018
REDACTED PERSONAL DATA	Petrol/Oil/Tyres/Spares	567.62	04/06/2018
GOLD CARE HOMES LTD&&SSARO2855	Residential	2000	04/06/2018
GOOSEBERRY BUSH T/A BUSH BABIES CHILDRENS NURS	Grants	4882.15	08/06/2018
GRACE DIEU MANOR PREPARATORY SCHOOL&&EYRSEX	Grants	2166.69	08/06/2018
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	540	22/06/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	520	22/06/2018
GRANGE SADDINGTON LTD&&SSAROE304	Private Contractors	526.86	04/06/2018
GRANGE SADDINGTON LTD&&SSAROE304	Private Contractors	49088	04/06/2018
GRANGE SADDINGTON LTD&&SSAROE304	Residential	-1517.14	04/06/2018
GRANGE SADDINGTON LTD&&SSAROE304	Residential	49088	04/06/2018
GRANGEWOOD LODGE&&SSAROE44233	Residential	1838.4	04/06/2018
GRANGEWOOD LODGE&&SSAROE44233	Residential	2228.57	04/06/2018
REDACTED PERSONAL DATA	Grants	8674.65	08/06/2018
REDACTED PERSONAL DATA	Residential	-4206	04/06/2018
REDACTED PERSONAL DATA	Residential	-1351.93	04/06/2018
REDACTED PERSONAL DATA	Residential	19099.44	04/06/2018
GREAT DALBY PRE SCHOOL PLAYGROUP&&EYRS1531	Grants	543.55	08/06/2018
Great Dalby Primary School Academy	Payment to Ext SEN Providers	904	26/06/2018
Great Glen Community Library	Furniture	2700.52	26/06/2018

Great Glen Community Library	Telephones	1017.5	25/06/2018
Great Glen Community Library	Voluntary Associations	1017.5	25/06/2018
GREEN ACRES CHILDCARE&&EYRS1807	Grants	2339.25	08/06/2018
GREEN ACRES CHILDCARE&&EYRS1807	Grants	4677.73	08/06/2018
GREENFIELD PRIMARY SCHOOL&&EYRSEXMT0026	Grants	18281.3	08/06/2018
GREENLANDS DAY NURSERY (SK CHILDCARE)&&EYRS16	Grants	1594.52	08/06/2018
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CAF	Residential	23828	04/06/2018
Groby Community Library Group	Telephones	1045	20/06/2018
Groby Community Library Group	Voluntary Associations	1045	20/06/2018
GROBY NURSERY SCHOOL & PLAYGROUP&&EYRS1423	Grants	1862.44	08/06/2018
GROVE CARE LTD T/A OLIVE TREE HOUSE&&SSARO3373	Residential	3258.4	04/06/2018
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	730	29/06/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	897	29/06/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1408	12/06/2018
GUTHLAXTON COLLEGE&&EYRS1776	Grants	2221.73	08/06/2018
REDACTED PERSONAL DATA	Design & Supervision Fees Ext	3864	29/06/2018
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	800	01/06/2018
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	850	28/06/2018
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	1212.22	15/06/2018
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	1683.99	15/06/2018
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	1742.55	15/06/2018
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	75463.23	15/06/2018
HALL LANE METHODIST PLAYGROUP&&EYRS1516	Grants	1420.71	08/06/2018
HALL ORCHARD EXTENDED SERVICES LTD&&EYRS1425	Grants	10984.37	08/06/2018
HANDPRINTS@THEBAPTISTCHURCH&&EYRS1794	Grants	5227.19	08/06/2018
REDACTED PERSONAL DATA	Grants	3047.85	08/06/2018
HAPPY HEDGEHOGS PRE SCHOOL&&EYRS1115	Grants	4432.16	08/06/2018
Harborough District Council	Deferred Charges (Grants & Ad	418476	07/06/2018
Harborough District Council	Personal Accounts - Other	653.18	13/06/2018
Harborough District Council (NDR)	Suspense	68939.13	01/06/2018
HARBOROUGH MONTESSORI PRE SCHOOL&&EYRS1538	Grants	871.13	08/06/2018
HARBY PLAYGROUP&&EYRS1116	Grants	1241.91	08/06/2018
HARLEQUINS PRIVATE DAY NURSERY&&EYRS1529	Grants	1608.1	06/06/2018
HARLEY HOUSE CARE HOME LIMITED&&SSAROE40260	Private Contractors	1889.04	04/06/2018
HARMONY CARE & SUPPORT LTD&&ISHC2872	Home Care / Domiciliary	8716.33	15/06/2018
Hastings High School Academy	Payment to Ext SEN Providers	5186	26/06/2018
HAWTHORNE CARE LTD&&SSAROE1360	Residential	864	04/06/2018
HAWTHORNE CARE LTD&&SSAROE1360	Residential	1728	04/06/2018
HAWTHORNE CARE LTD&&SSAROE1360	Residential	22748	04/06/2018
HAYDN BARLOW CARE LTD T/A HOLMFIELD NURSING HC	Private Contractors	1963.08	04/06/2018
REDACTED PERSONAL DATA	Other Transfer Payments	1085	28/06/2018
HC ONE C/O ACACIA CARE HOME&&SSARO3299	Residential	2038.76	04/06/2018
HC ONE LTD RE BEAUVALE CARE HOME&&SSAROE48787	Private Contractors	6856	04/06/2018
HC ONE LTD RE BEAUVALE CARE HOME&&SSAROE48787	Residential	811.43	04/06/2018
HC ONE LTD RE BEAUVALE CARE HOME&&SSAROE48787	Residential	6856	04/06/2018
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	-2525.15	04/06/2018
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	922	04/06/2018
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	2525.15	04/06/2018
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	35664	04/06/2018
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	-758.57	04/06/2018
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	35664	04/06/2018
HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	Private Contractors	2674.12	04/06/2018
HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	Private Contractors	5164	04/06/2018
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Private Contractors	41861.8	04/06/2018
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	41861.8	04/06/2018
HC ONE LTD RE MAGNA&&SSAROE68590	Nursing	6361.6	04/06/2018
HC ONE LTD RE MAGNA&&SSAROE68590	Private Contractors	6361.6	04/06/2018
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	-1411	04/06/2018
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	1411	04/06/2018
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	1743	04/06/2018

HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	44400.92	04/06/2018
HC ONE OVAL LTD T/AS BRANSTON COURT&&SSARO334	Residential	3080	04/06/2018
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE61119	Nursing	45371.54	04/06/2018
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE61119	Private Contractors	45371.54	04/06/2018
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE61119	Residential	45371.54	04/06/2018
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-944.43	04/06/2018
HC ONE RE THE ROWANS&&SSAROE53508	Residential	700.86	04/06/2018
HC ONE RE THE ROWANS&&SSAROE53508	Residential	892	04/06/2018
HC ONE RE THE ROWANS&&SSAROE53508	Residential	2054.57	04/06/2018
HC ONE RE THE ROWANS&&SSAROE53508	Residential	5668.13	04/06/2018
HC ONE RE THE ROWANS&&SSAROE53508	Residential	63752.8	04/06/2018
HEADSTART DAY NURSERY&&EYRS1799	Grants	1191	08/06/2018
HEADSTART DAY NURSERY&&EYRS1799	Grants	5091.45	08/06/2018
HEATHCOTES CARE LTD&&SSAROE1336	Residential	6222.4	04/06/2018
HEATHCOTES CARE LTD&&SSAROE1336	Residential	95808.88	04/06/2018
HEATHCOTES M LTD&&SSARO2756	Residential	17901.92	04/06/2018
HEATHCOTES M LTD&&SSARO2756	Residential	47340.06	04/06/2018
HEATHCOTES M LTD&&SSARO2756	Residential	47468	04/06/2018
HEATHCOTES M LTD&&SSARO3309	Residential	4397.4	04/06/2018
HEATHCOTES M LTD&&SSARO3394	Residential	1114.36	04/06/2018
HEATHCOTES M LTD&&SSARO3394	Residential	2228.73	04/06/2018
HEATHCOTES M LTD&&SSARO3394	Residential	8171.99	04/06/2018
HEATHCOTES M LTD&&SSARO3394	Residential	10400.72	04/06/2018
HEATHCOTES MOULTON&&SSARO3290	Residential	9436.2	04/06/2018
REDACTED PERSONAL DATA	Residential	49588	04/06/2018
HEATHER PRE SCHOOL&&EYRS1117	Grants	4229.16	08/06/2018
Heathfield Academy	Payment to Ext SEN Providers	4679	26/06/2018
REDACTED PERSONAL DATA	Grants	1071.19	08/06/2018
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	-1650.83	15/06/2018
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	-1210.7	15/06/2018
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	-1199.9	15/06/2018
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	-1198.6	15/06/2018
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	-1188.72	15/06/2018
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	-1145.82	15/06/2018
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	-1035.71	15/06/2018
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	528.71	15/06/2018
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	578.03	15/06/2018
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	587.34	15/06/2018
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	593	15/06/2018
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	594.35	15/06/2018
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	609.58	15/06/2018
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	624.93	15/06/2018
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	627.88	15/06/2018
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	645.81	15/06/2018
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	759.5	15/06/2018
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	810.13	15/06/2018
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	823.93	15/06/2018
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	885.85	15/06/2018
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	956.65	15/06/2018
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	1062.24	15/06/2018
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	16098.57	15/06/2018
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Private Contractors	10079.06	18/06/2018
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Voluntary Associations	52197.48	01/06/2018
HELP AT HOME LTD&&ISHC3234	Cash Personal Budgets	2114.91	26/06/2018
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	516.93	15/06/2018
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	523.15	15/06/2018
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	523.86	15/06/2018
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	526.34	15/06/2018
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	549.27	15/06/2018
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	571.83	15/06/2018

HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	733.41	15/06/2018
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1162.31	15/06/2018
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1259.96	15/06/2018
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1344.94	15/06/2018
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1516.5	15/06/2018
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1689.41	15/06/2018
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	25515.25	15/06/2018
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	166406.96	15/06/2018
HELPING HANDS CARE HOME LTD T/A GOODWOOD ORC	Residential	5414.16	04/06/2018
Heritage Care Ltd 1	Day / CLC Services	5670	04/06/2018
Heritage Care Ltd 1	Day / CLC Services	5859	04/06/2018
Heritage Care Ltd 1	Day / CLC Services	5921.1	04/06/2018
Heritage Care Ltd 1	Day / CLC Services	6118.47	04/06/2018
Heritage Care Ltd 1	Supported Living	2717	29/06/2018
Heritage Care Ltd 1	Supported Living	6916	04/06/2018
HERITAGE CARE&&SSAROE929	Nursing	9434.2	04/06/2018
HERITAGE CARE&&SSAROE929	Private Contractors	9434.2	04/06/2018
Her Majestys Courts & Tribunals Service	Personal Accounts - Other	606.08	13/06/2018
Her Majestys Courts & Tribunals Service	Personal Accounts - Other	1008.2	13/06/2018
HERMITAGE DAY NURSERY&&EYRS1535	Grants	10926.79	08/06/2018
HERONS LODGE&&SSAROE433	Residential	9647.8	04/06/2018
HFT (CROMWELL CRESCENT)&&SSARO3174	Residential	11015.36	04/06/2018
HF Trust Ltd	Personal Accounts - Other	-6582.27	29/06/2018
HF Trust Ltd	Personal Accounts - Other	-5228.35	29/06/2018
HF Trust Ltd	Personal Accounts - Other	5228.35	29/06/2018
HF Trust Ltd	Personal Accounts - Other	6582.27	29/06/2018
HF Trust Ltd	Reserve Debtors	1291.24	18/06/2018
HF Trust Ltd	Supported Living	1231.86	29/06/2018
HF Trust Ltd	Supported Living	1447.86	29/06/2018
HF Trust Ltd	Supported Living	1592.86	29/06/2018
HF Trust Ltd	Supported Living	1792.86	29/06/2018
HF Trust Ltd	Supported Living	2050.08	29/06/2018
HICARE LTD&&SSAROE438	Residential	7752	04/06/2018
HICARE LTD&&SSAROE438	Residential	9282.44	04/06/2018
Highcliffe Primary School Academy	Payment to Ext SEN Providers	5145	26/06/2018
HIGHLAND BLUE LTD&&SARO3338	Residential	61848.8	04/06/2018
HILLSIDE FARM CARE HOME&&SSARO3352	Residential	3500	04/06/2018
HILL TOP DAY NURSERY LTD T/A KINGFISHER DAY NURS	Grants	15297.22	08/06/2018
Hinckley & Bosworth Borough Council	Deferred Charges (Grants & Ad	472848	07/06/2018
Hinckley & Bosworth Borough Council	Electricity	563.13	04/06/2018
Hinckley & Bosworth Borough Council	Personal Accounts - Other	1035.76	13/06/2018
Hinckley & Bosworth Community Transport	Minimum Cost Contracts	12155	29/06/2018
HINCKLEY CARER SUPPORT SCHEME&&ISHCHC459	Home Care / Domiciliary	2400.95	15/06/2018
HIND LEYS PRE SCHOOL&&EYRS1119	Grants	16454.43	08/06/2018
REDACTED PERSONAL DATA	Residential	9401.28	04/06/2018
REDACTED PERSONAL DATA	Residential	4765.15	04/06/2018
HOLLY LODGE COURT LTD&&SSAROE40373	Residential	12650.61	04/06/2018
HOLLYWELL CARE LTD&&SSAROE779	Residential	1738.08	04/06/2018
HOLMSDALE MANOR NURSERY SCHOOL&&EYRS1431	Grants	15851.82	08/06/2018
HOLMWOOD CARE LTD&&SSARO3282	Residential	2600	04/06/2018
HOLY CROSS NURSERY&&EYRSEXMT0109	Grants	6680.05	08/06/2018
Holy Cross School Catholic Voluntary Academy	Payment to Ext SEN Providers	3769	26/06/2018
HOLY TRINITY PLAYGROUP&&EYRS1120	Grants	6941.18	08/06/2018
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	2245.04	04/06/2018
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	2546.48	04/06/2018
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	3564	04/06/2018
HOMEFIELD COLLEGE LTD T/AS HOMEFIELD VIEW&&SSA	Residential	3064	04/06/2018
REDACTED PERSONAL DATA	Private Contractors	6764.44	04/06/2018
HOME FROM HOME RESIDENTIAL CARE LTD&&SSAROE4	Residential	7824	04/06/2018
HOMESTEAD ROAD PLAYGROUP&&EYRS1433	Grants	1623.62	08/06/2018

HONEY BEES PRE SCHOOL PAVILLION&&EYRS1592	Grants	7358.97	08/06/2018
HOPE COMMUNITY CHURCH & FAMILY CENTRE&&EYRS1	Grants	2374.96	08/06/2018
HOPSCOTCH PRE SCHOOL&&EYRS1528	Grants	904.83	08/06/2018
HOPSCOTCH SOLUTIONS LTD&&SSARO2119	Residential	11062.36	04/06/2018
Horizon Care & Education Group Ltd	Payment to Ext SEN Providers	13200	07/06/2018
Horizon Care & Education Group Ltd	Private Contractors	-12400	07/06/2018
Horizon Care & Education Group Ltd	Private Contractors	-6400	07/06/2018
Horizon Care & Education Group Ltd	Private Contractors	10800	07/06/2018
Horizon Care & Education Group Ltd	Private Contractors	12000	07/06/2018
Horizon Care & Education Group Ltd	Private Contractors	12400	07/06/2018
Horizon Care & Education Group Ltd	Private Contractors	12400	19/06/2018
Horizon Care & Education Group Ltd	Private Contractors	12497.96	07/06/2018
Horizon Care & Education Group Ltd	Private Contractors	12497.96	21/06/2018
Horizon Care & Education Group Ltd	Private Contractors	13285.8	07/06/2018
Horizon Care & Education Group Ltd	Private Contractors	13684.2	07/06/2018
Horizon Care & Education Group Ltd	Private Contractors	13728.66	12/06/2018
Horizon Care & Education Group Ltd	Private Contractors	14140.34	12/06/2018
Horizon Care & Education Group Ltd	Private Contractors	15145.67	07/06/2018
HR CARE HOMES LTD&&SSARO1363	Residential	3670.36	04/06/2018
REDACTED PERSONAL DATA	Residential	2023	04/06/2018
HUGGLESCOTE PLAYGROUPE&&EYRS1569	Grants	5824.14	08/06/2018
Humphrey Perkins School Academy	Payment to Ext SEN Providers	3692	26/06/2018
HUNCOTE COMMUNITY ASSOCIATION PLAYGROUPE&&EY	Grants	2887.95	08/06/2018
Huncote Community Primary School Academy Trust	Payment to Ext SEN Providers	1807	26/06/2018
HUNNY BEAR DAY NURSERY&&EYRS1788	Grants	20126.1	08/06/2018
HUNNY HIVE DAY NURSERY&&EYRS539726	Grants	16188.08	08/06/2018
HUNNY POT DAY NURSERY&&EYRS1662	Grants	739.5	08/06/2018
HUNNY POT DAY NURSERY&&EYRS1662	Grants	31480.93	08/06/2018
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE402	Residential	23956	04/06/2018
Ibstock Community College Academy	Grants	6233	26/06/2018
Ibstock Community College Academy	Payment to Ext SEN Providers	1961	26/06/2018
IBSTOCK COMMUNITY COLLEGE PLAYGROUPE&&EYRS140	Grants	10570.35	08/06/2018
I Care Community Meals	Provisions	910	13/06/2018
IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE HOME&	Residential	3800	04/06/2018
IDEAL CARE HOMES NUMBER 1 LTD T/A COPPICE LODGE	Residential	2420	04/06/2018
IDEAL CARE HOMES (NUMBER ONE) LTD&&SSARO2786	Residential	515.5	04/06/2018
IDEAL CARE HOMES (NUMBER ONE) LTD&&SSARO2786	Residential	19386.24	04/06/2018
REDACTED PERSONAL DATA	Grants	14120.91	08/06/2018
Ivanhoe College Specialist Technology Academy	Payment to Ext SEN Providers	8166	26/06/2018
REDACTED PERSONAL DATA	Grants	3379.23	08/06/2018
REDACTED PERSONAL DATA	Other Transfer Payments	938.57	27/06/2018
REDACTED PERSONAL DATA	Grants	628.68	08/06/2018
JAMES TERRY COURT ROYAL MASONIC BENEVOLENT IN	Residential	2463.72	04/06/2018
REDACTED PERSONAL DATA	R & M of Buildings	568.91	11/06/2018
REDACTED PERSONAL DATA	Grants	1393.28	08/06/2018
REDACTED PERSONAL DATA	Nursing	36854	04/06/2018
REDACTED PERSONAL DATA	Private Contractors	-824.58	04/06/2018
REDACTED PERSONAL DATA	Private Contractors	1668.86	04/06/2018
REDACTED PERSONAL DATA	Private Contractors	2124	04/06/2018
REDACTED PERSONAL DATA	Private Contractors	2227.43	04/06/2018
REDACTED PERSONAL DATA	Private Contractors	36854	04/06/2018
REDACTED PERSONAL DATA	Residential	1668.86	04/06/2018
REDACTED PERSONAL DATA	Residential	2124	04/06/2018
REDACTED PERSONAL DATA	Residential	2227.43	04/06/2018
REDACTED PERSONAL DATA	Residential	36854	04/06/2018
REDACTED PERSONAL DATA	Grants	1100.19	08/06/2018
REDACTED PERSONAL DATA	Grants	2155.8	12/06/2018
REDACTED PERSONAL DATA	Grants	967.2	08/06/2018
JOHN CLEVELAND COLLEGE T/A HAPPY DAYS PLAYGRO	Grants	6208.47	08/06/2018
John Ferneley College	Payment to Ext SEN Providers	5118	26/06/2018

Jordan Road Surfacing Ltd	Private Contractors	17284.3	21/06/2018
JUBILEE VILLA LTD&&SSAROE749	Residential	18920	04/06/2018
REDACTED PERSONAL DATA	Grants	2013.37	08/06/2018
REDACTED PERSONAL DATA	Grants	1257.19	08/06/2018
REDACTED PERSONAL DATA	Grants	1006.07	08/06/2018
REDACTED PERSONAL DATA	Personal Accounts - Other	1462.76	11/06/2018
REDACTED PERSONAL DATA	Post 1/4/14, Main Scheme, Ben	1462.76	11/06/2018
REDACTED PERSONAL DATA	Pre 1/4/14 Benefits Paid	1462.76	11/06/2018
REDACTED PERSONAL DATA	Grants	824.85	08/06/2018
REDACTED PERSONAL DATA	Grants	785.85	08/06/2018
REDACTED PERSONAL DATA	Grants	601.5	08/06/2018
REDACTED PERSONAL DATA	Rent	9500	12/06/2018
KEENGLLEN CARE HOMES LTD&&SSARO3220	Residential	12100	04/06/2018
KEGWORTH VILLAGE HALL PLAYGROUP&&EYRS1545	Grants	1674.27	08/06/2018
Kelmarsh Trust	Other Expenditure	2951	29/06/2018
Kettering Borough Council	Other Expenditure	2748.5	29/06/2018
KEY 2 CARE LTD&&ISHC4664	Home Care / Domiciliary	507.24	15/06/2018
KEY 2 CARE LTD&&ISHC4664	Home Care / Domiciliary	574.17	15/06/2018
KEY 2 CARE LTD&&ISHC4664	Home Care / Domiciliary	636	15/06/2018
KEY 2 CARE LTD&&ISHC4664	Home Care / Domiciliary	1430.14	15/06/2018
KEY 2 CARE LTD&&ISHC4664	Home Care / Domiciliary	1465.37	15/06/2018
KEY 2 CARE LTD&&ISHC4664	Home Care / Domiciliary	13371.43	15/06/2018
KEY 2 CARE LTD&&ISHC4664	Private Contractors	10216.05	18/06/2018
Kibworth CE Primary School Academy	Payment to Ext SEN Providers	3261	26/06/2018
Kibworth Community Library	Telephones	858	25/06/2018
Kibworth Community Library	Voluntary Associations	858	25/06/2018
Kibworth High School Academy	Payment to Ext SEN Providers	4668	26/06/2018
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	12260	04/06/2018
KIBWORTH METHODIST PRE SCHOOL&&EYRS1441	Grants	2976.08	08/06/2018
KIBWORTH VILLAGE HALL PLAYGROUP&&EYRS1443	Grants	3795.27	08/06/2018
KIDAROO CHILDCARE LTD&&EYRS1304	Grants	2615.84	08/06/2018
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&SSA	Residential	18730.76	04/06/2018
KINGLY CARE PARTNERSHIP&&SSARO3198	Residential	2380	04/06/2018
KINGLY CARE PARTNERSHIP&&SSARO3198	Residential	4416	04/06/2018
KINGLY CARE PARTNERSHIP&&SSARO3232	Residential	3371.2	04/06/2018
KINGSCLIFFE DAY NURSERY LTD&&EYRS1560	Grants	9133.56	08/06/2018
KINGS RESIDENTIAL CARE HOMES LTD&&SSARO1726	Residential	24940	04/06/2018
Kings School Grantham	Other Local Authorities	1356	07/06/2018
KINGSWOOD LODGE&&SSAROE40284	Residential	20191.56	04/06/2018
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOME	Residential	3278.58	04/06/2018
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOME	Residential	37652	04/06/2018
REDACTED PERSONAL DATA	Grants	2185.3	08/06/2018
REDACTED PERSONAL DATA	Grants	628.68	08/06/2018
REDACTED PERSONAL DATA	Private Contractors	61711.75	22/06/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2411.64	22/06/2018
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	965	13/06/2018
KNIGHTON MANOR LTD&&SSAROE68249	Residential	7257.92	04/06/2018
KNOSSINGTON & SOMERBY PRE SCHOOL&&EYRS1683	Grants	555.1	08/06/2018
REDACTED PERSONAL DATA	Home Care / Domiciliary	-1383.55	15/06/2018
REDACTED PERSONAL DATA	Home Care / Domiciliary	590.23	15/06/2018
REDACTED PERSONAL DATA	Home Care / Domiciliary	3937.56	15/06/2018
REDACTED PERSONAL DATA	Home Care / Domiciliary	20075.09	15/06/2018
KRIS CARERS LTD&&ISHC3937	Home Care / Domiciliary	3847.5	15/06/2018
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	585.6	22/06/2018
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	648	22/06/2018
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1260	22/06/2018
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	2428.8	22/06/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	768	22/06/2018
KUSHI CARE NURSERY&&EYRS1764	Grants	2355.2	08/06/2018
Lady Jane Grey Academy	Payment to Ext SEN Providers	3574	26/06/2018

REDACTED PERSONAL DATA	Grants	5639.21	08/06/2018
LAMP	Voluntary Associations	10124.67	28/06/2018
LANGDALE RESIDENTIAL HOME&&SSAROE40271	Nursing	1508.14	04/06/2018
LANGDALE RESIDENTIAL HOME&&SSAROE40271	Private Contractors	-2386	04/06/2018
LANGDALE RESIDENTIAL HOME&&SSAROE40271	Private Contractors	22666.2	04/06/2018
LANGDALE RESIDENTIAL HOME&&SSAROE40271	Residential	-834.43	04/06/2018
LANGDALE RESIDENTIAL HOME&&SSAROE40271	Residential	22666.2	04/06/2018
LANGDALE VIEW LTD&&SSARO1356	Nursing	505.99	04/06/2018
LANGDALE VIEW LTD&&SSARO1356	Nursing	8628.1	04/06/2018
LANGDALE VIEW LTD&&SSARO1356	Private Contractors	-1447.69	04/06/2018
LANGDALE VIEW LTD&&SSARO1356	Private Contractors	1079.45	04/06/2018
LANGDALE VIEW LTD&&SSARO1356	Private Contractors	8628.1	04/06/2018
LANGDALE VIEW LTD&&SSARO1356	Residential	918.5	04/06/2018
LANGDALE VIEW LTD&&SSARO1356	Residential	2338	04/06/2018
REDACTED PERSONAL DATA	Residential	1704	04/06/2018
Langmoor Primary School	Payment to Ext SEN Providers	3590	26/06/2018
REDACTED PERSONAL DATA	Grants	870.87	08/06/2018
REDACTED PERSONAL DATA	Grants	1226.09	08/06/2018
LAURELS NURSERY SCHOOL&&EYRS1804	Grants	14767.44	08/06/2018
LAVENDER BUSH&&EYRS1602	Grants	28592.93	08/06/2018
LAXTON HALL&&SSAROE58522	Residential	2304	04/06/2018
LCC Anstey Latimer CP School A/C	Children&Families Spprt Servs	7808	26/06/2018
LCC Appleby Magna Sir Jonathan Moore CE School A/C	Children&Families Spprt Servs	7158	26/06/2018
LCC Arnesby CE Primary School A/C	Children&Families Spprt Servs	6867	26/06/2018
LCC Ashby De La Zouch CE Primary School A/C	Children&Families Spprt Servs	7733	26/06/2018
LCC Ashby De La Zouch CE Primary School A/C	Receipts in Advance	3000	21/06/2018
LCC Ashby De La Zouch CE Primary School A/C	Receipts in Advance	3684	01/06/2018
LCC Ashby De La Zouch Woodcote Primary School A/C	Children&Families Spprt Servs	7329	26/06/2018
LCC Barwell CI School A/C	Children&Families Spprt Servs	7171	26/06/2018
LCC Barwell Newlands CP School A/C	Children&Families Spprt Servs	7675	26/06/2018
LCC Belton CE Primary School A/C	Children&Families Spprt Servs	6958	26/06/2018
LCC Billesdon Parochial Primary School A/C	Children&Families Spprt Servs	7000	26/06/2018
LCC Blaby Thistly Meadow Primary School A/C	Children&Families Spprt Servs	7396	26/06/2018
LCC Braunstone Ravenhurst CP School A/C	Children&Families Spprt Servs	8783	26/06/2018
LCC Breedon On The Hill St Hardulphs School A/C	Children&Families Spprt Servs	6875	26/06/2018
LCC Broughton Astley Orchard CE School A/C	Children&Families Spprt Servs	7392	26/06/2018
LCC Buckminster CP School A/C	Children&Families Spprt Servs	7004	26/06/2018
LCC Burbage CE Infants School A/C	Children&Families Spprt Servs	7437	26/06/2018
LCC Burbage County Junior School A/C	Children&Families Spprt Servs	8204	26/06/2018
LCC Burbage Sketchley Hill CP School A/C	Children&Families Spprt Servs	8200	26/06/2018
LCC Castle Donington Orchard CP School A/C	Children&Families Spprt Servs	7483	26/06/2018
LCC Coalville All Saints CE School A/C	Children&Families Spprt Servs	7450	26/06/2018
LCC Coalville Belvoir Dale County School A/C	Children&Families Spprt Servs	7737	26/06/2018
LCC Coalville Warren Hills CP School A/C	Children&Families Spprt Servs	7333	26/06/2018
LCC Congerstone County School A/C	Children&Families Spprt Servs	7146	26/06/2018
LCC Cossington CE School A/C	Children&Families Spprt Servs	7029	26/06/2018
LCC Countesthorpe Greenfields Primary School A/C	Children&Families Spprt Servs	8842	26/06/2018
LCC Croft CE School A/C	Children&Families Spprt Servs	7029	26/06/2018
LCC Customer Direct Payments A/C	Cash in Hand of Acc Officers	1566.78	18/06/2018
LCC Customer Direct Payments A/C	Cash in Hand of Acc Officers	1571.43	28/06/2018
LCC Customer Direct Payments A/C	Cash in Hand of Acc Officers	1578	18/06/2018
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officers	870.72	28/06/2018
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officers	1544.32	04/06/2018
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officers	3095.84	01/06/2018
LCC Desford CP School A/C	Children&Families Spprt Servs	7837	26/06/2018
LCC Diseworth Primary School A/C	Children&Families Spprt Servs	6825	26/06/2018
LCC Donisthorpe CP School A/C	Children&Families Spprt Servs	7337	26/06/2018
LCC Dunton Bassett County School A/C	Children&Families Spprt Servs	6979	26/06/2018
LCC Earl Shilton St Peters RC Primary School A/C	Children&Families Spprt Servs	7392	26/06/2018
LCC Ellistown CP School A/C	Children&Families Spprt Servs	7479	26/06/2018

LCC Fleckney CE School A/C	Children&Families Spprt Servs	8050	26/06/2018
LCC Foxton County School A/C	Children&Families Spprt Servs	6975	26/06/2018
LCC Glenfield The Hall Primary School A/C	Children&Families Spprt Servs	8175	26/06/2018
LCC Great Glen St Cuthberts CE Primary School A/C	Children&Families Spprt Servs	7533	26/06/2018
LCC Griffydham CP School A/C	Children&Families Spprt Servs	7021	26/06/2018
LCC Groby Elizabeth Woodville County School A/C	Children&Families Spprt Servs	7454	26/06/2018
LCC Groby Martinshaw County School A/C	Children&Families Spprt Servs	7429	26/06/2018
LCC Hallaton CE School A/C	Children&Families Spprt Servs	7133	26/06/2018
LCC Harby CE School A/C	Children&Families Spprt Servs	6954	26/06/2018
LCC Hathern CE Primary School A/C	Children&Families Spprt Servs	7117	26/06/2018
LCC Heather County School A/C	Children&Families Spprt Servs	7033	26/06/2018
LCC Hemington County Primary School A/C	Children&Families Spprt Servs	6858	26/06/2018
LCC Hinckley St Marys CE School A/C	Children&Families Spprt Servs	7775	26/06/2018
LCC Hinckley Westfield CI School A/C	Children&Families Spprt Servs	7487	26/06/2018
LCC Hinckley Westfield CJ School A/C	Children&Families Spprt Servs	8217	26/06/2018
LCC Hose CE School A/C	Children&Families Spprt Servs	6879	26/06/2018
LCC Houghton On The Hill CP School A/C	Children&Families Spprt Servs	7292	26/06/2018
LCC Hugglescote CP School A/C	Children&Families Spprt Servs	8133	26/06/2018
LCC Ibstock CJ School A/C	Children&Families Spprt Servs	7612	26/06/2018
LCC Ibstock St Denys CE Infants School A/C	Children&Families Spprt Servs	7350	26/06/2018
LCC Imperial Avenue Infant School	Children&Families Spprt Servs	617.1	14/06/2018
LCC Iveshead School	Children&Families Spprt Servs	7187	26/06/2018
LCC Kegworth CP School A/C	Children&Families Spprt Servs	7242	26/06/2018
LCC Kilby CE School A/C	Children&Families Spprt Servs	7021	26/06/2018
LCC Little Bowden CP School A/C	Children&Families Spprt Servs	8046	26/06/2018
LCC Long Clawson CE School A/C	Children&Families Spprt Servs	7025	26/06/2018
LCC Long Whatton Primary School A/C	Children&Families Spprt Servs	6954	26/06/2018
LCC Loughborough Ashmount School A/C	Children&Families Spprt Servs	7000	22/06/2018
LCC Loughborough Booth Wood CP School A/C	Children&Families Spprt Servs	7417	26/06/2018
LCC Loughborough Thorpe Acre County Junior School A/C	Children&Families Spprt Servs	7279	26/06/2018
LCC Loughborough Thorpe Acre Infant School A/C	Children&Families Spprt Servs	7033	26/06/2018
LCC Lutterworth Sherrier CE Primary School A/C	Children&Families Spprt Servs	8062	26/06/2018
LCC Managed Finances Pooled Account	Managed/Traditional Services	776.22	01/06/2018
LCC Managed Finances Pooled Account	Reserve Creditors	709.55	13/06/2018
LCC Measham St Charles RC School	Children&Families Spprt Servs	7075	26/06/2018
LCC Melton Mowbray Birch Wood School A/C	Children&Families Spprt Servs	6804	26/06/2018
LCC Melton Mowbray St Francis RC School A/C	Children&Families Spprt Servs	7537	26/06/2018
LCC Moira Primary School	Children&Families Spprt Servs	7371	26/06/2018
LCC Nailstone Dove Bank Primary School A/C	Children&Families Spprt Servs	7067	26/06/2018
LCC Newbold Coleorton CE School A/C	Children&Families Spprt Servs	6858	26/06/2018
LCC Newbold Verdon CP School A/C	Children&Families Spprt Servs	7525	26/06/2018
LCC New Swannington Primary School A/C	Children&Families Spprt Servs	7354	26/06/2018
LCC Newton Burgoland CP School A/C	Agency Staff	1797	13/06/2018
LCC Newton Burgoland CP School A/C	Children&Families Spprt Servs	6987	26/06/2018
LCC Oadby Woodland Grange Primary School A/C	Payment to Ext SEN Providers	5068	26/06/2018
LCC OADBY WOODLAND GRANGE PRIMARY SCHOOL&&E	Grants	8229.9	08/06/2018
LCC OADBY WOODLAND GRANGE PRIMARY SCHOOL&&E	Grants	12038.39	08/06/2018
LCC Quorn St Bartholomews CE Primary School A/C	Children&Families Spprt Servs	8325	26/06/2018
LCC Scalford CE School A/C	Children&Families Spprt Servs	6917	26/06/2018
LCC Sheepy Magna CE School A/C	Children&Families Spprt Servs	7042	26/06/2018
LCC Shepshed Oxley CP School A/C	Children&Families Spprt Servs	7471	26/06/2018
LCC Shepshed St Botolphs CE Primary School A/C	Children&Families Spprt Servs	7500	26/06/2018
LCC Sileby Highgate CP School A/C	Children&Families Spprt Servs	7433	26/06/2018
LCC Sketchley Hill Menphys Nursery A/C	Grants	963.28	20/06/2018
LCC Snarestone CP School A/C	Children&Families Spprt Servs	6983	26/06/2018
LCC Snarestone CP School A/C	Tuition Fees	500	14/06/2018
LCC Stathern CP School A/C	Children&Families Spprt Servs	6942	26/06/2018
LCC Stoney Stanton Manorfield CE Primary School A/C	Children&Families Spprt Servs	7967	26/06/2018
LCC Swithland St Leonards CE School A/C	Children&Families Spprt Servs	7012	26/06/2018
LCC Thurcaston Richard Hill CE School A/C	Children&Families Spprt Servs	7246	26/06/2018

LCC Thurlaston CE Primary School A/C	Children&Families Spprt Servs	7008	26/06/2018
LCC Thurmaston Bishop Ellis RC Primary School A/C	Children&Families Spprt Servs	7925	26/06/2018
LCC Whetstone Badgerbrook Primary School A/C	Children&Families Spprt Servs	8158	26/06/2018
LCC Whetstone St Peters CE Primary School A/C	Children&Families Spprt Servs	7458	26/06/2018
LCC Whitwick CE Primary School A/C	Children&Families Spprt Servs	7871	26/06/2018
LCC WHITWICK CE PRIMARY SCHOOL T/A PENGUIN PRE	Grants	804.35	08/06/2018
LCC Wigston All Saints CE Primary School A/C	Children&Families Spprt Servs	7612	26/06/2018
LCC Wigston Fields Water Leys CP School A/C	Children&Families Spprt Servs	8175	26/06/2018
LCC Wigston Thythorn Field CP School A/C	Children&Families Spprt Servs	7346	26/06/2018
LCC Woodhouse Eaves St Pauls CE Primary School A/C	Children&Families Spprt Servs	7412	26/06/2018
LCC Woodstone County School A/C	Children&Families Spprt Servs	7421	26/06/2018
LCC Worthington Primary School A/C	Children&Families Spprt Servs	6912	26/06/2018
LCC Wymeswold CE School A/C	Children&Families Spprt Servs	7167	26/06/2018
LCHAA (LEEDS AUTISM SERVICES)&&SSAROE81	Residential	7307.72	04/06/2018
LCiL Trading Ltd	Voluntary Associations	976.66	28/06/2018
LEARN ACADEMY TRUST ST ANDREWS PRIMARY SCHOC	Payment to Ext SEN Providers	723	08/06/2018
LEARN ACADEMY TRUST ST ANDREWS PRIMARY SCHOC	Payment to Ext SEN Providers	813	08/06/2018
LEARN ACADEMY TRUST ST ANDREWS PRIMARY SCHOC	Payment to Ext SEN Providers	859	08/06/2018
LEARN ACADEMY TRUST ST ANDREWS PRIMARY SCHOC	Payment to Ext SEN Providers	904	26/06/2018
Leicester Academies Charitable Trust Ltd Weavers Close CE F	Payment to Ext SEN Providers	1512	26/06/2018
Leicester City Council	Personal Accounts - Other	2234.44	13/06/2018
Leicester Forest East Community Library	Telephones	2638	20/06/2018
Leicester Forest East Community Library	Voluntary Associations	2638	20/06/2018
LEICESTERSHIRE COUNTY CARE LIMITED&&SSARO3258	Residential	1107.43	04/06/2018
LEICESTERSHIRE COUNTY CARE LIMITED&&SSARO3258	Residential	1938	04/06/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-3012	04/06/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-2689.29	04/06/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-2366.57	04/06/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1896.43	04/06/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1682.15	04/06/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1664.29	04/06/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1401.71	04/06/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1137.86	04/06/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-645.43	04/06/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	566.85	04/06/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	617.14	04/06/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	721.43	04/06/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	892	04/06/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1019.43	04/06/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1213.71	04/06/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1300	04/06/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1613.93	04/06/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1782.15	04/06/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1896.43	04/06/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2087.7	04/06/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2124	04/06/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2262.86	04/06/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2503.29	04/06/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2571.43	04/06/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2880	04/06/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	3366	04/06/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	3676.08	04/06/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	7718.86	04/06/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	28894.57	04/06/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	29492	04/06/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	32276	04/06/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	34377.2	04/06/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	37168	04/06/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	38176	04/06/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	54848	04/06/2018

LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	57650	04/06/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	64028	04/06/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO3206	Residential	3676.08	04/06/2018
Leicestershire Partnership NHS Trust	Other Expenditure	-7250	19/06/2018
Leicestershire Partnership NHS Trust	Public Bodies	25579	28/06/2018
LEIRE PRESCHOOL COMMUNITY INTEREST COMPANY&&	Grants	1292.96	08/06/2018
LEONARD CHESHIRE DISABILITY&&SSARO3262	Residential	4794.36	04/06/2018
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Private Contractors	7813.8	04/06/2018
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	1267.55	04/06/2018
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	4436.4	04/06/2018
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	5379.96	04/06/2018
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	7813.8	04/06/2018
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	18420	04/06/2018
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	31690.2	04/06/2018
REDACTED PERSONAL DATA	Grants	2447.9	08/06/2018
LESTER HALL APARTMENTS LTD&&SSAROE434	Residential	10265.94	04/06/2018
Lex Autolease Ltd	Operational Leasing	-1373.84	21/06/2018
Lex Autolease Ltd	Operational Leasing	1717.32	21/06/2018
Lex Autolease Ltd	Operational Leasing	2432.01	21/06/2018
Lex Autolease Ltd	Operational Leasing	3491.14	12/06/2018
LIFEWAYS COMMUNITY CARE LTD T/A WYCARE LEYS (B)	Residential	20597.96	04/06/2018
LIFEWAYS COMMUNITY CARE LTD T/A WYCARE LEYS (B)	Residential	15428	04/06/2018
LIGHTHOUSE DAY NURSERY&&EYRS1597	Grants	6120.43	08/06/2018
REDACTED PERSONAL DATA	Grants	851.37	08/06/2018
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1449	Grants	34182.19	08/06/2018
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1544	Grants	17713.93	08/06/2018
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1559	Grants	7158.07	08/06/2018
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1685	Grants	15255.58	08/06/2018
LILLIPUT MONTESSORI (GLENFIELD)&&EYRS1450	Grants	2450.95	08/06/2018
Limehurst High School Academy	Payment to Ext SEN Providers	3821	26/06/2018
LIMES RESIDENTIAL HOM&&SARO3378	Residential	1904.88	04/06/2018
LIME TREE COSSINGTON ROAD&&EYRS496795	Grants	7435.37	08/06/2018
LIME TREE DAY NURSERY&&EYRS1707	Grants	20959.95	08/06/2018
LIME TREE DAY NURSERY SILEBY&&EYRS1791	Grants	665.55	08/06/2018
LIME TREE DAY NURSERY SILEBY&&EYRS1791	Grants	6234.95	08/06/2018
LIME TREE @ LOUGHBOROUGH&&EYRS1732	Grants	26809.25	08/06/2018
LIME TREE QUORN LTD&&EYRS EY492199	Grants	13731.12	08/06/2018
Lincolnshire Heritage Forum	Contribn to/from Provisions	1500	29/06/2018
LINCOLNSHIRE HOUSE ASSOCIATION LTD&&SSARO2305	Residential	3653.96	04/06/2018
REDACTED PERSONAL DATA	Grants	727.42	08/06/2018
REDACTED PERSONAL DATA	Grants	2126.57	08/06/2018
LINDEN LODGE&&SSAROE48027	Private Contractors	2371.2	04/06/2018
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	-3917.28	04/06/2018
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	-3070.57	04/06/2018
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	-2881.57	04/06/2018
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	-2124	04/06/2018
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	-2048.14	04/06/2018
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	-837.43	04/06/2018
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	1062	04/06/2018
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	46264	04/06/2018
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS/	Residential	2764	04/06/2018
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS/	Residential	15261.4	04/06/2018
REDACTED PERSONAL DATA	Grants	2623.85	08/06/2018
REDACTED PERSONAL DATA	Grants	1391.98	08/06/2018
REDACTED PERSONAL DATA	Grants	1954.09	08/06/2018
REDACTED PERSONAL DATA	Grants	503.69	08/06/2018
REDACTED PERSONAL DATA	Grants	815.75	08/06/2018
LITTLE ACORNS PRE SCHOOL&&EYRS1797	Grants	1240.15	08/06/2018
LITTLE ACORNS PRE SCHOOL LTD T/A SMARTIES DAY NI	Grants	6054.01	08/06/2018
LITTLE ANGELS DAY NURSERY&&EYRS1561	Grants	-667.1	08/06/2018

LITTLE ANGELS DAY NURSERY&&EYRS1561	Grants	8922.26	08/06/2018
LITTLE BATTLERS&&EYRS1778	Grants	4653.35	08/06/2018
LITTLE BOWDEN PRE SCHOOL&&EYRS1509	Grants	4901.49	08/06/2018
LITTLE CEDARS PRE-SCHOOL&&EYRSEY491590	Grants	10995.53	08/06/2018
LITTLE DUCKS PLAYGROUP&&EYRS1629	Grants	6565.3	08/06/2018
LITTLE EXPLORERS PLAYGROUP&&EYRS1728	Grants	2250.29	08/06/2018
LITTLE FINGERS PLAYGROUP (SRKC)&&EYRS1557	Grants	2691.78	08/06/2018
LITTLE FISHES&&EYRS1654	Grants	3087.47	08/06/2018
LITTLE ME NURSERIES LTD&&EYRS1578	Grants	7198.49	08/06/2018
LITTLE MONKEYS PLAYGROUP&&EYRS1787	Grants	3171.57	08/06/2018
LITTLE NURSERIES LTD&&EYRS1680	Grants	12451.35	08/06/2018
LITTLE NURSERY LTD&&EYRSEY491238	Grants	25139.21	08/06/2018
LITTLE OAK TREES PRESCHOOL&&EYRS1811	Grants	6216.93	08/06/2018
LITTLE RAINBOWS&&EYRS1702	Grants	21121.77	08/06/2018
LITTLE SQUIRRELS&&EYRS1703	Grants	983.09	08/06/2018
LITTLE STACKS DAY NURSERY LTD&&EYRSEY545697	Grants	4729.8	08/06/2018
LITTLE STARS GREAT GLEN&&EYRS1810	Grants	2090.97	08/06/2018
LITTLE STARS THE ACADEMY&&EYRS1814	Grants	3219.19	08/06/2018
LITTLE STARZ CHILDCARE LTD&&EYRS1775	Grants	4209.35	08/06/2018
LITTLE TEAPOTS CIC&&EYRS1783	Grants	930.93	08/06/2018
LITTLE WEAVERS PRE SCHOOL&&EYRS1796	Grants	1040.52	08/06/2018
LIVELY LEARNERS PRE SCHOOL&&EYRS1770	Grants	3034.96	08/06/2018
LIVING LIFE UK LTD TA THE BANYON TREE&&SSARO3366	Residential	12376	04/06/2018
LODGE RESIDENTIAL HOME&&SSAROE40440	Residential	7764	04/06/2018
LODGE TRUST&&SSAROE40324	Residential	30224.52	04/06/2018
LONG CLAWSON PRE SCHOOL&&EYRS1125	Grants	720.56	08/06/2018
LONG WHATTON PLAYGROUP&&EYRS1546	Grants	1955.98	08/06/2018
LORRAINES CARE HOME LTD&&SSAROE47122	Residential	4097.52	04/06/2018
LOUGHBOROUGH CAMPUS NURSERY&&EYRS1457	Grants	20589.21	08/06/2018
Loughborough Holywell Primary Academy	Payment to Ext SEN Providers	3326	26/06/2018
LITTLE ARKS PRE SCHOOL&&EYRS1765	Grants	1227.33	08/06/2018
Lubenham All Saints Primary School Academy	Payment to Ext SEN Providers	904	26/06/2018
Lutterworth College Academy	Payment to Ext SEN Providers	4945	26/06/2018
Lutterworth High School Academy	Payment to Ext SEN Providers	2316	26/06/2018
LYNDHURST LODGE LTD&&SSAROE40340	Residential	25728	04/06/2018
LYNTON CHILDCARE LTD&&EYRS1631	Grants	7650.47	08/06/2018
Macintyre Care	Day / CLC Services	574.12	29/06/2018
Macintyre Care	Personal Accounts - Govt Dept	574.12	29/06/2018
MACINTYRE CARE&&SSAROE40268	Residential	40608.64	04/06/2018
MAGIC NURSERIES A LTD WHITWICK DAY NURSERY&&E	Grants	5437.25	08/06/2018
MAGIC NURSERIES LTD T/A CHARNWOOD DAY NURSERY	Grants	10330.71	08/06/2018
MAGIC NURSERIES LTD T/A KIRBY MUXLOE DAY NURSE	Grants	8294.33	08/06/2018
MAGNUM CARE LTD T/A ABERRY HOUSE&&SSAROE4047	Nursing	5727.04	04/06/2018
MAGNUM CARE LTD T/A ABERRY HOUSE&&SSAROE4047	Private Contractors	5727.04	04/06/2018
MAGNUM CARE LTD T/A ABERRY HOUSE&&SSAROE4047	Residential	5727.04	04/06/2018
MAGNUM HOLIDAYS LTD T/A ALSTON HOUSE RESIDENTI	Residential	9490.08	04/06/2018
Manor High School	Payment to Ext SEN Providers	2003	26/06/2018
Maplefields Academy	Other Local Authorities	-4287	28/06/2018
Maplefields Academy	Other Local Authorities	6816.66	28/06/2018
REDACTED PERSONAL DATA	Grants	967.59	08/06/2018
REDACTED PERSONAL DATA	Grants	961.35	08/06/2018
MARIPOSA CARE LTD T/A FERNDENE CARE HOME&&SSA	Private Contractors	1940	04/06/2018
Market Bosworth Community library	Telephones	1221	20/06/2018
Market Bosworth Community library	Voluntary Associations	1221	20/06/2018
MARKET BOSWORTH DAY NURSERY&&EYRS1613	Grants	9755.6	08/06/2018
Market Bosworth High School Academy	Payment to Ext SEN Providers	3887	26/06/2018
Market Harborough Church Of England Academy	Payment to Ext SEN Providers	2701	26/06/2018
Markfield Community Library	Telephones	1068	20/06/2018
Markfield Community Library	Voluntary Associations	1068	20/06/2018
MARKFIELD DAY NURSERY&&EYRS1514	Grants	23490.44	08/06/2018

Marlene Reid Centre Community Action 1	Minimum Cost Contracts	15333.5	29/06/2018
Marlene Reid Centre Community Action 1	Recharge of Pooled Transp Cos	1646.76	22/06/2018
MARS CARE SERVICES LTD&&SSARO1430	Residential	1365.43	04/06/2018
MARS CARE SERVICES LTD&&SSARO1430	Residential	13700	04/06/2018
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1871	04/06/2018
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1490.4	29/06/2018
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	938.4	29/06/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1440	29/06/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1512	29/06/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1620	29/06/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1797.12	29/06/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2106	29/06/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2138.4	29/06/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2343.6	29/06/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2376	29/06/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2907.36	29/06/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	3612	29/06/2018
MAURICARE LTD&&SSAROE40436	Residential	1284	04/06/2018
MAURICARE LTD&&SSAROE40436	Residential	1938	04/06/2018
MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS LOD	Residential	-5781.74	04/06/2018
MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS LOD	Residential	26165.4	04/06/2018
REDACTED PERSONAL DATA	Suspense	1125.36	26/06/2018
REDACTED PERSONAL DATA	Suspense	1194.82	26/06/2018
REDACTED PERSONAL DATA	Suspense	1331.76	15/06/2018
REDACTED PERSONAL DATA	Suspense	1521.9	26/06/2018
Meadow Community Primary School	Payment to Ext SEN Providers	9052	26/06/2018
Meadowdale Primary School Academy	Children&Families Spprt Servs	988.2	14/06/2018
Meadowdale Primary School Academy	Payment to Ext SEN Providers	3904	26/06/2018
MEADOW PRE SCHOOL&&EYRS1767	Grants	1385.15	08/06/2018
Measham and District Community Library	Telephones	1577.5	20/06/2018
Measham and District Community Library	Voluntary Associations	1577.5	20/06/2018
Measham CE Primary School Academy Trust	Payment to Ext SEN Providers	549	26/06/2018
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	600.69	15/06/2018
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	714.69	15/06/2018
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	1402.76	15/06/2018
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	2472.31	15/06/2018
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	22580.38	15/06/2018
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	52444.81	15/06/2018
MEDINA VIEW LTD T/A WOLLATON PARK CARE HOME&&S	Residential	2152.36	04/06/2018
REDACTED PERSONAL DATA	Grants	1118.91	08/06/2018
REDACTED PERSONAL DATA	Grants	785.85	08/06/2018
REDACTED PERSONAL DATA	Grants	1602.9	08/06/2018
Melton Borough Council	Deferred Charges (Grants & Ad	281543	07/06/2018
MELTON CARE LTD THE AMWELL&&SARO3345	Nursing	39277.16	04/06/2018
MELTON CARE LTD THE AMWELL&&SARO3345	Private Contractors	-1119.57	04/06/2018
MELTON CARE LTD THE AMWELL&&SARO3345	Private Contractors	39277.16	04/06/2018
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	-986.14	04/06/2018
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	986.14	04/06/2018
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	1083.14	04/06/2018
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	1820.57	04/06/2018
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	1990.43	04/06/2018
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	39277.16	04/06/2018
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	5945.18	15/06/2018
Melton Learning Hub	Minimum Cost Contracts	10986.25	28/06/2018
Melton Learning Hub	Voluntary Associations	10986.25	28/06/2018
Melton Mowbray Grove CP School Academy	Payment to Ext SEN Providers	3374	26/06/2018
Melton Mowbray Mencap	Supported Living	1106.08	26/06/2018
MELTON MOWBRAY NURSERY SCHOOL&&EYRS1800	Grants	5703.23	08/06/2018
Melton Swallowdale CP School Academy	Children&Families Spprt Servs	1497.5	14/06/2018
Melton Swallowdale CP School Academy	Payment to Ext SEN Providers	549	26/06/2018

MEMORIAL HALL PLAYGROUP&&EYRS1646	Grants	6855.56	08/06/2018
Menphys Centre	Grants	898.62	08/06/2018
Mercenfeld Primary School Academy	Payment to Ext SEN Providers	6398	26/06/2018
MERCIA CARE HOMES LTD&&SSAROE942	Residential	14834.32	04/06/2018
Merton Primary Academy	Children&Families Spprt Servs	624.75	15/06/2018
Merton Primary Academy	Payment to Ext SEN Providers	1820	26/06/2018
REDACTED PERSONAL DATA	Grants	503.28	20/06/2018
REDACTED PERSONAL DATA	Grants	1812.33	08/06/2018
METHODIST HOME FOR THE AGED&&SSAROE40320	Residential	31106	04/06/2018
METHODIST HOMES FOR THE AGED RESIDENTS CHARGE	Nursing	15476.75	04/06/2018
METHODIST HOMES FOR THE AGED RESIDENTS CHARGE	Private Contractors	15476.75	04/06/2018
METHODIST HOMES FOR THE AGED RESIDENTS CHARGE	Residential	15476.75	04/06/2018
REDACTED PERSONAL DATA	Grants	960.02	08/06/2018
REDACTED PERSONAL DATA	Grants	786.3	08/06/2018
REDACTED PERSONAL DATA	Grants	840.45	08/06/2018
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	6990.4	04/06/2018
MIDLAND HEALTHCARE LTD&&SSAROE1295	Nursing	11130.24	04/06/2018
MIDLAND HEALTHCARE LTD&&SSAROE1295	Private Contractors	11130.24	04/06/2018
MIDLAND HEALTHCARE LTD&&SSAROE1295	Residential	11130.24	04/06/2018
REDACTED PERSONAL DATA	Minimum Cost Contracts	6022.91	25/06/2018
MILLFIELD COMMUNITY NURSERY&&EYRS1756	Grants	5575.83	08/06/2018
REDACTED PERSONAL DATA	Payment to Ext SEN Providers	3297	26/06/2018
MINEHOME LTD T/A CHURCH TERRACE NURSING HOMES	Residential	1772	04/06/2018
MINI EXPLORERS PLAY SCHOOL LTD&&EYRS1816	Grants	2138.94	01/06/2018
MINI EXPLORERS PLAY SCHOOL LTD&&EYRS1816	Grants	2630.1	08/06/2018
REDACTED PERSONAL DATA	Suspense	914.1	26/06/2018
REDACTED PERSONAL DATA	Suspense	1114.93	26/06/2018
REDACTED PERSONAL DATA	Suspense	1142.63	08/06/2018
REDACTED PERSONAL DATA	Suspense	1164.23	07/06/2018
REDACTED PERSONAL DATA	Private Contractors	982.54	29/06/2018
MOAT STREET PRESCHOOL&&EYRS1795	Grants	566.54	08/06/2018
MOBILE CARE SERVICES LTD&&ISHCHC443	Home Care / Domiciliary	1761.29	15/06/2018
REDACTED PERSONAL DATA	Grants	1816.83	08/06/2018
MOORS FARM DAY NURSERY LTD&&EYRSEY548867	Grants	629.1	20/06/2018
MOORS FARM DAY NURSERY LTD&&EYRSEY548867	Grants	13019.43	08/06/2018
Mountfields Lodge School Academy	Payment to Ext SEN Providers	6432	26/06/2018
Murphys Taxis Ltd	Home to Sch Trans - Buses	558	08/06/2018
Murphys Taxis Ltd	Home to Sch Trans - Buses	648	29/06/2018
Murphys Taxis Ltd	Home to Sch Trans - Buses	790.68	08/06/2018
Murphys Taxis Ltd	Home to Sch Trans - Buses	883.2	08/06/2018
Murphys Taxis Ltd	Home to Sch Trans - Buses	993.6	29/06/2018
Murphys Taxis Ltd	Home to Sch Trans - Buses	1293.84	29/06/2018
Murphys Taxis Ltd	Personal Accounts - Govt Depts	1680	08/06/2018
Murphys Taxis Ltd	Recharge of Pooled Transp Cos	824.4	08/06/2018
Murphys Taxis Ltd	Recharge of Pooled Transp Cos	1008	08/06/2018
Murphys Taxis Ltd	Recharge of Pooled Transp Cos	1220.4	29/06/2018
Murphys Taxis Ltd	Recharge of Pooled Transp Cos	1680	08/06/2018
Murphys Taxis Ltd	S.E.N. Taxi Hire	670.8	08/06/2018
Murphys Taxis Ltd	S.E.N. Taxi Hire	1404	08/06/2018
Murphys Taxis Ltd	S.E.N. Taxi Hire	1544.4	29/06/2018
Murphys Taxis Ltd	S.E.N. Taxi Hire	2033.28	08/06/2018
Murphys Taxis Ltd	S.E.N. Taxi Hire	2058.24	08/06/2018
Murphys Taxis Ltd	S.E.N. Taxi Hire	2112	08/06/2018
Murphys Taxis Ltd	S.E.N. Taxi Hire	2186.88	29/06/2018
Murphys Taxis Ltd	S.E.N. Taxi Hire	2198.4	08/06/2018
Murphys Taxis Ltd	S.E.N. Taxi Hire	2246.4	29/06/2018
Murphys Taxis Ltd	S.E.N. Taxi Hire	2287.44	29/06/2018
Murphys Taxis Ltd	S.E.N. Taxi Hire	2473.2	29/06/2018
Murphys Taxis Ltd	S.E.N. Taxi Hire	2726.4	08/06/2018
Murphys Taxis Ltd	S.E.N. Taxi Hire	2803.2	08/06/2018

Murphys Taxis Ltd	S.E.N. Taxi Hire	3067.2	29/06/2018
Murphys Taxis Ltd	S.E.N. Taxi Hire	3153.6	29/06/2018
MYMIL LTD&&SSARO1930	Nursing	7485.42	04/06/2018
MYMIL LTD&&SSARO1930	Private Contractors	7485.42	04/06/2018
MYMIL LTD&&SSARO1930	Residential	12768	04/06/2018
REDACTED PERSONAL DATA	Grants	1111.11	08/06/2018
REDACTED PERSONAL DATA	Grants	8441.67	08/06/2018
NANPANTAN NURSERY SCHOOL&&EYRS1130	Grants	7987.8	08/06/2018
Narborough & Littlethorpe Community Library	Telephones	989	20/06/2018
Narborough & Littlethorpe Community Library	Voluntary Associations	989	20/06/2018
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	45438.84	04/06/2018
National Fostering Agency	Other Agency & Cont Services	848.08	29/06/2018
National Fostering Agency	Other Agency & Cont Services	885.76	29/06/2018
National Fostering Agency	Other Agency & Cont Services	1166.11	29/06/2018
National Fostering Agency	Other Agency & Cont Services	1217.92	29/06/2018
National Fostering Agency	Other Agency & Cont Services	1272.12	29/06/2018
National Fostering Agency	Other Agency & Cont Services	1328.64	29/06/2018
National Fostering Agency	Other Agency & Cont Services	2180.22	29/06/2018
National Fostering Agency	Other Agency & Cont Services	3187.73	29/06/2018
National Fostering Agency	Other Agency & Cont Services	3329.4	29/06/2018
National Fostering Agency	Other Agency & Cont Services	3371.09	29/06/2018
National Fostering Agency	Other Agency & Cont Services	3432.32	29/06/2018
National Fostering Agency	Other Agency & Cont Services	3518.19	29/06/2018
National Fostering Agency	Private Contractors	3329.4	29/06/2018
National Fostering Agency	Private Contractors	3348	29/06/2018
National Fostering Agency	Private Contractors	3412.48	29/06/2018
National Fostering Agency	Private Contractors	3627	29/06/2018
National Fostering Agency	Private Contractors	5971.22	29/06/2018
National Justice Museum	Other Expenditure	1550	29/06/2018
NELSON TRUST&&SSARO2336	Residential	8194.24	04/06/2018
Nesbit Brothers Ltd	Home to Sch Trans - Buses	3747.04	04/06/2018
NESTOR PRIMECARE SERVICES LTD&&ISHC3230	Home Care / Domiciliary	575.28	15/06/2018
NESTOR PRIMECARE SERVICES LTD&&ISHC3230	Home Care / Domiciliary	614.57	15/06/2018
NESTOR PRIMECARE SERVICES LTD&&ISHC3230	Home Care / Domiciliary	1540.58	15/06/2018
NESTOR PRIMECARE SERVICES LTD&&ISHC3230	Home Care / Domiciliary	2138.55	15/06/2018
NESTOR PRIMECARE SERVICES LTD&&ISHC3230	Home Care / Domiciliary	42777.77	15/06/2018
Newbridge High School Academy Trust	Payment to Ext SEN Providers	1401	26/06/2018
Newbridge High School Academy Trust	Payment to Ext SEN Providers	5879	26/06/2018
NEWCROFT PRESCHOOL&&EYRS1721	Grants	629.1	20/06/2018
NEWCROFT PRESCHOOL&&EYRS1721	Grants	949.12	08/06/2018
NEW HOPE SPECIALIST CARE LTD&&ISHC3161	Home Care / Domiciliary	10250.14	15/06/2018
New Leaf Triangle CIC	Payment to Ext SEN Providers	980	21/06/2018
Newline Midlands Ltd	R & M of Buildings	653.64	29/06/2018
New Progress Housing Association	Supported Living	1243.92	01/06/2018
NEXT STEPS NURSERY&&EYRS1780	Grants	18643.08	08/06/2018
Nexus Fostering	Other Agency & Cont Services	1552	19/06/2018
Nexus Fostering	Other Agency & Cont Services	2910	29/06/2018
Nexus Fostering	Other Agency & Cont Services	4104	14/06/2018
REDACTED PERSONAL DATA	Grants	539.5	08/06/2018
REDACTED PERSONAL DATA	Grants	601.5	08/06/2018
REDACTED PERSONAL DATA	Grants	809.25	08/06/2018
REDACTED PERSONAL DATA	Residential	1826	04/06/2018
REDACTED PERSONAL DATA	Residential	2158	04/06/2018
REDACTED PERSONAL DATA	Residential	2224	04/06/2018
REDACTED PERSONAL DATA	Residential	4896	04/06/2018
REDACTED PERSONAL DATA	Grants	660.92	08/06/2018
NIGHTINGALE NURSERY CASTLE DONINGTON&&EYRS17	Grants	9517.56	08/06/2018
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Private Contractors	1650	04/06/2018
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Private Contractors	16112	04/06/2018
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Residential	-604.68	04/06/2018

REDACTED PERSONAL DATA	R&M of Vehicles-Non Contract	625.92	12/06/2018
REDACTED PERSONAL DATA	R&M of Vehicles-Non Contract	1616.2	27/06/2018
NIRVANA CARE HOMES LTD T/A BRIARVALE CARE HOME	Residential	1606	04/06/2018
NIRVANA CARE HOMES LTD T/A BRIARVALE CARE HOME	Residential	2044	04/06/2018
NIRVANA CARE HOMES LTD T/A BRIARVALE CARE HOME	Residential	18992	04/06/2018
NOAHS ARK PLAYGROUPE&EYRS1131	Grants	2800.98	08/06/2018
NOBLE CARE&&SSARO3210	Residential	3896	04/06/2018
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH CAR	Residential	1457.14	04/06/2018
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH CAR	Residential	1885.72	04/06/2018
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH CAR	Residential	8532	04/06/2018
North Kesteven District Council	Other Expenditure	2125.8	29/06/2018
NORTH WARWICKSHIRE & SOUTH LEICESTER-SHIRE CO	Grants	5205	08/06/2018
North West Leicestershire District Council	Deferred Charges (Grants & Ad	621202	05/06/2018
North West Leicestershire District Council	Personal Accounts - Other	1257.76	13/06/2018
Norton Taxi Services Ltd	Home to Sch Trans - Buses	704.64	07/06/2018
Norton Taxi Services Ltd	Home to Sch Trans - Buses	859.78	07/06/2018
Norton Taxi Services Ltd	Personal Accounts - Govt Dept	1519.68	07/06/2018
Norton Taxi Services Ltd	Recharge of Pooled Transp Cos	1519.68	07/06/2018
Norton Taxi Services Ltd	S.E.N. Taxi Hire	1283.14	07/06/2018
Norton Taxi Services Ltd	S.E.N. Taxi Hire	1461.01	07/06/2018
Norton Taxi Services Ltd	S.E.N. Taxi Hire	1696.8	07/06/2018
Norton Taxi Services Ltd	S.E.N. Taxi Hire	2226.82	07/06/2018
Nottingham City Council	Contribn to/from Provisions	20974.5	21/06/2018
Nottingham Community Housing Association	Supported Living	592.41	18/06/2018
Nottingham Community Housing Association	Supported Living	683.55	18/06/2018
Nottingham Community Housing Association	Supported Living	819	18/06/2018
Nottingham Community Housing Association	Supported Living	820.26	18/06/2018
Nottingham Community Housing Association	Supported Living	846.3	18/06/2018
Nottingham Community Housing Association	Supported Living	853.44	21/06/2018
Nottingham Community Housing Association	Supported Living	911.4	18/06/2018
Nottingham Community Housing Association	Supported Living	982.8	18/06/2018
Nottingham Community Housing Association	Supported Living	1023.75	18/06/2018
Nottingham Community Housing Association	Supported Living	1092	18/06/2018
Nottingham Community Housing Association	Supported Living	1184.82	18/06/2018
Nottingham Community Housing Association	Supported Living	1367.1	25/06/2018
Nottingham Community Housing Association	Supported Living	1419.6	18/06/2018
Nottingham Community Housing Association	Supported Living	1638	18/06/2018
Nottingham Community Housing Association 1	Residential	20833.08	28/06/2018
Nottingham Community Housing Association 1	Voluntary Associations	41666.66	28/06/2018
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION&&SS	Residential	1148.57	04/06/2018
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION&&SS	Residential	17332	04/06/2018
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CHILDF	Residential	4482.64	04/06/2018
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CHILDF	Residential	4548.76	04/06/2018
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CHILDF	Residential	4803.56	04/06/2018
Nottinghamshire County Council	Personal Accounts - Other	1510.91	13/06/2018
Oadby & Wigston Borough Council	Deferred Charges (Grants & Ad	375897	05/06/2018
Oakdene (Sleaford) Ltd &&SSARO3391	Private Contractors	1839.28	04/06/2018
Oakdene (Sleaford) Ltd &&SSARO3391	Private Contractors	1912.86	04/06/2018
Oakdene (Sleaford) Ltd &&SSARO3391	Private Contractors	2060	04/06/2018
OAKFIELD (EASTERN MAUDIT) LTD&&SSAROE67	Residential	3856	04/06/2018
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	685.71	04/06/2018
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	857.14	04/06/2018
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	1800	04/06/2018
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	2742.86	04/06/2018
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	8672	04/06/2018
Oak Multi Academy Trust T/A Overdale Junior School	Other Local Authorities	765	22/06/2018
OAK TREEHOUSE (SHEPSHED)&&EYRS1590	Grants	629.1	20/06/2018
OAK TREEHOUSE (SHEPSHED)&&EYRS1590	Grants	12978.54	08/06/2018
OASIS FAMILY CENTRE&&EYRSEY546134	Grants	915.2	08/06/2018
OASIS FAMILY CENTRE&&EYRSEY546134	Grants	2709.92	08/06/2018

OFSTED	Other Services	1872	06/06/2018
OFSTED	Other Services	2925	06/06/2018
OLD BARN DAY NURSERY&&EYRS1802	Grants	5371.12	08/06/2018
Old Dalby CE Primary School Academy	Payment to Ext SEN Providers	1453	26/06/2018
OLD DALBY PLAYGROUP&&EYRS1132	Grants	2724.02	08/06/2018
OLD RECTORY NURSERY&&EYRS1348	Grants	12905.76	08/06/2018
OLD VICARAGE&&SSARO3086	Residential	-1480	04/06/2018
OLD VICARAGE&&SSARO3086	Residential	-1162.86	04/06/2018
OLD VICARAGE&&SSARO3086	Residential	5920	04/06/2018
Open Sky Data Systems Ltd	IT Equipment	5000	01/06/2018
Options Autism 4 Ltd Adults&&SSARO2160	Residential	9728	04/06/2018
ORCHARD CARE HOMES COM (3) LTD&&SSARO1942	Private Contractors	6677.24	04/06/2018
ORCHARD CARE HOMES COM (3) LTD&&SSARO1942	Residential	1824.72	04/06/2018
ORCHARD CARE HOMES COM (3) LTD&&SSARO1942	Residential	6677.24	04/06/2018
ORCHARD END NURSERY&&EYRS1468	Grants	14008.86	08/06/2018
ORCHARD END NURSERY T/A LULLABIES NURSERY & PR	Grants	17173.05	08/06/2018
ORCHARD HOUSE&&SSAROE297	Residential	-1883.15	04/06/2018
ORCHARD HOUSE&&SSAROE297	Residential	-700.86	04/06/2018
ORCHARD HOUSE&&SSAROE297	Residential	834.43	04/06/2018
ORCHARD HOUSE&&SSAROE297	Residential	1477.3	04/06/2018
ORCHARD HOUSE&&SSAROE297	Residential	1826.85	04/06/2018
ORCHARD HOUSE&&SSAROE297	Residential	22100	04/06/2018
ORCHARD MANOR VIEW LTD&&SSARO3289	Residential	6748	04/06/2018
ORDER OF ST JOHN CARE TRUST RECEIPTS&&SARO334	Residential	2220	04/06/2018
ORDERS OF ST JOHNS CARE TRUST GREGORY HOUSE F	Residential	1728	04/06/2018
OUR LADYS CONVENT SCHOOL NURSERY&&EYRS1205	Grants	2829.69	08/06/2018
OUR MONKEY CLUB CIC&&EYRS1740	Grants	2744.65	08/06/2018
Outwoods Edge Primary School Academy	Payment to Ext SEN Providers	2761	26/06/2018
OXENDON HOUSE CARE HOME LTD&&SSAROE56952	Residential	10782.64	04/06/2018
Packington CE Primary School	Children&Families Spprt Servs	7075	26/06/2018
PACKINGTON PLAYGROUP&&EYRS1469	Grants	3001.44	08/06/2018
REDACTED PERSONAL DATA	Residential	3522.68	04/06/2018
PANASHE HOME CARE SERVICES LTD&&ISHC3952	Home Care / Domiciliary	563.04	15/06/2018
PANASHE HOME CARE SERVICES LTD&&ISHC3952	Home Care / Domiciliary	1050.58	15/06/2018
PANASHE HOME CARE SERVICES LTD&&ISHC3952	Home Care / Domiciliary	23356.14	15/06/2018
REDACTED PERSONAL DATA	Other Agency & Cont Services	3095.66	28/06/2018
REDACTED PERSONAL DATA	Other Agency & Cont Services	5265.66	28/06/2018
PARCS HEALTHCARE LTD&&SSARO2272	Residential	2098	04/06/2018
PARCS HEALTHCARE LTD&&SSARO2272	Residential	11422.72	04/06/2018
PARKLAND PRESCHOOL&&EYRSEY487137	Grants	735.41	08/06/2018
PARK LANE KIDS LTD T/A PARK LANE NURSERY&&EYRS	Grants	739.5	08/06/2018
PARK LANE KIDS LTD T/A PARK LANE NURSERY&&EYRS	Grants	14346.66	08/06/2018
PARK LANE KIDS LTD T/A WOODLANDS&&EYRS1735	Grants	754.92	20/06/2018
PARK LANE KIDS LTD T/A WOODLANDS&&EYRS1735	Grants	1258.2	20/06/2018
PARK LANE KIDS LTD T/A WOODLANDS&&EYRS1735	Grants	30174.14	08/06/2018
PARKSIDE NURSERY SCHOOL&&EYRS1470	Grants	8012.88	08/06/2018
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	13090.57	15/06/2018
PASTURES NEW PLAYGROUP&&EYRS1471	Grants	2571.48	08/06/2018
PASTURES PLAYGROUP&&EYRS1584	Grants	1326.76	08/06/2018
Pastures Primary School Academy	Payment to Ext SEN Providers	3574	26/06/2018
PATHFINDERS CARE (OLLERTON) LTD&&SSARO1505	Residential	7010	04/06/2018
Pathway Care Midlands Ltd	Other Agency & Cont Services	806.22	22/06/2018
Pathway Care Midlands Ltd	Other Agency & Cont Services	806.22	25/06/2018
Pathway Care Midlands Ltd	Other Agency & Cont Services	2776.84	25/06/2018
Pathway Care Residential	Other Agency & Cont Services	-1164.48	22/06/2018
Pathway Care Residential	Other Agency & Cont Services	806.22	22/06/2018
Pathway Care Residential	Private Contractors	-14546.13	22/06/2018
Pathway Care Residential	Private Contractors	13281.29	22/06/2018
Pathway Care Residential	Private Contractors	14056.29	22/06/2018
Pathway Care Residential	Private Contractors	16496.43	22/06/2018

PATHWAY CARE SOLUTIONS II LTD&&SSARO3182	Residential	10300	04/06/2018
PATHWAYS CARE GROUP LTD&&SSARO900	Residential	23188	04/06/2018
PATHWAYS CARE GROUP LTD&&SSARO900	Residential	29048	04/06/2018
REDACTED PERSONAL DATA	Private Contractors	1052.74	29/06/2018
REDACTED PERSONAL DATA	Grants	602.91	08/06/2018
PEARLCARE (GLENFIELD) LTD&&SSAROE58990	Residential	820.74	04/06/2018
PEARLCARE (GLENFIELD) LTD&&SSAROE58990	Residential	2714.29	04/06/2018
PEARLCARE (GLENFIELD) LTD&&SSAROE58990	Residential	15202.52	04/06/2018
PELICAN AT THE METHODIST&&EYRSEY501180	Grants	655.47	08/06/2018
PENDENE HOUSE RESIDENTIAL HOME LTD&&SSAROE40	Residential	5869.26	04/06/2018
PETER PAN PLAYGROUP (SILEBY)&&EYRS1472	Grants	4569.19	08/06/2018
PETER PAN PLAYSCHOOL (FLECKNEY)&&EYRS1473	Grants	1786.5	08/06/2018
PETER PAN PLAYSCHOOL (FLECKNEY)&&EYRS1473	Grants	2208.19	08/06/2018
PETTITTS PLAY SCHOOL&&EYRS1444	Grants	4450.29	08/06/2018
PILGRIMS FRIEND SOCIETY T/A PILGRIM HOMES&&SSAR	Private Contractors	-2089.04	04/06/2018
PILGRIMS FRIEND SOCIETY T/A PILGRIM HOMES&&SSAR	Private Contractors	-522.26	04/06/2018
PILGRIMS FRIEND SOCIETY T/A PILGRIM HOMES&&SSAR	Private Contractors	3863.04	04/06/2018
PILGRIMS FRIEND SOCIETY T/A PILGRIM HOMES&&SSAR	Residential	-2089.04	04/06/2018
PILGRIMS FRIEND SOCIETY T/A PILGRIM HOMES&&SSAR	Residential	-522.26	04/06/2018
PILGRIMS FRIEND SOCIETY T/A PILGRIM HOMES&&SSAR	Residential	3863.04	04/06/2018
PINE VIEW CARE HOMES LTD&&SSAROE40397	Residential	3676.08	04/06/2018
PINEVIEW CARE HOMES LTD&&SSAROE40458	Residential	1938	04/06/2018
PINE VIEW CARE HOMES LTDT/A SILVER BIRCHES&&SSA	Residential	3476.16	04/06/2018
PINNACLE CARE LTD&&SSAROE944	Residential	2550	04/06/2018
PJ CARE LTD&&SSARO3314	Nursing	1400	04/06/2018
PJ CARE LTD&&SSARO3314	Private Contractors	1400	04/06/2018
PLANS4REHAB LTD&&SSARO3363	Nursing	7945.2	04/06/2018
PLANS4REHAB LTD&&SSARO3363	Private Contractors	7945.2	04/06/2018
PLANS4REHAB LTD&&SSARO3363	Residential	7945.2	04/06/2018
PLAY DAYS ACADEMY LTD&&EYRSEY537182	Grants	565.05	08/06/2018
PLAY DAYS ACADEMY LTD&&EYRSEY537182	Grants	739.5	08/06/2018
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	920	04/06/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	512	04/06/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	568	04/06/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	591	04/06/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	676	04/06/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	684	04/06/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	786	04/06/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	820	04/06/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1429	04/06/2018
Pochin School	Payment to Ext SEN Providers	863	26/06/2018
POHWER	Voluntary Associations	11699.17	28/06/2018
POPLARS PRE SCHOOL (WATER LEYS)&&EYRS1686	Grants	5887.64	08/06/2018
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	-834.43	04/06/2018
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	-637.14	04/06/2018
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	1256.14	04/06/2018
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	3058.29	04/06/2018
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	22533.14	04/06/2018
Positive Opportunities Social Enterprise	Managed/Traditional Services	3420	08/06/2018
Positive Opportunities Social Enterprise	Personal Accounts - Govt Depts	3420	08/06/2018
Positive Opportunities Social Enterprise	Supported Living	3420	08/06/2018
PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	Home Care / Domiciliary	4221.45	15/06/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1695.5	22/06/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1765	22/06/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1871.82	22/06/2018
REDACTED PERSONAL DATA	Private Contractors	-922	04/06/2018
REDACTED PERSONAL DATA	Private Contractors	17968	04/06/2018
REDACTED PERSONAL DATA	Residential	-910.29	04/06/2018
REDACTED PERSONAL DATA	Residential	985.72	04/06/2018
REDACTED PERSONAL DATA	Residential	17968	04/06/2018

PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	-32397.31	15/06/2018
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	-608.38	15/06/2018
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	589.63	15/06/2018
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	740.03	15/06/2018
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	753.01	15/06/2018
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	1359.5	15/06/2018
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	1915.2	15/06/2018
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	32311.67	15/06/2018
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	55438.91	15/06/2018
PRE SCHOOL PLAY STATION&&EYRS1530	Grants	9548.83	08/06/2018
PRESENTATION SISTERS CARE CENTRE&&SSAROE908	Private Contractors	-1257.32	04/06/2018
PRESENTATION SISTERS CARE CENTRE&&SSAROE908	Private Contractors	686.53	04/06/2018
PRESENTATION SISTERS CARE CENTRE&&SSAROE908	Private Contractors	687.45	04/06/2018
PRESENTATION SISTERS CARE CENTRE&&SSAROE908	Private Contractors	1432.4	04/06/2018
PRESENTATION SISTERS CARE CENTRE&&SSAROE908	Private Contractors	3077.2	04/06/2018
PRESENTATION SISTERS CARE CENTRE&&SSAROE908	Residential	-1257.32	04/06/2018
PRESENTATION SISTERS CARE CENTRE&&SSAROE908	Residential	686.53	04/06/2018
PRESENTATION SISTERS CARE CENTRE&&SSAROE908	Residential	687.45	04/06/2018
PRETTY 333 LTD&&SSAROE539	Private Contractors	6292.72	04/06/2018
PRIESTHILLS DAY NURSERY&&EYRS1477	Grants	39984.32	08/06/2018
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH COUNT	Residential	-1592.86	04/06/2018
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH COUNT	Residential	637.14	04/06/2018
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH COUNT	Residential	1030.71	04/06/2018
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH COUNT	Residential	1784	04/06/2018
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH COUNT	Residential	50888	04/06/2018
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Nursing	36375.91	04/06/2018
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Private Contractors	36375.91	04/06/2018
PRIME LIFE LTD&&SSARO3236	Nursing	94135.48	04/06/2018
PRIME LIFE LTD&&SSARO3236	Private Contractors	852.45	04/06/2018
PRIME LIFE LTD&&SSARO3236	Private Contractors	1562.82	04/06/2018
PRIME LIFE LTD&&SSARO3236	Private Contractors	1989.04	04/06/2018
PRIME LIFE LTD&&SSARO3236	Private Contractors	2684.43	04/06/2018
PRIME LIFE LTD&&SSARO3236	Private Contractors	5916.08	04/06/2018
PRIME LIFE LTD&&SSARO3236	Private Contractors	94135.48	04/06/2018
PRIME LIFE LTD&&SSARO3236	Residential	-1831.07	04/06/2018
PRIME LIFE LTD&&SSARO3236	Residential	-1758	04/06/2018
PRIME LIFE LTD&&SSARO3236	Residential	-1266	04/06/2018
PRIME LIFE LTD&&SSARO3236	Residential	-1019.43	04/06/2018
PRIME LIFE LTD&&SSARO3236	Residential	-806.97	04/06/2018
PRIME LIFE LTD&&SSARO3236	Residential	-613.5	04/06/2018
PRIME LIFE LTD&&SSARO3236	Residential	-540.85	04/06/2018
PRIME LIFE LTD&&SSARO3236	Residential	543	04/06/2018
PRIME LIFE LTD&&SSARO3236	Residential	630.94	04/06/2018
PRIME LIFE LTD&&SSARO3236	Residential	694.04	04/06/2018
PRIME LIFE LTD&&SSARO3236	Residential	899.79	04/06/2018
PRIME LIFE LTD&&SSARO3236	Residential	1175.58	04/06/2018
PRIME LIFE LTD&&SSARO3236	Residential	1261.89	04/06/2018
PRIME LIFE LTD&&SSARO3236	Residential	1388.07	04/06/2018
PRIME LIFE LTD&&SSARO3236	Residential	1396.43	04/06/2018
PRIME LIFE LTD&&SSARO3236	Residential	1593	04/06/2018
PRIME LIFE LTD&&SSARO3236	Residential	1766.64	04/06/2018
PRIME LIFE LTD&&SSARO3236	Residential	1989.29	04/06/2018
PRIME LIFE LTD&&SSARO3236	Residential	2300	04/06/2018
PRIME LIFE LTD&&SSARO3236	Residential	2684.43	04/06/2018
PRIME LIFE LTD&&SSARO3236	Residential	3470.19	04/06/2018
PRIME LIFE LTD&&SSARO3236	Residential	5916.08	04/06/2018
PRIME LIFE LTD&&SSARO3236	Residential	9985.5	18/06/2018
PRIME LIFE LTD&&SSARO3236	Residential	10768.84	04/06/2018
PRIME LIFE LTD&&SSARO3236	Residential	11715.17	04/06/2018
PRIME LIFE LTD&&SSARO3236	Residential	13676.08	04/06/2018

PRIME LIFE LTD&&SSARO3236	Residential	18588.8	04/06/2018
PRIME LIFE LTD&&SSARO3236	Residential	20842.2	04/06/2018
PRIME LIFE LTD&&SSARO3236	Residential	21570	04/06/2018
PRIME LIFE LTD&&SSARO3236	Residential	21840.82	04/06/2018
PRIME LIFE LTD&&SSARO3236	Residential	22008.48	04/06/2018
PRIME LIFE LTD&&SSARO3236	Residential	94135.48	04/06/2018
PRIME LIFE LTD&&SSAROE1144	Residential	-1797.43	04/06/2018
PRIME LIFE LTD&&SSAROE1144	Residential	-1656.57	04/06/2018
PRIME LIFE LTD&&SSAROE1144	Residential	-1338.14	04/06/2018
PRIME LIFE LTD&&SSAROE1144	Residential	-944.58	04/06/2018
PRIME LIFE LTD&&SSAROE1144	Residential	671.14	04/06/2018
PRIME LIFE LTD&&SSAROE1144	Residential	892	04/06/2018
PRIME LIFE LTD&&SSAROE1144	Residential	1020	04/06/2018
PRIME LIFE LTD&&SSAROE1144	Residential	1062	04/06/2018
PRIME LIFE LTD&&SSAROE1144	Residential	1526	04/06/2018
PRIME LIFE LTD&&SSAROE1144	Residential	2040	04/06/2018
PRIME LIFE LTD&&SSAROE1144	Residential	2124	04/06/2018
PRIME LIFE LTD&&SSAROE1144	Residential	3052	04/06/2018
PRIME LIFE LTD&&SSAROE1144	Residential	3117.71	04/06/2018
PRIME LIFE LTD&&SSAROE1144	Residential	5344.29	04/06/2018
PRIME LIFE LTD&&SSAROE1144	Residential	11490.14	04/06/2018
PRIME LIFE LTD&&SSAROE1144	Residential	71693.6	04/06/2018
PRIME LIFE LTD&&SSAROE56173	Nursing	75019.4	04/06/2018
PRIME LIFE LTD&&SSAROE56173	Private Contractors	1245.32	04/06/2018
PRIME LIFE LTD&&SSAROE56173	Private Contractors	1693.36	04/06/2018
PRIME LIFE LTD&&SSAROE56173	Private Contractors	4811.66	04/06/2018
PRIME LIFE LTD&&SSAROE56173	Private Contractors	7579.4	04/06/2018
PRIME LIFE LTD&&SSAROE56173	Private Contractors	8059.25	04/06/2018
PRIME LIFE LTD&&SSAROE56173	Private Contractors	8375	04/06/2018
PRIME LIFE LTD&&SSAROE56173	Private Contractors	75019.4	04/06/2018
PRIME LIFE LTD&&SSAROE56173	Residential	-2550	04/06/2018
PRIME LIFE LTD&&SSAROE56173	Residential	-892	04/06/2018
PRIME LIFE LTD&&SSAROE56173	Residential	-887.14	04/06/2018
PRIME LIFE LTD&&SSAROE56173	Residential	-625.86	04/06/2018
PRIME LIFE LTD&&SSAROE56173	Residential	577.71	04/06/2018
PRIME LIFE LTD&&SSAROE56173	Residential	625.86	04/06/2018
PRIME LIFE LTD&&SSAROE56173	Residential	667.15	04/06/2018
PRIME LIFE LTD&&SSAROE56173	Residential	709.71	04/06/2018
PRIME LIFE LTD&&SSAROE56173	Residential	765	04/06/2018
PRIME LIFE LTD&&SSAROE56173	Residential	892	04/06/2018
PRIME LIFE LTD&&SSAROE56173	Residential	1205.25	04/06/2018
PRIME LIFE LTD&&SSAROE56173	Residential	1693.36	04/06/2018
PRIME LIFE LTD&&SSAROE56173	Residential	2422.5	04/06/2018
PRIME LIFE LTD&&SSAROE56173	Residential	4811.66	04/06/2018
PRIME LIFE LTD&&SSAROE56173	Residential	5942.8	04/06/2018
PRIME LIFE LTD&&SSAROE56173	Residential	7579.4	04/06/2018
PRIME LIFE LTD&&SSAROE56173	Residential	8059.25	04/06/2018
PRIME LIFE LTD&&SSAROE56173	Residential	8375	04/06/2018
PRIME LIFE LTD&&SSAROE56173	Residential	24630.47	04/06/2018
PRIME LIFE LTD&&SSAROE56173	Residential	75019.4	04/06/2018
REDACTED PERSONAL DATA	Residential	2170	04/06/2018
PRIMROSE LODGE&&SSAROE559	Residential	-1146.86	04/06/2018
PRIMROSE LODGE&&SSAROE559	Residential	-737.14	04/06/2018
PRIMROSE LODGE&&SSAROE559	Residential	1146.86	04/06/2018
PRIMROSE LODGE&&SSAROE559	Residential	13770.28	04/06/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1584	29/06/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2012.5	29/06/2018
PROGRESS HOUSE NURSERY&&EYRS1494	Grants	11437.82	08/06/2018
PROMISE CHILDCARE&&EYRS1341	Grants	6187.74	08/06/2018
REDACTED PERSONAL DATA	Grants	9085.77	08/06/2018

REDACTED PERSONAL DATA	Grants	6494.07	08/06/2018
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	529.81	04/06/2018
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	1812.51	15/06/2018
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	1842.06	15/06/2018
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	2392	04/06/2018
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	3178.8	04/06/2018
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	11592.4	04/06/2018
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	15242.78	15/06/2018
PURPLE ROCKET DAY NURSERY&&EYRS1644	Grants	3959.74	08/06/2018
QUALITY CARE (EM) LTD&&SSARO1134	Residential	24541.52	04/06/2018
Queniborough CE Primary School Academy	Payment to Ext SEN Providers	1807	26/06/2018
QUENIBOROUGH PRE SCHOOL PARTNERSHIP&&EYRS11	Grants	4038.2	08/06/2018
QUENIBOROUGH PRE SCHOOL PARTNERSHIP&&EYRS11	Grants	11424.04	08/06/2018
Quorndon Parish Council	Furniture	1195	22/06/2018
Quorndon Parish Council	Telephones	589.5	25/06/2018
Quorndon Parish Council	Voluntary Associations	589.5	25/06/2018
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	-1365.43	04/06/2018
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	-1023.28	04/06/2018
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	531	04/06/2018
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	1274.28	04/06/2018
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	33308	04/06/2018
REDACTED PERSONAL DATA	Grants	2538.9	08/06/2018
REDACTED PERSONAL DATA	Grants	534.3	08/06/2018
RADCLIFFE MANOR HOUSE&&SSARO2976	Residential	1872	04/06/2018
REDACTED PERSONAL DATA	Residential	1446.6	04/06/2018
RATBY PRE SCHOOL&&EYRS1303	Grants	2447	08/06/2018
Ratby Primary School Academy	Payment to Ext SEN Providers	2942	26/06/2018
RAVENSTONE PRESCHOOL&&EYRS1635	Grants	2312.7	08/06/2018
Rawlins Community College Academy	Payment to Ext SEN Providers	2792	26/06/2018
Rawlins Community College Academy	Payment to Ext SEN Providers	3333	26/06/2018
Rawlins Community College Academy	Payment to Ext SEN Providers	4391	26/06/2018
Rawlins Community College Academy	Payment to Ext SEN Providers	8682	26/06/2018
Rawlins Community College Academy	Payment to Ext SEN Providers	58382	26/06/2018
RAWLINS UNDER FIVES PLAYGROUP&&EYRS1135	Grants	41849.45	08/06/2018
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	616	29/06/2018
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	648	29/06/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	816	29/06/2018
REDACTED PERSONAL DATA	Residential	6532.44	04/06/2018
REARSBY HOME LTD&&SSAROE40387	Residential	564.57	04/06/2018
REARSBY HOME LTD&&SSAROE40387	Residential	27796	04/06/2018
REASON CARE LTD T/AS THE TROC&&SSARO3016	Residential	2164	04/06/2018
REDACTED PERSONAL DATA	Grants	789.88	08/06/2018
REDACTED PERSONAL DATA	Grants	2559.72	08/06/2018
RED HOMES H/C GRANTHAM T/A RED COURT&&SAROE4	Private Contractors	738	04/06/2018
RED HOMES H/C GRANTHAM T/A RED COURT&&SAROE4	Private Contractors	2706	04/06/2018
RED HOMES H/C GRANTHAM T/A RED COURT&&SAROE4	Private Contractors	3444	04/06/2018
RED HOMES H/C GRANTHAM T/A RED COURT&&SAROE4	Residential	738	04/06/2018
RED HOMES H/C GRANTHAM T/A RED COURT&&SAROE4	Residential	2706	04/06/2018
RED HOMES H/C GRANTHAM T/A RED COURT&&SAROE4	Residential	3444	04/06/2018
Redlands Community Primary School Academy	Children&Families Spprt Servs	629.34	14/06/2018
Redlands Community Primary School Academy	Payment to Ext SEN Providers	2809	26/06/2018
REDLANDS COMMUNITY PRIMARY SCHOOL&&EYRSEXMT	Grants	608.17	08/06/2018
Redmile CE Primary School Academy	Payment to Ext SEN Providers	2967	26/06/2018
Redmoor High School Academy Trust	Payment to Ext SEN Providers	8841	26/06/2018
RED ROSE NURSING HOME&&SSARO3388	Residential	2336	04/06/2018
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	526.75	15/06/2018
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	3436.82	15/06/2018
Rendell Primary School Academy	Payment to Ext SEN Providers	1453	26/06/2018
RENDELL PRIMARY SCHOOL AND PRE-SCHOOL&&EYRSE	Grants	4009.59	08/06/2018
Rethink	Voluntary Associations	-22137.94	05/06/2018

Rethink	Voluntary Associations	3689.62	05/06/2018
Rethink	Voluntary Associations	3689.66	05/06/2018
Richmond Fellowship	Voluntary Associations	10758.5	28/06/2018
Ridgeway Primary Academy	Payment to Ext SEN Providers	4046	26/06/2018
Riverside Community Primary School Academy	Payment to Ext SEN Providers	9427	26/06/2018
Riverside Community Primary School Academy	Reserve Debtors	14839.02	19/06/2018
REDACTED PERSONAL DATA	Grants	3887.33	08/06/2018
REDACTED PERSONAL DATA	Residential	2035.92	04/06/2018
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHARNW	Home Care / Domiciliary	574.35	15/06/2018
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHARNW	Home Care / Domiciliary	5263.15	15/06/2018
REDACTED PERSONAL DATA	Suspense	985.2	20/06/2018
REDACTED PERSONAL DATA	Residential	18036	04/06/2018
Robert Bakewell Community School Academy	Payment to Ext SEN Providers	3220	26/06/2018
ROBERT BAKEWELL UNDER FIVES PLAYGROUP&&EYRS	Grants	12802.47	08/06/2018
ROBJOHN NURSERY SCHOOL&&EYRS1466	Grants	8948.32	08/06/2018
ROMAN PARK&&SSAROE40341	Residential	27865.68	04/06/2018
ROSEBUDS PRESCHOOL&&EYRS1798	Grants	1338.09	08/06/2018
ROSECAROLINK CARE LTD&&ISHC3209	Home Care / Domiciliary	1496.88	15/06/2018
ROSECAROLINK CARE LTD&&ISHC3209	Home Care / Domiciliary	13992.16	15/06/2018
ROSEDALE CARE HOME LTD&&SSARO1053	Residential	19329.92	04/06/2018
ROSEGUARD PROPERTIES LTD T/A HENDERSON HOUSE	Residential	2664.56	04/06/2018
REDACTED PERSONAL DATA	Grants	777.79	08/06/2018
Rothley CE Primary School Academy	Children&Families Spprt Servs	1086	14/06/2018
Rothley CE Primary School Academy	Payment to Ext SEN Providers	3141	26/06/2018
ROTHLEY CE PRIMARY SCHOOL&&EXMT0082	Grants	5178.13	08/06/2018
Rothley Community Library	Telephones	1130	25/06/2018
Rothley Community Library	Voluntary Associations	1130	25/06/2018
ROTHLEY PARK KINDERGARTEN LTD&&EYRS1622	Grants	7224.06	08/06/2018
ROUNDHILL ACADEMY PRE SCHOOL&&EYRS1754	Grants	4045.98	08/06/2018
Royal British Legion	Hospitality	840	22/06/2018
Royal Leicestershire Rutland & Wycliffe Society For The Blind	Voluntary Associations	13234.08	28/06/2018
ROYAL MENCAP SOCIETY&&SSARO2165	Residential	5996	04/06/2018
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	3240	04/06/2018
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	19652	04/06/2018
ROYAL NATIONAL INSTITUTE OF BLIND PEOPLE&&SSAR	Residential	684	04/06/2018
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	-3688.57	04/06/2018
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	-2137.14	04/06/2018
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	-1631.43	04/06/2018
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	-1360	04/06/2018
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	-951.43	04/06/2018
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	-582.86	04/06/2018
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	4976.92	04/06/2018
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	5531.56	04/06/2018
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	7348	04/06/2018
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	21881.08	04/06/2018
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	46918.64	04/06/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1610	29/06/2018
RUNWOOD HOMES LTD&&SSARO2844	Residential	3799.6	04/06/2018
RUNWOOD HOMES LTD&&SSARO3337	Residential	1899.8	04/06/2018
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Nursing	44528	04/06/2018
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Private Contractors	597.85	04/06/2018
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Private Contractors	620	04/06/2018
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Private Contractors	1366.99	04/06/2018
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Private Contractors	44528	04/06/2018
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	597.85	04/06/2018
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	620	04/06/2018
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	882.86	04/06/2018
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	955.71	04/06/2018
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	1366.99	04/06/2018
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	44528	04/06/2018

RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSING	Nursing	31976.6	04/06/2018
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSING	Private Contractors	31976.6	04/06/2018
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSING	Residential	31976.6	04/06/2018
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESIDENTIAL	Private Contractors	-2351.8	04/06/2018
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESIDENTIAL	Private Contractors	-776.42	04/06/2018
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESIDENTIAL	Private Contractors	-503.95	04/06/2018
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESIDENTIAL	Private Contractors	648.2	04/06/2018
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESIDENTIAL	Private Contractors	27603.8	04/06/2018
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESIDENTIAL	Residential	-776.42	04/06/2018
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESIDENTIAL	Residential	648.2	04/06/2018
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESIDENTIAL	Residential	1487.15	04/06/2018
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESIDENTIAL	Residential	27603.8	04/06/2018
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE	Nursing	-1014.58	04/06/2018
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE	Nursing	4536	04/06/2018
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE	Nursing	55059.25	04/06/2018
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE	Private Contractors	-7073.14	04/06/2018
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE	Private Contractors	-1014.58	04/06/2018
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE	Private Contractors	4536	04/06/2018
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE	Private Contractors	10016	04/06/2018
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE	Private Contractors	55059.25	04/06/2018
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE	Residential	10016	04/06/2018
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE	Residential	55059.25	04/06/2018
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO	Nursing	-1234.29	04/06/2018
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO	Nursing	47992.8	04/06/2018
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO	Private Contractors	-1234.29	04/06/2018
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO	Private Contractors	814.28	04/06/2018
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO	Private Contractors	2985.72	04/06/2018
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO	Private Contractors	3664.28	04/06/2018
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO	Private Contractors	8800	04/06/2018
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO	Private Contractors	47992.8	04/06/2018
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO	Residential	814.28	04/06/2018
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO	Residential	1000	04/06/2018
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO	Residential	2985.72	04/06/2018
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO	Residential	3664.28	04/06/2018
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO	Residential	8800	04/06/2018
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO	Residential	47992.8	04/06/2018
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES	Residential	20692	04/06/2018
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES	Residential	36044	04/06/2018
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL	Nursing	30010.6	04/06/2018
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL	Private Contractors	-925.81	04/06/2018
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL	Private Contractors	30010.6	04/06/2018
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL	Residential	30010.6	04/06/2018
RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO3376	Nursing	1751.76	04/06/2018
RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO3376	Private Contractors	1751.76	04/06/2018
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSARO	Residential	-2132.14	04/06/2018
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSARO	Residential	2215.87	04/06/2018
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSARO	Residential	32368	04/06/2018
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING & RESIDENTIAL	Private Contractors	35007.65	04/06/2018
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING & RESIDENTIAL	Residential	35007.65	04/06/2018
REDACTED PERSONAL DATA	Grants	870.48	08/06/2018
REDACTED PERSONAL DATA	Grants	618.94	08/06/2018
Rutland County Council DC	Day / CLC Services	777.7	14/06/2018
Rutland County Council DC	Day / CLC Services	2272.5	07/06/2018
Rutland County Council DC	Day / CLC Services	2323	07/06/2018
Rutland County Council DC	Day / CLC Services	2474.5	07/06/2018
Rutland County Council DC	Day / CLC Services	3959.2	07/06/2018
Rutland County Council DC	Day / CLC Services	4100.6	07/06/2018
Rutland County Council DC	Managed/Traditional Services	777.7	14/06/2018
Rutland County Council DC	Personal Accounts - Govt Depts	777.7	14/06/2018
RUTLAND HOUSE COMMUNITY TRUST&&SSAROE68167	Residential	9140.36	04/06/2018

REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	567	08/06/2018
Sacred Heart Catholic Voluntary Academy	Payment to Ext SEN Providers	2357	26/06/2018
REDACTED PERSONAL DATA	Grants	1358.76	08/06/2018
SALUS DEMENTIA CARE LTD&&ISHC3225	Home Care / Domiciliary	572.14	15/06/2018
SALUS DEMENTIA CARE LTD&&ISHC3225	Home Care / Domiciliary	1367.15	15/06/2018
SALUS DEMENTIA CARE LTD&&ISHC3225	Home Care / Domiciliary	9968.54	15/06/2018
Salvation Army	Conference	982	04/06/2018
REDACTED PERSONAL DATA	Grants	1983.18	08/06/2018
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	6286.12	04/06/2018
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	14883.12	04/06/2018
SANDERS DAY NURSERIES LTD T/A BURBAGE DAY NURS	Grants	18038.37	08/06/2018
Sapcote Community Library	Telephones	1192.5	20/06/2018
Sapcote Community Library	Voluntary Associations	1192.5	20/06/2018
SAPLINGS PLAYGROUP (EARL SHILTON)&&EYRS1485	Grants	3827.08	08/06/2018
REDACTED PERSONAL DATA	Grants	1571.7	08/06/2018
REDACTED PERSONAL DATA	Grants	1610.77	08/06/2018
REDACTED PERSONAL DATA	Grants	1257.36	08/06/2018
SCALFORD PLAYGROUP&&EYRS1598	Grants	1633.94	08/06/2018
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	664	22/06/2018
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	747	29/06/2018
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1026.5	29/06/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	990	22/06/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1320	29/06/2018
SCL NURSERIES LTD T/A MARLBOROUGH DAY NURSERY	Grants	35283.98	08/06/2018
SEAGRAVE CARE (CORBY) LTD&&SSARO2068	Residential	4596	04/06/2018
REDACTED PERSONAL DATA	Other Support	592	27/06/2018
SELECT CARE SERVICES LTD&&ISHC3984	Home Care / Domiciliary	922.97	15/06/2018
Servest Group Ltd	Control Accounts	802.01	07/06/2018
Servest Group Ltd	Control Accounts	19442.29	15/06/2018
Servest Group Ltd	Control Accounts	58129.49	15/06/2018
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	1295.4	15/06/2018
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	519.78	15/06/2018
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	755.67	15/06/2018
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	823.36	15/06/2018
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	1000.25	15/06/2018
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	1004.09	15/06/2018
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	1582.7	15/06/2018
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	27629.43	15/06/2018
REDACTED PERSONAL DATA	Residential	2396	04/06/2018
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSING HC	Residential	-830	04/06/2018
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSING HC	Residential	830	04/06/2018
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSING HC	Residential	21308.86	04/06/2018
SHANKAR LEICESTER LTD T/A MARWOOD RESIDENTIAL	Residential	10624	04/06/2018
REDACTED PERSONAL DATA	Residential	-628.57	04/06/2018
REDACTED PERSONAL DATA	Residential	4304.8	04/06/2018
REDACTED PERSONAL DATA	Grants	772.2	08/06/2018
SHEPSHED CARERS LTD&&ISHCHC405	Home Care / Domiciliary	2734.28	15/06/2018
SHINING STARS PLAYSCHOOL&&EYRS1541	Grants	1951.96	08/06/2018
REDACTED PERSONAL DATA	Grants	1100.19	08/06/2018
SHOOTING STARS NURSERIES&&EYRS1766	Grants	12203.1	08/06/2018
Sileby Community Library	Telephones	829.5	26/06/2018
Sileby Community Library	Voluntary Associations	829.5	26/06/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2048	08/06/2018
Skills for Care Ltd	Day / CLC Services	963.36	12/06/2018
Skills for Care Ltd	Managed/Traditional Services	963.36	12/06/2018
Skills for Care Ltd	Personal Accounts - Govt Dept	963.36	12/06/2018
SMALL WORLD NURSERY SCHOOL&&EYRS1367	Grants	607.5	08/06/2018
SMALL WORLD NURSERY SCHOOL&&EYRS1367	Grants	7997.91	08/06/2018
SMILES DAY NURSERY&&EYRS539775	Grants	2560.78	08/06/2018
REDACTED PERSONAL DATA	Grants	1246.38	08/06/2018

Society of County Treasurers	Subscriptions	4290.4	20/06/2018
Somerby Primary School Academy	Payment to Ext SEN Providers	1099	26/06/2018
REDACTED PERSONAL DATA	Grants	915.41	08/06/2018
South Charnwood High School Academy	Payment to Ext SEN Providers	4399	26/06/2018
South Wigston High School Academy	Payment to Ext SEN Providers	2629	26/06/2018
SOVA HEALTHCARE LEICESTER&&ISHC3195	Home Care / Domiciliary	1139.16	15/06/2018
REDACTED PERSONAL DATA	Residential	703.93	04/06/2018
REDACTED PERSONAL DATA	Residential	6440.43	04/06/2018
Speedline Mini Buses & Taxis	Home to Sch Trans - Buses	844.8	07/06/2018
Speedline Mini Buses & Taxis	Home to Sch Trans - Buses	844.8	29/06/2018
Spencer Academy T/A Long Field Academy	Payment to Ext SEN Providers	9301	26/06/2018
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	2035.65	01/06/2018
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	2120.4	13/06/2018
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	2462.4	28/06/2018
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	898.2	28/06/2018
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1078.2	28/06/2018
REDACTED PERSONAL DATA	Residential	17033.65	04/06/2018
SQUEAKY BS CHILDRENS NURSERY&&EYRSEY495117	Grants	8016.81	08/06/2018
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	557.14	04/06/2018
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	2042.86	04/06/2018
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	2321.43	04/06/2018
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	2600	04/06/2018
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	4178.57	04/06/2018
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	16664	04/06/2018
REDACTED PERSONAL DATA	Voluntary Associations	893.37	28/06/2018
REDACTED PERSONAL DATA	Residential	3092	04/06/2018
Stafford Leys Academy Trust	Payment to Ext SEN Providers	2865	26/06/2018
STAFFORD LEYS PLAYGROUP&&EYRS1330	Grants	1574.82	08/06/2018
ST ANDREWS PRESCHOOL&&EYRS1321	Grants	4068.15	08/06/2018
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1799.1	22/06/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1799.1	22/06/2018
ST BENNETTS CARE HOME&&SSAROE40234	Residential	2358	04/06/2018
ST BERNARDS HALLATON MANOR LTD&&SSAROE14425	Residential	22554.32	04/06/2018
ST BERNARDS PRIVATE DAY NURSERY&&EYRS1322	Grants	5669.55	08/06/2018
ST CHARLES RC PRE SCHOOL GROUP&&EYRS1137	Grants	3436.7	08/06/2018
St Christophers Fellowship	Private Contractors	3365.67	20/06/2018
St Edwards C of E Primary School	Children&Families Spprt Servs	7296	26/06/2018
Stephenson Studio School Trust	Payment to Ext SEN Providers	5185	26/06/2018
STEPPING STONES PRE SCHOOL (SAPCOTE)&&EYRS133	Grants	1553.89	08/06/2018
ST FRANCIS NURSING HOME&&SSARO3335	Residential	2595.68	04/06/2018
ST GEORGES NURSERY SCHOOL(NARBOROUGH)&&EYR	Grants	14426.59	08/06/2018
St John Fisher Catholic Voluntary Academy	Payment to Ext SEN Providers	2121	26/06/2018
St Josephs Catholic Voluntary Academy	Payment to Ext SEN Providers	1453	26/06/2018
St Martins Catholic Voluntary Academy	Payment to Ext SEN Providers	5494	26/06/2018
ST MARTINS RES HOME LTD&&SSARO2034	Residential	17071.2	04/06/2018
St Marys CE Primary School Academy	Payment to Ext SEN Providers	2865	26/06/2018
ST MARYS MONTESSORI DAY NURSERY&&EYRS1547	Grants	21881.48	08/06/2018
ST MARYS PLAYGROUP&&EYRS1805	Grants	3948.75	08/06/2018
St Michael & All Angels C of E Primary School Academy	Payment to Ext SEN Providers	1453	26/06/2018
St Michael & All Angels C of E Primary School Academy	Reserve Debtors	1289.83	26/06/2018
Stonebow Primary School Academy	Payment to Ext SEN Providers	2865	26/06/2018
STONESBY HOUSE&&SSAROE997	Residential	17441.32	04/06/2018
Stoney Stanton Community Library	Telephones	1052.5	20/06/2018
Stoney Stanton Community Library	Voluntary Associations	1052.5	20/06/2018
STORK DAY NURSERY&&EYRS1615	Grants	6582.56	08/06/2018
STORM HOMECARE LTD&&ISHC3169	Home Care / Domiciliary	748.35	15/06/2018
STORM HOMECARE LTD&&ISHC3169	Home Care / Domiciliary	837.54	15/06/2018
STORM HOMECARE LTD&&ISHC3169	Home Care / Domiciliary	1829.3	15/06/2018
St Peters Catholic Primary School Academy	Payment to Ext SEN Providers	2357	26/06/2018
ST PETERS PRESCHOOL LITTLE EXPLORERS&&EYRSEY4	Grants	5230.29	08/06/2018

St Peters Primary Academy	Payment to Ext SEN Providers	6476	26/06/2018
St Peter & St Paul CE Academy	Payment to Ext SEN Providers	4786	26/06/2018
ST PETER & ST PAUL PLAYGROUPEYRS1138	Grants	629.1	20/06/2018
ST PETER & ST PAUL PLAYGROUPEYRS1138	Grants	1635.66	20/06/2018
ST PETER & ST PAUL PLAYGROUPEYRS1138	Grants	2905.5	08/06/2018
STREETSCENE&&SSAROE941	Residential	1170.71	04/06/2018
STREETSCENE&&SSAROE941	Residential	2980	04/06/2018
STREETSCENE&&SSAROE941	Residential	5840	04/06/2018
St Winefrides Catholic Academy School	Payment to Ext SEN Providers	1099	26/06/2018
ST WINEFRIDES PLAYGROUPEYRS1513	Grants	7083.3	08/06/2018
SUNCARE HOMES LTD T/A TY GWN&&SSAROE40319	Residential	16902	04/06/2018
REDACTED PERSONAL DATA	Grants	1634.1	08/06/2018
REDACTED PERSONAL DATA	Other Agency & Cont Services	6200	18/06/2018
REDACTED PERSONAL DATA	Other Agency & Cont Services	790.02	13/06/2018
REDACTED PERSONAL DATA	Other Agency & Cont Services	790.02	20/06/2018
REDACTED PERSONAL DATA	Other Agency & Cont Services	790.02	27/06/2018
REDACTED PERSONAL DATA	Grants	792.21	08/06/2018
REDACTED PERSONAL DATA	Materials	-900	19/06/2018
REDACTED PERSONAL DATA	Reserve Debtors	900	19/06/2018
Symphony Learning Trust T/A Newcroft Primary Academy	Buildings - Operational	6000	26/06/2018
Symphony Learning Trust T/A Newcroft Primary Academy	Payment to Ext SEN Providers	3769	26/06/2018
Symphony Learning Trust T/A Thornton Primary School	Payment to Ext SEN Providers	549	26/06/2018
Syston & District Volunteer Centre	Minimum Cost Contracts	8912	28/06/2018
Syston & District Volunteer Centre	Voluntary Associations	8912	28/06/2018
Syston & District Volunteer Centre Vehicle A/C	Recharge of Pooled Transp Cos	810.1	25/06/2018
Syston & District Volunteer Centre Vehicle A/C	Recharge of Pooled Transp Cos	2281.4	25/06/2018
TANGENT HOUSE DAY NURSERY&&EYRSEY267618	Grants	8832.4	08/06/2018
TANGLEWOOD LINCOLNSHIRE LTD T/A TORAY PINES CA	Residential	-912	04/06/2018
TANGLEWOOD LINCOLNSHIRE LTD T/A TORAY PINES CA	Residential	966	04/06/2018
TANGLEWOOD LINCOLNSHIRE LTD T/A TORAY PINES CA	Residential	1932	04/06/2018
Tanwood Construction Ltd	Other Recoverable Charges	-4000	26/06/2018
Taxi Line Whetstone	Home to Sch Trans - Buses	544	01/06/2018
Taxi Line Whetstone	Recharge of Pooled Transp Cos	848	01/06/2018
TEAPOTS DAY NURSERY&&EYRS1580	Grants	9077.04	08/06/2018
REDACTED PERSONAL DATA	Suspense	3860.8	12/06/2018
REDACTED PERSONAL DATA	Residential	2138.08	04/06/2018
THE ASHTON CARE HOME&&SARO3106	Nursing	26773.8	04/06/2018
THE ASHTON CARE HOME&&SARO3106	Private Contractors	26773.8	04/06/2018
THE ASHTON CARE HOME&&SARO3106	Residential	3900	04/06/2018
THE ASHTON CARE HOME&&SARO3106	Residential	26773.8	04/06/2018
REDACTED PERSONAL DATA	Residential	90332.48	04/06/2018
THE CLIMBING TREE PRESCHOOL&&EYRS1715	Grants	2341.51	08/06/2018
The Friends of Fleckney Library	Telephones	2944.5	25/06/2018
The Friends of Fleckney Library	Voluntary Associations	2944.5	25/06/2018
THE HALL PRESCHOOL&&EYRS1777	Grants	10173.64	08/06/2018
THE HUNNY BEE DAY&&EYRS1773	Grants	9005.85	08/06/2018
THE HUNNY JAR DAY NURSERY&&EYRSEY501507	Grants	2692.89	08/06/2018
THE SYSTON DAY NURSERY&&EYRSEY499967	Grants	629.1	20/06/2018
THE SYSTON DAY NURSERY&&EYRSEY499967	Grants	15474.72	08/06/2018
Thomas Estley Community College Academy	Children&Families Spprt Servs	4500	06/06/2018
Thomas Estley Community College Academy	Payment to Ext SEN Providers	4773	26/06/2018
Thomas Estley Community College Academy	Reserve Debtors	942	15/06/2018
THOMAS ESTLEY COMMUNITY COLLEGE&&EYRS1755	Grants	2696.78	08/06/2018
THORNBECK COLLEGE&&SSAROE66277	Residential	6716.52	01/06/2018
THORNBECK COLLEGE&&SSAROE66277	Residential	6716.52	29/06/2018
THORNTON PLAYGROUPEYRS1316	Grants	2124.15	08/06/2018
THORPE ACRE PRE SCHOOL PLAYGROUPEYRS1487	Grants	601.5	08/06/2018
Thringstone Primary School Academy	Payment to Ext SEN Providers	1648	26/06/2018
Thrussington CE Primary School Academy	Payment to Ext SEN Providers	863	26/06/2018
THURCASTON EARLY LEARNING PRE SCHOOL&&EYRS17	Grants	809.25	08/06/2018

THURMASTON VILLAGE PRE SCHOOL&&EYRS1351	Grants	2983.24	08/06/2018
THURNBY & BUSHBY PLAYGROUP&&EYRS1570	Grants	2889.77	08/06/2018
TIDDLYWINKS PRE SCHOOL&&EYRS1678	Grants	4160.46	08/06/2018
TJ MCENERY T/A WOODHOUSE DAY NURSERY LTD&&EY	Grants	14765.14	08/06/2018
REDACTED PERSONAL DATA	Residential	1365.43	04/06/2018
REDACTED PERSONAL DATA	Residential	1668.86	04/06/2018
REDACTED PERSONAL DATA	Residential	2124	04/06/2018
REDACTED PERSONAL DATA	Residential	9032.45	04/06/2018
TODAYWISE LTD&&SSAROE40280	Residential	1017	04/06/2018
TODAYWISE LTD&&SSAROE40280	Residential	4363	04/06/2018
TODAYWISE LTD&&SSAROE40280	Residential	21488	04/06/2018
TODDLERS NURSERY SCHOOL&&EYRS1354	Grants	20057.93	08/06/2018
Toms Taxis	S.E.N. Taxi Hire	550	04/06/2018
Toms Taxis	S.E.N. Taxi Hire	570	04/06/2018
Toms Taxis	S.E.N. Taxi Hire	600	04/06/2018
Toms Taxis	S.E.N. Taxi Hire	640	04/06/2018
Toms Taxis	S.E.N. Taxi Hire	720	04/06/2018
Toms Taxis	S.E.N. Taxi Hire	880	04/06/2018
Topps Express Ltd	Personal Accounts - Govt Depts	1560	04/06/2018
Topps Express Ltd	Recharge of Pooled Transp Cos	1560	04/06/2018
Topps Express Ltd	S.E.N. Taxi Hire	2574	04/06/2018
Topps Express Ltd	S.E.N. Taxi Hire	3072	04/06/2018
Topps Express Ltd	S.E.N. Taxi Hire	3444	04/06/2018
Topps Express Ltd	S.E.N. Taxi Hire	3630	04/06/2018
TOPSHAM HOUSE DAY NURSERY&&EYRS1356	Grants	1305.27	08/06/2018
TOPSHAM HOUSE DAY NURSERY&&EYRS1356	Grants	4356.9	08/06/2018
Total Travel	Home to Sch Trans - Buses	1932.84	28/06/2018
Total Travel	Home to Sch Trans - Buses	2644.02	28/06/2018
Townlands CE Primary Academy	Children&Families Spprt Servs	1241.4	14/06/2018
Townlands CE Primary Academy	Payment to Ext SEN Providers	2788	26/06/2018
REDACTED PERSONAL DATA	Residential	7080	04/06/2018
REDACTED PERSONAL DATA	Residential	11636	04/06/2018
TRBL CARE HOME T/A GALANOS HOUSE&&SSARO1509	Private Contractors	2010.4	04/06/2018
TREE COTTAGE NURSERY&&EYRSEY348584	Grants	3633.24	08/06/2018
Treehouse Care Fostering Solutions Ltd	Other Agency & Cont Services	4751.99	29/06/2018
Tree Tots Day Nursery	Grants	908.7	05/06/2018
TRINITY PLAYGROUP&&EYRS1493	Grants	1615.79	08/06/2018
TRUSTEES OF MELBOURNE HALL HOME TRUST 2&&SSA	Residential	1256.57	04/06/2018
TRUSTEES OF MELBOURNE HALL HOME TRUST 2&&SSA	Residential	2932	04/06/2018
Tugby CE Primary School Academy	Payment to Ext SEN Providers	904	26/06/2018
TWO BEES PRE SCHOOL&&EYRS1653	Grants	1444.85	08/06/2018
Ullesthorpe Pre School	Reserve Debtors	1116.24	25/06/2018
UNDERLEY SCHOOLS LTD&&SSARO1867	Residential	9230.52	04/06/2018
Unison Leicestershire County Branch	Fees & Charges (833)	27521.86	12/06/2018
Unison Leicestershire County Branch	Suspense	27521.86	12/06/2018
United Play At The Blue Cabin	Grants	559.2	21/06/2018
UNITED RESPONSE&&SSAROE79	Residential	5722.56	04/06/2018
University of Derby	Training Expenses	1140	08/06/2018
University of Nottingham	Other Expenditure	2417.4	29/06/2018
REDACTED PERSONAL DATA	Residential	2520	04/06/2018
REDACTED PERSONAL DATA	Grants	997.14	08/06/2018
REDACTED PERSONAL DATA	Grants	12572.28	08/06/2018
REDACTED PERSONAL DATA	Grants	2032.62	08/06/2018
VENETIA HOUSE&&SSAROE40411	Residential	3218.56	04/06/2018
REDACTED PERSONAL DATA	Grants	800.28	08/06/2018
REDACTED PERSONAL DATA	Grants	-595.5	08/06/2018
REDACTED PERSONAL DATA	Grants	595.5	08/06/2018
REDACTED PERSONAL DATA	Grants	1354.28	08/06/2018
Victoria Cabs 1	Personal Accounts - Govt Depts	1812	08/06/2018
Victoria Cabs 1	Recharge of Pooled Transp Cos	814.8	08/06/2018

Victoria Cabs 1	Recharge of Pooled Transp Cos	1076.4	08/06/2018
Victoria Cabs 1	Recharge of Pooled Transp Cos	1116	08/06/2018
Victoria Cabs 1	Recharge of Pooled Transp Cos	1190.4	08/06/2018
Victoria Cabs 1	Recharge of Pooled Transp Cos	1804.2	15/06/2018
Victoria Cabs 1	Recharge of Pooled Transp Cos	1812	08/06/2018
Victoria Cabs 1	Recharge of Pooled Transp Cos	2253.3	08/06/2018
Victoria Cabs 1	Recharge of Pooled Transp Cos	2368.08	08/06/2018
Victoria Cabs 1	S.E.N. Taxi Hire	1114.14	08/06/2018
Victoria Cabs 1	S.E.N. Taxi Hire	583.2	08/06/2018
Victoria Cabs 1	S.E.N. Taxi Hire	811.8	08/06/2018
Victoria Cabs 1	S.E.N. Taxi Hire	828	08/06/2018
Victoria Cabs 1	S.E.N. Taxi Hire	1054.62	08/06/2018
Victoria Cabs 1	S.E.N. Taxi Hire	1188	08/06/2018
Victoria Cabs 1	S.E.N. Taxi Hire	1245.6	08/06/2018
Victoria Cabs 1	S.E.N. Taxi Hire	2018.4	08/06/2018
Victoria Cabs 1	S.E.N. Taxi Hire	2376	08/06/2018
REDACTED PERSONAL DATA	Grants	1269.84	08/06/2018
VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	4773.75	15/06/2018
Viscount Beaumonts CE Aided Primary School	Payment to Ext SEN Providers	549	26/06/2018
REDACTED PERSONAL DATA	Grants	3000	12/06/2018
REDACTED PERSONAL DATA	Grants	3365.7	08/06/2018
V&L CORPORATION LTD&&SSAROE40238	Private Contractors	45562	04/06/2018
V&L CORPORATION LTD&&SSAROE40238	Residential	-1441.29	04/06/2018
V&L CORPORATION LTD&&SSAROE40238	Residential	-625	04/06/2018
V&L CORPORATION LTD&&SSAROE40238	Residential	1062	04/06/2018
V&L CORPORATION LTD&&SSAROE40238	Residential	45562	04/06/2018
Voluntary Action South Leicestershire 1	Voluntary Associations	15833.33	28/06/2018
Volunteer Centre 1	Minimum Cost Contracts	14909.5	28/06/2018
Volunteer Centre 1	Voluntary Associations	14909.5	28/06/2018
Volunteer Centre Castle Donington	Minimum Cost Contracts	10107.25	29/06/2018
Volunteer Centre Castle Donington	Voluntary Associations	10107.25	29/06/2018
VOYAGE 1 LTD&&SSAROE2344	Residential	954.8	04/06/2018
VOYAGE 1 LTD&&SSAROE2344	Residential	5056.82	04/06/2018
VOYAGE 1 LTD&&SSAROE2344	Residential	5722.56	04/06/2018
VOYAGE 1 LTD&&SSAROE2344	Residential	6657.2	04/06/2018
VOYAGE 1 LTD&&SSAROE2344	Residential	11988.36	04/06/2018
VOYAGE 1 LTD TA VOYAGE CARE&&SSARO1571	Residential	-16812	28/06/2018
VOYAGE 1 LTD TA VOYAGE CARE&&SSARO1571	Residential	-8406	28/06/2018
VOYAGE 1 LTD TA VOYAGE CARE&&SSARO1571	Residential	732	28/06/2018
VOYAGE 1 LTD TA VOYAGE CARE&&SSARO1571	Residential	6892.29	28/06/2018
VOYAGE 1 LTD TA VOYAGE CARE&&SSARO1571	Residential	8772	28/06/2018
VOYAGE 1 LTD TA VOYAGE CARE&&SSARO1571	Residential	8821.71	28/06/2018
VOYAGE 1 LTD TA VOYAGE CARE&&SSARO1571	Residential	16812	04/06/2018
VOYAGE CARE 20 TOWNGATE&&SSARO3296	Residential	7812	04/06/2018
VOYAGE LTD&&SSAROE1094	Residential	31204	04/06/2018
VOYAGE LTD&&SSAROE739	Residential	15764	04/06/2018
REDACTED PERSONAL DATA	Residential	25284	04/06/2018
WALTHAM PRE SCHOOL&&EYRS1141	Grants	1757.4	08/06/2018
WANLIP PRE SCHOOL&&EYRS1300	Grants	3235.72	08/06/2018
WATERMEAD NURSERIES LTD&&EYRS1642	Grants	893.25	08/06/2018
WATERMEAD NURSERIES LTD&&EYRS1642	Grants	15856.61	08/06/2018
WELFORD COURT LTD&&SSAROE40193	Residential	2400	04/06/2018
Welland Park Community College Academy	Other Services	-9490	26/06/2018
Welland Park Community College Academy	Payment to Ext SEN Providers	3126	26/06/2018
Welland Park Community College Academy	Payment to Ext SEN Providers	3516	26/06/2018
Welland Park Community College Academy	Payment to Ext SEN Providers	3907	26/06/2018
WELLAND PARK COMMUNITY COLLEGE PRE SCHOOL&&EYRS1359	Grants	5950.52	08/06/2018
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Private Contractors	7254.24	04/06/2018
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Residential	7254.24	04/06/2018
WESTFIELD CHILDRENS DAY CENTRE&&EYRS1359	Grants	17111.74	08/06/2018

WESTMINSTER HEALTH CARE LTD NEWTON HOUSE REC	Nursing	17582.92	04/06/2018
WESTMINSTER HEALTH CARE LTD NEWTON HOUSE REC	Private Contractors	17582.92	04/06/2018
WESTMINSTER HEALTH CARE LTD NEWTON HOUSE REC	Residential	17582.92	04/06/2018
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	2613.3	15/06/2018
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	-1517.14	04/06/2018
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	-910.29	04/06/2018
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	541.15	04/06/2018
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	892	04/06/2018
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	1062	04/06/2018
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	1365.43	04/06/2018
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	1784	04/06/2018
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	5628.86	04/06/2018
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	46436.57	04/06/2018
WHETSTONE BAPTIST CHURCH&&EYRS1596	Grants	2420.73	08/06/2018
WHITE HOUSE (CURDRIDGE) LTD&&SSARO3380	Residential	5076.92	04/06/2018
WHM Work Connections	Private Contractors	750	26/06/2018
WHM Work Connections	Private Contractors	820	22/06/2018
Wigston Academy Trust	Payment to Ext SEN Providers	2431	26/06/2018
Wigston Academy Trust	Payment to Ext SEN Providers	14179	26/06/2018
Wigston Academy Trust	Payment to Ext SEN Providers	21035	26/06/2018
WIGSTON ALL SAINTS PRE SCHOOL&&EYRS1760	Grants	4868.24	08/06/2018
WILLOW HOUSE&&SSARO3150	Residential	-4641	04/06/2018
WILLOW HOUSE&&SSARO3150	Residential	34780	04/06/2018
WINDSOR PLAYGROUPE&&EYRS1364	Grants	4914.3	08/06/2018
Winstanley School	Payment to Ext SEN Providers	2552	28/06/2018
Witherley C E Primary School	Children&Families Spprt Servs	7046	26/06/2018
REDACTED PERSONAL DATA	Private Contractors	529.07	07/06/2018
REDACTED PERSONAL DATA	Private Contractors	804.68	07/06/2018
REDACTED PERSONAL DATA	Private Contractors	990.74	15/06/2018
REDACTED PERSONAL DATA	Private Contractors	1184.26	15/06/2018
REDACTED PERSONAL DATA	Private Contractors	1395.96	29/06/2018
REDACTED PERSONAL DATA	Private Contractors	1681.07	29/06/2018
REDACTED PERSONAL DATA	Private Contractors	1806.46	07/06/2018
REDACTED PERSONAL DATA	Private Contractors	1967.87	29/06/2018
REDACTED PERSONAL DATA	Private Contractors	3348.74	21/06/2018
REDACTED PERSONAL DATA	Private Contractors	4084.44	15/06/2018
REDACTED PERSONAL DATA	Private Contractors	4210.27	29/06/2018
REDACTED PERSONAL DATA	Private Contractors	4351.59	21/06/2018
REDACTED PERSONAL DATA	Private Contractors	14912.23	15/06/2018
WJ YAPP TRUST HOMES&&SSAROE1150	Residential	2660	04/06/2018
Womens Aid Leicestershire Ltd 1	Voluntary Associations	9605.25	28/06/2018
Woodbrook Vale School Academy	Payment to Ext SEN Providers	6952	26/06/2018
WOODLAND PRESCHOOL&&EYRS1769	Grants	2510.94	08/06/2018
WOODLANDS DAY NURSERY LTD&&EYRS1618	Grants	11090.82	08/06/2018
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAR	Residential	1401.71	04/06/2018
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAR	Residential	2788.87	04/06/2018
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAR	Residential	17520	04/06/2018
Woolden Hill Primary School Academy	Payment to Ext SEN Providers	863	26/06/2018
WORTHINGTON PRE SCHOOL&&EYRS1143	Grants	5175.57	08/06/2018
Wreake Valley Academy	Payment to Ext SEN Providers	7551	26/06/2018
WYCAR LEYS LEICESTER LTD&&SSARO2168	Residential	18949.12	04/06/2018
WYMESWOLD PLAYGROUPE&&EYRS1144	Grants	1813.15	08/06/2018
WYMONDHAM PRESCHOOL LTD&&EYRS1454	Grants	2890.63	08/06/2018
YELDALL CHRISTIAN CENTRES&&SSAROE63389	Residential	2179	04/06/2018
YOUR HEALTH LTD&&SSAROE266	Private Contractors	10802.68	04/06/2018
YOUR HEALTH LTD&&SSAROE266	Residential	10802.68	04/06/2018
YOUR HEALTH LTD&&SSAROE40355	Residential	2138.08	04/06/2018
YOUR HEALTH LTD T/A WESTWOOD HOUSE&&SSAROE9	Residential	13360	04/06/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2080	15/06/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2224	15/06/2018

REDACTED PERSONAL DATA

Grants	713.15	08/06/2018
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