

SUPPLIER PAYMENTS OVER £500 – JULY 2018

Vendor Name	Corporate Subjective Description	Invoice Payment Amount	Payment Date
2M HEATH & HOMECARE SERVICES LTD&&ISHC3873	Home Care / Domiciliary	7644.25	13/07/2018
ABBERDALE LIMITED&&SSAROE40419	Residential	692.14	02/07/2018
ABBERDALE LIMITED&&SSAROE40419	Residential	4552.88	02/07/2018
ABBERDALE LIMITED&&SSAROE40419	Residential	4552.88	30/07/2018
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	-6431.7	02/07/2018
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	1508.26	30/07/2018
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	3486.32	30/07/2018
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	6654.16	02/07/2018
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	9073.16	02/07/2018
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	12559.48	30/07/2018
ABBEYFIELD SOCIETY RENT ACCOUNT&&SARO3377	Residential	2940	02/07/2018
ABBEYFIELD SOCIETY RENT ACCOUNT&&SARO3377	Residential	2940	30/07/2018
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Nursing	12719.85	02/07/2018
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Nursing	12719.85	30/07/2018
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Private Contractors	-1250.88	02/07/2018
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Private Contractors	12719.85	02/07/2018
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Private Contractors	12719.85	30/07/2018
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Residential	969	30/07/2018
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Residential	12719.85	02/07/2018
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Residential	12719.85	30/07/2018
ABBOTSFORD CARE LTD&&SSARO2339	Residential	1365.63	02/07/2018
ABBOTSFORD CARE LTD&&SSARO2339	Residential	8772.08	02/07/2018
ABBOTSFORD CARE LTD&&SSARO2339	Residential	8772.08	30/07/2018
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	783.65	13/07/2018
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	9390.74	13/07/2018
ABSOLUTE HEALTHCARE LTD T/A WESTWARDS NURSER	Grants	-13934.7	13/07/2018
ABSOLUTE HEALTHCARE LTD T/A WESTWARDS NURSER	Grants	-609.49	13/07/2018
ABSOLUTE HEALTHCARE LTD T/A WESTWARDS NURSER	Grants	6146.28	13/07/2018
ABSOLUTE HEALTHCARE LTD T/A WESTWARDS NURSER	Grants	24063.95	13/07/2018
ACORN LODGE&&SSARO3214	Residential	1461.43	30/07/2018
ACORN LODGE&&SSARO3214	Residential	2258.57	02/07/2018
ACORN LODGE&&SSARO3214	Residential	3720	02/07/2018
ACORN UNDER FIVES (BIRSTALL)&&EYRS1632	Grants	10309.16	13/07/2018
ADEN HOUSE LTD&&SSARO2794	Residential	2077.08	02/07/2018
ADEN HOUSE LTD&&SSARO2794	Residential	2077.08	30/07/2018
ADJUVO (MIDLANDS) SUPPORT FOR LIVING T/AS SATYA	Residential	1938	02/07/2018
ADJUVO (MIDLANDS) SUPPORT FOR LIVING T/AS SATYA	Residential	1938	30/07/2018
ADL PLC RE ALLAMBIE COURT NURSING HOME&&SSARO	Nursing	506.8	26/07/2018
ADL PLC RE ALLAMBIE COURT NURSING HOME&&SSARO	Private Contractors	-1169.7	26/07/2018
Adullam Homes Housing Association Ltd	Voluntary Associations	35654.33	27/07/2018
Age Concern Oadby & Wigston	Prior Year Adjustments	-7821.99	07/07/2018
Age Concern Oadby & Wigston	Voluntary Associations	710.45	07/07/2018
Age Concern Oadby & Wigston	Voluntary Associations	717.49	07/07/2018
Aggregate Industries UK Ltd	Personal Accounts - Govt Depts	-793.23	05/07/2018
AHAVAH HEALTHCARE LTD&&SSARO1638	Residential	-1474.68	30/07/2018
AHAVAH HEALTHCARE LTD&&SSARO1638	Residential	1051.51	30/07/2018
AHAVAH HEALTHCARE LTD&&SSARO1638	Residential	17434.92	30/07/2018
AHAVAH HEALTHCARE LTD&&SSARO1638	Residential	19292.6	02/07/2018
AITCH CARE HOMES FLEETWOOD HOUSE&&SSARO3305	Residential	7600	02/07/2018
AITCH CARE HOMES FLEETWOOD HOUSE&&SSARO3305	Residential	7600	30/07/2018
AKARI CARE LTD T/A SEALE PASTURES&&SSAROE47014	Residential	1491.43	02/07/2018
AKARI CARE LTD T/A SEALE PASTURES&&SSAROE47014	Residential	8488.36	02/07/2018
AKARI CARE LTD T/A SEALE PASTURES&&SSAROE47014	Residential	8488.36	30/07/2018
ALA CARE LTD&&SSAROE1044	Residential	-6257.14	02/07/2018
ALA CARE LTD&&SSAROE1044	Residential	1717	30/07/2018
ALA CARE LTD&&SSAROE1044	Residential	3837.76	02/07/2018

ALA CARE LTD&&SSAROE1044	Residential	5746.18	02/07/2018
ALA CARE LTD&&SSAROE1044	Residential	6551.37	02/07/2018
ALA CARE LTD&&SSAROE1044	Residential	18187.5	30/07/2018
ALA CARE LTD&&SSAROE1044	Residential	23615.5	02/07/2018
ALA CARE LTD&&SSAROE182	Residential	-21876.21	02/07/2018
ALA CARE LTD&&SSAROE182	Residential	-4190.81	02/07/2018
ALA CARE LTD&&SSAROE182	Residential	-1822.86	30/07/2018
ALA CARE LTD&&SSAROE182	Residential	-1665	30/07/2018
ALA CARE LTD&&SSAROE182	Residential	551	02/07/2018
ALA CARE LTD&&SSAROE182	Residential	626.97	02/07/2018
ALA CARE LTD&&SSAROE182	Residential	871.61	02/07/2018
ALA CARE LTD&&SSAROE182	Residential	1030.71	02/07/2018
ALA CARE LTD&&SSAROE182	Residential	1110	02/07/2018
ALA CARE LTD&&SSAROE182	Residential	1268.57	02/07/2018
ALA CARE LTD&&SSAROE182	Residential	1665	02/07/2018
ALA CARE LTD&&SSAROE182	Residential	1715.22	02/07/2018
ALA CARE LTD&&SSAROE182	Residential	1902.86	30/07/2018
ALA CARE LTD&&SSAROE182	Residential	2061.43	02/07/2018
ALA CARE LTD&&SSAROE182	Residential	2320	30/07/2018
ALA CARE LTD&&SSAROE182	Residential	20820.38	02/07/2018
ALA CARE LTD&&SSAROE182	Residential	37358.6	30/07/2018
ALA CARE LTD&&SSAROE182	Residential	39478.6	02/07/2018
ALA CARE LTD&&SSAROE40269	Residential	-15730	02/07/2018
ALA CARE LTD&&SSAROE40269	Residential	1319.04	02/07/2018
ALA CARE LTD&&SSAROE40269	Residential	2111.9	02/07/2018
ALA CARE LTD&&SSAROE40269	Residential	16437.52	02/07/2018
ALA CARE LTD&&SSAROE40269	Residential	32875.04	02/07/2018
ALA CARE LTD&&SSAROE40269	Residential	32875.04	30/07/2018
ALBERT VILLAGE PRIMARY SCHOOL NURSERY&&EYRS16	Grants	35727.49	13/07/2018
ALBERT VILLAGE PRIMARY SCHOOL NURSERY&&EYRS16	Payment to Ext SEN Providers	549	13/07/2018
ALEXANDRA HOUSE&&SSAROE1111	Residential	-2282	02/07/2018
ALEXANDRA HOUSE&&SSAROE1111	Residential	2384.8	02/07/2018
ALEXANDRA HOUSE&&SSAROE1111	Residential	2629.6	02/07/2018
ALEXANDRA HOUSE&&SSAROE1111	Residential	2629.6	30/07/2018
REDACTED PERSONAL DATA	Grants	4106.57	13/07/2018
REDACTED PERSONAL DATA	Grants	1450.8	13/07/2018
REDACTED PERSONAL DATA	Grants	1934.4	13/07/2018
ALLAG CARE LIMITED GWENDOLEN&&SSARO3351	Residential	-1354.5	02/07/2018
ALLAG CARE LIMITED GWENDOLEN&&SSARO3351	Residential	1412.74	02/07/2018
ALLAG CARE LIMITED GWENDOLEN&&SSARO3351	Residential	6354.48	02/07/2018
ALLAG CARE LIMITED GWENDOLEN&&SSARO3351	Residential	6354.48	30/07/2018
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Residential	-6464	02/07/2018
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Residential	-1654.77	02/07/2018
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Residential	932	02/07/2018
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Residential	1398	02/07/2018
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Residential	6752.26	02/07/2018
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Residential	13860.52	02/07/2018
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Residential	13860.52	30/07/2018
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Private Contractors	-10254	02/07/2018
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Private Contractors	734.29	02/07/2018
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Private Contractors	785.72	02/07/2018
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Private Contractors	10598.86	02/07/2018
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Private Contractors	21719.56	30/07/2018
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Private Contractors	25505.72	02/07/2018
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	-10254	02/07/2018
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	734.29	02/07/2018
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	785.72	02/07/2018
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	1894.29	30/07/2018
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	10598.86	02/07/2018
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	21719.56	30/07/2018
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	25505.72	02/07/2018
ALLSORTS NURSERY SCHOOL&&EYRS1711	Grants	602.53	13/07/2018

ALLSORTS NURSERY SCHOOL&&EYRS1711	Grants	14043.75	13/07/2018
ALPHA CARE MANAGEMENT SERVICES NO 2 LTD&&SSAF	Private Contractors	10422.53	02/07/2018
ALPHA CARE MANAGEMENT SERVICES NO 2 LTD&&SSAF	Private Contractors	10678.24	30/07/2018
REDACTED PERSONAL DATA	Grants	2236.65	13/07/2018
REDACTED PERSONAL DATA	Grants	604.5	13/07/2018
REDACTED PERSONAL DATA	Grants	896.09	13/07/2018
REDACTED PERSONAL DATA	Grants	1390.35	13/07/2018
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	-14805	02/07/2018
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	-1274.29	02/07/2018
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	-1189.53	30/07/2018
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	1260.15	02/07/2018
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	1412.14	02/07/2018
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	2288.01	02/07/2018
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	15527.3	02/07/2018
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	36045.56	30/07/2018
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	38899.16	02/07/2018
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	10689.77	13/07/2018
REDACTED PERSONAL DATA	Grants	887.4	13/07/2018
AMS CARE SERVICE LTD&&SSARO2055 T/A APRIL COTTA	Residential	-4630	02/07/2018
AMS CARE SERVICE LTD&&SSARO2055 T/A APRIL COTTA	Residential	-1368	02/07/2018
AMS CARE SERVICE LTD&&SSARO2055 T/A APRIL COTTA	Residential	4840.86	02/07/2018
AMS CARE SERVICE LTD&&SSARO2055 T/A APRIL COTTA	Residential	10264	02/07/2018
AMS CARE SERVICE LTD&&SSARO2055 T/A APRIL COTTA	Residential	10264	30/07/2018
REDACTED PERSONAL DATA	Grants	2599.36	13/07/2018
REDACTED PERSONAL DATA	Grants	1109.25	13/07/2018
REDACTED PERSONAL DATA	Grants	1088.1	13/07/2018
REDACTED PERSONAL DATA	Grants	4941.72	13/07/2018
REDACTED PERSONAL DATA	Suspense	1806	06/07/2018
ANEW Young People Services Ltd	Other Agency & Cont Services	1949.04	30/07/2018
ANEW Young People Services Ltd	Other Agency & Cont Services	2579.04	30/07/2018
ANEW Young People Services Ltd	Other Agency & Cont Services	2671.61	03/07/2018
ANEW Young People Services Ltd	Other Transfer Payments	2288.64	30/07/2018
ANEW Young People Services Ltd	Private Contractors	1949.04	30/07/2018
ANEW Young People Services Ltd	Private Contractors	2288.64	30/07/2018
REDACTED PERSONAL DATA	Grants	1813.5	13/07/2018
REDACTED PERSONAL DATA	Grants	-5206.87	13/07/2018
REDACTED PERSONAL DATA	Grants	-589.5	13/07/2018
REDACTED PERSONAL DATA	Grants	601.5	13/07/2018
REDACTED PERSONAL DATA	Grants	1930.5	13/07/2018
REDACTED PERSONAL DATA	Grants	2533.05	13/07/2018
REDACTED PERSONAL DATA	Grants	2741.4	13/07/2018
REDACTED PERSONAL DATA	Grants	1299.68	13/07/2018
REDACTED PERSONAL DATA	Grants	8064	13/07/2018
REDACTED PERSONAL DATA	Grants	1813.5	13/07/2018
REDACTED PERSONAL DATA	Grants	2569.13	13/07/2018
REDACTED PERSONAL DATA	Grants	3627	13/07/2018
ANSTEY EARLY LEARNING PRE SCHOOL LTD&&EYRS173	Grants	18220.29	13/07/2018
Anstey Martin High Academy	Payment to Ext SEN Providers	1014	23/07/2018
Antomic Woodworking Ltd	Materials	933.6	03/07/2018
APPLE HOUSE LEICESTER LTD&&SSAROE185	Residential	-1848	02/07/2018
APPLE HOUSE LEICESTER LTD&&SSAROE185	Residential	998.57	30/07/2018
APPLE HOUSE LEICESTER LTD&&SSAROE185	Residential	1932	30/07/2018
APPLE HOUSE LEICESTER LTD&&SSAROE185	Residential	1973.14	02/07/2018
APPLE HOUSE LEICESTER LTD&&SSAROE185	Residential	5528.29	02/07/2018
APPLE TREE DAY NURSERY&&EYRS1507	Grants	622.8	12/07/2018
APPLE TREE DAY NURSERY&&EYRS1507	Grants	50366.1	12/07/2018
ARK CARE LODGE&&SSAROE699	Residential	10163.97	02/07/2018
ARK CARE LODGE&&SSAROE699	Residential	10163.97	30/07/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	841.5	27/07/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1977.52	16/07/2018
ASFORDBY PRE SCHOOL&&EYRS1374	Grants	28983.54	13/07/2018
ASHA INCORPORATED LIMITED T/A ASHLEE CARE HOME	Residential	1746.64	02/07/2018

ASHA INCORPORATED LIMITED T/A ASHLEE CARE HOME	Residential	1746.64	30/07/2018
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	-13753.8	02/07/2018
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	1238.08	02/07/2018
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	14372.84	02/07/2018
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	35460	02/07/2018
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	35460	30/07/2018
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	-13753.8	02/07/2018
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	914.29	30/07/2018
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	1238.08	02/07/2018
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	3085.71	30/07/2018
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	14372.84	02/07/2018
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	35460	02/07/2018
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	35460	30/07/2018
ASHBY DAY NURSERY LTD&&EYRS1376	Grants	26226.83	13/07/2018
Ashby Hill Top Primary School Academy	Payment to Ext SEN Providers	706	23/07/2018
Ashby School Academy	Payment to Ext SEN Providers	1805	23/07/2018
Ashby School Academy	Receipts in Advance	86290.16	18/07/2018
Ashby Willesley Primary School Academy	Payment to Ext SEN Providers	1468	23/07/2018
ASHLEIGH NURSING HOME&&SSAROE40196	Private Contractors	742.12	02/07/2018
ASHLEIGH NURSING HOME&&SSAROE40196	Private Contractors	5514.08	02/07/2018
ASHLEIGH NURSING HOME&&SSAROE40196	Private Contractors	5514.08	30/07/2018
ASHTON LODGE&&SSAROE40467	Residential	4832.76	02/07/2018
ASHTON LODGE&&SSAROE40467	Residential	4832.76	30/07/2018
ASH TREE&&SSAROE424	Residential	-6664	02/07/2018
ASH TREE&&SSAROE424	Residential	586.68	02/07/2018
ASH TREE&&SSAROE424	Residential	6957.34	02/07/2018
ASH TREE&&SSAROE424	Residential	13914.68	02/07/2018
ASH TREE&&SSAROE424	Residential	13914.68	30/07/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	888	27/07/2018
ASPIRE HEALTH & CARE LTD CHILLWEL HOUSE&&SSARC	Residential	-3085.71	02/07/2018
ASPIRE HEALTH & CARE LTD CHILLWEL HOUSE&&SSARC	Residential	-1479.04	02/07/2018
ASPIRE HEALTH & CARE LTD CHILLWEL HOUSE&&SSARC	Residential	931.91	02/07/2018
ASPIRE HEALTH & CARE LTD CHILLWEL HOUSE&&SSARC	Residential	1200	02/07/2018
ASPIRE HEALTH & CARE LTD CHILLWEL HOUSE&&SSARC	Residential	1200	30/07/2018
ASPIRE HEALTH & CARE LTD CHILLWEL HOUSE&&SSARC	Residential	1531	02/07/2018
ASPIRE HEALTH & CARE LTD CHILLWEL HOUSE&&SSARC	Residential	1863.82	02/07/2018
ASPIRE HEALTH & CARE LTD CHILLWEL HOUSE&&SSARC	Residential	2196.65	02/07/2018
ASPIRE HEALTH & CARE LTD T/AS BODEN HOUSE&&SSA	Residential	3085.71	02/07/2018
ASPIRE HEALTH & CARE LTD T/AS BODEN HOUSE&&SSA	Residential	6400	30/07/2018
ASPIRE HEALTH & CARE LTD T/AS BODEN HOUSE&&SSA	Residential	11057.15	02/07/2018
ASPIRE HEALTH & CARE LTD T/AS BODEN HOUSE&&SSA	Residential	11671.42	02/07/2018
ASPIRE HEALTH & CARE LTD T/AS BODEN HOUSE&&SSA	Residential	46928.57	02/07/2018
AUTISM CARE (UK) LTD&&SSAROE1335	Residential	9131.92	02/07/2018
AUTISM CARE (UK) LTD&&SSAROE1335	Residential	9131.92	30/07/2018
AVERY HOMES GRANTHAM LTD&&SSARO1825	Residential	2624	02/07/2018
AVERY HOMES GRANTHAM LTD&&SSARO1825	Residential	2624	30/07/2018
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	-19258	02/07/2018
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	-579.4	02/07/2018
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	705.14	02/07/2018
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	862.86	30/07/2018
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	1247.14	30/07/2018
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	1294.29	30/07/2018
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	1638	02/07/2018
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	1702.31	02/07/2018
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	2130	30/07/2018
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	4622.85	30/07/2018
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	20126.3	02/07/2018
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	51578.31	02/07/2018
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	55732.6	30/07/2018
AVERY HOMES NELSON LTD T/A GLENMOOR HOUSE CAF	Residential	2300	02/07/2018
AVERY HOMES NELSON LTD T/A GLENMOOR HOUSE CAF	Residential	2300	30/07/2018
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAR	Residential	-13117.43	02/07/2018

AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAR	Residential	606.86	30/07/2018
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAR	Residential	616.54	02/07/2018
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAR	Residential	792.86	30/07/2018
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAR	Residential	1110	30/07/2018
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAR	Residential	1155.44	02/07/2018
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAR	Residential	2124	30/07/2018
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAR	Residential	2220	30/07/2018
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAR	Residential	12474.02	02/07/2018
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAR	Residential	27767.44	02/07/2018
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAR	Residential	27767.44	30/07/2018
AYLESHAM COURT NURSING HOME&&SSAROE59696	Private Contractors	-13318	02/07/2018
AYLESHAM COURT NURSING HOME&&SSAROE59696	Private Contractors	-2844	02/07/2018
AYLESHAM COURT NURSING HOME&&SSAROE59696	Private Contractors	-1625.14	02/07/2018
AYLESHAM COURT NURSING HOME&&SSAROE59696	Private Contractors	-609.43	02/07/2018
AYLESHAM COURT NURSING HOME&&SSAROE59696	Private Contractors	1043.69	02/07/2018
AYLESHAM COURT NURSING HOME&&SSAROE59696	Private Contractors	1181.21	30/07/2018
AYLESHAM COURT NURSING HOME&&SSAROE59696	Private Contractors	11684.55	02/07/2018
AYLESHAM COURT NURSING HOME&&SSAROE59696	Private Contractors	28134.24	02/07/2018
AYLESHAM COURT NURSING HOME&&SSAROE59696	Private Contractors	32518.24	30/07/2018
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	-13318	02/07/2018
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	998.57	02/07/2018
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	1043.69	02/07/2018
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	1510	02/07/2018
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	11684.55	02/07/2018
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	28134.24	02/07/2018
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	32518.24	30/07/2018
AYLESTONE GRANGE LTD&&SSARO3251	Residential	-2321.04	30/07/2018
AYLESTONE GRANGE LTD&&SSARO3251	Residential	11286.3	30/07/2018
AYLESTONE GRANGE LTD&&SSARO3251	Residential	14381.02	02/07/2018
BABBLEBROOKE LTD&&EYRS1772	Grants	47693.1	13/07/2018
BADBY PARK LTD&&SSARO3105	Nursing	5275.71	02/07/2018
BADBY PARK LTD&&SSARO3105	Nursing	5275.71	30/07/2018
BADBY PARK LTD&&SSARO3105	Private Contractors	5275.71	02/07/2018
BADBY PARK LTD&&SSARO3105	Private Contractors	5275.71	30/07/2018
BADBY PARK LTD&&SSARO3105	Residential	5275.71	02/07/2018
BADBY PARK LTD&&SSARO3105	Residential	5275.71	30/07/2018
BAGWORTH PLAYGROUP LTD&&EYRS1634	Grants	5254.2	13/07/2018
BALMORE COUNTRY HOUSE&&SSAROE53507	Private Contractors	3000	02/07/2018
BALMORE COUNTRY HOUSE&&SSAROE53507	Private Contractors	3000	30/07/2018
REDACTED PERSONAL DATA	Grants	574.28	13/07/2018
BARCHESTER HEALTHCARE HOME LTD T/A MARPLE DAL	Residential	2679.72	02/07/2018
BARCHESTER HEALTHCARE HOME LTD T/A MARPLE DAL	Residential	2679.72	30/07/2018
BARCHESTER HEALTHCARE HOMES LTD LANCASTER GF	Residential	2700	02/07/2018
BARCHESTER HEALTHCARE HOMES LTD LANCASTER GF	Residential	2700	30/07/2018
BARCHESTER HEALTHCARE HOMES LTD OVERSLADE HC	Nursing	1728	02/07/2018
BARCHESTER HEALTHCARE HOMES LTD OVERSLADE HC	Nursing	1728	30/07/2018
BARCHESTER HEALTHCARE HOMES LTD OVERSLADE HC	Private Contractors	1728	02/07/2018
BARCHESTER HEALTHCARE HOMES LTD OVERSLADE HC	Private Contractors	1728	30/07/2018
BARCHESTER HEALTHCARE HOMES LTD RE LONGUEVIL	Private Contractors	2996.6	02/07/2018
BARCHESTER HEALTHCARE HOMES LTD RE LONGUEVIL	Private Contractors	2996.6	30/07/2018
BARCHESTER HEALTHCARE HOMES LTD&&SAROE59408	Private Contractors	3575.12	02/07/2018
BARCHESTER HEALTHCARE HOMES LTD&&SAROE59408	Private Contractors	3575.12	30/07/2018
BARCHESTER HEALTHCARE HOMES LTD&&SAROE59408	Residential	833.86	02/07/2018
BARCHESTER HEALTHCARE T/A THACKERAY HOUSE&&S	Private Contractors	3800	02/07/2018
BARCHESTER HEALTHCARE T/A THACKERAY HOUSE&&S	Private Contractors	3800	30/07/2018
Barford Childrens Services	Payment to Ext SEN Providers	8289.47	04/07/2018
Barford Childrens Services	Payment to Ext SEN Providers	14210.52	02/07/2018
Barford Childrens Services	Private Contractors	15000	25/07/2018
Barford Childrens Services	Private Contractors	15000	30/07/2018
BARROW PRE SCHOOL PLAYGROUPSS&&EYRS1565	Grants	27124.59	13/07/2018
Barwell CE Academy	Payment to Ext SEN Providers	1196	23/07/2018
BARWELL VILLAGE HALL PLAYGROUP&&EYRS1694	Grants	8045.3	13/07/2018

Battling Brook Primary School Academy	Payment to Ext SEN Providers	4327	23/07/2018
Beacon Academy	Payment to Ext SEN Providers	2534	23/07/2018
Beacon Academy	Payment to Ext SEN Providers	7475	23/07/2018
BEACON ACADEMY NURSERY&&EYRS1751	Grants	-1081.53	13/07/2018
BEACON ACADEMY NURSERY&&EYRS1751	Grants	51743.25	13/07/2018
Beauchamp Academy	Payment to Ext SEN Providers	1741	23/07/2018
BEAVER CHILDCARE LTD T/A CHARNWOOD NURSERY &	Grants	819.7	13/07/2018
BEAVER CHILDCARE LTD T/A CHARNWOOD NURSERY &	Grants	85587.17	13/07/2018
Bedford College	Payment to Ext SEN Providers	5787.26	30/07/2018
BELTON PLAYGROUP&&EYRS1562	Grants	11544.3	13/07/2018
Belvoir High School & Melton Vale Post 16 Centre	Other Services	-504	23/07/2018
Belvoir High School & Melton Vale Post 16 Centre	Payment to Ext SEN Providers	696	23/07/2018
REDACTED PERSONAL DATA	Private Contractors	3130.76	02/07/2018
REDACTED PERSONAL DATA	Private Contractors	3130.76	30/07/2018
REDACTED PERSONAL DATA	Residential	1065.71	30/07/2018
BENTLEY HOUSE LTD&&SSAROE140	Private Contractors	2004.8	02/07/2018
BENTLEY HOUSE LTD&&SSAROE140	Private Contractors	2004.8	30/07/2018
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Private Contractors	-9936	02/07/2018
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Private Contractors	-1418.56	02/07/2018
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Private Contractors	1018.37	02/07/2018
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Private Contractors	10386.72	02/07/2018
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Private Contractors	26073.44	02/07/2018
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Private Contractors	26073.44	30/07/2018
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Residential	-9936	02/07/2018
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Residential	-1418.56	02/07/2018
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Residential	895.67	02/07/2018
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Residential	1018.37	02/07/2018
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Residential	10386.72	02/07/2018
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Residential	26073.44	02/07/2018
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Residential	26073.44	30/07/2018
BESTCARE LTD&&SSAROE1281	Residential	-15190	02/07/2018
BESTCARE LTD&&SSAROE1281	Residential	-1054.29	30/07/2018
BESTCARE LTD&&SSAROE1281	Residential	-763.72	30/07/2018
BESTCARE LTD&&SSAROE1281	Residential	976.86	02/07/2018
BESTCARE LTD&&SSAROE1281	Residential	1399.51	02/07/2018
BESTCARE LTD&&SSAROE1281	Residential	2907	02/07/2018
BESTCARE LTD&&SSAROE1281	Residential	2907	30/07/2018
BESTCARE LTD&&SSAROE1281	Residential	3502.07	02/07/2018
BESTCARE LTD&&SSAROE1281	Residential	15874.04	02/07/2018
BESTCARE LTD&&SSAROE1281	Residential	33407.28	30/07/2018
BESTCARE LTD&&SSAROE1281	Residential	37594.08	02/07/2018
BEST START NURSERIES LTD ALMA PARK&&EYRS1682	Grants	21148.43	13/07/2018
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	-15632	02/07/2018
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	-1264.86	30/07/2018
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	656.48	02/07/2018
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	932	30/07/2018
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	2148.86	02/07/2018
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	2535.15	30/07/2018
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	6996	02/07/2018
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	16336	02/07/2018
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	35311.14	02/07/2018
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	37944	30/07/2018
BETHESDA CAREHOMES LTD TA PINGLENOOK&&SSARO	Residential	-8088	02/07/2018
BETHESDA CAREHOMES LTD TA PINGLENOOK&&SSARO	Residential	-3262.84	02/07/2018
BETHESDA CAREHOMES LTD TA PINGLENOOK&&SSARO	Residential	713.73	02/07/2018
BETHESDA CAREHOMES LTD TA PINGLENOOK&&SSARO	Residential	1398	02/07/2018
BETHESDA CAREHOMES LTD TA PINGLENOOK&&SSARO	Residential	1954.71	02/07/2018
BETHESDA CAREHOMES LTD TA PINGLENOOK&&SSARO	Residential	8453.44	02/07/2018
BETHESDA CAREHOMES LTD TA PINGLENOOK&&SSARO	Residential	15709.16	02/07/2018
BETHESDA CAREHOMES LTD TA PINGLENOOK&&SSARO	Residential	15709.16	30/07/2018
BEVERLEY EWEN&&EYRS2138	Grants	1450.8	13/07/2018
BHFS LTD T/A WINDMILL DAY NURSERY&&EYRSEY28100	Grants	-3055.07	13/07/2018

BHFS LTD T/A WINDMILL DAY NURSERY&&EYRSEY28100	Grants	39867.41	13/07/2018
BIG ADVENTURES CHILDRENS NURSERY LTD T/A DAISY	Grants	45178.88	13/07/2018
BIG ADVENTURES CHILDRENS NURSERY T/A DAISY CHA	Grants	15435.9	13/07/2018
BILINGUAL DAY NURSERY ASHBY&&EYRSEY551087	Grants	894.66	13/07/2018
BILINGUAL DAY NURSERY ASHBY&&EYRSEY551087	Grants	1436.25	13/07/2018
Birkett House School Academy	Payment to Ext SEN Providers	11800	30/07/2018
Birkett House School Academy	Payment to Ext SEN Providers	141462	30/07/2018
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	-3292	02/07/2018
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	3428.57	30/07/2018
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	3478.41	02/07/2018
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	8776	02/07/2018
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	18376	30/07/2018
BIRSTALL METHODIST CHURCH PRE SCHOOL&&EYRS16	Grants	11062.35	13/07/2018
BIRSTALL RAINBOW NURSERY&&EYRS1480	Grants	-17079.51	13/07/2018
BIRSTALL RAINBOW NURSERY&&EYRS1480	Grants	33872.07	13/07/2018
BIZZY BEES PRE SCHOOL&&EYRS1325	Grants	17953.65	13/07/2018
Blaby District Council	Other Local Authorities	8614	24/07/2018
Blaby District Council 2	Grants	4254.84	31/07/2018
Blaby District Council 2	Prior Year Adjustments	-4254.84	31/07/2018
BLABY PRE SCHOOL&&EYRS1517	Grants	1313.8	13/07/2018
BLABY PRE SCHOOL&&EYRS1517	Grants	35392.89	13/07/2018
BLACKBERRY BUSH T/A BUSH BABIES CHILDRENS NURS	Grants	17789.39	13/07/2018
Blackfordby St Margarets CE Primary School (Academy)	Payment to Ext SEN Providers	549	23/07/2018
BL Sercombe	R & M of Buildings	5342	06/07/2018
BLUEBELL NURSERY SCHOOL&&EYRS1748	Grants	7677.05	13/07/2018
BLUEBERRY BUSH T/A BUSH BABIES CHILDRENS NURSE	Grants	544.7	13/07/2018
BLUEBERRY BUSH T/A BUSH BABIES CHILDRENS NURSE	Grants	31373.55	13/07/2018
Blue Line Cars	Home to Sch Trans - Buses	640	11/07/2018
BLUE MAR LTD&&SSARO3025	Private Contractors	1640	02/07/2018
BLUE MAR LTD&&SSARO3025	Private Contractors	1640	30/07/2018
BLUEWOOD RECRUITMENT LTD&&ISHC3933	Home Care / Domiciliary	3414.13	13/07/2018
Borough of Charnwood Council	Personal Accounts - Other	1507.77	18/07/2018
Bosworth Academy	Payment to Ext SEN Providers	5344	23/07/2018
BOSWORTH ACADEMY (BA SERVICES)&&EYRS1743	Grants	-6479.46	13/07/2018
BOSWORTH ACADEMY (BA SERVICES)&&EYRS1743	Grants	15372.44	13/07/2018
Bottesford CE Primary School Academy	Payment to Ext SEN Providers	1001	23/07/2018
BOTTESFORD PRE SCHOOL PLAYGROUP&&EYRS1102	Grants	592.41	13/07/2018
BOTTESFORD PRE SCHOOL PLAYGROUP&&EYRS1102	Grants	16465.37	13/07/2018
BRADGATE CHILDCARE KARA UNWIN&&EYRS2038	Grants	12392.25	13/07/2018
BRADGATE EDUCATION PARTNERSHIP EASTFIELD PRIM	Grants	24536.1	13/07/2018
BRIARS & ROSE LODGE&&SSAROE1126	Residential	-7826	02/07/2018
BRIARS & ROSE LODGE&&SSAROE1126	Residential	724.28	02/07/2018
BRIARS & ROSE LODGE&&SSAROE1126	Residential	767.54	02/07/2018
BRIARS & ROSE LODGE&&SSAROE1126	Residential	8186	02/07/2018
BRIARS & ROSE LODGE&&SSAROE1126	Residential	17027.08	02/07/2018
BRIARS & ROSE LODGE&&SSAROE1126	Residential	17663.21	30/07/2018
BRIARS&&SSAROE425	Residential	-6654	02/07/2018
BRIARS&&SSAROE425	Residential	-519.35	30/07/2018
BRIARS&&SSAROE425	Residential	621.05	02/07/2018
BRIARS&&SSAROE425	Residential	640.56	02/07/2018
BRIARS&&SSAROE425	Residential	6956	02/07/2018
BRIARS&&SSAROE425	Residential	12374.84	30/07/2018
BRIARS&&SSAROE425	Residential	14798.48	02/07/2018
BRIDGEFOOT DEVELOPMENTS LTD JASON HYLTON COU	Residential	2600	02/07/2018
BRIDGEFOOT DEVELOPMENTS LTD JASON HYLTON COU	Residential	2600	30/07/2018
BRIGHT INTERGRATED CARE LTD&&ISHC3324	Home Care / Domiciliary	516.92	13/07/2018
BRIGHT INTERGRATED CARE LTD&&ISHC3324	Home Care / Domiciliary	1940.52	13/07/2018
BRIGHT INTERGRATED CARE LTD&&ISHC3324	Home Care / Domiciliary	5471.41	13/07/2018
BRIGHT SPARKS DAY NURSERY&&EYRS1385	Grants	6076.63	13/07/2018
BRITANNIA FIELDS PLAYGROUP&&EYRS1387	Grants	8689.7	13/07/2018
British Gas	Gas	1074.44	20/07/2018
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE403	Residential	-17242.14	02/07/2018

BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE403	Residential	-2053.57	30/07/2018
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE403	Residential	-777.15	30/07/2018
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE403	Residential	634.29	02/07/2018
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE403	Residential	768.95	02/07/2018
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE403	Residential	1062	02/07/2018
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE403	Residential	1971.43	02/07/2018
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE403	Residential	3672.84	02/07/2018
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE403	Residential	19346.13	02/07/2018
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE403	Residential	34666.24	02/07/2018
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE403	Residential	35171.24	30/07/2018
BROADOAK LODGE&&SSAROE66479	Residential	-16678	02/07/2018
BROADOAK LODGE&&SSAROE66479	Residential	-2280	30/07/2018
BROADOAK LODGE&&SSAROE66479	Residential	-1847.86	30/07/2018
BROADOAK LODGE&&SSAROE66479	Residential	-1326	30/07/2018
BROADOAK LODGE&&SSAROE66479	Residential	-1305.57	30/07/2018
BROADOAK LODGE&&SSAROE66479	Residential	-1157.14	30/07/2018
BROADOAK LODGE&&SSAROE66479	Residential	-625.48	02/07/2018
BROADOAK LODGE&&SSAROE66479	Residential	-606.86	30/07/2018
BROADOAK LODGE&&SSAROE66479	Residential	1210	02/07/2018
BROADOAK LODGE&&SSAROE66479	Residential	1484.37	02/07/2018
BROADOAK LODGE&&SSAROE66479	Residential	1665	02/07/2018
BROADOAK LODGE&&SSAROE66479	Residential	17443.63	02/07/2018
BROADOAK LODGE&&SSAROE66479	Residential	30390.52	30/07/2018
BROADOAK LODGE&&SSAROE66479	Residential	34394.52	02/07/2018
BROAD STREET PLAYGROUPE&&EYRS1388	Grants	551.86	13/07/2018
BROAD STREET PLAYGROUPE&&EYRS1388	Grants	19738.14	13/07/2018
Brockington College Academy	Payment to Ext SEN Providers	3630	23/07/2018
Brocks Hill Primary School Academy	Payment to Ext SEN Providers	1430	23/07/2018
BROOKE HOUSE DAY SCHOOL&&EYRS1660	Grants	2885.28	12/07/2018
BROOK HOUSE&&SSAROE40313	Residential	-7570.6	02/07/2018
BROOK HOUSE&&SSAROE40313	Residential	627.56	02/07/2018
BROOK HOUSE&&SSAROE40313	Residential	7920.04	02/07/2018
BROOK HOUSE&&SSAROE40313	Residential	21325.56	02/07/2018
BROOK HOUSE&&SSAROE40313	Residential	21325.56	30/07/2018
Brooksby Melton College	Payment to Ext SEN Providers	60289.24	30/07/2018
Brookvale High School Academy	Payment to Ext SEN Providers	5473	23/07/2018
BROOKVALE&&SSAROE56	Residential	2415.68	02/07/2018
BROOKVALE&&SSAROE56	Residential	2415.68	30/07/2018
Broomfield Primary School (Academy)	Payment to Ext SEN Providers	1001	23/07/2018
Broom Leys Academy	Payment to Ext SEN Providers	2159	23/07/2018
BROUGHTON LODGE CARE HOME LTD T/A BROUGHTON	Residential	3000	02/07/2018
BROUGHTON LODGE CARE HOME LTD T/A BROUGHTON	Residential	3000	30/07/2018
Brownlow School Academy	Payment to Ext SEN Providers	4065	23/07/2018
BRUNTS FARMHOUSE DAY NURSERY&&EYRS1391	Grants	22426.95	13/07/2018
BS&CK SIDHU T/A OLDBURY GRANGE NURSING HOME&&	Private Contractors	555	30/07/2018
BS&CK SIDHU T/A OLDBURY GRANGE NURSING HOME&&	Private Contractors	1289.57	02/07/2018
BS&CK SIDHU T/A OLDBURY GRANGE NURSING HOME&&	Private Contractors	21401.24	02/07/2018
BS&CK SIDHU T/A OLDBURY GRANGE NURSING HOME&&	Private Contractors	23621.24	30/07/2018
BS&CK SIDHU T/A OLDBURY GRANGE NURSING HOME&&	Residential	21401.24	02/07/2018
BS&CK SIDHU T/A OLDBURY GRANGE NURSING HOME&&	Residential	23621.24	30/07/2018
BUBBLES ACTIVE PLAY AND BLUE BUBBLES PRE-SCHOC	Grants	59319.3	13/07/2018
BUCINTORO LTD T/A BRAMBLE LODGE&&SSARO2174	Residential	2021.32	02/07/2018
BUCINTORO LTD T/A BRAMBLE LODGE&&SSARO2174	Residential	2021.32	30/07/2018
BUCKMINSTER PRE SCHOOL&&EYRSEXMT0076	Grants	1059.71	13/07/2018
BUCKMINSTER PRE SCHOOL&&EYRSEXMT0076	Grants	7446.45	13/07/2018
BUPA CARE SERVICES&&SSARO2030	Nursing	1694.4	26/07/2018
BUPA CARE SERVICES&&SSARO2030	Private Contractors	-5083.2	26/07/2018
BUPA CARE SERVICES&&SSARO2030	Private Contractors	1694.4	26/07/2018
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	3758.96	13/07/2018
Burbage Independent Learning Centre	Payment to Ext SEN Providers	1024	16/07/2018
Burbage Independent Learning Centre	Payment to Ext SEN Providers	2103.9	11/07/2018
BURTON ON THE WOLDS PRE SCHOOL&&EYRS1640	Grants	2440.97	13/07/2018

BUSH BABIES CHILDRENS NURSERIES LTD T/A LILAC BU	Grants	-818.3	13/07/2018
BUSH BABIES CHILDRENS NURSERIES LTD T/A LILAC BU	Grants	47154	13/07/2018
BUSY BEES AT BITTESWELL MONTESSORI NURSERY&&E	Grants	-1972.3	13/07/2018
BUSY BEES AT BITTESWELL MONTESSORI NURSERY&&E	Grants	33464.1	13/07/2018
BUSY BEES AT MARKET HARBOROUGH&&EYRS1656	Grants	50415.3	13/07/2018
BUSY BEES DAY NURSERY AT LOUGHBOROUGH&&EYRS	Grants	27419.1	13/07/2018
BUSY BEES DAY NURSERY&&EYRS1599	Grants	870.48	13/07/2018
BUSY BEES DAY NURSERY&&EYRS1599	Grants	93114.15	13/07/2018
BUSY BEES DAY NURSERY&&EYRS1617	Grants	641	13/07/2018
BUSY BEES DAY NURSERY&&EYRS1617	Grants	84569.06	13/07/2018
BUSY BUGS&&EYRS1661	Grants	19293.98	13/07/2018
CADEBY LANE STEPPING STONES&&EYRS1609	Grants	38652.6	13/07/2018
CARE 24 7 (BODNANT HOUSE)&&SSARO3231	Residential	7527	02/07/2018
CARE 24 7 (BODNANT HOUSE)&&SSARO3231	Residential	7527	30/07/2018
CARE 24 7 LEICESTER LTD&&SSARO3330	Residential	3554.64	02/07/2018
CARE 24 7 LEICESTER LTD&&SSARO3330	Residential	3554.64	30/07/2018
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	-1122.53	13/07/2018
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	512.78	13/07/2018
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	785.77	13/07/2018
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	835.66	13/07/2018
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	899.66	13/07/2018
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	925.63	13/07/2018
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	1875.03	13/07/2018
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	8627.89	13/07/2018
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	730.74	13/07/2018
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	748.83	13/07/2018
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	848.69	13/07/2018
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	1114.82	13/07/2018
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	1248.39	13/07/2018
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	19317.58	13/07/2018
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC38	Home Care / Domiciliary	7936.67	13/07/2018
Caremark Hinckley Bosworth & Blaby	Private Contractors	540	18/07/2018
Caremark Hinckley Bosworth & Blaby	Private Contractors	1374.6	12/07/2018
Caremark Hinckley Bosworth & Blaby	Private Contractors	1708.2	18/07/2018
Caremark Hinckley Bosworth & Blaby	Private Contractors	1773	12/07/2018
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	Home Care / Domiciliary	-2487.45	13/07/2018
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	Home Care / Domiciliary	-2075.22	13/07/2018
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	Home Care / Domiciliary	-558.51	13/07/2018
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	Home Care / Domiciliary	560.88	13/07/2018
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	Home Care / Domiciliary	763.2	13/07/2018
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	Home Care / Domiciliary	798.8	13/07/2018
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	Home Care / Domiciliary	11779.38	13/07/2018
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	506.74	13/07/2018
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	506.92	13/07/2018
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	535.36	13/07/2018
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	589.57	13/07/2018
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	658.24	13/07/2018
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	662.35	13/07/2018
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	967.71	13/07/2018
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	1058.52	13/07/2018
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	1279.98	13/07/2018
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	2016.46	13/07/2018
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	88566.05	13/07/2018
Carlton Construction Services	Suspense	4943.4	20/07/2018
Carlton Construction Services	Suspense	5979.6	06/07/2018
Carlton Construction Services	Suspense	6462.6	13/07/2018
Carlton Construction Services	Suspense	8214.3	27/07/2018
REDACTED PERSONAL DATA	Grants	1813.5	13/07/2018
CAROLINE & CLAIRE'S PRE SCHOOL&&EYRS1659	Grants	9309.3	13/07/2018
REDACTED PERSONAL DATA	Grants	-1196.97	13/07/2018
REDACTED PERSONAL DATA	Grants	544.06	13/07/2018
CASTLE LANE DAY NURSERY&&EYRS1393	Grants	38641.35	13/07/2018

CASTLE PLAYGROUP&&EYRS1394	Grants	11519.55	13/07/2018
Castle Rock High Academy	Payment to Ext SEN Providers	2598	23/07/2018
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	-1805.62	13/07/2018
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	-518.23	13/07/2018
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	627.68	13/07/2018
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	1033.25	13/07/2018
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	1037.26	13/07/2018
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	1136.96	13/07/2018
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	1222.55	13/07/2018
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	1760.69	13/07/2018
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	2281.86	13/07/2018
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	65415.85	13/07/2018
CASTLE VIEW DAY NURSERY&&EYRS1758	Grants	2072.91	13/07/2018
CASTLE VIEW DAY NURSERY&&EYRS1758	Grants	44374.59	13/07/2018
CATERPILLA DAY NURSERY&&EYRS1708	Grants	-1212.6	13/07/2018
CATERPILLA DAY NURSERY&&EYRS1708	Grants	56234.81	13/07/2018
CATERPILLAR PRE SCHOOL&&EYRS1789	Grants	16274.68	13/07/2018
REDACTED PERSONAL DATA	Grants	3627	13/07/2018
REDACTED PERSONAL DATA	Grants	4290.3	13/07/2018
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Residential	-2820	02/07/2018
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Residential	2820	02/07/2018
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Residential	5800	02/07/2018
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Residential	5800	30/07/2018
Cedars Academy Lionheart Academies Trust	Payment to Ext SEN Providers	1264	27/07/2018
Cedars Academy Lionheart Academies Trust	Payment to Ext SEN Providers	3709	27/07/2018
CE HENDERSON T/A LITTLE BADGERS PLAYGROUP&&EY	Grants	7050.15	13/07/2018
CHAPEL LANE PLAYGROUP&&EYRS1396	Grants	5259.15	13/07/2018
Charitable Giving	Personal Accounts - Other	1035.65	30/07/2018
Charitable Giving	Personal Accounts - Other	1120.15	02/07/2018
REDACTED PERSONAL DATA	Grants	1683.53	13/07/2018
REDACTED PERSONAL DATA	Grants	1450.8	13/07/2018
CHARNWOOD COLLEGE&&EYRS1392	Grants	54902.55	13/07/2018
CHARNWOOD PARK&&SAROE40270	Residential	-4581.71	02/07/2018
CHARNWOOD PARK&&SAROE40270	Residential	4721.62	02/07/2018
CHARNWOOD PARK&&SAROE40270	Residential	10819.24	02/07/2018
CHARNWOOD PARK&&SAROE40270	Residential	10819.24	30/07/2018
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	-21612	02/07/2018
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	-6102.54	30/07/2018
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	1881.32	02/07/2018
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	3501.46	02/07/2018
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	3776.23	30/07/2018
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	22552.66	02/07/2018
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	42937.04	30/07/2018
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	46461.28	02/07/2018
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	54205.32	02/07/2018
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	54205.32	30/07/2018
CHEEKY MONKEYS PRE SCHOOL&&EYRS1689	Grants	29180.7	13/07/2018
CHERRE RESIDENTIAL CARE LTD T/A AYEESHA RAJ&&SS	Residential	-925.12	02/07/2018
CHERRE RESIDENTIAL CARE LTD T/A AYEESHA RAJ&&SS	Residential	1070.4	02/07/2018
CHERRE RESIDENTIAL CARE LTD T/A AYEESHA RAJ&&SS	Residential	1076.19	02/07/2018
CHERRE RESIDENTIAL CARE LTD T/A AYEESHA RAJ&&SS	Residential	1506	02/07/2018
CHERRE RESIDENTIAL CARE LTD T/A AYEESHA RAJ&&SS	Residential	21434	02/07/2018
CHERRE RESIDENTIAL CARE LTD T/A AYEESHA RAJ&&SS	Residential	21703.63	30/07/2018
CHERRYTREE CARE LTD&&SSAROE40314	Residential	-3149.43	02/07/2018
CHERRYTREE CARE LTD&&SSAROE40314	Residential	2055.43	30/07/2018
CHERRYTREE CARE LTD&&SSAROE40314	Residential	2102.29	30/07/2018
CHERRYTREE CARE LTD&&SSAROE40314	Residential	2400	30/07/2018
CHERRYTREE CARE LTD&&SSAROE40314	Residential	2973.94	02/07/2018
CHERRYTREE CARE LTD&&SSAROE40314	Residential	5947.88	02/07/2018
CHERRYTREE CARE LTD&&SSAROE40314	Residential	8347.88	30/07/2018
REDACTED PERSONAL DATA	Grants	1936.87	13/07/2018
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	-2157.66	02/07/2018

CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	628.57	02/07/2018
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	1489.63	02/07/2018
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	1885.72	02/07/2018
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	2200	02/07/2018
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	2275.61	02/07/2018
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	2346	02/07/2018
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	2346	30/07/2018
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	4620.11	02/07/2018
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	38054.02	02/07/2018
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	38054.02	30/07/2018
CHILDCARE CO (LEIC) LTD ENDERBY&&EYRS1648	Grants	34054.5	13/07/2018
CHILDREN 1ST AT SHEPSHED&&EYRS1705	Grants	73847.52	13/07/2018
CHILDRENS CO (LEICESTER) LTD&&EYRS1601	Grants	2263.46	13/07/2018
CHILDRENS CO (LEICESTER) LTD&&EYRS1601	Grants	29421.58	13/07/2018
CHILDS PLAY PRE SCHOOL&&EYRS1579	Grants	10729.89	13/07/2018
CHILDS TIME LTD T/A HANDKERCHIEF NURSERY&&EYRS	Grants	-1530.34	13/07/2018
CHILDS TIME LTD T/A HANDKERCHIEF NURSERY&&EYRS	Grants	71699.78	13/07/2018
CHRISTCHURCH PLAYGROUPE&&EYRS1583	Grants	5762.25	13/07/2018
Christ Church & St Peters CE Primary School Academy	Payment to Ext SEN Providers	2357	27/07/2018
REDACTED PERSONAL DATA	Provisions Expenditure	1098	31/07/2018
CHURCH FARM NURSING HOME LTD&&SSAROE61089	Private Contractors	1970	02/07/2018
CHURCH FARM NURSING HOME LTD&&SSAROE61089	Private Contractors	1970	30/07/2018
CHURCH HALL PLAYGROUPE&&EYRS1399	Grants	43533.67	13/07/2018
Church Hill CE Junior Academy	Payment to Ext SEN Providers	549	23/07/2018
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	3153	13/07/2018
REDACTED PERSONAL DATA	Grants	3496.5	13/07/2018
REDACTED PERSONAL DATA	Grants	1632.15	13/07/2018
REDACTED PERSONAL DATA	Grants	604.5	13/07/2018
REDACTED PERSONAL DATA	Grants	2780.7	13/07/2018
REDACTED PERSONAL DATA	Grants	544.05	13/07/2018
REDACTED PERSONAL DATA	Grants	725.4	13/07/2018
CLAREGRANGE LTD&&SSAROE21	Nursing	-1540	02/07/2018
CLAREGRANGE LTD&&SSAROE21	Nursing	872.05	02/07/2018
CLAREGRANGE LTD&&SSAROE21	Nursing	10278.88	02/07/2018
CLAREGRANGE LTD&&SSAROE21	Nursing	15360.5	30/07/2018
CLAREGRANGE LTD&&SSAROE21	Nursing	19516.5	02/07/2018
CLAREGRANGE LTD&&SSAROE21	Private Contractors	-9836	02/07/2018
CLAREGRANGE LTD&&SSAROE21	Private Contractors	-3628	02/07/2018
CLAREGRANGE LTD&&SSAROE21	Private Contractors	-1859.14	02/07/2018
CLAREGRANGE LTD&&SSAROE21	Private Contractors	-1540	02/07/2018
CLAREGRANGE LTD&&SSAROE21	Private Contractors	-922	30/07/2018
CLAREGRANGE LTD&&SSAROE21	Private Contractors	872.05	02/07/2018
CLAREGRANGE LTD&&SSAROE21	Private Contractors	3792	02/07/2018
CLAREGRANGE LTD&&SSAROE21	Private Contractors	7654	02/07/2018
CLAREGRANGE LTD&&SSAROE21	Private Contractors	7654	30/07/2018
CLAREGRANGE LTD&&SSAROE21	Private Contractors	10278.88	02/07/2018
CLAREGRANGE LTD&&SSAROE21	Private Contractors	15360.5	30/07/2018
CLAREGRANGE LTD&&SSAROE21	Private Contractors	19516.5	02/07/2018
CLAREGRANGE LTD&&SSAROE21	Residential	-9836	02/07/2018
CLAREGRANGE LTD&&SSAROE21	Residential	-3628	02/07/2018
CLAREGRANGE LTD&&SSAROE21	Residential	-1540	02/07/2018
CLAREGRANGE LTD&&SSAROE21	Residential	872.05	02/07/2018
CLAREGRANGE LTD&&SSAROE21	Residential	1427.14	30/07/2018
CLAREGRANGE LTD&&SSAROE21	Residential	1982.14	30/07/2018
CLAREGRANGE LTD&&SSAROE21	Residential	3792	02/07/2018
CLAREGRANGE LTD&&SSAROE21	Residential	7654	02/07/2018
CLAREGRANGE LTD&&SSAROE21	Residential	7654	30/07/2018
CLAREGRANGE LTD&&SSAROE21	Residential	10278.88	02/07/2018
CLAREGRANGE LTD&&SSAROE21	Residential	15360.5	30/07/2018
CLAREGRANGE LTD&&SSAROE21	Residential	19516.5	02/07/2018
CLAREGRANGE LTD&&SSAROE47217	Residential	10040	02/07/2018
CLAREGRANGE LTD&&SSAROE47217	Residential	10040	30/07/2018

CLARENDON MEWS CARE LTD&&SSARO3356	Residential	-2353.5	30/07/2018
CLARENDON MEWS CARE LTD&&SSARO3356	Residential	-1621.12	30/07/2018
CLARENDON MEWS CARE LTD&&SSARO3356	Residential	2338	02/07/2018
CLARENDON MEWS CARE LTD&&SSARO3356	Residential	9221.54	30/07/2018
CLARENDON PLAYGROUP&&EYRS1564	Grants	577.44	13/07/2018
CLARENDON PLAYGROUP&&EYRS1564	Grants	31703.62	13/07/2018
REDACTED PERSONAL DATA	Grants	3627	13/07/2018
Classics Of Moira	Home to Sch Trans - Buses	1132.82	31/07/2018
Classics Of Moira	Home to Sch Trans - Buses	2517.38	17/07/2018
CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL HOME L	Residential	-7986	02/07/2018
CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL HOME L	Residential	720	02/07/2018
CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL HOME L	Residential	8346	02/07/2018
CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL HOME L	Residential	16892	02/07/2018
CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL HOME L	Residential	16892	30/07/2018
CLIFFE HOUSE RESIDENTS A/C&&SSAROE47266	Residential	-2956.71	02/07/2018
CLIFFE HOUSE RESIDENTS A/C&&SSAROE47266	Residential	2834.55	02/07/2018
CLIFFE HOUSE RESIDENTS A/C&&SSAROE47266	Residential	7125.88	02/07/2018
CLIFFE HOUSE RESIDENTS A/C&&SSAROE47266	Residential	7125.88	30/07/2018
Clockwise Credit Union 1	Personal Accounts - Other	1163	30/07/2018
Clockwise Credit Union 1	Personal Accounts - Other	2719	30/07/2018
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	516.6	02/07/2018
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	603.6	27/07/2018
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	2318.4	06/07/2018
Coalville Cabs Ltd	S.E.N. Taxi Hire	1948.8	20/07/2018
Coalville King Edward VII Academy	Payment to Ext SEN Providers	687	23/07/2018
COBDEN PRESCHOOL&&EYRS1784	Grants	1944.04	13/07/2018
COBDEN PRESCHOOL&&EYRS1784	Grants	60728.1	13/07/2018
Cobden Primary School Academy	Payment to Ext SEN Providers	4439	23/07/2018
Cobden Primary School Academy	Personal Accounts - Other	2000	19/07/2018
COFRESH HOMES LLP (TUDOR CARE HOMES)&&SSARO1	Residential	-3016	02/07/2018
COFRESH HOMES LLP (TUDOR CARE HOMES)&&SSARO1	Residential	792.86	30/07/2018
COFRESH HOMES LLP (TUDOR CARE HOMES)&&SSARO1	Residential	929.42	02/07/2018
COFRESH HOMES LLP (TUDOR CARE HOMES)&&SSARO1	Residential	3152	02/07/2018
COFRESH HOMES LLP (TUDOR CARE HOMES)&&SSARO1	Residential	11144	02/07/2018
COFRESH HOMES LLP (TUDOR CARE HOMES)&&SSARO1	Residential	13364	30/07/2018
COLETTE NEILSON&&EYRS225349	Grants	554.63	13/07/2018
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE L	Home Care / Domiciliary	5810.07	13/07/2018
COMMUNITY CENTRE PLAYGROUP (STONEY STANTON)&	Grants	11462.4	13/07/2018
COMMUNITY LIVING PROJECT&&SSAROE56011	Residential	-9792	02/07/2018
COMMUNITY LIVING PROJECT&&SSAROE56011	Residential	864.92	02/07/2018
COMMUNITY LIVING PROJECT&&SSAROE56011	Residential	10224.46	02/07/2018
COMMUNITY LIVING PROJECT&&SSAROE56011	Residential	20448.92	02/07/2018
COMMUNITY LIVING PROJECT&&SSAROE56011	Residential	20448.92	30/07/2018
CONDOVER COLLEGE LTD&&SSAROE1331	Residential	19956	02/07/2018
CONDOVER COLLEGE LTD&&SSAROE1331	Residential	19956	30/07/2018
CONIFER LODGE&&SSAROE40296	Residential	-7300.57	02/07/2018
CONIFER LODGE&&SSAROE40296	Residential	585.96	02/07/2018
CONIFER LODGE&&SSAROE40296	Residential	798.86	02/07/2018
CONIFER LODGE&&SSAROE40296	Residential	6828.98	02/07/2018
CONIFER LODGE&&SSAROE40296	Residential	14761.96	02/07/2018
CONIFER LODGE&&SSAROE40296	Residential	14761.96	30/07/2018
Conkers After School Club	Payment to Ext SEN Providers	624	09/07/2018
REDACTED PERSONAL DATA	Grants	736.89	13/07/2018
Cosby Primary School Academy	Payment to Ext SEN Providers	1178	23/07/2018
COSBY PRIMARY SCHOOL PRE-SCHOOL&&EYRSEXMT01	Grants	10021.58	13/07/2018
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	-3274	02/07/2018
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	-2727.3	02/07/2018
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	-1280	02/07/2018
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	1337.3	02/07/2018
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	1510.53	02/07/2018
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	2331.2	02/07/2018
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	2331.2	30/07/2018

COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	2674.6	02/07/2018
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	2674.6	30/07/2018
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	3419.32	02/07/2018
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	4630.08	30/07/2018
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	6429.64	02/07/2018
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	6429.64	30/07/2018
COUNTTESTHORPE LEYSLAND COMMUNITY COLLEGE DA	Grants	19262.4	13/07/2018
Countesthorpe Parish Council	Telephones	838.25	18/07/2018
Countesthorpe Parish Council	Voluntary Associations	838.25	18/07/2018
CPOMS Systems Limited	IT Equipment	600	04/07/2018
CRAEGMOOR FACILITIES CO LTD RE CHARNWOOD LODC	Residential	-4958	02/07/2018
CRAEGMOOR FACILITIES CO LTD RE CHARNWOOD LODC	Residential	5173.46	02/07/2018
CRAEGMOOR FACILITIES CO LTD RE CHARNWOOD LODC	Residential	10346.92	02/07/2018
CRAEGMOOR FACILITIES CO LTD RE CHARNWOOD LODC	Residential	10346.92	30/07/2018
CRAEGMOOR FACILITIES CO LTD RE HALIFAX DRIVE&&S	Residential	5413.28	02/07/2018
CRAEGMOOR FACILITIES CO LTD RE HALIFAX DRIVE&&S	Residential	5413.28	30/07/2018
CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&&SSAI	Residential	-7040	02/07/2018
CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&&SSAI	Residential	-2587.96	30/07/2018
CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&&SSAI	Residential	632.64	02/07/2018
CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&&SSAI	Residential	7356.32	02/07/2018
CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&&SSAI	Residential	11910.73	30/07/2018
CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&&SSAI	Residential	14712.64	02/07/2018
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Private Contractors	-16985.47	02/07/2018
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Private Contractors	3524.51	02/07/2018
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Private Contractors	3926.64	02/07/2018
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Private Contractors	17623.42	02/07/2018
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Private Contractors	37246.44	30/07/2018
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Private Contractors	39946.44	02/07/2018
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Residential	-16985.47	02/07/2018
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Residential	-1157.15	30/07/2018
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Residential	3524.51	02/07/2018
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Residential	3926.64	02/07/2018
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Residential	17623.42	02/07/2018
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Residential	37246.44	30/07/2018
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Residential	39946.44	02/07/2018
CRAEGMOOR FACILITIES COMPANY LTD&&SSAROE8	Residential	7255.28	30/07/2018
CRAEGMOOR FACILITIES COMPANY LTD&&SSAROE8	Residential	7525.28	02/07/2018
CRAEGMOOR VAUGHAN HOUSE&&SSARO3317	Residential	4565.4	02/07/2018
CRAEGMOOR VAUGHAN HOUSE&&SSARO3317	Residential	4565.4	30/07/2018
CREATIVE CARE (EAST MIDLANDS) LTD&&SSARO2061	Residential	11659.44	02/07/2018
CREATIVE CARE (EAST MIDLANDS) LTD&&SSARO2061	Residential	11659.44	30/07/2018
CROFT C OF E COMMUNITY PLAYGROUP&&EYRS1405	Grants	731.7	13/07/2018
CROFT C OF E COMMUNITY PLAYGROUP&&EYRS1405	Grants	22893.23	13/07/2018
CSS LTD T/A GRETTON HOMES&&SARO3372	Residential	6887.32	02/07/2018
CSS LTD T/A GRETTON HOMES&&SARO3372	Residential	6887.32	30/07/2018
DAIRY FARM DAY NURSERY&&EYRS1813	Grants	-785.85	13/07/2018
DAIRY FARM DAY NURSERY&&EYRS1813	Grants	24482.25	13/07/2018
DALLINGTON HOUSE&&SSAROE40408	Residential	-3652	02/07/2018
DALLINGTON HOUSE&&SSAROE40408	Residential	3816.86	02/07/2018
DALLINGTON HOUSE&&SSAROE40408	Residential	7989.72	02/07/2018
DALLINGTON HOUSE&&SSAROE40408	Residential	7989.72	30/07/2018
DANSHELL HEALTHCARE LTD&&SSARO3301	Residential	6180	02/07/2018
DANSHELL HEALTHCARE LTD&&SSARO3301	Residential	6180	30/07/2018
REDACTED PERSONAL DATA	Residential	2697.72	02/07/2018
REDACTED PERSONAL DATA	Residential	2697.72	30/07/2018
REDACTED PERSONAL DATA	Children&Families Spprt Servs	1386	23/07/2018
REDACTED PERSONAL DATA	Grants	2922.75	13/07/2018
REDACTED PERSONAL DATA	Grants	1942.05	13/07/2018
REDACTED PERSONAL DATA	Grants	793.65	13/07/2018
REDACTED PERSONAL DATA	Grants	567.9	13/07/2018
DEAFINITELY INDEPENDENT&&SSAROE700	Residential	7876	02/07/2018
DEAFINITELY INDEPENDENT&&SSAROE700	Residential	7876	30/07/2018

REDACTED PERSONAL DATA	Grants	1813.5	13/07/2018
REDACTED PERSONAL DATA	Other Transfer Payments	960	19/07/2018
REDACTED PERSONAL DATA	Grants	2297.1	13/07/2018
REDACTED PERSONAL DATA	Grants	2922.75	13/07/2018
De Lisle College Catholic Voluntary Academy	Payment to Ext SEN Providers	1178	23/07/2018
REDACTED PERSONAL DATA	Grants	58495.8	13/07/2018
Derby City Council	Other Agency & Cont Services	14333	19/07/2018
Derby City Council	Other Agency & Cont Services	28666	19/07/2018
REDACTED PERSONAL DATA	Grants	1109.25	13/07/2018
DERWEN COLLEGE&&SSAROE205	Residential	3787.4	02/07/2018
DERWEN COLLEGE&&SSAROE205	Residential	3787.4	30/07/2018
DE VERDUN CHILDRENS NURSERY&&EYRS1718	Grants	39033.33	13/07/2018
DH&SC DAVIES T/A GERAINT HOUSE&&SSAROE40212	Residential	-2226	30/07/2018
DH&SC DAVIES T/A GERAINT HOUSE&&SSAROE40212	Residential	-1113	30/07/2018
DH&SC DAVIES T/A GERAINT HOUSE&&SSAROE40212	Residential	3056	02/07/2018
DH&SC DAVIES T/A GERAINT HOUSE&&SSAROE40212	Residential	4169	30/07/2018
REDACTED PERSONAL DATA	Grants	586.08	13/07/2018
REDACTED PERSONAL DATA	Grants	2266.88	13/07/2018
REDACTED PERSONAL DATA	Grants	1813.5	13/07/2018
REDACTED PERSONAL DATA	Grants	2257.8	13/07/2018
DIGINEW LTD&&SSARO3320	Private Contractors	2116.6	02/07/2018
DIGINEW LTD&&SSARO3320	Private Contractors	2116.6	30/07/2018
Direct Care Works Ltd	Supported Living	697.5	02/07/2018
Direct Health (UK) Ltd	Private Contractors	511.03	17/07/2018
DIRECT HEALTH UK LTD&&ISHCHC502	Home Care / Domiciliary	-772.24	13/07/2018
DIRECT HEALTH UK LTD&&ISHCHC502	Home Care / Domiciliary	22984.41	13/07/2018
Discovery Schools Academies Trust Ltd Parkland Primary Sch	Payment to Ext SEN Providers	3828	23/07/2018
Discovery Schools Academies Trust Ltd T/A Enderby Danemill	Payment to Ext SEN Providers	588	23/07/2018
DIWALI LTD&&SSAROE40425	Residential	692.14	02/07/2018
DIWALI LTD&&SSAROE40425	Residential	761.36	02/07/2018
DIWALI LTD&&SSAROE40425	Residential	3876	02/07/2018
DIWALI LTD&&SSAROE40425	Residential	3876	30/07/2018
Dixons Coach & Travel Services	Home to Sch Trans - Buses	2467.44	04/07/2018
REDACTED PERSONAL DATA	Grants	5077.8	13/07/2018
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAf	Residential	-17033.84	02/07/2018
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAf	Residential	-1272.36	30/07/2018
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAf	Residential	-1267.57	30/07/2018
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAf	Residential	-813.68	30/07/2018
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAf	Residential	-759.4	30/07/2018
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAf	Residential	525.71	30/07/2018
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAf	Residential	943.24	30/07/2018
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAf	Residential	1111.39	02/07/2018
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAf	Residential	2437.11	02/07/2018
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAf	Residential	2532.43	02/07/2018
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAf	Residential	4018.32	30/07/2018
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAf	Residential	17538.97	02/07/2018
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAf	Residential	51369.63	02/07/2018
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAf	Residential	54138.53	30/07/2018
REDACTED PERSONAL DATA	Grants	1813.5	13/07/2018
REDACTED PERSONAL DATA	Payment to Ext SEN Providers	30750	30/07/2018
REDACTED PERSONAL DATA	Payment to Ext SEN Providers	140367	30/07/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	767.07	20/07/2018
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	-25209.65	02/07/2018
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	-1864	30/07/2018
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	-1784	30/07/2018
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	-1274.29	30/07/2018
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	-932	30/07/2018
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	-509.71	30/07/2018
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	634.29	02/07/2018
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	732.29	02/07/2018
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	951.43	02/07/2018
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	1131.71	02/07/2018

DOWNING (BARWELL) LTD&&SSAROE1041	Residential	1331.43	30/07/2018
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	2575.13	02/07/2018
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	6295.57	02/07/2018
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	24825.07	02/07/2018
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	58849	02/07/2018
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	58967.14	30/07/2018
DRE HEALTHCARE LTD&&SSAROE417	Private Contractors	-6439	02/07/2018
DRE HEALTHCARE LTD&&SSAROE417	Private Contractors	-2724.43	02/07/2018
DRE HEALTHCARE LTD&&SSAROE417	Private Contractors	526.86	30/07/2018
DRE HEALTHCARE LTD&&SSAROE417	Private Contractors	567.88	02/07/2018
DRE HEALTHCARE LTD&&SSAROE417	Private Contractors	804.64	30/07/2018
DRE HEALTHCARE LTD&&SSAROE417	Private Contractors	1002.24	30/07/2018
DRE HEALTHCARE LTD&&SSAROE417	Private Contractors	1426.31	02/07/2018
DRE HEALTHCARE LTD&&SSAROE417	Private Contractors	1429.5	30/07/2018
DRE HEALTHCARE LTD&&SSAROE417	Private Contractors	1844	30/07/2018
DRE HEALTHCARE LTD&&SSAROE417	Private Contractors	1928	30/07/2018
DRE HEALTHCARE LTD&&SSAROE417	Private Contractors	6243.04	02/07/2018
DRE HEALTHCARE LTD&&SSAROE417	Private Contractors	18746.88	30/07/2018
DRE HEALTHCARE LTD&&SSAROE417	Private Contractors	19870.24	02/07/2018
DRE HEALTHCARE LTD&&SSAROE417	Residential	-6439	02/07/2018
DRE HEALTHCARE LTD&&SSAROE417	Residential	567.88	02/07/2018
DRE HEALTHCARE LTD&&SSAROE417	Residential	1426.31	02/07/2018
DRE HEALTHCARE LTD&&SSAROE417	Residential	6243.04	02/07/2018
DRE HEALTHCARE LTD&&SSAROE417	Residential	18746.88	30/07/2018
DRE HEALTHCARE LTD&&SSAROE417	Residential	19870.24	02/07/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1564.2	17/07/2018
Drive Vauxhall Leicester	Petrol/Oil/Tyres/Spares	988.98	30/07/2018
DRUGLINK&&SSARO3269	Residential	2471	02/07/2018
DRUGLINK&&SSARO3269	Residential	2471	30/07/2018
DWELL LTD T/A LONG LEA &&SSARO3392	Residential	-790.82	02/07/2018
DWELL LTD T/A LONG LEA &&SSARO3392	Residential	2013	02/07/2018
DWELL LTD T/A LONG LEA &&SSARO3392	Residential	2013	30/07/2018
DWP Debt Management	Personal Accounts - Other	1257.59	18/07/2018
EARLY YEARS NURSERY&&EYRS1679	Grants	23102.34	13/07/2018
EARLY YEARS NURSERY&&EYRS1697	Grants	714.79	13/07/2018
EARLY YEARS NURSERY&&EYRS1697	Grants	22161.64	13/07/2018
East Midlands Housing Association 1	Prior Year Adjustments	-28551.32	31/07/2018
East Midlands Housing Association 1	Voluntary Associations	1625	31/07/2018
East Midlands Housing Association 1	Voluntary Associations	8164	31/07/2018
East Midlands Housing Association 1	Voluntary Associations	2861.66	31/07/2018
EGERTON LODGE&&SSAROE40415	Residential	-12288	02/07/2018
EGERTON LODGE&&SSAROE40415	Residential	-3189.69	30/07/2018
EGERTON LODGE&&SSAROE40415	Residential	-3175.4	30/07/2018
EGERTON LODGE&&SSAROE40415	Residential	-2048.14	02/07/2018
EGERTON LODGE&&SSAROE40415	Residential	-1511.43	30/07/2018
EGERTON LODGE&&SSAROE40415	Residential	3072.97	02/07/2018
EGERTON LODGE&&SSAROE40415	Residential	3345.67	02/07/2018
EGERTON LODGE&&SSAROE40415	Residential	12837.27	02/07/2018
EGERTON LODGE&&SSAROE40415	Residential	22081.42	30/07/2018
EGERTON LODGE&&SSAROE40415	Residential	25256.82	02/07/2018
REDACTED PERSONAL DATA	Grants	1148.55	13/07/2018
REDACTED PERSONAL DATA	Grants	1160.64	13/07/2018
REDACTED PERSONAL DATA	Grants	-838.24	13/07/2018
REDACTED PERSONAL DATA	Grants	2922.75	13/07/2018
REDACTED PERSONAL DATA	Grants	906.75	13/07/2018
REDACTED PERSONAL DATA	Grants	1571.7	13/07/2018
REDACTED PERSONAL DATA	Grants	906.75	13/07/2018
REDACTED PERSONAL DATA	Grants	512.72	13/07/2018
REDACTED PERSONAL DATA	Grants	2163.3	13/07/2018
REDACTED PERSONAL DATA	Residential	3134.6	02/07/2018
REDACTED PERSONAL DATA	Residential	3134.6	30/07/2018
REDACTED PERSONAL DATA	Grants	906.75	13/07/2018

REDACTED PERSONAL DATA	Grants	1185.82	13/07/2018
REDACTED PERSONAL DATA	Grants	906.75	13/07/2018
REDACTED PERSONAL DATA	Grants	906.75	13/07/2018
REDACTED PERSONAL DATA	Grants	967.2	13/07/2018
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	594	27/07/2018
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1188	13/07/2018
ELLISTOWN PLAYGROUP&&EYRS1585	Grants	559.26	13/07/2018
ELLISTOWN PLAYGROUP&&EYRS1585	Grants	3507.3	13/07/2018
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE	Residential	-8400	02/07/2018
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE	Residential	-1923.86	02/07/2018
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE	Residential	-1110	30/07/2018
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE	Residential	-872.14	30/07/2018
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE	Residential	932	02/07/2018
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE	Residential	932	30/07/2018
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE	Residential	1110	02/07/2018
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE	Residential	1110	30/07/2018
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE	Residential	1464.57	02/07/2018
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE	Residential	1531.14	02/07/2018
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE	Residential	8806.57	02/07/2018
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE	Residential	17912	02/07/2018
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE	Residential	17912	30/07/2018
REDACTED PERSONAL DATA	Grants	1813.5	13/07/2018
EMMANUEL PLAYGROUP&&EYRS1106	Grants	6079.95	13/07/2018
REDACTED PERSONAL DATA	Grants	3939.56	13/07/2018
REDACTED PERSONAL DATA	Grants	3022.5	13/07/2018
EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&&ISHC	Home Care / Domiciliary	3126.44	13/07/2018
ENABLE CARE & HOME SUPPORT LTD&&ISHC2477	Home Care / Domiciliary	-2073.5	13/07/2018
ENABLE CARE & HOME SUPPORT LTD&&ISHC2477	Home Care / Domiciliary	566.55	13/07/2018
ENABLE CARE & HOME SUPPORT LTD&&ISHC2477	Home Care / Domiciliary	589.05	13/07/2018
ENABLE CARE & HOME SUPPORT LTD&&ISHC2477	Home Care / Domiciliary	5050.29	13/07/2018
ENABLE CARE & HOME SUPPORT LTD&&ISHC2477	Home Care / Domiciliary	10177.47	13/07/2018
ENDERBY DANEMILL PRE SCHOOL&&EYRS140316	Grants	33941.43	13/07/2018
Environment Agency Pension Fund	Personal Accounts - Other	12373.91	13/07/2018
Environment Agency Pension Fund	Transfer Values Paid	12373.91	13/07/2018
REDACTED PERSONAL DATA	Grants	3082.95	13/07/2018
ESPA LTD&&SSAROE247	Residential	10775.72	02/07/2018
ESPA LTD&&SSAROE247	Residential	10775.72	30/07/2018
ETA CARE SOLUTIONS LTD&&ISHC3990	Home Care / Domiciliary	1222.31	13/07/2018
ETA CARE SOLUTIONS LTD&&ISHC3990	Home Care / Domiciliary	1522.43	13/07/2018
ETA CARE SOLUTIONS LTD&&ISHC3990	Home Care / Domiciliary	1558.2	13/07/2018
ETA CARE SOLUTIONS LTD&&ISHC3990	Home Care / Domiciliary	1629.74	13/07/2018
ETA CARE SOLUTIONS LTD&&ISHC3990	Home Care / Domiciliary	4875.6	13/07/2018
EVINGTON GRANGE LTD&&SARO3365	Residential	1528.8	02/07/2018
EVINGTON GRANGE LTD&&SARO3365	Residential	1528.8	30/07/2018
EVOLVING CARE&&ISHC2825	Home Care / Domiciliary	8336.63	13/07/2018
Fairfield Community Primary School Academy	Payment to Ext SEN Providers	1039	23/07/2018
FAIRFIELD LITTLE LEARNERS&&EYRS1412	Grants	-945.93	13/07/2018
FAIRFIELD LITTLE LEARNERS&&EYRS1412	Grants	8141.4	13/07/2018
FAIRFIELD SCHOOL NURSERY&&EYRS1201	Grants	58636.51	13/07/2018
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	616	04/07/2018
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	638	04/07/2018
Farndon Fields Academy Ltd	Buildings - Operational	2272.47	18/07/2018
Farndon Fields Academy Ltd	Buildings - Operational	2422.99	11/07/2018
Farndon Fields Academy Ltd	Payment to Ext SEN Providers	1178	23/07/2018
FARNDON FIELDS COMMUNITY PROJECT&&EYRS1108	Grants	27626.85	13/07/2018
REDACTED PERSONAL DATA	Residential	18887.16	02/07/2018
REDACTED PERSONAL DATA	Residential	18887.16	30/07/2018
REDACTED PERSONAL DATA	Grants	1113.9	13/07/2018
REDACTED PERSONAL DATA	Grants	3627	13/07/2018
REDACTED PERSONAL DATA	Suspense	1481.4	09/07/2018
REDACTED PERSONAL DATA	Suspense	2178.5	20/07/2018
REDACTED PERSONAL DATA	Grants	1813.5	13/07/2018

FIELD HOUSE NURSING HOME LTD&&SSARO2972	Residential	2680	02/07/2018
FIELD HOUSE NURSING HOME LTD&&SSARO2972	Residential	2680	30/07/2018
REDACTED PERSONAL DATA	Grants	1450.8	13/07/2018
REDACTED PERSONAL DATA	Grants	2127.84	13/07/2018
Fire Brigade Union	Personal Accounts - Other	3940.14	09/07/2018
Fire Fighters Charity	Personal Accounts - Other	1079.88	09/07/2018
FIRST CHOICE CARE AGENCY LTD&&ISHC3934	Home Care / Domiciliary	-2181.38	13/07/2018
FIRST CHOICE CARE AGENCY LTD&&ISHC3934	Home Care / Domiciliary	2250.98	13/07/2018
FIRST CHOICE CARE AGENCY LTD&&ISHC3934	Home Care / Domiciliary	2944.59	13/07/2018
FIRSTMILE LTD&&SSAROE642	Residential	-25444	02/07/2018
FIRSTMILE LTD&&SSAROE642	Residential	-1600	02/07/2018
FIRSTMILE LTD&&SSAROE642	Residential	-1236.86	30/07/2018
FIRSTMILE LTD&&SSAROE642	Residential	-1168.14	30/07/2018
FIRSTMILE LTD&&SSAROE642	Residential	555	30/07/2018
FIRSTMILE LTD&&SSAROE642	Residential	790.3	30/07/2018
FIRSTMILE LTD&&SSAROE642	Residential	1019.42	30/07/2018
FIRSTMILE LTD&&SSAROE642	Residential	1056	02/07/2018
FIRSTMILE LTD&&SSAROE642	Residential	1958.28	30/07/2018
FIRSTMILE LTD&&SSAROE642	Residential	2151	02/07/2018
FIRSTMILE LTD&&SSAROE642	Residential	3292.85	30/07/2018
FIRSTMILE LTD&&SSAROE642	Residential	3688	30/07/2018
FIRSTMILE LTD&&SSAROE642	Residential	3848	30/07/2018
FIRSTMILE LTD&&SSAROE642	Residential	4403	30/07/2018
FIRSTMILE LTD&&SSAROE642	Residential	26588	02/07/2018
FIRSTMILE LTD&&SSAROE642	Residential	46980	02/07/2018
FIRSTMILE LTD&&SSAROE642	Residential	46980	30/07/2018
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	1128.88	13/07/2018
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	1574.23	13/07/2018
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	1764.56	13/07/2018
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	3905.72	13/07/2018
FIRSTSMILE LTD&&SSAROE6	Residential	-16980.5	02/07/2018
FIRSTSMILE LTD&&SSAROE6	Residential	-2437	02/07/2018
FIRSTSMILE LTD&&SSAROE6	Residential	-1628.57	30/07/2018
FIRSTSMILE LTD&&SSAROE6	Residential	1324.29	02/07/2018
FIRSTSMILE LTD&&SSAROE6	Residential	1448	02/07/2018
FIRSTSMILE LTD&&SSAROE6	Residential	1506.43	02/07/2018
FIRSTSMILE LTD&&SSAROE6	Residential	17744.5	02/07/2018
FIRSTSMILE LTD&&SSAROE6	Residential	28688	30/07/2018
FIRSTSMILE LTD&&SSAROE6	Residential	30968	02/07/2018
FIRST STEPS PLAYGROUP (BARLESTONE)&&EYRS1109	Grants	-969.82	13/07/2018
FIRST STEPS PLAYGROUP (BARLESTONE)&&EYRS1109	Grants	40539.27	13/07/2018
FLECKNEY BAPTIST PRESCHOOL&&EYRS1782	Grants	17436.9	13/07/2018
FLUTTERBIES&&EYRS1768	Grants	15115.5	13/07/2018
REDACTED PERSONAL DATA	Residential	3000	02/07/2018
F MUNGAR T/A CARL COURT RCH&&SSARO3307	Residential	3000	30/07/2018
FOOTSTEPS DAY NURSERY&&EYRS1693	Grants	22000.5	13/07/2018
Ford & Slater of Leicester	Petrol/Oil/Tyres/Spares	514.8	19/07/2018
Ford & Slater of Leicester	Petrol/Oil/Tyres/Spares	664.68	25/07/2018
Ford & Slater of Leicester	Petrol/Oil/Tyres/Spares	977.82	05/07/2018
Ford & Slater of Leicester	Petrol/Oil/Tyres/Spares	1140	12/07/2018
Forest Driveways	Suspense	4912.88	17/07/2018
Forest Way School Academy Trust	Payment to Ext SEN Providers	16666	30/07/2018
Forest Way School Academy Trust	Payment to Ext SEN Providers	118192	30/07/2018
FOSSE HEALTHCARE LTD&&&&ISHC3231	Home Care / Domiciliary	-955.64	13/07/2018
FOSSE HEALTHCARE LTD&&&&ISHC3231	Home Care / Domiciliary	-595.98	13/07/2018
FOSSE HEALTHCARE LTD&&&&ISHC3231	Home Care / Domiciliary	-537.9	13/07/2018
FOSSE HEALTHCARE LTD&&&&ISHC3231	Home Care / Domiciliary	569.49	13/07/2018
FOSSE HEALTHCARE LTD&&&&ISHC3231	Home Care / Domiciliary	583.77	13/07/2018
FOSSE HEALTHCARE LTD&&&&ISHC3231	Home Care / Domiciliary	648.77	13/07/2018
FOSSE HEALTHCARE LTD&&&&ISHC3231	Home Care / Domiciliary	656.62	13/07/2018
FOSSE HEALTHCARE LTD&&&&ISHC3231	Home Care / Domiciliary	699.7	13/07/2018
FOSSE HEALTHCARE LTD&&&&ISHC3231	Home Care / Domiciliary	706.14	13/07/2018

FOSSE HEALTHCARE LTD&&&&ISHC3231	Home Care / Domiciliary	794.25	13/07/2018
FOSSE HEALTHCARE LTD&&&&ISHC3231	Home Care / Domiciliary	810.48	13/07/2018
FOSSE HEALTHCARE LTD&&&&ISHC3231	Home Care / Domiciliary	811.14	13/07/2018
FOSSE HEALTHCARE LTD&&&&ISHC3231	Home Care / Domiciliary	849.29	13/07/2018
FOSSE HEALTHCARE LTD&&&&ISHC3231	Home Care / Domiciliary	933.98	13/07/2018
FOSSE HEALTHCARE LTD&&&&ISHC3231	Home Care / Domiciliary	1022.28	13/07/2018
FOSSE HEALTHCARE LTD&&&&ISHC3231	Home Care / Domiciliary	1068.54	13/07/2018
FOSSE HEALTHCARE LTD&&&&ISHC3231	Home Care / Domiciliary	1092.92	13/07/2018
FOSSE HEALTHCARE LTD&&&&ISHC3231	Home Care / Domiciliary	1229.25	13/07/2018
FOSSE HEALTHCARE LTD&&&&ISHC3231	Home Care / Domiciliary	1246.8	13/07/2018
FOSSE HEALTHCARE LTD&&&&ISHC3231	Home Care / Domiciliary	1441.87	13/07/2018
FOSSE HEALTHCARE LTD&&&&ISHC3231	Home Care / Domiciliary	1543.69	13/07/2018
FOSSE HEALTHCARE LTD&&&&ISHC3231	Home Care / Domiciliary	2105.05	13/07/2018
FOSSE HEALTHCARE LTD&&&&ISHC3231	Home Care / Domiciliary	2332.78	13/07/2018
FOSSE HEALTHCARE LTD&&&&ISHC3231	Home Care / Domiciliary	2464.49	13/07/2018
FOSSE HEALTHCARE LTD&&&&ISHC3231	Home Care / Domiciliary	2654.04	13/07/2018
FOSSE HEALTHCARE LTD&&&&ISHC3231	Home Care / Domiciliary	2762.92	13/07/2018
FOSSE HEALTHCARE LTD&&&&ISHC3231	Home Care / Domiciliary	2796.75	13/07/2018
FOSSE HEALTHCARE LTD&&&&ISHC3231	Home Care / Domiciliary	2998.19	13/07/2018
FOSSE HEALTHCARE LTD&&&&ISHC3231	Home Care / Domiciliary	5871.14	13/07/2018
FOSSE HEALTHCARE LTD&&&&ISHC3231	Home Care / Domiciliary	83262.23	13/07/2018
FOSSE HEALTHCARE LTD&&&&ISHC3231	Private Contractors	15372.98	06/07/2018
FOSSE HEALTHCARE LTD&&&&ISHC3231	Private Contractors	15372.98	27/07/2018
FOUNDATION CARE LTD T/A MANTON HALL&&SSAROE40	Residential	4480	02/07/2018
FOUNDATION CARE LTD T/A MANTON HALL&&SSAROE40	Residential	4480	30/07/2018
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Private Contractors	-10074	02/07/2018
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Private Contractors	823.08	02/07/2018
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Private Contractors	3477.01	30/07/2018
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Private Contractors	10527.54	02/07/2018
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Private Contractors	20959.08	02/07/2018
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Private Contractors	26610.44	30/07/2018
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Residential	-10074	02/07/2018
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Residential	-638	30/07/2018
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Residential	-555	30/07/2018
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Residential	590	30/07/2018
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Residential	823.08	02/07/2018
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Residential	1285.71	02/07/2018
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Residential	2032.57	30/07/2018
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Residential	3439	30/07/2018
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Residential	3477.01	30/07/2018
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Residential	10527.54	02/07/2018
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Residential	20959.08	02/07/2018
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Residential	26610.44	30/07/2018
FOUR SEASONS (EVEDALE) LTD&&SSARO3292	Private Contractors	2181.76	02/07/2018
FOUR SEASONS (EVEDALE) LTD&&SSARO3292	Private Contractors	2181.76	30/07/2018
FOXTON SCHOOL PRESCHOOL&&EYRS1812	Grants	1106.43	13/07/2018
FOXTON SCHOOL PRESCHOOL&&EYRS1812	Grants	2483.3	13/07/2018
FREEDOM CARE LTD T/A PRIVATE ROAD HUGGLESCOT	Residential	-908.52	02/07/2018
FREEDOM CARE LTD T/A PRIVATE ROAD HUGGLESCOT	Residential	565.76	02/07/2018
FREEDOM CARE LTD T/A PRIVATE ROAD HUGGLESCOT	Residential	947.82	02/07/2018
FREEDOM CARE LTD T/A PRIVATE ROAD HUGGLESCOT	Residential	1124.42	02/07/2018
FREEDOM CARE LTD T/A PRIVATE ROAD HUGGLESCOT	Residential	1760	30/07/2018
FREEDOM CARE LTD T/A PRIVATE ROAD HUGGLESCOT	Residential	28105.72	02/07/2018
FREEDOM CARE LTD T/A PRIVATE ROAD HUGGLESCOT	Residential	28105.72	30/07/2018
Freedom Play & Creative Arts Therapy	Agency Staff	1800	13/07/2018
Frisby CE Primary School Academy	Payment to Ext SEN Providers	644	23/07/2018
FRISBY PRESCHOOL&&EYRS1112	Grants	10575.45	13/07/2018
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&SSAR/	Residential	-1954	02/07/2018
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&SSAR/	Residential	2042	02/07/2018
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&SSAR/	Residential	6612	02/07/2018
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&SSAR/	Residential	6612	30/07/2018
FUTURE DIRECTIONS CIC&&SSARO3273	Residential	3227.52	02/07/2018

FUTURE DIRECTIONS CIC&&SSARO3273	Residential	3227.52	30/07/2018
GABLES DAY NURSERY&&EYRS1744	Grants	115177.93	13/07/2018
Gaddesby Primary School Academy	Payment to Ext SEN Providers	1582	23/07/2018
Gaddesby Primary School STEP Teaching School	Children&Families Spprt Servs	3150	20/07/2018
GADDESBY SCHOOL COMMUNITY LTD&&EYRS1355	Grants	14956.74	12/07/2018
GARENDON RESIDENTIAL HOME&&SSAROE46112	Residential	-9582.74	02/07/2018
GARENDON RESIDENTIAL HOME&&SSAROE46112	Residential	876.36	02/07/2018
GARENDON RESIDENTIAL HOME&&SSAROE46112	Residential	962.01	02/07/2018
GARENDON RESIDENTIAL HOME&&SSAROE46112	Residential	10017.48	02/07/2018
GARENDON RESIDENTIAL HOME&&SSAROE46112	Residential	20169.88	02/07/2018
GARENDON RESIDENTIAL HOME&&SSAROE46112	Residential	20514.45	30/07/2018
Gartree High School Academy	Payment to Ext SEN Providers	881	23/07/2018
Gartree High School Academy	Payment to Ext SEN Providers	8387	23/07/2018
Gateway College	Payment to Ext SEN Providers	6900.42	30/07/2018
Gateway College	Reserve Debtors	824.4	03/07/2018
GB CARE LTD&&SSAROE928	Private Contractors	1889.04	02/07/2018
GB CARE LTD&&SSAROE928	Private Contractors	9974.16	02/07/2018
GB CARE LTD&&SSAROE928	Private Contractors	11016.01	30/07/2018
GB CARE LTD&&SSAROE928	Residential	9974.16	02/07/2018
GB CARE LTD&&SSAROE928	Residential	11016.01	30/07/2018
REDACTED PERSONAL DATA	Grants	62202.23	13/07/2018
Gemco Equipment Ltd	Petrol/Oil/Tyres/Spares	510	04/07/2018
REDACTED PERSONAL DATA	Grants	2901.6	13/07/2018
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	-12652	02/07/2018
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	-1462.29	30/07/2018
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	-1083.28	02/07/2018
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	1088.57	02/07/2018
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	1136.72	02/07/2018
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	13220.36	02/07/2018
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	23608.24	30/07/2018
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	26016.72	02/07/2018
GENESIS RESIDENTIAL HOME&&SSARO3361	Residential	1900	02/07/2018
GENESIS RESIDENTIAL HOME&&SSARO3361	Residential	1900	30/07/2018
REDACTED PERSONAL DATA	Payment to Ext SEN Providers	1335	23/07/2018
GINGERBREAD 2 NURSERY&&EYRS1729	Grants	34727.28	13/07/2018
GINGERBREAD COTTAGE PLAYGROUP&&EYRS1342	Grants	14326.66	13/07/2018
Glebe House 1	Private Contractors	573	13/07/2018
Glebe House 1	Private Contractors	573	27/07/2018
Glebe House 1	Private Contractors	573	30/07/2018
Glebe House 1	Private Contractors	771	20/07/2018
Glebe House 1	Private Contractors	1620	12/07/2018
Glebe House 1	Private Contractors	2385	30/07/2018
Glebe House 1	Private Contractors	5265	19/07/2018
GLENFIELD METHODIST PLAYGROUP GENERAL ACCOUNT	Grants	28887.86	13/07/2018
Glenfield Primary School Academy	Payment to Ext SEN Providers	608	23/07/2018
Glenfield Primary School Academy	Payment to Ext SEN Providers	2022	23/07/2018
Glenfield Primary School Academy	Payment to Ext SEN Providers	5053	23/07/2018
Glen Hills Primary School Academy	Payment to Ext SEN Providers	1964	23/07/2018
GMBATU	Fees & Charges (833)	4358.77	12/07/2018
GMBATU	Suspense	4358.77	12/07/2018
G&MJ Crouch & Son Ltd T/A Crouch Recovery	Petrol/Oil/Tyres/Spares	553.5	06/07/2018
GOLD CARE HOMES LTD&&SSARO2855	Residential	2000	02/07/2018
GOLD CARE HOMES LTD&&SSARO2855	Residential	2000	30/07/2018
GOOSEBERRY BUSH T/A BUSH BABIES CHILDRENS NURSERY	Grants	16516.28	13/07/2018
REDACTED PERSONAL DATA	Grants	38988.6	13/07/2018
REDACTED PERSONAL DATA	Payment to Ext SEN Providers	4515.23	12/07/2018
REDACTED PERSONAL DATA	Client/Volunteers	925.65	03/07/2018
REDACTED PERSONAL DATA	Private Contractors	-58750.84	30/07/2018
REDACTED PERSONAL DATA	Private Contractors	-23701.44	30/07/2018
REDACTED PERSONAL DATA	Private Contractors	3530.28	30/07/2018
REDACTED PERSONAL DATA	Private Contractors	3852.57	30/07/2018
REDACTED PERSONAL DATA	Private Contractors	23395.72	30/07/2018

REDACTED PERSONAL DATA	Private Contractors	53658.28	30/07/2018
REDACTED PERSONAL DATA	Residential	-58750.84	30/07/2018
REDACTED PERSONAL DATA	Residential	-23701.44	30/07/2018
REDACTED PERSONAL DATA	Residential	951.43	30/07/2018
REDACTED PERSONAL DATA	Residential	3530.28	30/07/2018
REDACTED PERSONAL DATA	Residential	3852.57	30/07/2018
REDACTED PERSONAL DATA	Residential	23395.72	30/07/2018
REDACTED PERSONAL DATA	Residential	53658.28	30/07/2018
GRANGEWOOD LODGE&&SSAROE44233	Residential	2144.8	02/07/2018
GRANGEWOOD LODGE&&SSAROE44233	Residential	2144.8	30/07/2018
GRASSHOPPER CLUB&&EYRS1500	Grants	523.39	13/07/2018
GRASSHOPPER CLUB&&EYRS1500	Grants	80132.13	13/07/2018
REDACTED PERSONAL DATA	Residential	19099.44	02/07/2018
REDACTED PERSONAL DATA	Residential	19189.95	30/07/2018
GREAT BOWDEN PLAYGROUP&&EYRS1113	Grants	8758.14	13/07/2018
GREAT DALBY PRE SCHOOL PLAYGROUP&&EYRS1531	Grants	7072.65	13/07/2018
GREEN ACRES CHILDCARE&&EYRS1807	Grants	6539.34	13/07/2018
GREENACRES NURSING HOMES LTD&&SSAROE49047	Residential	-21858.57	26/07/2018
GREENACRES NURSING HOMES LTD&&SSAROE49047	Residential	955.72	26/07/2018
GREENACRES NURSING HOMES LTD&&SSAROE49047	Residential	3504.28	26/07/2018
GREENACRES NURSING HOMES LTD&&SSAROE49047	Residential	4460	26/07/2018
GREENFIELD PRIMARY SCHOOL&&EYRSEXMT0026	Grants	3338.88	13/07/2018
GREENFIELD PRIMARY SCHOOL&&EYRSEXMT0026	Grants	12073.62	13/07/2018
GREENLANDS DAY NURSERY (SK CHILDCARE)&&EYRS16	Grants	-1853.68	13/07/2018
GREENLANDS DAY NURSERY (SK CHILDCARE)&&EYRS16	Grants	6704.1	13/07/2018
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CAF	Residential	-10322	02/07/2018
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CAF	Residential	739.28	30/07/2018
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CAF	Residential	928	02/07/2018
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CAF	Residential	1575	02/07/2018
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CAF	Residential	2024	02/07/2018
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CAF	Residential	10786	02/07/2018
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CAF	Residential	26834.14	02/07/2018
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CAF	Residential	30604.15	30/07/2018
GREYSTOKE CHILDCARE LTD&&EYRS1759	Grants	33239.15	13/07/2018
GREYSTOKE CHILDCARE LTD&&EYRS1759	Grants	38208.53	13/07/2018
GROBY NURSERY SCHOOL & PLAYGROUP&&EYRS1423	Grants	570.31	13/07/2018
GROBY NURSERY SCHOOL & PLAYGROUP&&EYRS1423	Grants	9249.34	13/07/2018
GROVE CARE LTD T/A OLIVE TREE HOUSE&&SSARO3373	Residential	-1486.86	30/07/2018
GROVE CARE LTD T/A OLIVE TREE HOUSE&&SSARO3373	Residential	2829.2	30/07/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1584	06/07/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1760	31/07/2018
GUTHLAXTON COLLEGE&&EYRS1776	Grants	2664.63	13/07/2018
GUTHLAXTON COLLEGE&&EYRS1776	Grants	26279.7	13/07/2018
GVA Grimley Ltd	Consultants & Specialists	3900	27/07/2018
GVA Grimley Ltd	Consultants & Specialists	15168	05/07/2018
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	540.97	13/07/2018
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	598.68	13/07/2018
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	644.41	13/07/2018
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	665.2	13/07/2018
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	734.1	13/07/2018
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	759.11	13/07/2018
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	873.09	13/07/2018
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	898.03	13/07/2018
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	941.59	13/07/2018
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	1302.5	13/07/2018
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	1552.25	13/07/2018
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	73283.71	13/07/2018
HALL LANE METHODIST PLAYGROUP&&EYRS1516	Grants	7642.14	13/07/2018
HALL ORCHARD EXTENDED SERVICES LTD&&EYRS1425	Grants	1822.75	13/07/2018
HALL ORCHARD EXTENDED SERVICES LTD&&EYRS1425	Grants	55219.5	13/07/2018
HANDPRINTS@THEBAPTISTCHURCH&&EYRS1794	Grants	18213.05	13/07/2018
HAPPY DAYS&&EYRSEY494844	Grants	1618.5	13/07/2018

HAPPY DAYS&&EYRSEY494844	Grants	13504.5	13/07/2018
HAPPY HEDGEHOGS PRE SCHOOL&&EYRS1115	Grants	1257.04	13/07/2018
HAPPY HEDGEHOGS PRE SCHOOL&&EYRS1115	Grants	7137.32	13/07/2018
Harborough District Council	Rent	3300	20/07/2018
HARBOROUGH MONTESSORI PRE SCHOOL&&EYRS1538	Grants	16502.85	13/07/2018
HARBY PLAYGROUP&&EYRS1116	Grants	555.56	13/07/2018
HARBY PLAYGROUP&&EYRS1116	Grants	10087.62	13/07/2018
HARLEQUINS PRIVATE DAY NURSERY&&EYRS1529	Grants	8163.75	12/07/2018
HARLEY HOUSE CARE HOME LIMITED&&SSAROE40260	Private Contractors	1889.04	02/07/2018
HARLEY HOUSE CARE HOME LIMITED&&SSAROE40260	Private Contractors	1889.04	30/07/2018
HARMONY CARE & SUPPORT LTD&&ISHC2872	Home Care / Domiciliary	557.55	13/07/2018
HARMONY CARE & SUPPORT LTD&&ISHC2872	Home Care / Domiciliary	9594.66	13/07/2018
Hastings High School Academy	Payment to Ext SEN Providers	2593	23/07/2018
HAWTHORNE CARE LTD&&SSAROE1360	Residential	-6543.43	02/07/2018
HAWTHORNE CARE LTD&&SSAROE1360	Residential	-2403.06	30/07/2018
HAWTHORNE CARE LTD&&SSAROE1360	Residential	831.46	02/07/2018
HAWTHORNE CARE LTD&&SSAROE1360	Residential	930.52	02/07/2018
HAWTHORNE CARE LTD&&SSAROE1360	Residential	1152	30/07/2018
HAWTHORNE CARE LTD&&SSAROE1360	Residential	6594.45	02/07/2018
HAWTHORNE CARE LTD&&SSAROE1360	Residential	19473.16	30/07/2018
HAWTHORNE CARE LTD&&SSAROE1360	Residential	23678.52	02/07/2018
REDACTED PERSONAL DATA	Private Contractors	1963.08	02/07/2018
REDACTED PERSONAL DATA	Private Contractors	1963.08	30/07/2018
HC ONE C/O ACACIA CARE HOME&&SSARO3299	Residential	2038.76	02/07/2018
HC ONE C/O ACACIA CARE HOME&&SSARO3299	Residential	2038.76	30/07/2018
HC ONE LTD RE BEAUVALE CARE HOME&&SSAROE48787	Private Contractors	1067.85	30/07/2018
HC ONE LTD RE BEAUVALE CARE HOME&&SSAROE48787	Private Contractors	6856	02/07/2018
HC ONE LTD RE BEAUVALE CARE HOME&&SSAROE48787	Private Contractors	9156	30/07/2018
HC ONE LTD RE BEAUVALE CARE HOME&&SSAROE48787	Residential	1067.85	30/07/2018
HC ONE LTD RE BEAUVALE CARE HOME&&SSAROE48787	Residential	6856	02/07/2018
HC ONE LTD RE BEAUVALE CARE HOME&&SSAROE48787	Residential	9156	30/07/2018
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	-20072	02/07/2018
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	-1583.71	30/07/2018
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	580.14	30/07/2018
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	774.28	30/07/2018
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	964	30/07/2018
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	1617.42	02/07/2018
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	1928	30/07/2018
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	3505.99	02/07/2018
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	3636.72	30/07/2018
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	20516.14	02/07/2018
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	39484.28	02/07/2018
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	43264.28	30/07/2018
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	-20072	02/07/2018
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	-1189.29	30/07/2018
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	580.14	30/07/2018
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	932	02/07/2018
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	1617.42	02/07/2018
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	3505.99	02/07/2018
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	3636.72	30/07/2018
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	20516.14	02/07/2018
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	39484.28	02/07/2018
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	43264.28	30/07/2018
HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	Private Contractors	8283.8	02/07/2018
HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	Private Contractors	8283.8	30/07/2018
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Private Contractors	-19892	02/07/2018
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Private Contractors	-1107.14	02/07/2018
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Private Contractors	1800	02/07/2018
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Private Contractors	3618.2	02/07/2018
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Private Contractors	20792	02/07/2018
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Private Contractors	41624	30/07/2018
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Private Contractors	43552	02/07/2018

HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	-19892	02/07/2018
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	1800	02/07/2018
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	3618.2	02/07/2018
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	20792	02/07/2018
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	41624	30/07/2018
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	43552	02/07/2018
HC ONE LTD RE MAGNA&&SSAROE68590	Nursing	-3194.08	02/07/2018
HC ONE LTD RE MAGNA&&SSAROE68590	Nursing	3104.66	02/07/2018
HC ONE LTD RE MAGNA&&SSAROE68590	Nursing	6203.48	02/07/2018
HC ONE LTD RE MAGNA&&SSAROE68590	Nursing	6203.48	30/07/2018
HC ONE LTD RE MAGNA&&SSAROE68590	Private Contractors	-3194.08	02/07/2018
HC ONE LTD RE MAGNA&&SSAROE68590	Private Contractors	3104.66	02/07/2018
HC ONE LTD RE MAGNA&&SSAROE68590	Private Contractors	6203.48	02/07/2018
HC ONE LTD RE MAGNA&&SSAROE68590	Private Contractors	6203.48	30/07/2018
HC ONE LTD RE MAGNA&&SSAROE68590	Residential	6203.48	02/07/2018
HC ONE LTD RE MAGNA&&SSAROE68590	Residential	6203.48	30/07/2018
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	-17215.36	02/07/2018
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	-1157.32	30/07/2018
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	-1137.86	02/07/2018
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	1210	30/07/2018
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	1308.57	30/07/2018
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	1312.26	30/07/2018
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	16669.76	02/07/2018
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	44408.87	02/07/2018
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	44577.56	30/07/2018
HC ONE OVAL LTD T/A ALEXANDRA&&SSARO2030	Nursing	6777.6	30/07/2018
HC ONE OVAL LTD T/A ALEXANDRA&&SSARO2030	Private Contractors	6777.6	30/07/2018
HC ONE OVAL LTD T/AS BRANSTON COURT&&SSARO334	Residential	3080	02/07/2018
HC ONE OVAL LTD T/AS BRANSTON COURT&&SSARO334	Residential	3080	30/07/2018
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE61119	Nursing	45371.54	02/07/2018
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE61119	Nursing	45371.54	30/07/2018
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE61119	Private Contractors	-1484.25	30/07/2018
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE61119	Private Contractors	45371.54	02/07/2018
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE61119	Private Contractors	45371.54	30/07/2018
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE61119	Residential	-899.79	30/07/2018
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE61119	Residential	761.36	02/07/2018
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE61119	Residential	1176.64	30/07/2018
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE61119	Residential	45371.54	02/07/2018
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE61119	Residential	45371.54	30/07/2018
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-25776.11	02/07/2018
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-7856.83	02/07/2018
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-536	30/07/2018
HC ONE RE THE ROWANS&&SSAROE53508	Residential	535.71	02/07/2018
HC ONE RE THE ROWANS&&SSAROE53508	Residential	556	30/07/2018
HC ONE RE THE ROWANS&&SSAROE53508	Residential	635.43	30/07/2018
HC ONE RE THE ROWANS&&SSAROE53508	Residential	665.71	02/07/2018
HC ONE RE THE ROWANS&&SSAROE53508	Residential	714.29	30/07/2018
HC ONE RE THE ROWANS&&SSAROE53508	Residential	1032.57	02/07/2018
HC ONE RE THE ROWANS&&SSAROE53508	Residential	1416.43	02/07/2018
HC ONE RE THE ROWANS&&SSAROE53508	Residential	1531.14	02/07/2018
HC ONE RE THE ROWANS&&SSAROE53508	Residential	1677.03	02/07/2018
HC ONE RE THE ROWANS&&SSAROE53508	Residential	2441.64	02/07/2018
HC ONE RE THE ROWANS&&SSAROE53508	Residential	4854.85	30/07/2018
HC ONE RE THE ROWANS&&SSAROE53508	Residential	26731.53	02/07/2018
HC ONE RE THE ROWANS&&SSAROE53508	Residential	53122.4	02/07/2018
HC ONE RE THE ROWANS&&SSAROE53508	Residential	58434.4	30/07/2018
HEADSTART DAY NURSERY&&EYRS1799	Grants	1534.45	13/07/2018
HEADSTART DAY NURSERY&&EYRS1799	Grants	29892.51	13/07/2018
HEATHCOTES CARE LTD&&SSAROE1336	Residential	-43260	02/07/2018
HEATHCOTES CARE LTD&&SSAROE1336	Residential	-3111.2	02/07/2018
HEATHCOTES CARE LTD&&SSAROE1336	Residential	3247.24	02/07/2018
HEATHCOTES CARE LTD&&SSAROE1336	Residential	3765.72	02/07/2018

HEATHCOTES CARE LTD&&SSAROE1336	Residential	6494.48	02/07/2018
HEATHCOTES CARE LTD&&SSAROE1336	Residential	9903.54	30/07/2018
HEATHCOTES CARE LTD&&SSAROE1336	Residential	13013.01	30/07/2018
HEATHCOTES CARE LTD&&SSAROE1336	Residential	45142.86	02/07/2018
HEATHCOTES CARE LTD&&SSAROE1336	Residential	82243.4	30/07/2018
HEATHCOTES CARE LTD&&SSAROE1336	Residential	99574.6	02/07/2018
HEATHCOTES M LTD&&SSARO2756	Residential	-20895.14	02/07/2018
HEATHCOTES M LTD&&SSARO2756	Residential	-8950.96	02/07/2018
HEATHCOTES M LTD&&SSARO2756	Residential	-7867.68	02/07/2018
HEATHCOTES M LTD&&SSARO2756	Residential	-2485.65	02/07/2018
HEATHCOTES M LTD&&SSARO2756	Residential	-1834.29	30/07/2018
HEATHCOTES M LTD&&SSARO2756	Residential	-1605	30/07/2018
HEATHCOTES M LTD&&SSARO2756	Residential	-1425.2	30/07/2018
HEATHCOTES M LTD&&SSARO2756	Residential	-1149.12	30/07/2018
HEATHCOTES M LTD&&SSARO2756	Residential	777.96	02/07/2018
HEATHCOTES M LTD&&SSARO2756	Residential	793.37	30/07/2018
HEATHCOTES M LTD&&SSARO2756	Residential	1317.72	30/07/2018
HEATHCOTES M LTD&&SSARO2756	Residential	2068.32	02/07/2018
HEATHCOTES M LTD&&SSARO2756	Residential	2599.71	02/07/2018
HEATHCOTES M LTD&&SSARO2756	Residential	8146.13	02/07/2018
HEATHCOTES M LTD&&SSARO2756	Residential	9339.94	02/07/2018
HEATHCOTES M LTD&&SSARO2756	Residential	16865.15	30/07/2018
HEATHCOTES M LTD&&SSARO2756	Residential	18679.88	02/07/2018
HEATHCOTES M LTD&&SSARO2756	Residential	18679.88	30/07/2018
HEATHCOTES M LTD&&SSARO2756	Residential	22145.2	02/07/2018
HEATHCOTES M LTD&&SSARO2756	Residential	28477.9	30/07/2018
HEATHCOTES M LTD&&SSARO2756	Residential	47340.06	02/07/2018
HEATHCOTES M LTD&&SSARO2756	Residential	48111.12	30/07/2018
HEATHCOTES M LTD&&SSARO2756	Residential	49536.32	02/07/2018
HEATHCOTES M LTD&&SSARO3309	Residential	4397.4	02/07/2018
HEATHCOTES M LTD&&SSARO3309	Residential	4397.4	30/07/2018
HEATHCOTES M LTD&&SSARO3394	Residential	10400.72	02/07/2018
HEATHCOTES M LTD&&SSARO3394	Residential	10400.72	30/07/2018
HEATHCOTES MOULTON&&SSARO3290	Residential	-1873.76	30/07/2018
HEATHCOTES MOULTON&&SSARO3290	Residential	7562.44	30/07/2018
HEATHCOTES MOULTON&&SSARO3290	Residential	9436.2	02/07/2018
HEATHCOTES&&SSARO2014	Residential	-24794	02/07/2018
HEATHCOTES&&SSARO2014	Residential	2159.52	02/07/2018
HEATHCOTES&&SSARO2014	Residential	8885.17	30/07/2018
HEATHCOTES&&SSARO2014	Residential	25873.76	02/07/2018
HEATHCOTES&&SSARO2014	Residential	41724.08	30/07/2018
HEATHCOTES&&SSARO2014	Residential	51747.52	02/07/2018
HEATHER PRE SCHOOL&&EYRS1117	Grants	29617.2	13/07/2018
REDACTED PERSONAL DATA	Grants	1088.1	13/07/2018
REDACTED PERSONAL DATA	Grants	3627	13/07/2018
REDACTED PERSONAL DATA	Personal Accounts - Other	3024	20/07/2018
REDACTED PERSONAL DATA	Grants	2780.7	13/07/2018
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	-1103.74	13/07/2018
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	-724.18	13/07/2018
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	-654.79	13/07/2018
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	-616.35	13/07/2018
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	-517.51	13/07/2018
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	-505.01	13/07/2018
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	500.76	13/07/2018
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	511.29	13/07/2018
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	514.67	13/07/2018
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	550.99	13/07/2018
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	587.95	13/07/2018
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	594.6	13/07/2018
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	601.46	13/07/2018
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	629.56	13/07/2018
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	915.57	13/07/2018

HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	924	13/07/2018
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	943.71	13/07/2018
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	945.56	13/07/2018
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	967.51	13/07/2018
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	1011.09	13/07/2018
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	1029.93	13/07/2018
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	1144.86	13/07/2018
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	1190.33	13/07/2018
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	1236.6	13/07/2018
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	1289.39	13/07/2018
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	1314.7	13/07/2018
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	1337.54	13/07/2018
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	1398.96	13/07/2018
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	1429.64	13/07/2018
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	1439.04	13/07/2018
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	1503.64	13/07/2018
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	1600.65	13/07/2018
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	1760.37	13/07/2018
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	1781.24	13/07/2018
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	1934.96	13/07/2018
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	2455.55	13/07/2018
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	2999.48	13/07/2018
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	3886.67	13/07/2018
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	4096.96	13/07/2018
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	5012.63	13/07/2018
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	5777.84	13/07/2018
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	7309.92	13/07/2018
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	21366.96	13/07/2018
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Private Contractors	6754.46	06/07/2018
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Private Contractors	10079.06	13/07/2018
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	680.55	13/07/2018
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	688.37	13/07/2018
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	758.07	13/07/2018
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	860.78	13/07/2018
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	905.48	13/07/2018
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	914.72	13/07/2018
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1046.84	13/07/2018
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1188.63	13/07/2018
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1576.51	13/07/2018
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1591.54	13/07/2018
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1611.86	13/07/2018
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1913.43	13/07/2018
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	2118.85	13/07/2018
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	2462.16	13/07/2018
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	4722.63	13/07/2018
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	175068.83	13/07/2018
HELPING HANDS CARE HOME LTD T/A GOODWOOD ORC	Residential	5414.16	02/07/2018
HELPING HANDS CARE HOME LTD T/A GOODWOOD ORC	Residential	5414.16	30/07/2018
Heritage Care Ltd 1	Supported Living	3645.18	02/07/2018
Heritage Care Ltd 1	Supported Living	3971.43	02/07/2018
Heritage Care Ltd 1	Supported Living	4536.93	02/07/2018
Heritage Care Ltd 1	Supported Living	4689.18	02/07/2018
HERITAGE CARE&&SSAROE929	Nursing	9434.2	02/07/2018
HERITAGE CARE&&SSAROE929	Nursing	9434.2	30/07/2018
HERITAGE CARE&&SSAROE929	Private Contractors	9434.2	02/07/2018
HERITAGE CARE&&SSAROE929	Private Contractors	9434.2	30/07/2018
Heritage Collective UK Ltd	Design & Supervision Fees Ext	1369.57	20/07/2018
Her Majestys Courts & Tribunals Service	Personal Accounts - Other	661.28	18/07/2018
Her Majestys Courts & Tribunals Service	Personal Accounts - Other	878.32	18/07/2018
HERMITAGE DAY NURSERY&&EYRS1535	Grants	802.11	13/07/2018
HERMITAGE DAY NURSERY&&EYRS1535	Grants	30818.11	13/07/2018
HERMITAGE DAY NURSERY&&EYRS1535	Payment to Ext SEN Providers	2193.75	09/07/2018

HERONS LODGE&&SSAROE433	Residential	-2264	02/07/2018
HERONS LODGE&&SSAROE433	Residential	2364.06	02/07/2018
HERONS LODGE&&SSAROE433	Residential	9847.92	02/07/2018
HERONS LODGE&&SSAROE433	Residential	9847.92	30/07/2018
HFT (CROMWELL CRESCENT)&&SSARO3174	Residential	-5712.18	02/07/2018
HFT (CROMWELL CRESCENT)&&SSARO3174	Residential	504.88	02/07/2018
HFT (CROMWELL CRESCENT)&&SSARO3174	Residential	5964.62	02/07/2018
HFT (CROMWELL CRESCENT)&&SSARO3174	Residential	11520.24	02/07/2018
HFT (CROMWELL CRESCENT)&&SSARO3174	Residential	11520.24	30/07/2018
HF Trust Ltd	Supported Living	1439.79	17/07/2018
HF Trust Ltd	Supported Living	1848.74	17/07/2018
HF Trust Ltd	Supported Living	2319.43	13/07/2018
HF Trust Ltd	Supported Living	2652.86	17/07/2018
HICARE LTD&&SSAROE438	Residential	-1384.29	02/07/2018
HICARE LTD&&SSAROE438	Residential	-1176.64	30/07/2018
HICARE LTD&&SSAROE438	Residential	-761.36	02/07/2018
HICARE LTD&&SSAROE438	Residential	553.71	30/07/2018
HICARE LTD&&SSAROE438	Residential	761.36	02/07/2018
HICARE LTD&&SSAROE438	Residential	1384.29	02/07/2018
HICARE LTD&&SSAROE438	Residential	5814	02/07/2018
HICARE LTD&&SSAROE438	Residential	5814	30/07/2018
HICARE LTD&&SSAROE438	Residential	6652.29	30/07/2018
HICARE LTD&&SSAROE438	Residential	7552.08	02/07/2018
Highcliffe Primary School Academy	Payment to Ext SEN Providers	2573	23/07/2018
HIGHLAND BLUE LTD&&SARO3338	Residential	-29588	02/07/2018
HIGHLAND BLUE LTD&&SARO3338	Residential	-2642	30/07/2018
HIGHLAND BLUE LTD&&SARO3338	Residential	2757.94	30/07/2018
HIGHLAND BLUE LTD&&SARO3338	Residential	3124.52	02/07/2018
HIGHLAND BLUE LTD&&SARO3338	Residential	5515.88	30/07/2018
HIGHLAND BLUE LTD&&SARO3338	Residential	30982.99	02/07/2018
HIGHLAND BLUE LTD&&SARO3338	Residential	56712.42	02/07/2018
HIGHLAND BLUE LTD&&SARO3338	Residential	59470.36	30/07/2018
HILLCREST HOUSE LTD T/A HILLCREST HOUSE&&SSARO	Nursing	12717.71	30/07/2018
HILLCREST HOUSE LTD T/A HILLCREST HOUSE&&SSARO	Private Contractors	12717.71	30/07/2018
HILLSIDE FARM CARE HOME&&SSARO3352	Residential	-2875	30/07/2018
HILLSIDE FARM CARE HOME&&SSARO3352	Residential	3500	02/07/2018
HILLSIDE FARM CARE HOME&&SSARO3352	Residential	3500	30/07/2018
HILL TOP DAY NURSERY LTD T/A KINGFISHER DAY NURS	Grants	762.09	13/07/2018
HILL TOP DAY NURSERY LTD T/A KINGFISHER DAY NURS	Grants	59416.47	13/07/2018
Hinckley & Bosworth Borough Council	Personal Accounts - Other	540.82	18/07/2018
HINCKLEY CARER SUPPORT SCHEME&&ISHCHC459	Home Care / Domiciliary	2419.66	13/07/2018
HIND LEYS PRE SCHOOL&&EYRS1119	Grants	950.2	13/07/2018
HIND LEYS PRE SCHOOL&&EYRS1119	Grants	57725.53	13/07/2018
REDACTED PERSONAL DATA	Residential	9401.28	02/07/2018
REDACTED PERSONAL DATA	Residential	9401.28	30/07/2018
HOLLYBANK TRUST&&SSAROE756	Residential	4765.15	02/07/2018
HOLLYBANK TRUST&&SSAROE756	Residential	4765.15	30/07/2018
HOLLY LODGE COURT LTD&&SSAROE40373	Residential	-6262	02/07/2018
HOLLY LODGE COURT LTD&&SSAROE40373	Residential	565.76	02/07/2018
HOLLY LODGE COURT LTD&&SSAROE40373	Residential	571.2	02/07/2018
HOLLY LODGE COURT LTD&&SSAROE40373	Residential	6544.88	02/07/2018
HOLLY LODGE COURT LTD&&SSAROE40373	Residential	13320.84	02/07/2018
HOLLY LODGE COURT LTD&&SSAROE40373	Residential	13320.84	30/07/2018
HOLLYWELL CARE LTD&&SSAROE779	Residential	1738.08	02/07/2018
HOLLYWELL CARE LTD&&SSAROE779	Residential	1738.08	30/07/2018
HOLMSDALE MANOR NURSERY SCHOOL&&EYRS1431	Grants	952.32	13/07/2018
HOLMSDALE MANOR NURSERY SCHOOL&&EYRS1431	Grants	103298.35	13/07/2018
HOLMWOOD CARE LTD&&SSARO3282	Residential	2600	02/07/2018
HOLMWOOD CARE LTD&&SSARO3282	Residential	2600	30/07/2018
HOLY CROSS NURSERY&&EYRSEXMT0109	Grants	906.75	13/07/2018
Holy Cross School Catholic Voluntary Academy	Payment to Ext SEN Providers	1884	23/07/2018
HOLY TRINITY PLAYGROUP&&EYRS1120	Grants	21200.57	13/07/2018

HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	-1782	02/07/2018
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	-1273.24	02/07/2018
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	1330.26	02/07/2018
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	1860.9	02/07/2018
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	2245.04	02/07/2018
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	2245.04	30/07/2018
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	2660.52	02/07/2018
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	2660.52	30/07/2018
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	3721.8	02/07/2018
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	3721.8	30/07/2018
HOMEFIELD COLLEGE LTD T/AS HOMEFIELD VIEW&&SSA	Residential	3200.28	02/07/2018
HOMEFIELD COLLEGE LTD T/AS HOMEFIELD VIEW&&SSA	Residential	3200.28	30/07/2018
HOMEFIELD&&SSARO3168	Private Contractors	6764.44	02/07/2018
HOMEFIELD&&SSARO3168	Private Contractors	6764.44	30/07/2018
HOME FROM HOME RESIDENTIAL CARE LTD&&SSAROE4	Residential	-3804	02/07/2018
HOME FROM HOME RESIDENTIAL CARE LTD&&SSAROE4	Residential	-1522.32	02/07/2018
HOME FROM HOME RESIDENTIAL CARE LTD&&SSAROE4	Residential	-1189.29	30/07/2018
HOME FROM HOME RESIDENTIAL CARE LTD&&SSAROE4	Residential	1065.14	02/07/2018
HOME FROM HOME RESIDENTIAL CARE LTD&&SSAROE4	Residential	3974.84	02/07/2018
HOME FROM HOME RESIDENTIAL CARE LTD&&SSAROE4	Residential	4081.68	30/07/2018
HOME FROM HOME RESIDENTIAL CARE LTD&&SSAROE4	Residential	6208.48	02/07/2018
HOMESTEAD ROAD PLAYGROUP&&EYRS1433	Grants	12514.5	13/07/2018
HONEY BEES PRE SCHOOL PAVILLION&&EYRS1592	Grants	14244.75	13/07/2018
HOPE COMMUNITY CHURCH & FAMILY CENTRE&&EYRS1	Grants	41859.22	13/07/2018
HOPSCOTCH PRE SCHOOL&&EYRS1528	Grants	20521.16	13/07/2018
HOPSCOTCH SOLUTIONS LTD&&SSARO2119	Residential	11062.36	02/07/2018
HOPSCOTCH SOLUTIONS LTD&&SSARO2119	Residential	11062.36	30/07/2018
Horizon Care & Education Group Ltd	Other Agency & Cont Services	5735	04/07/2018
Horizon Care & Education Group Ltd	Payment to Ext SEN Providers	-5623.8	30/07/2018
Horizon Care & Education Group Ltd	Payment to Ext SEN Providers	6000	04/07/2018
Horizon Care & Education Group Ltd	Private Contractors	-12400	04/07/2018
Horizon Care & Education Group Ltd	Private Contractors	-12400	30/07/2018
Horizon Care & Education Group Ltd	Private Contractors	-12094.8	30/07/2018
Horizon Care & Education Group Ltd	Private Contractors	-12000	04/07/2018
Horizon Care & Education Group Ltd	Private Contractors	-8000	04/07/2018
Horizon Care & Education Group Ltd	Private Contractors	-3700	04/07/2018
Horizon Care & Education Group Ltd	Private Contractors	-1200	30/07/2018
Horizon Care & Education Group Ltd	Private Contractors	4100	30/07/2018
Horizon Care & Education Group Ltd	Private Contractors	9600	30/07/2018
Horizon Care & Education Group Ltd	Private Contractors	10800	04/07/2018
Horizon Care & Education Group Ltd	Private Contractors	12000	30/07/2018
Horizon Care & Education Group Ltd	Private Contractors	12094.8	30/07/2018
Horizon Care & Education Group Ltd	Private Contractors	12400	04/07/2018
Horizon Care & Education Group Ltd	Private Contractors	12497.96	04/07/2018
Horizon Care & Education Group Ltd	Private Contractors	12497.96	30/07/2018
Horizon Care & Education Group Ltd	Private Contractors	13728.66	04/07/2018
Horizon Care & Education Group Ltd	Private Contractors	14140.34	04/07/2018
Horizon Care & Education Group Ltd	Private Contractors	14657.1	30/07/2018
Horizon Care & Education Group Ltd	Private Contractors	15145.67	04/07/2018
Horizon Landscapes Ltd	Buildings - Operational	8400	12/07/2018
HR CARE HOMES LTD&&SSARO1363	Residential	3670.36	02/07/2018
HR CARE HOMES LTD&&SSARO1363	Residential	3670.36	30/07/2018
REDACTED PERSONAL DATA	Residential	2023	02/07/2018
REDACTED PERSONAL DATA	Residential	2023	30/07/2018
HUGGLESCOTE PLAYGROUP&&EYRS1569	Grants	40081.36	13/07/2018
HUNCOTE COMMUNITY ASSOCIATION PLAYGROUP&&EY	Grants	-744.81	13/07/2018
HUNCOTE COMMUNITY ASSOCIATION PLAYGROUP&&EY	Grants	6237.45	13/07/2018
Huncote Community Primary School Academy Trust	Payment to Ext SEN Providers	904	23/07/2018
HUNNY BEAR DAY NURSERY&&EYRS1788	Grants	15839.32	13/07/2018
HUNNY BEAR DAY NURSERY&&EYRS1788	Grants	36187.37	13/07/2018
HUNNY BEAR DAY NURSERY&&EYRS1788	Other Transfer Payments	567.6	13/07/2018
HUNNY HIVE DAY NURSERY&&EYRS539726	Grants	3980.95	13/07/2018

HUNNY HIVE DAY NURSERY&&EYRS539726	Grants	36684.12	13/07/2018
HUNNY POT DAY NURSERY&&EYRS1662	Grants	1444.74	13/07/2018
HUNNY POT DAY NURSERY&&EYRS1662	Grants	37884.54	13/07/2018
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE403	Residential	-11250	02/07/2018
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE403	Residential	-3026.44	02/07/2018
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE403	Residential	-2122.48	02/07/2018
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE403	Residential	-2042.48	02/07/2018
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE403	Residential	537.15	30/07/2018
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE403	Residential	671.43	30/07/2018
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE403	Residential	2930.38	02/07/2018
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE403	Residential	11749.7	02/07/2018
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE403	Residential	18149.16	30/07/2018
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE403	Residential	21833.52	02/07/2018
REDACTED PERSONAL DATA	Other Expenditure	700	10/07/2018
Ibstock Community College Academy	Payment to Ext SEN Providers	981	23/07/2018
IBSTOCK COMMUNITY COLLEGE PLAYGROUP&&EYRS147	Grants	-3096.07	13/07/2018
IBSTOCK COMMUNITY COLLEGE PLAYGROUP&&EYRS147	Grants	14897.44	13/07/2018
I Care Community Meals	Provisions	894.4	24/07/2018
IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE HOME4	Residential	-3880	26/07/2018
IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE HOME4	Residential	-1784	02/07/2018
IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE HOME4	Residential	-1524.29	26/07/2018
IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE HOME4	Residential	1347.86	26/07/2018
IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE HOME4	Residential	1864	02/07/2018
IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE HOME4	Residential	2122.85	02/07/2018
IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE HOME4	Residential	6740	02/07/2018
IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE HOME4	Residential	7936.43	26/07/2018
IDEAL CAREHOMES NUMBER 1 LTD T/A COPPICE LODGE	Residential	2420	02/07/2018
IDEAL CAREHOMES NUMBER 1 LTD T/A COPPICE LODGE	Residential	2420	30/07/2018
IDEAL CARE HOMES (NUMBER ONE) LTD&&SSARO2786	Residential	-1179.41	30/07/2018
IDEAL CARE HOMES (NUMBER ONE) LTD&&SSARO2786	Residential	1315.07	30/07/2018
IDEAL CARE HOMES (NUMBER ONE) LTD&&SSARO2786	Residential	19386.24	02/07/2018
IDEAL CARE HOMES (NUMBER ONE) LTD&&SSARO2786	Residential	19586.16	30/07/2018
INCREDIBLE KIDS&&EYRS501475	Grants	1182.96	13/07/2018
INCREDIBLE KIDS&&EYRS501475	Grants	73174.86	13/07/2018
Integrated Services Programme	Other Agency & Cont Services	5567.1	30/07/2018
Ivanhoe College Specialist Technology Academy	Payment to Ext SEN Providers	4083	23/07/2018
JACKELINE TASKAS&&EYRSEY494033	Grants	1109.25	13/07/2018
REDACTED PERSONAL DATA	Other Transfer Payments	969.86	27/07/2018
REDACTED PERSONAL DATA	Grants	1148.55	13/07/2018
REDACTED PERSONAL DATA	Grants	725.4	13/07/2018
REDACTED PERSONAL DATA	Private Contractors	-1362.58	30/07/2018
REDACTED PERSONAL DATA	Private Contractors	114030.84	30/07/2018
REDACTED PERSONAL DATA	Residential	872.14	30/07/2018
REDACTED PERSONAL DATA	Residential	1032	30/07/2018
REDACTED PERSONAL DATA	Residential	1110	30/07/2018
REDACTED PERSONAL DATA	Residential	114030.84	30/07/2018
REDACTED PERSONAL DATA	Other Transfer Payments	500	23/07/2018
REDACTED PERSONAL DATA	Residential	708.57	02/07/2018
REDACTED PERSONAL DATA	Residential	2463.72	02/07/2018
REDACTED PERSONAL DATA	Residential	2463.72	30/07/2018
REDACTED PERSONAL DATA	Grants	3022.5	13/07/2018
REDACTED PERSONAL DATA	Grants	2297.1	13/07/2018
REDACTED PERSONAL DATA	Grants	1813.5	13/07/2018
REDACTED PERSONAL DATA	Grants	4171.05	13/07/2018
REDACTED PERSONAL DATA	Grants	4715.1	13/07/2018
REDACTED PERSONAL DATA	Grants	1450.8	13/07/2018
REDACTED PERSONAL DATA	Grants	544.05	13/07/2018
REDACTED PERSONAL DATA	Grants	1722.83	13/07/2018
REDACTED PERSONAL DATA	Grants	1450.8	13/07/2018
REDACTED PERSONAL DATA	Grants	1813.5	13/07/2018
REDACTED PERSONAL DATA	Grants	3948.75	13/07/2018
REDACTED PERSONAL DATA	Grants	4736.25	13/07/2018

Jetline Taxis Ltd	Recharge of Pooled Transp Cos	698.4	04/07/2018
Jetline Taxis Ltd	Recharge of Pooled Transp Cos	897.6	04/07/2018
Jetline Taxis Ltd	Recharge of Pooled Transp Cos	1082.4	04/07/2018
Jetline Taxis Ltd	Recharge of Pooled Transp Cos	1140	04/07/2018
Jetline Taxis Ltd	S.E.N. Taxi Hire	1252.8	04/07/2018
Jetline Taxis Ltd	S.E.N. Taxi Hire	1279.8	04/07/2018
Jetline Taxis Ltd	S.E.N. Taxi Hire	1346.4	04/07/2018
Jetline Taxis Ltd	S.E.N. Taxi Hire	1684.8	04/07/2018
Jetline Taxis Ltd	S.E.N. Taxi Hire	1776	04/07/2018
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Nursing	-15938.14	02/07/2018
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Nursing	4048.48	02/07/2018
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Nursing	4226.77	02/07/2018
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Nursing	18368.42	02/07/2018
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Nursing	36060.13	30/07/2018
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Nursing	41080.77	02/07/2018
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Private Contractors	-15938.14	02/07/2018
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Private Contractors	550.57	02/07/2018
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Private Contractors	659.99	02/07/2018
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Private Contractors	1901.43	02/07/2018
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Private Contractors	3080	02/07/2018
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Private Contractors	4048.48	02/07/2018
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Private Contractors	4226.77	02/07/2018
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Private Contractors	18368.42	02/07/2018
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Private Contractors	36060.13	30/07/2018
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Private Contractors	41080.77	02/07/2018
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Residential	-15938.14	02/07/2018
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Residential	-1232.15	30/07/2018
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Residential	659.99	02/07/2018
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Residential	1110	30/07/2018
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Residential	1507.14	30/07/2018
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Residential	1901.43	02/07/2018
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Residential	3080	02/07/2018
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Residential	4048.48	02/07/2018
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Residential	4226.77	02/07/2018
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Residential	18368.42	02/07/2018
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Residential	36060.13	30/07/2018
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Residential	41080.77	02/07/2018
REDACTED PERSONAL DATA	Grants	906.75	13/07/2018
REDACTED PERSONAL DATA	Grants	2720.25	13/07/2018
REDACTED PERSONAL DATA	Grants	906.75	13/07/2018
REDACTED PERSONAL DATA	Grants	-967.2	13/07/2018
REDACTED PERSONAL DATA	Grants	967.2	13/07/2018
REDACTED PERSONAL DATA	Grants	1813.5	13/07/2018
REDACTED PERSONAL DATA	Grants	1329.9	13/07/2018
REDACTED PERSONAL DATA	Grants	25210.8	13/07/2018
REDACTED PERSONAL DATA	Grants	9875.7	13/07/2018
REDACTED PERSONAL DATA	Other Services	850	23/07/2018
REDACTED PERSONAL DATA	Payment to Ext SEN Providers	4071	23/07/2018
Jordan Road Surfacing Ltd	Private Contractors	3855.88	17/07/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2237	06/07/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2448	27/07/2018
JUBILEE VILLA LTD&&SSAROE749	Residential	-9460	02/07/2018
JUBILEE VILLA LTD&&SSAROE749	Residential	-2396.33	30/07/2018
JUBILEE VILLA LTD&&SSAROE749	Residential	831.72	02/07/2018
JUBILEE VILLA LTD&&SSAROE749	Residential	9875.86	02/07/2018
JUBILEE VILLA LTD&&SSAROE749	Residential	10470.23	02/07/2018
JUBILEE VILLA LTD&&SSAROE749	Residential	35626.92	02/07/2018
JUBILEE VILLA LTD&&SSAROE749	Residential	46880.02	30/07/2018
REDACTED PERSONAL DATA	Grants	1109.25	13/07/2018
REDACTED PERSONAL DATA	Grants	4050.15	13/07/2018
REDACTED PERSONAL DATA	Grants	4171.05	13/07/2018
REDACTED PERSONAL DATA	Consultants & Specialists	1341.24	06/07/2018

REDACTED PERSONAL DATA	Grants	13299	13/07/2018
REDACTED PERSONAL DATA	Grants	2922.75	13/07/2018
REDACTED PERSONAL DATA	Grants	725.4	13/07/2018
REDACTED PERSONAL DATA	Grants	2720.25	13/07/2018
REDACTED PERSONAL DATA	Grants	906.75	13/07/2018
REDACTED PERSONAL DATA	Grants	544.05	13/07/2018
REDACTED PERSONAL DATA	Grants	3627	13/07/2018
REDACTED PERSONAL DATA	Grants	1813.5	13/07/2018
REDACTED PERSONAL DATA	Grants	2227.05	13/07/2018
KB Industries UK Ltd	Suspense	17927.3	20/07/2018
KEENGLLEN CARE HOMES LTD&&SSARO3220	Residential	-5862	02/07/2018
KEENGLLEN CARE HOMES LTD&&SSARO3220	Residential	-576	30/07/2018
KEENGLLEN CARE HOMES LTD&&SSARO3220	Residential	608	30/07/2018
KEENGLLEN CARE HOMES LTD&&SSARO3220	Residential	722.85	30/07/2018
KEENGLLEN CARE HOMES LTD&&SSARO3220	Residential	6126	02/07/2018
KEENGLLEN CARE HOMES LTD&&SSARO3220	Residential	12548	02/07/2018
KEENGLLEN CARE HOMES LTD&&SSARO3220	Residential	13156	30/07/2018
KEGWORTH VILLAGE HALL PLAYGROUP&&EYRS1545	Grants	3946.5	13/07/2018
REDACTED PERSONAL DATA	Managed/Traditional Services	791.45	31/07/2018
REDACTED PERSONAL DATA	Prior Year Adjustments	-791.45	31/07/2018
REDACTED PERSONAL DATA	Grants	1813.5	13/07/2018
REDACTED PERSONAL DATA	Grants	-793.65	13/07/2018
REDACTED PERSONAL DATA	Grants	2720.25	13/07/2018
KEY 2 CARE LTD&&ISHC4664	Home Care / Domiciliary	11803.97	13/07/2018
KEY 2 CARE LTD&&ISHC4664	Private Contractors	10216.05	13/07/2018
Kibworth High School Academy	Payment to Ext SEN Providers	2506	23/07/2018
Kibworth High School Academy	Receipts in Advance	52050.46	19/07/2018
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	-6080	02/07/2018
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	6213.5	02/07/2018
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	12522.84	30/07/2018
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	12527	02/07/2018
KIBWORTH METHODIST PRE SCHOOL&&EYRS1441	Grants	29292.96	13/07/2018
KIBWORTH VILLAGE HALL PLAYGROUP&&EYRS1443	Grants	16605	13/07/2018
KIDAROO CHILDCARE LTD&&EYRS1304	Grants	1758.98	13/07/2018
KIDAROO CHILDCARE LTD&&EYRS1304	Grants	35834.56	13/07/2018
KIDDY KAPERS&&EYRS1607	Grants	15494.54	13/07/2018
KIDDY KAPERS&&EYRS1607	Grants	42791.6	13/07/2018
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&SSA	Residential	-9365.38	02/07/2018
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&SSA	Residential	824.12	02/07/2018
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&SSA	Residential	9777.44	02/07/2018
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&SSA	Residential	19554.88	02/07/2018
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&SSA	Residential	19554.88	30/07/2018
KINGLY CARE PARTNERSHIP&&SSARO3198	Residential	-2208	02/07/2018
KINGLY CARE PARTNERSHIP&&SSARO3198	Residential	-1190	02/07/2018
KINGLY CARE PARTNERSHIP&&SSARO3198	Residential	1244.02	02/07/2018
KINGLY CARE PARTNERSHIP&&SSARO3198	Residential	2305.8	02/07/2018
KINGLY CARE PARTNERSHIP&&SSARO3198	Residential	2488.04	02/07/2018
KINGLY CARE PARTNERSHIP&&SSARO3198	Residential	2488.04	30/07/2018
KINGLY CARE PARTNERSHIP&&SSARO3198	Residential	4611.6	02/07/2018
KINGLY CARE PARTNERSHIP&&SSARO3198	Residential	4635.6	30/07/2018
KINGLY CARE PARTNERSHIP&&SSARO3232	Residential	3371.2	02/07/2018
KINGLY CARE PARTNERSHIP&&SSARO3232	Residential	3371.2	30/07/2018
KINGSCLIFFE DAY NURSERY LTD&&EYRS1560	Grants	615	13/07/2018
KINGSCLIFFE DAY NURSERY LTD&&EYRS1560	Grants	21354.02	13/07/2018
KINGS RESIDENTIAL CARE HOMES LTD&&SSARO1726	Residential	-12470	02/07/2018
KINGS RESIDENTIAL CARE HOMES LTD&&SSARO1726	Residential	1086	02/07/2018
KINGS RESIDENTIAL CARE HOMES LTD&&SSARO1726	Residential	13013	02/07/2018
KINGS RESIDENTIAL CARE HOMES LTD&&SSARO1726	Residential	26026	02/07/2018
KINGS RESIDENTIAL CARE HOMES LTD&&SSARO1726	Residential	26026	30/07/2018
KINGSWOOD LODGE&&SSAROE40284	Residential	-9940	02/07/2018
KINGSWOOD LODGE&&SSAROE40284	Residential	-1744.29	02/07/2018
KINGSWOOD LODGE&&SSAROE40284	Residential	792.86	30/07/2018

KINGSWOOD LODGE&&SSAROE40284	Residential	798.86	02/07/2018
KINGSWOOD LODGE&&SSAROE40284	Residential	896	02/07/2018
KINGSWOOD LODGE&&SSAROE40284	Residential	1268.57	02/07/2018
KINGSWOOD LODGE&&SSAROE40284	Residential	1292.43	02/07/2018
KINGSWOOD LODGE&&SSAROE40284	Residential	1347.86	30/07/2018
KINGSWOOD LODGE&&SSAROE40284	Residential	10408	02/07/2018
KINGSWOOD LODGE&&SSAROE40284	Residential	23307.56	02/07/2018
KINGSWOOD LODGE&&SSAROE40284	Residential	25921.56	30/07/2018
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOME	Residential	-17839.71	02/07/2018
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOME	Residential	-2160.71	02/07/2018
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOME	Residential	873.15	02/07/2018
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOME	Residential	1448	02/07/2018
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOME	Residential	1514.06	02/07/2018
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOME	Residential	1516.92	02/07/2018
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOME	Residential	2896	30/07/2018
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOME	Residential	17770.46	02/07/2018
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOME	Residential	39168.92	02/07/2018
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOME	Residential	39548.92	30/07/2018
KIRKBY MALLORY PLAYGROUP&&EYRS1122	Grants	6824.25	13/07/2018
REDACTED PERSONAL DATA	Grants	5259.15	13/07/2018
REDACTED PERSONAL DATA	Grants	715.73	13/07/2018
REDACTED PERSONAL DATA	Grants	1813.5	13/07/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2545.62	27/07/2018
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1146	05/07/2018
KNIGHTON MANOR LTD&&SSAROE68249	Residential	7257.92	02/07/2018
KNIGHTON MANOR LTD&&SSAROE68249	Residential	7257.92	30/07/2018
KNOSSINGTON & SOMERBY PRE SCHOOL&&EYRS1683	Grants	870.48	13/07/2018
KNOSSINGTON & SOMERBY PRE SCHOOL&&EYRS1683	Grants	6691.8	13/07/2018
REDACTED PERSONAL DATA	Home Care / Domiciliary	-1549.55	13/07/2018
REDACTED PERSONAL DATA	Home Care / Domiciliary	-732.25	13/07/2018
REDACTED PERSONAL DATA	Home Care / Domiciliary	-588.7	13/07/2018
REDACTED PERSONAL DATA	Home Care / Domiciliary	19952.55	13/07/2018
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1646	04/07/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	912	04/07/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2628	04/07/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	3150	04/07/2018
KRIS CARERS LTD&&ISHC3937	Home Care / Domiciliary	3847.5	13/07/2018
KTS Taxis	Recharge of Pooled Transp Cos	594	25/07/2018
KTS Taxis	Recharge of Pooled Transp Cos	706.8	25/07/2018
KTS Taxis	Recharge of Pooled Transp Cos	748.8	25/07/2018
KTS Taxis	Recharge of Pooled Transp Cos	1416	25/07/2018
KTS Taxis	Recharge of Pooled Transp Cos	2509.2	25/07/2018
KTS Taxis	S.E.N. Taxi Hire	864	25/07/2018
KUSHI CARE NURSERY&&EYRS1764	Grants	-6432.6	13/07/2018
KUSHI CARE NURSERY&&EYRS1764	Grants	54572.46	13/07/2018
REDACTED PERSONAL DATA	Payment to Ext SEN Providers	1787	23/07/2018
REDACTED PERSONAL DATA	Grants	1238.44	13/07/2018
REDACTED PERSONAL DATA	Grants	21867.75	13/07/2018
LAMP	Voluntary Associations	10124.67	27/07/2018
LANGDALE CARE HOMES (THE MANOR)&&SSARO3390	Private Contractors	10393.44	02/07/2018
LANGDALE CARE HOMES (THE MANOR)&&SSARO3390	Residential	10393.44	02/07/2018
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSA	Private Contractors	3627.12	30/07/2018
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSA	Residential	3627.12	30/07/2018
LANGDALE HOUSE LTD&&SSAROE40271	Nursing	553.28	02/07/2018
LANGDALE HOUSE LTD&&SSAROE40271	Nursing	837.86	02/07/2018
LANGDALE HOUSE LTD&&SSAROE40271	Nursing	1752.07	02/07/2018
LANGDALE HOUSE LTD&&SSAROE40271	Nursing	2582	02/07/2018
LANGDALE HOUSE LTD&&SSAROE40271	Nursing	4792.43	30/07/2018
LANGDALE HOUSE LTD&&SSAROE40271	Nursing	10589.12	02/07/2018
LANGDALE HOUSE LTD&&SSAROE40271	Nursing	27763.16	02/07/2018
LANGDALE HOUSE LTD&&SSAROE40271	Nursing	32224.76	30/07/2018
LANGDALE HOUSE LTD&&SSAROE40271	Private Contractors	-8202.8	02/07/2018

LANGDALE HOUSE LTD&&SSAROE40271	Private Contractors	-1514.51	30/07/2018
LANGDALE HOUSE LTD&&SSAROE40271	Private Contractors	553.28	02/07/2018
LANGDALE HOUSE LTD&&SSAROE40271	Private Contractors	715.2	02/07/2018
LANGDALE HOUSE LTD&&SSAROE40271	Private Contractors	1752.07	02/07/2018
LANGDALE HOUSE LTD&&SSAROE40271	Private Contractors	2093	02/07/2018
LANGDALE HOUSE LTD&&SSAROE40271	Private Contractors	2582	02/07/2018
LANGDALE HOUSE LTD&&SSAROE40271	Private Contractors	4792.43	30/07/2018
LANGDALE HOUSE LTD&&SSAROE40271	Private Contractors	10589.12	02/07/2018
LANGDALE HOUSE LTD&&SSAROE40271	Private Contractors	27763.16	02/07/2018
LANGDALE HOUSE LTD&&SSAROE40271	Private Contractors	32224.76	30/07/2018
LANGDALE HOUSE LTD&&SSAROE40271	Residential	-8202.8	02/07/2018
LANGDALE HOUSE LTD&&SSAROE40271	Residential	-1548.8	30/07/2018
LANGDALE HOUSE LTD&&SSAROE40271	Residential	-1514.51	30/07/2018
LANGDALE HOUSE LTD&&SSAROE40271	Residential	-1452.34	30/07/2018
LANGDALE HOUSE LTD&&SSAROE40271	Residential	-1435.2	30/07/2018
LANGDALE HOUSE LTD&&SSAROE40271	Residential	-1216.93	30/07/2018
LANGDALE HOUSE LTD&&SSAROE40271	Residential	-999.14	30/07/2018
LANGDALE HOUSE LTD&&SSAROE40271	Residential	715.2	02/07/2018
LANGDALE HOUSE LTD&&SSAROE40271	Residential	10589.12	02/07/2018
LANGDALE HOUSE LTD&&SSAROE40271	Residential	27763.16	02/07/2018
LANGDALE HOUSE LTD&&SSAROE40271	Residential	32224.76	30/07/2018
LANGDALE VIEW LTD&&SSARO1356	Nursing	6739.06	02/07/2018
LANGDALE VIEW LTD&&SSARO1356	Nursing	10063.3	30/07/2018
LANGDALE VIEW LTD&&SSARO1356	Private Contractors	1772.53	30/07/2018
LANGDALE VIEW LTD&&SSARO1356	Private Contractors	3324.24	30/07/2018
LANGDALE VIEW LTD&&SSARO1356	Private Contractors	6739.06	02/07/2018
LANGDALE VIEW LTD&&SSARO1356	Private Contractors	10063.3	30/07/2018
LANGDALE VIEW LTD&&SSARO1356	Residential	717.6	30/07/2018
LANGDALE VIEW LTD&&SSARO1356	Residential	1127.65	30/07/2018
LANGDALE VIEW LTD&&SSARO1356	Residential	1435.2	30/07/2018
LANGDALE VIEW LTD&&SSARO1356	Residential	1772.53	30/07/2018
LANGDALE VIEW LTD&&SSARO1356	Residential	3324.24	30/07/2018
LANGDALE VIEW LTD&&SSARO1356	Residential	10063.3	30/07/2018
LANGLEYS&&SSARO3286	Residential	1704	02/07/2018
LANGLEYS&&SSARO3286	Residential	1704	30/07/2018
LANGMOOR PRE SCHOOL&&EYRS1525	Grants	8057.19	13/07/2018
Langmoor Primary School	Payment to Ext SEN Providers	1905	23/07/2018
REDACTED PERSONAL DATA	Grants	1209	13/07/2018
REDACTED PERSONAL DATA	Grants	2812.95	13/07/2018
REDACTED PERSONAL DATA	Grants	1813.5	13/07/2018
REDACTED PERSONAL DATA	Grants	2200.38	13/07/2018
REDACTED PERSONAL DATA	Grants	1109.25	13/07/2018
REDACTED PERSONAL DATA	Grants	3264.3	13/07/2018
LAURELS NURSERY SCHOOL&&EYRS1804	Grants	-854.8	13/07/2018
LAURELS NURSERY SCHOOL&&EYRS1804	Grants	42191.68	13/07/2018
LAVENDER BUSH&&EYRS1602	Grants	-621.24	13/07/2018
LAVENDER BUSH&&EYRS1602	Grants	46910.99	13/07/2018
LAXTON HALL&&SSAROE58522	Residential	2304	02/07/2018
LAXTON HALL&&SSAROE58522	Residential	2400	30/07/2018
LCC Ashby De La Zouch CE Primary School A/C	Receipts in Advance	47199.65	11/07/2018
LCC Barwell Newlands CP School A/C	Furniture & Equipment	3926	26/07/2018
LCC Customer Direct Payments A/C	Cash in Hand of Acc Officers	949.1	27/07/2018
LCC Customer Direct Payments A/C	Cash in Hand of Acc Officers	1478.7	13/07/2018
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officers	2243.04	13/07/2018
LCC Managed Finances Pooled Account	Managed/Traditional Services	2195.15	09/07/2018
LCC Managed Finances Pooled Account	Nursing	2494.55	10/07/2018
LCC Managed Finances Pooled Account	Nursing	3165.63	11/07/2018
LCC Managed Finances Pooled Account	Nursing	22140.66	18/07/2018
LCC Managed Finances Pooled Account	Residential	3504.97	10/07/2018
LCC Managed Finances Pooled Account	Residential	5375.88	19/07/2018
LCC Managed Finances Pooled Account	Shared Lives Residential	2118.98	18/07/2018
LCC NEWBOLD VERDON PRIMARY SCHOOL&&EYRS1588	Grants	13262.4	13/07/2018

LCC Oadby Woodland Grange Primary School A/C	Payment to Ext SEN Providers	2534	23/07/2018
LCC OADBY WOODLAND GRANGE PRIMARY SCHOOL&&E	Grants	47513.7	13/07/2018
LCC Overdale Infant School	Other Local Authorities	4080	16/07/2018
LCC WHITWICK CE PRIMARY SCHOOL T/A PENGUIN PRE	Grants	13239.47	13/07/2018
LCC Wigston Fields Water Leys CP School A/C	Control Accounts	20232.14	18/07/2018
LCHAA (LEEDS AUTISM SERVICES)&&SSAROE81	Residential	7307.72	02/07/2018
LCHAA (LEEDS AUTISM SERVICES)&&SSAROE81	Residential	7307.72	30/07/2018
LCiL Trading Ltd	Voluntary Associations	976.66	27/07/2018
Leicester Academies Charitable Trust Ltd Weavers Close CE	Payment to Ext SEN Providers	765	23/07/2018
Leicester City Council	Personal Accounts - Other	1790.12	18/07/2018
Leicester College	Payment to Ext SEN Providers	88932.35	19/07/2018
Leicester College	Payment to Ext SEN Providers	88932.35	31/07/2018
Leicester Forest East Community Library	Furniture	2070	09/07/2018
LEICESTER GRAMMAR JUNIOR SCHOOL&&EYRS1692	Grants	24482.25	13/07/2018
LEICESTERSHIRE COUNTY CARE LIMITED&&SSARO3258	Residential	1938	02/07/2018
LEICESTERSHIRE COUNTY CARE LIMITED&&SSARO3258	Residential	1938	30/07/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-26882	02/07/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-26363.72	02/07/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-25459	02/07/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-18822	02/07/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-18379.86	02/07/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-17321.86	02/07/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-16408.6	02/07/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-15808	02/07/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-13593	02/07/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-2166.86	30/07/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-2131.14	02/07/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-2092.71	02/07/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1740	30/07/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1666.28	30/07/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1427.14	30/07/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1131.71	30/07/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-986.14	02/07/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-982	30/07/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-952	30/07/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-903.57	30/07/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-886.57	02/07/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-872.86	30/07/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-872.14	30/07/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-724	30/07/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-561.14	30/07/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-551	02/07/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-538.24	02/07/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	528	30/07/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	546	30/07/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	599.14	02/07/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	713.57	02/07/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	732.29	02/07/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	809.15	02/07/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	865.43	02/07/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	872.14	30/07/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	932	02/07/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	932	30/07/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	956	02/07/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	966	30/07/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1032	02/07/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1110	02/07/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1127.56	02/07/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1146.01	02/07/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1189.29	30/07/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1308.57	02/07/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1318.29	30/07/2018

LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1332.57	02/07/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1347.86	02/07/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1351.12	02/07/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1398	30/07/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1464.57	30/07/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1531.14	02/07/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1542.86	30/07/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1543.42	02/07/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1597.71	02/07/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1623.43	02/07/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1665	02/07/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1730.86	02/07/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1780	30/07/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1794.57	02/07/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1930.29	30/07/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1932	30/07/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1966.29	30/07/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1982.14	30/07/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1985.44	02/07/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2137.14	02/07/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2429.01	02/07/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2912.24	02/07/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	3518.29	30/07/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	3676.08	02/07/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	3676.08	30/07/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	3806.57	30/07/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	3839.84	02/07/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	4380.57	02/07/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	5197.37	02/07/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	13769.29	02/07/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	15117.17	02/07/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	17084.16	02/07/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	17189.43	02/07/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	18022	02/07/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	19542	02/07/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	26161.72	02/07/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	26410.86	02/07/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	27717.83	02/07/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	28874	30/07/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	30539.72	02/07/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	31288	02/07/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	32864	30/07/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	33205.93	02/07/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	35980	02/07/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	37364	30/07/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	37725.22	30/07/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	39092	02/07/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	41456	30/07/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	41570.03	02/07/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	45524.61	30/07/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	54908.58	30/07/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	55435.44	02/07/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	57812	30/07/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	61581.43	02/07/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	62264.84	30/07/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	65240.84	02/07/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO3206	Residential	3676.08	02/07/2018
LEICESTERSHIRE COUNTY CARE LTD&&SSARO3206	Residential	3676.08	30/07/2018
LEIRE PRESCHOOL COMMUNITY INTEREST COMPANY&&	Grants	7942.52	13/07/2018
REDACTED PERSONAL DATA	Residential	4794.36	02/07/2018
REDACTED PERSONAL DATA	Residential	4794.36	30/07/2018
REDACTED PERSONAL DATA	Private Contractors	7813.8	02/07/2018

REDACTED PERSONAL DATA	Private Contractors	7813.8	30/07/2018
REDACTED PERSONAL DATA	Residential	-16005.35	02/07/2018
REDACTED PERSONAL DATA	Residential	-9210	02/07/2018
REDACTED PERSONAL DATA	Residential	810.72	02/07/2018
REDACTED PERSONAL DATA	Residential	1231.1	02/07/2018
REDACTED PERSONAL DATA	Residential	1323.39	02/07/2018
REDACTED PERSONAL DATA	Residential	1327.1	02/07/2018
REDACTED PERSONAL DATA	Residential	2150.49	02/07/2018
REDACTED PERSONAL DATA	Residential	2645.98	30/07/2018
REDACTED PERSONAL DATA	Residential	5379.96	02/07/2018
REDACTED PERSONAL DATA	Residential	5379.96	30/07/2018
REDACTED PERSONAL DATA	Residential	7813.8	02/07/2018
REDACTED PERSONAL DATA	Residential	7813.8	30/07/2018
REDACTED PERSONAL DATA	Residential	9615.36	02/07/2018
REDACTED PERSONAL DATA	Residential	14564.58	02/07/2018
REDACTED PERSONAL DATA	Residential	19230.72	02/07/2018
REDACTED PERSONAL DATA	Residential	19230.72	30/07/2018
REDACTED PERSONAL DATA	Residential	32921.3	02/07/2018
REDACTED PERSONAL DATA	Residential	37279.38	30/07/2018
REDACTED PERSONAL DATA	Grants	4291.95	13/07/2018
REDACTED PERSONAL DATA	Grants	2052	13/07/2018
REDACTED PERSONAL DATA	Grants	1813.5	13/07/2018
LESTER HALL APARTMENTS LTD&&SSAROE434	Residential	10304.34	02/07/2018
LESTER HALL APARTMENTS LTD&&SSAROE434	Residential	10304.34	30/07/2018
LIFEWAYS COMMUNITY CARE LTD T/A WYCARE LEYS (BI	Residential	20597.96	02/07/2018
LIFEWAYS COMMUNITY CARE LTD T/A WYCARE LEYS (BI	Residential	20597.96	30/07/2018
LIFEWAYS COMMUNITY CARE LTD T/A WYCARE LEYS (BI	Residential	15428	02/07/2018
LIFEWAYS COMMUNITY CARE LTD T/A WYCARE LEYS (BI	Residential	15428	30/07/2018
LIGHTHOUSE DAY NURSERY&&EYRS1597	Grants	1092.12	13/07/2018
LIGHTHOUSE DAY NURSERY&&EYRS1597	Grants	43656.87	13/07/2018
REDACTED PERSONAL DATA	Grants	1813.5	13/07/2018
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1449	Grants	44827	13/07/2018
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1544	Grants	961.35	13/07/2018
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1544	Grants	44631.92	13/07/2018
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1559	Grants	983.19	13/07/2018
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1559	Grants	16755.88	13/07/2018
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1685	Grants	1918.1	13/07/2018
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1685	Grants	37669.18	13/07/2018
LILLIPUT MONTESSORI (GLENFIELD)&&EYRS1450	Grants	-622.71	13/07/2018
LILLIPUT MONTESSORI (GLENFIELD)&&EYRS1450	Grants	7934.09	13/07/2018
Limehurst High School Academy	Payment to Ext SEN Providers	2515	23/07/2018
LIMES RESIDENTIAL HOM&&SARO3378	Residential	1904.88	02/07/2018
LIMES RESIDENTIAL HOM&&SARO3378	Residential	1904.88	30/07/2018
LIME TREE COSSINGTON ROAD&&EYRS496795	Grants	17660.18	13/07/2018
LIME TREE DAY NURSERY&&EYRS1707	Grants	1048.5	06/07/2018
LIME TREE DAY NURSERY&&EYRS1707	Grants	4700.78	13/07/2018
LIME TREE DAY NURSERY&&EYRS1707	Grants	45916.8	13/07/2018
LIME TREE DAY NURSERY SILEBY&&EYRS1791	Grants	4388.6	13/07/2018
LIME TREE DAY NURSERY SILEBY&&EYRS1791	Grants	16563	13/07/2018
LIME TREE @ LOUGHBOROUGH&&EYRS1732	Grants	944.6	13/07/2018
LIME TREE @ LOUGHBOROUGH&&EYRS1732	Grants	50646	13/07/2018
LIME TREE QUORN LTD&&EYRS EY492199	Grants	24089.33	13/07/2018
LINCOLNSHIRE HOUSE ASSOCIATION LTD&&SSARO2305	Residential	3653.96	02/07/2018
LINCOLNSHIRE HOUSE ASSOCIATION LTD&&SSARO2305	Residential	3653.96	30/07/2018
REDACTED PERSONAL DATA	Grants	513.83	13/07/2018
REDACTED PERSONAL DATA	Grants	5193.86	13/07/2018
LINDEN CARE HOMES LTD T/A LINDEN LODGE&&SSARO3	Residential	2041.2	30/07/2018
LINDEN CARE HOMES LTD T/A LINDEN LODGE&&SSARO3	Residential	4446.9	02/07/2018
LINDEN LODGE&&SSAROE48027	Private Contractors	2371.2	02/07/2018
LINDEN LODGE&&SSAROE48027	Private Contractors	2371.2	30/07/2018
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	-20873.43	02/07/2018
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	-1305.57	30/07/2018

LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	-951.43	30/07/2018
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	-759.01	02/07/2018
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	-714.29	30/07/2018
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	532.57	02/07/2018
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	532.58	02/07/2018
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	951.43	02/07/2018
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	1110.85	30/07/2018
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	1249.72	02/07/2018
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	1314.29	02/07/2018
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	1316.43	02/07/2018
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	1664.86	02/07/2018
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	1902.86	02/07/2018
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	3043.58	30/07/2018
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	4355.25	02/07/2018
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	5243.95	02/07/2018
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	21168.77	02/07/2018
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	50983.24	30/07/2018
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	52528.67	02/07/2018
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS/	Residential	2764	02/07/2018
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS/	Residential	2764	30/07/2018
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS/	Residential	15261.4	02/07/2018
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS/	Residential	15261.4	30/07/2018
REDACTED PERSONAL DATA	Grants	513.83	13/07/2018
REDACTED PERSONAL DATA	Grants	1450.8	13/07/2018
REDACTED PERSONAL DATA	Grants	846.3	13/07/2018
REDACTED PERSONAL DATA	Grants	1481.03	13/07/2018
REDACTED PERSONAL DATA	Grants	897	13/07/2018
REDACTED PERSONAL DATA	Grants	5097.3	13/07/2018
REDACTED PERSONAL DATA	Grants	-785.85	13/07/2018
REDACTED PERSONAL DATA	Grants	1027.66	13/07/2018
REDACTED PERSONAL DATA	Grants	1440.73	23/07/2018
REDACTED PERSONAL DATA	Grants	746.05	13/07/2018
REDACTED PERSONAL DATA	Grants	5225.25	13/07/2018
REDACTED PERSONAL DATA	Grants	1602.9	13/07/2018
REDACTED PERSONAL DATA	Grants	3627	13/07/2018
LITTLE ACORNS PRE SCHOOL&&EYRS1797	Grants	5358.16	13/07/2018
LITTLE ACORNS PRE SCHOOL LTD T/A SMARTIES DAY N	Grants	16212.68	13/07/2018
LITTLE ACORNS PRE SCHOOL & TODDLER GROUP&&EYF	Grants	4207.5	13/07/2018
LITTLE ANGELS DAY NURSERY&&EYRS1561	Grants	13817.71	13/07/2018
LITTLE ANGELS DAY NURSERY&&EYRS1561	Grants	14839.67	13/07/2018
LITTLE BATTLERS&&EYRS1778	Grants	55370.55	13/07/2018
LITTLE BOWDEN PRE SCHOOL&&EYRS1509	Grants	806.01	13/07/2018
LITTLE BOWDEN PRE SCHOOL&&EYRS1509	Grants	14135.65	13/07/2018
LITTLE CEDARS PRE-SCHOOL&&EYRSEY491590	Grants	635.57	13/07/2018
LITTLE CEDARS PRE-SCHOOL&&EYRSEY491590	Grants	53933.7	13/07/2018
LITTLE EXPLORERS BROUGHTON ASTLEY&&EYRSEY540	Grants	1296.75	13/07/2018
LITTLE EXPLORERS BROUGHTON ASTLEY&&EYRSEY540	Grants	4653	13/07/2018
LITTLE EXPLORERS PLAYGROUP&&EYRS1728	Grants	1269.66	13/07/2018
LITTLE EXPLORERS PLAYGROUP&&EYRS1728	Grants	18642.75	13/07/2018
LITTLE FINGERS PLAYGROUP (SRKC)&&EYRS1557	Grants	14366.7	13/07/2018
LITTLE FISHES&&EYRS1654	Grants	1365.33	13/07/2018
LITTLE FISHES&&EYRS1654	Grants	13834.14	13/07/2018
LITTLE ME NURSERIES LTD&&EYRS1578	Grants	27474.55	13/07/2018
LITTLE MONKEYS PLAYGROUP&&EYRS1787	Grants	7335.6	13/07/2018
LITTLE NURSERIES LTD&&EYRS1680	Grants	10010.55	13/07/2018
LITTLE NURSERY LTD&&EYRSEY491238	Grants	690.28	13/07/2018
LITTLE NURSERY LTD&&EYRSEY491238	Grants	24955.59	13/07/2018
LITTLE OAK TREES PRESCHOOL&&EYRS1811	Grants	-1837.68	13/07/2018
LITTLE OAK TREES PRESCHOOL&&EYRS1811	Grants	19567.65	13/07/2018
LITTLE OWL PRE SCHOOL&&EYRS1124	Grants	2046.23	13/07/2018
LITTLE RAINBOWS&&EYRS1702	Grants	32214.84	13/07/2018
LITTLE STACKS DAY NURSERY LTD&&EYRSEY545697	Grants	-542.5	13/07/2018

LITTLE STACKS DAY NURSERY LTD&&EYRSEY545697	Grants	12533.78	13/07/2018
LITTLE STARS GREAT GLEN&&EYRS1810	Grants	19260.45	13/07/2018
LITTLE STARS THE ACADEMY&&EYRS1814	Grants	2376.27	13/07/2018
LITTLE STARS THE ACADEMY&&EYRS1814	Grants	40599	13/07/2018
LITTLE STARZ CHILDCARE LTD&&EYRS1775	Grants	26558.7	13/07/2018
LITTLE TEAPOTS CIC&&EYRS1783	Grants	558.87	13/07/2018
LITTLE TEAPOTS CIC&&EYRS1783	Grants	12429	13/07/2018
LITTLE WEAVERS PRE SCHOOL&&EYRS1796	Grants	38687.85	13/07/2018
LIVELY LEARNERS PRE SCHOOL&&EYRS1770	Grants	11543.4	13/07/2018
LIVING LIFE UK LTD TA THE BANYON TREE&&SSARO3366	Residential	12376	02/07/2018
LIVING LIFE UK LTD TA THE BANYON TREE&&SSARO3366	Residential	12376	30/07/2018
LODGE RESIDENTIAL HOME&&SSAROE40440	Residential	-3844	02/07/2018
LODGE RESIDENTIAL HOME&&SSAROE40440	Residential	941.72	02/07/2018
LODGE RESIDENTIAL HOME&&SSAROE40440	Residential	1050.88	02/07/2018
LODGE RESIDENTIAL HOME&&SSAROE40440	Residential	1942.86	30/07/2018
LODGE RESIDENTIAL HOME&&SSAROE40440	Residential	4016.3	02/07/2018
LODGE RESIDENTIAL HOME&&SSAROE40440	Residential	8108.6	02/07/2018
LODGE RESIDENTIAL HOME&&SSAROE40440	Residential	8108.6	30/07/2018
LODGE TRUST&&SSAROE40324	Residential	30224.52	02/07/2018
LODGE TRUST&&SSAROE40324	Residential	30224.52	30/07/2018
LONG CLAWSON PRE SCHOOL&&EYRS1125	Grants	7712.83	13/07/2018
REDACTED PERSONAL DATA	Grants	23814	13/07/2018
REDACTED PERSONAL DATA	Grants	7420.63	13/07/2018
REDACTED PERSONAL DATA	Grants	2094.59	13/07/2018
REDACTED PERSONAL DATA	Grants	1269.45	13/07/2018
LORRAINES CARE HOME LTD&&SSAROE47122	Residential	4097.52	02/07/2018
LORRAINES CARE HOME LTD&&SSAROE47122	Residential	4097.52	30/07/2018
LOUGHBOROUGH CAMPUS NURSERY&&EYRS1457	Grants	719.4	13/07/2018
LOUGHBOROUGH CAMPUS NURSERY&&EYRS1457	Grants	77361.99	13/07/2018
LOUGHBOROUGH COLLEGE&&EYRS1479	Grants	15043.59	13/07/2018
Loughborough Holywell Primary Academy	Payment to Ext SEN Providers	1663	23/07/2018
REDACTED PERSONAL DATA	Grants	906.75	13/07/2018
REDACTED PERSONAL DATA	Grants	4261.79	13/07/2018
REDACTED PERSONAL DATA	Grants	4896.45	13/07/2018
LTLE ARKS PRE SCHOOL&&EYRS1765	Grants	12777.92	13/07/2018
Lutterworth College Academy	Payment to Ext SEN Providers	4231	23/07/2018
Lutterworth High School Academy	Payment to Ext SEN Providers	1158	23/07/2018
LW DOWNING ESQ & B DOWNING T/A WESTCOTES REST	Residential	1613.93	02/07/2018
LW DOWNING ESQ & B DOWNING T/A WESTCOTES REST	Residential	1738.08	30/07/2018
REDACTED PERSONAL DATA	Materials	668.88	25/07/2018
REDACTED PERSONAL DATA	Grants	1148.55	13/07/2018
LYNDHURST LODGE LTD&&SSAROE40340	Residential	-13338	02/07/2018
LYNDHURST LODGE LTD&&SSAROE40340	Residential	1120	02/07/2018
LYNDHURST LODGE LTD&&SSAROE40340	Residential	13938	02/07/2018
LYNDHURST LODGE LTD&&SSAROE40340	Residential	26848	02/07/2018
LYNDHURST LODGE LTD&&SSAROE40340	Residential	26908	30/07/2018
REDACTED PERSONAL DATA	Grants	1813.5	13/07/2018
REDACTED PERSONAL DATA	Grants	22980.99	13/07/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	957.44	13/07/2018
REDACTED PERSONAL DATA	Day / CLC Services	555.6	02/07/2018
Macintyre Care	Day / CLC Services	574.12	31/07/2018
Macintyre Care	Day / CLC Services	1132.2	02/07/2018
Macintyre Care	Day / CLC Services	1169.94	02/07/2018
Macintyre Care	Day / CLC Services	1169.94	31/07/2018
Macintyre Care	Day / CLC Services	1388.7	02/07/2018
Macintyre Care	Day / CLC Services	1434.99	02/07/2018
Macintyre Care	Day / CLC Services	1434.99	19/07/2018
Macintyre Care	Day / CLC Services	1434.99	31/07/2018
Macintyre Care	Managed/Traditional Services	555.6	02/07/2018
Macintyre Care	Managed/Traditional Services	574.12	31/07/2018
Macintyre Care	Managed/Traditional Services	1388.7	02/07/2018
Macintyre Care	Managed/Traditional Services	1434.99	02/07/2018

Macintyre Care	Managed/Traditional Services	1434.99	19/07/2018
Macintyre Care	Managed/Traditional Services	1434.99	31/07/2018
Macintyre Care	Personal Accounts - Govt Depts	555.6	02/07/2018
Macintyre Care	Personal Accounts - Govt Depts	574.12	31/07/2018
Macintyre Care	Personal Accounts - Govt Depts	1388.7	02/07/2018
Macintyre Care	Personal Accounts - Govt Depts	1434.99	02/07/2018
Macintyre Care	Personal Accounts - Govt Depts	1434.99	19/07/2018
Macintyre Care	Personal Accounts - Govt Depts	1434.99	31/07/2018
MACINTYRE CARE&&SSAROE40268	Residential	-21694	02/07/2018
MACINTYRE CARE&&SSAROE40268	Residential	1902	02/07/2018
MACINTYRE CARE&&SSAROE40268	Residential	22645	02/07/2018
MACINTYRE CARE&&SSAROE40268	Residential	42510.64	02/07/2018
MACINTYRE CARE&&SSAROE40268	Residential	42576.24	30/07/2018
MAGIC NURSERIES A LTD WHITWICK DAY NURSERY&&E	Grants	69480.63	13/07/2018
MAGIC NURSERIES LTD T/A CHARNWOOD DAY NURSERY	Grants	1767.3	13/07/2018
MAGIC NURSERIES LTD T/A CHARNWOOD DAY NURSERY	Grants	27692.69	13/07/2018
MAGIC NURSERIES LTD T/A KIRBY MUXLOE DAY NURSE	Grants	40271.78	13/07/2018
MAGNUM CARE LTD T/A ABERRY HOUSE&&SSAROE4047	Nursing	5657.83	02/07/2018
MAGNUM CARE LTD T/A ABERRY HOUSE&&SSAROE4047	Nursing	5727.04	30/07/2018
MAGNUM CARE LTD T/A ABERRY HOUSE&&SSAROE4047	Private Contractors	5657.83	02/07/2018
MAGNUM CARE LTD T/A ABERRY HOUSE&&SSAROE4047	Private Contractors	5727.04	30/07/2018
MAGNUM CARE LTD T/A ABERRY HOUSE&&SSAROE4047	Residential	-830.57	02/07/2018
MAGNUM CARE LTD T/A ABERRY HOUSE&&SSAROE4047	Residential	-830.57	30/07/2018
MAGNUM CARE LTD T/A ABERRY HOUSE&&SSAROE4047	Residential	761.36	30/07/2018
MAGNUM CARE LTD T/A ABERRY HOUSE&&SSAROE4047	Residential	5657.83	02/07/2018
MAGNUM CARE LTD T/A ABERRY HOUSE&&SSAROE4047	Residential	5727.04	30/07/2018
MAGNUM HOLIDAYS LTD T/A ALSTON HOUSE RESIDENTI	Residential	553.71	02/07/2018
MAGNUM HOLIDAYS LTD T/A ALSTON HOUSE RESIDENTI	Residential	7552.08	02/07/2018
MAGNUM HOLIDAYS LTD T/A ALSTON HOUSE RESIDENTI	Residential	7552.08	30/07/2018
Manor High School	Payment to Ext SEN Providers	1001	23/07/2018
MANOR HOUSE SCHOOL KINDERGARTEN&&EYRS1793	Grants	1813.5	13/07/2018
Maple Hayes School	Payment to Ext SEN Providers	5060.2	02/07/2018
Maple Hayes School	Payment to Ext SEN Providers	6760.2	02/07/2018
REDACTED PERSONAL DATA	Consultants & Specialists	576	25/07/2018
REDACTED PERSONAL DATA	Grants	1834.65	13/07/2018
REDACTED PERSONAL DATA	Grants	3445.65	13/07/2018
REDACTED PERSONAL DATA	Grants	1813.5	13/07/2018
REDACTED PERSONAL DATA	Grants	1269.45	13/07/2018
REDACTED PERSONAL DATA	Grants	1109.25	13/07/2018
REDACTED PERSONAL DATA	Grants	544.05	13/07/2018
MARIPOSA CARE LTD T/A FERNDENE CARE HOME&&SSA	Private Contractors	1940	02/07/2018
MARIPOSA CARE LTD T/A FERNDENE CARE HOME&&SSA	Private Contractors	1940	30/07/2018
MARKET BOSWORTH DAY NURSERY&&EYRS1613	Grants	7048.49	13/07/2018
Market Bosworth High School Academy	Payment to Ext SEN Providers	1944	23/07/2018
Market Harborough Church Of England Academy	Payment to Ext SEN Providers	1335	23/07/2018
MARKFIELD DAY NURSERY&&EYRS1514	Grants	1398	06/07/2018
MARKFIELD DAY NURSERY&&EYRS1514	Grants	2769.2	13/07/2018
MARKFIELD DAY NURSERY&&EYRS1514	Grants	91602.98	13/07/2018
Marlene Reid Centre Community Action 1	Recharge of Pooled Transp Cos	1636.08	04/07/2018
MARS CARE SERVICES LTD&&SSARO1430	Residential	-5548	02/07/2018
MARS CARE SERVICES LTD&&SSARO1430	Residential	-1030.71	30/07/2018
MARS CARE SERVICES LTD&&SSARO1430	Residential	-774.91	30/07/2018
MARS CARE SERVICES LTD&&SSARO1430	Residential	-519.56	02/07/2018
MARS CARE SERVICES LTD&&SSARO1430	Residential	607.58	02/07/2018
MARS CARE SERVICES LTD&&SSARO1430	Residential	821.43	02/07/2018
MARS CARE SERVICES LTD&&SSARO1430	Residential	872.14	30/07/2018
MARS CARE SERVICES LTD&&SSARO1430	Residential	1315.37	30/07/2018
MARS CARE SERVICES LTD&&SSARO1430	Residential	5795.22	02/07/2018
MARS CARE SERVICES LTD&&SSARO1430	Residential	14290.44	02/07/2018
MARS CARE SERVICES LTD&&SSARO1430	Residential	14617.96	30/07/2018
REDACTED PERSONAL DATA	Grants	2147.55	13/07/2018
MAURICARE LTD&&SSAROE40436	Residential	1176.64	02/07/2018

MAURICARE LTD&&SSAROE40436	Residential	1284	02/07/2018
MAURICARE LTD&&SSAROE40436	Residential	1284	30/07/2018
MAURICARE LTD&&SSAROE40436	Residential	1938	02/07/2018
MAURICARE LTD&&SSAROE40436	Residential	1938	30/07/2018
MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS LOD	Residential	-17129.92	02/07/2018
MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS LOD	Residential	598	02/07/2018
MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS LOD	Residential	809.67	02/07/2018
MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS LOD	Residential	1161.68	02/07/2018
MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS LOD	Residential	2317.71	02/07/2018
MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS LOD	Residential	2317.71	30/07/2018
MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS LOD	Residential	3452.13	30/07/2018
MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS LOD	Residential	17884.8	02/07/2018
MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS LOD	Residential	26133.88	02/07/2018
MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS LOD	Residential	31226.52	30/07/2018
REDACTED PERSONAL DATA	Suspense	981.21	25/07/2018
REDACTED PERSONAL DATA	Suspense	1248.64	11/07/2018
REDACTED PERSONAL DATA	Suspense	1557.72	25/07/2018
REDACTED PERSONAL DATA	Suspense	1577.74	16/07/2018
REDACTED PERSONAL DATA	Suspense	1902.6	06/07/2018
Meadow Community Primary School	Payment to Ext SEN Providers	4616	23/07/2018
Meadowdale Primary School Academy	Payment to Ext SEN Providers	1952	23/07/2018
MEADOW PRE SCHOOL&&EYRS1767	Grants	48222.23	13/07/2018
Mears Home Improvement Ltd	Prior Year Adjustments	-884.34	07/07/2018
Mears Home Improvement Ltd	Voluntary Associations	884.34	07/07/2018
Measham CE Primary School Academy Trust	Other Services	1291	23/07/2018
Measham CE Primary School Academy Trust	Payment to Ext SEN Providers	2033	23/07/2018
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	516.78	13/07/2018
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	624.72	13/07/2018
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	1161.09	13/07/2018
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	1246.48	13/07/2018
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	1324.83	13/07/2018
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	1420.61	13/07/2018
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	2154.13	13/07/2018
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	2289.14	13/07/2018
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	2820.7	13/07/2018
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	3439.24	13/07/2018
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	3878.4	13/07/2018
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	6130.27	13/07/2018
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	22304.91	13/07/2018
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	48670.18	13/07/2018
Medacs Healthcare T/A Medacs Homecare	Private Contractors	1413.77	13/07/2018
MEDINA VIEW LTD T/A WOLLATON PARK CARE HOME&&S	Residential	2152.36	02/07/2018
MEDINA VIEW LTD T/A WOLLATON PARK CARE HOME&&S	Residential	2152.36	30/07/2018
REDACTED PERSONAL DATA	Grants	2176.2	13/07/2018
REDACTED PERSONAL DATA	Grants	3082.95	13/07/2018
REDACTED PERSONAL DATA	Grants	2218.5	13/07/2018
REDACTED PERSONAL DATA	Grants	2720.25	13/07/2018
Melton Borough Citizens Advice Bureau	Grants	880.95	07/07/2018
Melton Borough Citizens Advice Bureau	Grants	880.97	07/07/2018
Melton Borough Citizens Advice Bureau	Prior Year Adjustments	-1761.92	07/07/2018
Melton Borough Council (NDR)	Rates	839.5	19/07/2018
MELTON CARE LTD THE AMWELL&&SARO3345	Nursing	41650.5	02/07/2018
MELTON CARE LTD THE AMWELL&&SARO3345	Nursing	43870.5	30/07/2018
MELTON CARE LTD THE AMWELL&&SARO3345	Private Contractors	41650.5	02/07/2018
MELTON CARE LTD THE AMWELL&&SARO3345	Private Contractors	43870.5	30/07/2018
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	-16364.64	02/07/2018
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	-2611.43	02/07/2018
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	-1264.86	02/07/2018
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	555	02/07/2018
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	555	30/07/2018
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	798.85	02/07/2018
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	932	30/07/2018

MELTON CARE LTD THE AMWELL&&SARO3345	Residential	1030.71	30/07/2018
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	1496.2	02/07/2018
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	1585.72	02/07/2018
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	2299.28	30/07/2018
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	5851.62	02/07/2018
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	16362.88	02/07/2018
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	41650.5	02/07/2018
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	43870.5	30/07/2018
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	1237.5	13/07/2018
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	2890.04	13/07/2018
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	8705.31	13/07/2018
Melton Mencap	Prior Year Adjustments	-2324.92	07/07/2018
Melton Mencap	Voluntary Associations	-13949.52	07/07/2018
Melton Mencap	Voluntary Associations	2324.92	07/07/2018
Melton Mowbray Grove CP School Academy	Payment to Ext SEN Providers	1687	23/07/2018
Melton Mowbray Mencap	Private Contractors	522	04/07/2018
Melton Mowbray Mencap	Private Contractors	525	03/07/2018
Melton Mowbray Mencap	Private Contractors	551	04/07/2018
Melton Mowbray Mencap	Private Contractors	594.5	03/07/2018
Melton Mowbray Mencap	Private Contractors	600	03/07/2018
Melton Mowbray Mencap	Private Contractors	3899.28	25/07/2018
Melton Mowbray Mencap	Supported Living	1948.45	05/07/2018
MELTON MOWBRAY NURSERY SCHOOL&&EYRS1800	Grants	714.22	13/07/2018
MELTON MOWBRAY NURSERY SCHOOL&&EYRS1800	Grants	25329.87	13/07/2018
Melton Mowbray Welfare Information & Sitting Service	Grants	1532.38	07/07/2018
Melton Mowbray Welfare Information & Sitting Service	Prior Year Adjustments	-1532.38	07/07/2018
MEMORIAL HALL PLAYGROUP&&EYRS1646	Grants	12544.28	13/07/2018
Menphys Centre	Buildings - Operational	2444.2	18/07/2018
Mercenfeld Primary School Academy	Payment to Ext SEN Providers	3199	23/07/2018
MERCIA CARE HOMES LTD&&SSAROE942	Residential	2434.82	30/07/2018
MERCIA CARE HOMES LTD&&SSAROE942	Residential	11870.72	02/07/2018
MERCIA CARE HOMES LTD&&SSAROE942	Residential	14597.72	30/07/2018
Merton Primary Academy	Payment to Ext SEN Providers	910	23/07/2018
MES ENFANTS&&EYRS1611	Grants	24505.22	13/07/2018
METHODIST HOME FOR THE AGED&&SSAROE40320	Residential	-12464	02/07/2018
METHODIST HOME FOR THE AGED&&SSAROE40320	Residential	881	30/07/2018
METHODIST HOME FOR THE AGED&&SSAROE40320	Residential	1119.16	02/07/2018
METHODIST HOME FOR THE AGED&&SSAROE40320	Residential	13023.58	02/07/2018
METHODIST HOME FOR THE AGED&&SSAROE40320	Residential	32225.16	02/07/2018
METHODIST HOME FOR THE AGED&&SSAROE40320	Residential	32348.72	30/07/2018
METHODIST HOMES FOR THE AGED RESIDENTS CHARG	Nursing	15476.75	02/07/2018
METHODIST HOMES FOR THE AGED RESIDENTS CHARG	Nursing	15476.75	30/07/2018
METHODIST HOMES FOR THE AGED RESIDENTS CHARG	Private Contractors	15476.75	02/07/2018
METHODIST HOMES FOR THE AGED RESIDENTS CHARG	Private Contractors	15476.75	30/07/2018
METHODIST HOMES FOR THE AGED RESIDENTS CHARG	Residential	15476.75	02/07/2018
METHODIST HOMES FOR THE AGED RESIDENTS CHARG	Residential	15476.75	30/07/2018
MICHELE RAINE ELLERKER&&EYRS225050	Grants	2418	13/07/2018
REDACTED PERSONAL DATA	Grants	1813.5	13/07/2018
REDACTED PERSONAL DATA	Grants	1109.25	13/07/2018
REDACTED PERSONAL DATA	Grants	846.3	13/07/2018
REDACTED PERSONAL DATA	Grants	3829.5	13/07/2018
REDACTED PERSONAL DATA	Grants	1418.56	13/07/2018
REDACTED PERSONAL DATA	Grants	793.65	13/07/2018
REDACTED PERSONAL DATA	Grants	5763.9	13/07/2018
REDACTED PERSONAL DATA	Grants	2720.25	13/07/2018
REDACTED PERSONAL DATA	Grants	6480.64	13/07/2018
REDACTED PERSONAL DATA	Grants	967.2	13/07/2018
Micks Minibus	Home to Sch Trans - Buses	7771.27	06/07/2018
Midco Care Ltd	Other Agency & Cont Services	4488	26/07/2018
Midco Care Ltd	Other Agency & Cont Services	5088	26/07/2018
Midco Care Ltd	Other Transfer Payments	521.1	20/07/2018
Midco Care Ltd	Payments to Foster Parents	3288	23/07/2018

MIDLAND HEALTHCARE LTD&&SSAROE1295	Nursing	11130.24	02/07/2018
MIDLAND HEALTHCARE LTD&&SSAROE1295	Nursing	13697.6	30/07/2018
MIDLAND HEALTHCARE LTD&&SSAROE1295	Private Contractors	550.15	30/07/2018
MIDLAND HEALTHCARE LTD&&SSAROE1295	Private Contractors	2017.21	30/07/2018
MIDLAND HEALTHCARE LTD&&SSAROE1295	Private Contractors	2567.36	30/07/2018
MIDLAND HEALTHCARE LTD&&SSAROE1295	Private Contractors	11130.24	02/07/2018
MIDLAND HEALTHCARE LTD&&SSAROE1295	Private Contractors	13697.6	30/07/2018
MIDLAND HEALTHCARE LTD&&SSAROE1295	Residential	11130.24	02/07/2018
MIDLAND HEALTHCARE LTD&&SSAROE1295	Residential	13697.6	30/07/2018
MILLFIELD COMMUNITY NURSERY&&EYRS1756	Grants	9880.39	13/07/2018
Millfield LEAD Academy	Payment to Ext SEN Providers	1648	23/07/2018
Mind Matters Furniture (Syston)	Voluntary Associations	643.59	17/07/2018
MINEHOME LTD T/A CHURCH TERRACE NURSING HOME&	Residential	1772	02/07/2018
MINEHOME LTD T/A CHURCH TERRACE NURSING HOME&	Residential	1772	30/07/2018
MINI EXPLORERS PLAY SCHOOL LTD&&EYRS1816	Grants	2674.95	13/07/2018
MINI EXPLORERS PLAY SCHOOL LTD&&EYRS1816	Grants	32181.98	13/07/2018
REDACTED PERSONAL DATA	Suspense	685.58	03/07/2018
REDACTED PERSONAL DATA	Suspense	739.58	24/07/2018
REDACTED PERSONAL DATA	Suspense	1114.93	17/07/2018
REDACTED PERSONAL DATA	Suspense	1128.78	17/07/2018
REDACTED PERSONAL DATA	Suspense	1142.63	23/07/2018
MOAT STREET PRESCHOOL&&EYRS1795	Grants	26534.25	13/07/2018
MOBILE CARE SERVICES LTD&&ISHCHC443	Home Care / Domiciliary	2044.03	13/07/2018
MOIRA PRE SCHOOL&&EYRS1548	Grants	4852.02	13/07/2018
Monday Club Leicestershire Ltd	Prior Year Adjustments	-3379.79	13/07/2018
Monday Club Leicestershire Ltd	Voluntary Associations	675.91	13/07/2018
Monday Club Leicestershire Ltd	Voluntary Associations	675.97	13/07/2018
MOORS FARM DAY NURSERY LTD&&EYRSEY548867	Grants	34154.25	13/07/2018
Mosaic Shaping Disability Services	Prior Year Adjustments	-28058.02	07/07/2018
Mosaic Shaping Disability Services	Voluntary Associations	-44700	07/07/2018
Mosaic Shaping Disability Services	Voluntary Associations	12126.33	07/07/2018
Mosaic Shaping Disability Services	Voluntary Associations	12126.37	07/07/2018
Mountfields Lodge School Academy	Payment to Ext SEN Providers	3899	23/07/2018
Murphys Taxis Ltd	Personal Accounts - Govt Depts	1680	04/07/2018
Murphys Taxis Ltd	Recharge of Pooled Transp Cos	931.2	04/07/2018
Murphys Taxis Ltd	Recharge of Pooled Transp Cos	1398.6	04/07/2018
Murphys Taxis Ltd	Recharge of Pooled Transp Cos	1680	04/07/2018
Murphys Taxis Ltd	S.E.N. Taxi Hire	804.96	04/07/2018
MYMIL LTD&&SSARO1930	Nursing	5252.74	02/07/2018
MYMIL LTD&&SSARO1930	Nursing	5353.94	30/07/2018
MYMIL LTD&&SSARO1930	Private Contractors	-1138	02/07/2018
MYMIL LTD&&SSARO1930	Private Contractors	5252.74	02/07/2018
MYMIL LTD&&SSARO1930	Private Contractors	5353.94	30/07/2018
MYMIL LTD&&SSARO1930	Residential	-6494.29	02/07/2018
MYMIL LTD&&SSARO1930	Residential	-1138	02/07/2018
MYMIL LTD&&SSARO1930	Residential	556.72	02/07/2018
MYMIL LTD&&SSARO1930	Residential	1245.86	02/07/2018
MYMIL LTD&&SSARO1930	Residential	6458.36	02/07/2018
MYMIL LTD&&SSARO1930	Residential	13324.72	02/07/2018
MYMIL LTD&&SSARO1930	Residential	13324.72	30/07/2018
MYRA HAGGERTY&&EYRS225778	Grants	3082.95	13/07/2018
REDACTED PERSONAL DATA	Grants	896.07	13/07/2018
REDACTED PERSONAL DATA	Grants	37142.48	13/07/2018
NANPANTAN NURSERY SCHOOL&&EYRS1130	Grants	18002.64	13/07/2018
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	-7112	02/07/2018
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	611.6	02/07/2018
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	7417.8	02/07/2018
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	46050.44	02/07/2018
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	46050.44	30/07/2018
National Fostering Agency	Other Agency & Cont Services	1521	30/07/2018
National Fostering Agency	Other Agency & Cont Services	1638	30/07/2018
National Fostering Agency	Other Agency & Cont Services	3084.9	30/07/2018

National Fostering Agency	Other Agency & Cont Services	3114.6	30/07/2018
National Fostering Agency	Other Agency & Cont Services	3180.3	30/07/2018
National Fostering Agency	Other Agency & Cont Services	3222	30/07/2018
National Fostering Agency	Other Agency & Cont Services	3240	30/07/2018
National Fostering Agency	Other Agency & Cont Services	3302.4	30/07/2018
National Fostering Agency	Other Agency & Cont Services	3321.6	30/07/2018
National Fostering Agency	Other Agency & Cont Services	3404.7	30/07/2018
National Fostering Agency	Other Agency & Cont Services	3510	30/07/2018
National Fostering Agency	Other Agency & Cont Services	5778.6	30/07/2018
National Fostering Agency	Private Contractors	680.94	04/07/2018
National Fostering Agency	Private Contractors	1702.35	30/07/2018
National Fostering Agency	Private Contractors	2837.25	04/07/2018
REDACTED PERSONAL DATA	Residential	1394.57	02/07/2018
REDACTED PERSONAL DATA	Residential	2097	30/07/2018
REDACTED PERSONAL DATA	Residential	3067.2	02/07/2018
REDACTED PERSONAL DATA	Residential	5453.24	30/07/2018
REDACTED PERSONAL DATA	Residential	8658.24	02/07/2018
Nesbit Brothers Ltd	Home to Sch Trans - Buses	6131.52	11/07/2018
NESTOR PRIMECARE SERVICES LTD&&ISHC3230	Home Care / Domiciliary	563.3	13/07/2018
NESTOR PRIMECARE SERVICES LTD&&ISHC3230	Home Care / Domiciliary	615.24	13/07/2018
NESTOR PRIMECARE SERVICES LTD&&ISHC3230	Home Care / Domiciliary	634.16	13/07/2018
NESTOR PRIMECARE SERVICES LTD&&ISHC3230	Home Care / Domiciliary	714.23	13/07/2018
NESTOR PRIMECARE SERVICES LTD&&ISHC3230	Home Care / Domiciliary	996.6	13/07/2018
NESTOR PRIMECARE SERVICES LTD&&ISHC3230	Home Care / Domiciliary	1163.18	13/07/2018
NESTOR PRIMECARE SERVICES LTD&&ISHC3230	Home Care / Domiciliary	2948.28	13/07/2018
NESTOR PRIMECARE SERVICES LTD&&ISHC3230	Home Care / Domiciliary	41092.19	13/07/2018
Newbridge High School Academy Trust	Payment to Ext SEN Providers	2472	23/07/2018
NEWCROFT PRESCHOOL&&EYRS1721	Grants	6347.25	13/07/2018
NEW HOPE SPECIALIST CARE LTD&&ISHC3161	Home Care / Domiciliary	501.9	13/07/2018
NEW HOPE SPECIALIST CARE LTD&&ISHC3161	Home Care / Domiciliary	1379.03	13/07/2018
NEW HOPE SPECIALIST CARE LTD&&ISHC3161	Home Care / Domiciliary	8456.85	13/07/2018
New Leaf Triangle CIC	Payment to Ext SEN Providers	1312.5	13/07/2018
Newline Midlands Ltd	R & M of Buildings	523.08	30/07/2018
NEXT STEPS NURSERY&&EYRS1780	Grants	-698.23	13/07/2018
NEXT STEPS NURSERY&&EYRS1780	Grants	116541.56	13/07/2018
Nexus Fostering	Other Agency & Cont Services	6840	30/07/2018
Nexus Fostering	Other Agency & Cont Services	7068	30/07/2018
REDACTED PERSONAL DATA	Grants	1205.98	13/07/2018
REDACTED PERSONAL DATA	Grants	2016	13/07/2018
REDACTED PERSONAL DATA	Grants	1813.5	13/07/2018
REDACTED PERSONAL DATA	Residential	-3628.71	02/07/2018
REDACTED PERSONAL DATA	Residential	-1264.3	30/07/2018
REDACTED PERSONAL DATA	Residential	713.57	02/07/2018
REDACTED PERSONAL DATA	Residential	3156.87	02/07/2018
REDACTED PERSONAL DATA	Residential	7060.97	02/07/2018
REDACTED PERSONAL DATA	Residential	7477	30/07/2018
REDACTED PERSONAL DATA	Grants	846.3	13/07/2018
REDACTED PERSONAL DATA	Grants	-785.85	13/07/2018
REDACTED PERSONAL DATA	Grants	1813.5	13/07/2018
NIGHTINGALE NURSERY CASTLE DONINGTON&&EYRS17	Grants	2022.45	13/07/2018
NIGHTINGALE NURSERY CASTLE DONINGTON&&EYRS17	Grants	19566.01	13/07/2018
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Private Contractors	-8069.6	02/07/2018
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Private Contractors	-3263.14	02/07/2018
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Private Contractors	-2461.85	30/07/2018
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Private Contractors	656.04	02/07/2018
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Private Contractors	2264.04	02/07/2018
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Private Contractors	8431.39	02/07/2018
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Private Contractors	13237.44	30/07/2018
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Private Contractors	20068.04	02/07/2018
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Residential	-8069.6	02/07/2018
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Residential	8431.39	02/07/2018
REDACTED PERSONAL DATA	R&M of Vehicles-Non Contract	-625.92	17/07/2018

REDACTED PERSONAL DATA	R&M of Vehicles-Non Contract	604.32	17/07/2018
REDACTED PERSONAL DATA	R&M of Vehicles-Non Contract	1555.2	17/07/2018
NIRVANA CARE HOMES LTD T/A BRIARVALE CARE HOME	Residential	-9496	02/07/2018
NIRVANA CARE HOMES LTD T/A BRIARVALE CARE HOME	Residential	-4746.88	02/07/2018
NIRVANA CARE HOMES LTD T/A BRIARVALE CARE HOME	Residential	848.12	02/07/2018
NIRVANA CARE HOMES LTD T/A BRIARVALE CARE HOME	Residential	5195.36	02/07/2018
NIRVANA CARE HOMES LTD T/A BRIARVALE CARE HOME	Residential	9920.06	02/07/2018
NIRVANA CARE HOMES LTD T/A BRIARVALE CARE HOME	Residential	14245.12	02/07/2018
NIRVANA CARE HOMES LTD T/A BRIARVALE CARE HOME	Residential	14245.12	30/07/2018
NOAHS ARK PLAYGROUPEYRS1131	Grants	8160.75	13/07/2018
NOBLE CARE&&SSARO3210	Residential	3896	02/07/2018
NOBLE CARE&&SSARO3210	Residential	3896	30/07/2018
NORSACA Trading Ltd 1	Residential	2766.99	19/07/2018
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH CAR	Residential	-5825.72	02/07/2018
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH CAR	Residential	548.57	02/07/2018
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH CAR	Residential	570.02	02/07/2018
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH CAR	Residential	4150.85	02/07/2018
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH CAR	Residential	5008	02/07/2018
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH CAR	Residential	7939.98	02/07/2018
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH CAR	Residential	13540	02/07/2018
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH CAR	Residential	13600	30/07/2018
North Warwickshire & Hinckley College 1	Private Contractors	1125	20/07/2018
NORTH WARWICKSHIRE & SOUTH LEICESTER-SHIRE CO	Grants	-805.05	13/07/2018
NORTH WARWICKSHIRE & SOUTH LEICESTER-SHIRE CO	Grants	19655.03	13/07/2018
North West Leicestershire District Council	Personal Accounts - Other	1361.73	18/07/2018
Norton Taxi Services Ltd	Home to Sch Trans - Buses	564.6	12/07/2018
Norton Taxi Services Ltd	Home to Sch Trans - Buses	792.72	06/07/2018
Norton Taxi Services Ltd	Home to Sch Trans - Buses	913.51	06/07/2018
Norton Taxi Services Ltd	Personal Accounts - Govt Depts	1614.66	06/07/2018
Norton Taxi Services Ltd	Recharge of Pooled Transp Cos	1614.66	06/07/2018
Norton Taxi Services Ltd	S.E.N. Taxi Hire	1443.53	06/07/2018
Norton Taxi Services Ltd	S.E.N. Taxi Hire	1604.16	12/07/2018
Norton Taxi Services Ltd	S.E.N. Taxi Hire	2060.4	06/07/2018
Norton Taxi Services Ltd	S.E.N. Taxi Hire	2505.17	06/07/2018
Nottingham City Transport Limited	Minimum Cost Contracts	20794.86	24/07/2018
Nottingham Community Housing Association 1	Residential	20833.08	27/07/2018
Nottingham Community Housing Association 1	Voluntary Associations	41666.66	27/07/2018
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION&&SS	Residential	-2680	30/07/2018
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION&&SS	Residential	-957.14	30/07/2018
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION&&SS	Residential	861.43	30/07/2018
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION&&SS	Residential	957.14	30/07/2018
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION&&SS	Residential	1722.86	30/07/2018
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION&&SS	Residential	2297.14	02/07/2018
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION&&SS	Residential	17332	30/07/2018
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION&&SS	Residential	20012	02/07/2018
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CHILDF	Residential	4482.64	02/07/2018
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CHILDF	Residential	4482.64	30/07/2018
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CHILDF	Residential	4548.76	02/07/2018
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CHILDF	Residential	4548.76	30/07/2018
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CHILDF	Residential	4803.56	02/07/2018
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CHILDF	Residential	4803.56	30/07/2018
Oadby Learning Partnership	Children&Families Spprt Servs	650	12/07/2018
OAKDALE CARE HOMES NO 1 LTD T/A KINGFISHER COUF	Residential	3000	30/07/2018
OAKDALE CARE HOMES NO 1 LTD T/A KINGFISHER COUF	Residential	5035.71	02/07/2018
OAKFIELD (EASTERN MAUDIT) LTD&&SSAROE67	Residential	3856	02/07/2018
OAKFIELD (EASTERN MAUDIT) LTD&&SSAROE67	Residential	3856	30/07/2018
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	-5278	02/07/2018
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	600	30/07/2018
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	1200	30/07/2018
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	2844	02/07/2018
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	5515.24	02/07/2018
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	13627.43	02/07/2018

OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	16376	30/07/2018
OAK TREEHOUSE (SHEPSHED)&&EYRS1590	Grants	2408.75	13/07/2018
OAK TREEHOUSE (SHEPSHED)&&EYRS1590	Grants	36085.02	13/07/2018
OASIS FAMILY CENTRE&&EYRSEY546134	Grants	35106.38	13/07/2018
OLD BARN DAY NURSERY&&EYRS1802	Grants	37311.75	13/07/2018
Old Dalby CE Primary School Academy	Payment to Ext SEN Providers	727	23/07/2018
OLD DALBY PLAYGROUP&&EYRS1132	Grants	6026.26	13/07/2018
OLD RECTORY NURSERY&&EYRS1348	Grants	703.5	13/07/2018
OLD RECTORY NURSERY&&EYRS1348	Grants	66284.63	13/07/2018
OLD VICARAGE&&SSARO3086	Residential	5920	02/07/2018
OLD VICARAGE&&SSARO3086	Residential	5920	30/07/2018
Options Autism 4 Ltd Adults&&SSARO2160	Residential	9728	02/07/2018
Options Autism 4 Ltd Adults&&SSARO2160	Residential	9728	30/07/2018
ORCHARD CARE HOMES COM (3) LTD&&SSARO1942	Private Contractors	6677.24	02/07/2018
ORCHARD CARE HOMES COM (3) LTD&&SSARO1942	Private Contractors	6677.24	30/07/2018
ORCHARD CARE HOMES COM (3) LTD&&SSARO1942	Residential	1824.72	02/07/2018
ORCHARD CARE HOMES COM (3) LTD&&SSARO1942	Residential	1824.72	30/07/2018
ORCHARD CARE HOMES COM (3) LTD&&SSARO1942	Residential	6677.24	02/07/2018
ORCHARD CARE HOMES COM (3) LTD&&SSARO1942	Residential	6677.24	30/07/2018
ORCHARD END NURSERY&&EYRS1468	Grants	18095.7	13/07/2018
ORCHARD END NURSERY T/A LULLABIES NURSERY & PR	Grants	2188.18	13/07/2018
ORCHARD END NURSERY T/A LULLABIES NURSERY & PR	Grants	35473.43	13/07/2018
ORCHARD GARDENS FEES&&SARO3323	Residential	-1876.84	30/07/2018
ORCHARD GARDENS FEES&&SARO3323	Residential	-1058	30/07/2018
ORCHARD GARDENS FEES&&SARO3323	Residential	1083.6	30/07/2018
ORCHARD GARDENS FEES&&SARO3323	Residential	1935	30/07/2018
ORCHARD HOUSE&&SSAROE297	Residential	-9685.85	02/07/2018
ORCHARD HOUSE&&SSAROE297	Residential	-1823.72	30/07/2018
ORCHARD HOUSE&&SSAROE297	Residential	555	02/07/2018
ORCHARD HOUSE&&SSAROE297	Residential	864.57	02/07/2018
ORCHARD HOUSE&&SSAROE297	Residential	1238.86	02/07/2018
ORCHARD HOUSE&&SSAROE297	Residential	1242.86	30/07/2018
ORCHARD HOUSE&&SSAROE297	Residential	1310.29	02/07/2018
ORCHARD HOUSE&&SSAROE297	Residential	2071.43	02/07/2018
ORCHARD HOUSE&&SSAROE297	Residential	2154.29	30/07/2018
ORCHARD HOUSE&&SSAROE297	Residential	9249.62	02/07/2018
ORCHARD HOUSE&&SSAROE297	Residential	22996	02/07/2018
ORCHARD HOUSE&&SSAROE297	Residential	23093.43	30/07/2018
ORCHARD MANOR VIEW LTD&&SSARO3289	Residential	-2338	30/07/2018
ORCHARD MANOR VIEW LTD&&SSARO3289	Residential	-1419.5	30/07/2018
ORCHARD MANOR VIEW LTD&&SSARO3289	Residential	4410	30/07/2018
ORCHARD MANOR VIEW LTD&&SSARO3289	Residential	6748	02/07/2018
ORDER OF ST JOHN CARE TRUST RECEIPTS&&SARO334	Residential	2220	02/07/2018
ORDER OF ST JOHN CARE TRUST RECEIPTS&&SARO334	Residential	2220	30/07/2018
ORDERS OF ST JOHNS CARE TRUST GREGORY HOUSE F	Residential	1728	02/07/2018
ORDERS OF ST JOHNS CARE TRUST GREGORY HOUSE F	Residential	1728	30/07/2018
OUR LADYS CONVENT SCHOOL NURSERY&&EYRS1205	Grants	1275.26	13/07/2018
OUR LADYS CONVENT SCHOOL NURSERY&&EYRS1205	Grants	39265.28	13/07/2018
OUR MONKEY CLUB CIC&&EYRS1740	Grants	5985.9	13/07/2018
Outwoods Edge Primary School Academy	Payment to Ext SEN Providers	1353	23/07/2018
OXENDON HOUSE CARE HOME LTD&&SSAROE56952	Residential	10782.64	02/07/2018
OXENDON HOUSE CARE HOME LTD&&SSAROE56952	Residential	10782.64	30/07/2018
PACKINGTON PLAYGROUP&&EYRS1469	Grants	7456.5	13/07/2018
PAKS TRUST&&SSAROE1010	Residential	3522.68	02/07/2018
PAKS TRUST&&SSAROE1010	Residential	3522.68	30/07/2018
PANASHE HOME CARE SERVICES LTD&&ISHC3952	Home Care / Domiciliary	771.42	13/07/2018
PANASHE HOME CARE SERVICES LTD&&ISHC3952	Home Care / Domiciliary	19698.88	13/07/2018
Parallel Parents	Other Agency & Cont Services	1098.46	19/07/2018
Parallel Parents	Other Agency & Cont Services	1868.46	19/07/2018
Parallel Parents	Other Agency & Cont Services	2995.8	19/07/2018
PARCS HEALTHCARE LTD&&SSARO2272	Residential	-1049	30/07/2018
PARCS HEALTHCARE LTD&&SSARO2272	Residential	-514.5	30/07/2018

PARCS HEALTHCARE LTD&&SSARO2272	Residential	1049	30/07/2018
PARCS HEALTHCARE LTD&&SSARO2272	Residential	2098	02/07/2018
PARCS HEALTHCARE LTD&&SSARO2272	Residential	11422.72	02/07/2018
PARCS HEALTHCARE LTD&&SSARO2272	Residential	11744.72	30/07/2018
PARKLAND PRESCHOOL&&EYRSEY487137	Grants	1099.59	13/07/2018
PARK LANE KIDS LTD T/A PARK LANE NURSERY&&EYRS1470	Grants	35222.55	13/07/2018
PARK LANE KIDS LTD T/A WOODLANDS&&EYRS1735	Grants	1954.15	13/07/2018
PARK LANE KIDS LTD T/A WOODLANDS&&EYRS1735	Grants	45891.71	13/07/2018
PARK LANE KIDS LTD T/A WOODLANDS&&EYRS1735	Payment to Ext SEN Providers	1703	09/07/2018
PARKSIDE NURSERY SCHOOL&&EYRS1470	Grants	-623.68	13/07/2018
PARKSIDE NURSERY SCHOOL&&EYRS1470	Grants	14792.1	13/07/2018
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	10236.54	13/07/2018
PASTURES NEW PLAYGROUP&&EYRS1471	Grants	11578.64	13/07/2018
PASTURES PLAYGROUP&&EYRS1584	Grants	7254	13/07/2018
Pastures Primary School Academy	Payment to Ext SEN Providers	1787	23/07/2018
PATHFINDERS CARE (OLLERTON) LTD&&SSARO1505	Residential	7010	02/07/2018
PATHFINDERS CARE (OLLERTON) LTD&&SSARO1505	Residential	7010	30/07/2018
Pathway Care Midlands Ltd	Other Agency & Cont Services	2687.26	03/07/2018
Pathway Care Midlands Ltd	Other Agency & Cont Services	2687.26	04/07/2018
Pathway Care Midlands Ltd	Other Agency & Cont Services	2776.84	23/07/2018
Pathway Care Midlands Ltd	Other Agency & Cont Services	2776.84	30/07/2018
Pathway Care Residential	Other Agency & Cont Services	-1164.48	12/07/2018
Pathway Care Residential	Other Agency & Cont Services	-1103.57	26/07/2018
Pathway Care Residential	Other Agency & Cont Services	1103.57	26/07/2018
Pathway Care Residential	Private Contractors	12852.86	12/07/2018
Pathway Care Residential	Private Contractors	13602.86	12/07/2018
Pathway Care Residential	Private Contractors	15964.29	12/07/2018
PATHWAY CARE SOLUTIONS II LTD&&SSARO3182	Residential	10300	02/07/2018
PATHWAY CARE SOLUTIONS II LTD&&SSARO3182	Residential	10300	30/07/2018
PATHWAYS CARE GROUP LTD&&SSARO900	Residential	-14524	02/07/2018
PATHWAYS CARE GROUP LTD&&SSARO900	Residential	-11594	02/07/2018
PATHWAYS CARE GROUP LTD&&SSARO900	Residential	1047.2	02/07/2018
PATHWAYS CARE GROUP LTD&&SSARO900	Residential	1299.36	02/07/2018
PATHWAYS CARE GROUP LTD&&SSARO900	Residential	12117.6	02/07/2018
PATHWAYS CARE GROUP LTD&&SSARO900	Residential	15173.68	02/07/2018
PATHWAYS CARE GROUP LTD&&SSARO900	Residential	22015.2	02/07/2018
PATHWAYS CARE GROUP LTD&&SSARO900	Residential	22015.2	30/07/2018
PATHWAYS CARE GROUP LTD&&SSARO900	Residential	30347.36	02/07/2018
PATHWAYS CARE GROUP LTD&&SSARO900	Residential	30347.36	30/07/2018
REDACTED PERSONAL DATA	Grants	1502.18	13/07/2018
REDACTED PERSONAL DATA	Grants	-571.73	13/07/2018
REDACTED PERSONAL DATA	Grants	3829.5	13/07/2018
REDACTED PERSONAL DATA	Grants	7195.36	13/07/2018
PEARLCARE (GLENFIELD) LTD&&SSAROE58990	Residential	-2536.08	02/07/2018
PEARLCARE (GLENFIELD) LTD&&SSAROE58990	Residential	-1489.78	30/07/2018
PEARLCARE (GLENFIELD) LTD&&SSAROE58990	Residential	-1345.19	02/07/2018
PEARLCARE (GLENFIELD) LTD&&SSAROE58990	Residential	12666.44	02/07/2018
PEARLCARE (GLENFIELD) LTD&&SSAROE58990	Residential	12672.04	30/07/2018
PELICAN AT THE METHODIST&&EYRSEY501180	Grants	9472.5	13/07/2018
PENDENE HOUSE RESIDENTIAL HOME LTD&&SSAROE40397	Residential	5869.26	02/07/2018
PENDENE HOUSE RESIDENTIAL HOME LTD&&SSAROE40397	Residential	5869.26	30/07/2018
REDACTED PERSONAL DATA	Grants	53631.51	13/07/2018
REDACTED PERSONAL DATA	Grants	2357.55	13/07/2018
PETTITTS PLAY SCHOOL&&EYRS1444	Grants	-1587.3	13/07/2018
PETTITTS PLAY SCHOOL&&EYRS1444	Grants	12906.08	13/07/2018
REDACTED PERSONAL DATA	Consultants & Specialists	873	27/07/2018
REDACTED PERSONAL DATA	Consultants & Specialists	1620	05/07/2018
PILGRIMS FRIEND SOCIETY T/A PILGRIM HOMES&&SSAROE40397	Private Contractors	3863.04	02/07/2018
PILGRIMS FRIEND SOCIETY T/A PILGRIM HOMES&&SSAROE40397	Private Contractors	3863.04	30/07/2018
PILGRIMS FRIEND SOCIETY T/A PILGRIM HOMES&&SSAROE40397	Residential	3863.04	02/07/2018
PILGRIMS FRIEND SOCIETY T/A PILGRIM HOMES&&SSAROE40397	Residential	3863.04	30/07/2018
PINE VIEW CARE HOMES LTD&&SSAROE40397	Residential	-682.82	30/07/2018

PINE VIEW CARE HOMES LTD&&SSAROE40397	Residential	682.82	30/07/2018
PINE VIEW CARE HOMES LTD&&SSAROE40397	Residential	806.96	30/07/2018
PINE VIEW CARE HOMES LTD&&SSAROE40397	Residential	3676.08	02/07/2018
PINE VIEW CARE HOMES LTD&&SSAROE40397	Residential	3676.08	30/07/2018
PINEVIEW CARE HOMES LTD&&SSAROE40458	Residential	1938	02/07/2018
PINEVIEW CARE HOMES LTD&&SSAROE40458	Residential	1938	30/07/2018
PINE VIEW CARE HOMES LTDT/A SILVER BIRCHES&&SSA	Residential	-1241.49	30/07/2018
PINE VIEW CARE HOMES LTDT/A SILVER BIRCHES&&SSA	Residential	2687.85	30/07/2018
PINE VIEW CARE HOMES LTDT/A SILVER BIRCHES&&SSA	Residential	3476.16	02/07/2018
PINE VIEW CARE HOMES LTDT/A SILVER BIRCHES&&SSA	Residential	5414.16	30/07/2018
PINNACLE CARE LTD&&SSAROE944	Residential	2550	02/07/2018
PINNACLE CARE LTD&&SSAROE944	Residential	2550	30/07/2018
PJ CARE LTD&&SSARO3314	Nursing	1400	02/07/2018
PJ CARE LTD&&SSARO3314	Nursing	1400	30/07/2018
PJ CARE LTD&&SSARO3314	Private Contractors	1400	02/07/2018
PJ CARE LTD&&SSARO3314	Private Contractors	1400	30/07/2018
PLANS4REHAB LTD&&SSARO3363	Nursing	7945.2	02/07/2018
PLANS4REHAB LTD&&SSARO3363	Nursing	7945.2	30/07/2018
PLANS4REHAB LTD&&SSARO3363	Private Contractors	7945.2	02/07/2018
PLANS4REHAB LTD&&SSARO3363	Private Contractors	7945.2	30/07/2018
PLANS4REHAB LTD&&SSARO3363	Residential	7945.2	02/07/2018
PLANS4REHAB LTD&&SSARO3363	Residential	7945.2	30/07/2018
PLAY DAYS ACADEMY LTD&&EYRSEY537182	Grants	1559.12	13/07/2018
PLAY DAYS ACADEMY LTD&&EYRSEY537182	Grants	46863.83	13/07/2018
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	578	05/07/2018
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	943	05/07/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	560	05/07/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	668	05/07/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	686	05/07/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	754	05/07/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	850	05/07/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	968	05/07/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	970	05/07/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1592	05/07/2018
POCKET ROCKET PRE SCHOOL T/A ROBYN HILL&&EYRS	Grants	7417.64	13/07/2018
POHWER	Voluntary Associations	11699.17	27/07/2018
POPLARS PRE SCHOOL (WATER LEYS)&&EYRS1686	Grants	1957.94	13/07/2018
POPLARS PRE SCHOOL (WATER LEYS)&&EYRS1686	Grants	38892.98	13/07/2018
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	-10868.13	02/07/2018
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	-2140.71	30/07/2018
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	-1506.43	30/07/2018
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	532.57	30/07/2018
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	544	02/07/2018
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	634.29	02/07/2018
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	665.71	02/07/2018
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	1602.72	02/07/2018
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	3334.71	02/07/2018
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	10807.56	02/07/2018
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	21442.86	30/07/2018
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	24568	02/07/2018
POP UP CARE CLUBS THORPE ASTLEY&&EYRSEY550088	Grants	29645.78	13/07/2018
Positive Opportunities Social Enterprise	Managed/Traditional Services	3960	11/07/2018
Positive Opportunities Social Enterprise	Personal Accounts - Govt Depts	3960	11/07/2018
Positive Opportunities Social Enterprise	Supported Living	3960	11/07/2018
PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	Home Care / Domiciliary	4297.8	13/07/2018
REDACTED PERSONAL DATA	Private Contractors	-8438	02/07/2018
REDACTED PERSONAL DATA	Private Contractors	725.14	02/07/2018
REDACTED PERSONAL DATA	Private Contractors	780	02/07/2018
REDACTED PERSONAL DATA	Private Contractors	8822	02/07/2018
REDACTED PERSONAL DATA	Private Contractors	18748	02/07/2018
REDACTED PERSONAL DATA	Private Contractors	18751	30/07/2018
REDACTED PERSONAL DATA	Residential	-8438	02/07/2018

REDACTED PERSONAL DATA	Residential	725.14	02/07/2018
REDACTED PERSONAL DATA	Residential	780	02/07/2018
REDACTED PERSONAL DATA	Residential	8822	02/07/2018
REDACTED PERSONAL DATA	Residential	18748	02/07/2018
REDACTED PERSONAL DATA	Residential	18751	30/07/2018
Praxis Care	Private Contractors	264762.63	31/07/2018
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	615.31	13/07/2018
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	1345.62	13/07/2018
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	4020.3	13/07/2018
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	54843.48	13/07/2018
Pre School Learning Alliance Leicester & Leicestershire Sub C	Grants	788.15	12/07/2018
PRE SCHOOL PLAY STATION&&EYRS1530	Grants	938.15	13/07/2018
PRE SCHOOL PLAY STATION&&EYRS1530	Grants	11145.24	13/07/2018
PRESENTATION SISTERS CARE CENTRE&&SSAROE908	Private Contractors	2717.08	02/07/2018
PRESENTATION SISTERS CARE CENTRE&&SSAROE908	Private Contractors	2717.08	30/07/2018
PRETTY 333 LTD&&SSAROE539	Private Contractors	6292.72	02/07/2018
PRETTY 333 LTD&&SSAROE539	Private Contractors	6292.72	30/07/2018
Pricewaterhouse Coopers Llp	Other Agency & Cont Services	3600	24/07/2018
PRIESTHILLS DAY NURSERY&&EYRS1477	Grants	3528.4	13/07/2018
PRIESTHILLS DAY NURSERY&&EYRS1477	Grants	47285.2	13/07/2018
PRIESTHILLS NURSERY NUTTS LANE&&EYRSEY548639	Grants	3582.15	13/07/2018
PRIESTHILLS NURSERY NUTTS LANE&&EYRSEY548639	Grants	24318.75	13/07/2018
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH COUNT	Residential	-25571.43	02/07/2018
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH COUNT	Residential	-2061.43	30/07/2018
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH COUNT	Residential	-1464.57	02/07/2018
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH COUNT	Residential	1131.71	02/07/2018
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH COUNT	Residential	1131.71	30/07/2018
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH COUNT	Residential	1185	02/07/2018
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH COUNT	Residential	2130.29	30/07/2018
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH COUNT	Residential	2288	02/07/2018
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH COUNT	Residential	26616.57	02/07/2018
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH COUNT	Residential	50956	30/07/2018
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH COUNT	Residential	51312	02/07/2018
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Nursing	-17688.29	02/07/2018
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Nursing	-2094.23	02/07/2018
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Nursing	2244	02/07/2018
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Nursing	3836.97	02/07/2018
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Nursing	6008.77	02/07/2018
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Nursing	20243.61	02/07/2018
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Nursing	38041.08	02/07/2018
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Nursing	39969.08	30/07/2018
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Private Contractors	-17688.29	02/07/2018
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Private Contractors	2244	02/07/2018
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Private Contractors	3836.97	02/07/2018
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Private Contractors	6008.77	02/07/2018
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Private Contractors	20243.61	02/07/2018
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Private Contractors	38041.08	02/07/2018
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Private Contractors	39969.08	30/07/2018
PRIME LIFE LTD&&SSARO3236	Nursing	-40439.45	02/07/2018
PRIME LIFE LTD&&SSARO3236	Nursing	3828.99	02/07/2018
PRIME LIFE LTD&&SSARO3236	Nursing	6862.35	02/07/2018
PRIME LIFE LTD&&SSARO3236	Nursing	41995.85	02/07/2018
PRIME LIFE LTD&&SSARO3236	Nursing	97144.97	30/07/2018
PRIME LIFE LTD&&SSARO3236	Nursing	106657.99	02/07/2018
PRIME LIFE LTD&&SSARO3236	Private Contractors	-40439.45	02/07/2018
PRIME LIFE LTD&&SSARO3236	Private Contractors	-1775.93	02/07/2018
PRIME LIFE LTD&&SSARO3236	Private Contractors	-1353.02	30/07/2018
PRIME LIFE LTD&&SSARO3236	Private Contractors	-937.3	30/07/2018
PRIME LIFE LTD&&SSARO3236	Private Contractors	-518.04	30/07/2018
PRIME LIFE LTD&&SSARO3236	Private Contractors	589.27	30/07/2018
PRIME LIFE LTD&&SSARO3236	Private Contractors	665.15	30/07/2018
PRIME LIFE LTD&&SSARO3236	Private Contractors	1403.28	02/07/2018

PRIME LIFE LTD&&SSARO3236	Private Contractors	1948.57	30/07/2018
PRIME LIFE LTD&&SSARO3236	Private Contractors	2284.15	30/07/2018
PRIME LIFE LTD&&SSARO3236	Private Contractors	3828.99	02/07/2018
PRIME LIFE LTD&&SSARO3236	Private Contractors	4772	30/07/2018
PRIME LIFE LTD&&SSARO3236	Private Contractors	5916.08	02/07/2018
PRIME LIFE LTD&&SSARO3236	Private Contractors	6862.35	02/07/2018
PRIME LIFE LTD&&SSARO3236	Private Contractors	8917.04	30/07/2018
PRIME LIFE LTD&&SSARO3236	Private Contractors	41995.85	02/07/2018
PRIME LIFE LTD&&SSARO3236	Private Contractors	97144.97	30/07/2018
PRIME LIFE LTD&&SSARO3236	Private Contractors	106657.99	02/07/2018
PRIME LIFE LTD&&SSARO3236	Residential	-40439.45	02/07/2018
PRIME LIFE LTD&&SSARO3236	Residential	-10425	02/07/2018
PRIME LIFE LTD&&SSARO3236	Residential	-10383.1	02/07/2018
PRIME LIFE LTD&&SSARO3236	Residential	-8659	02/07/2018
PRIME LIFE LTD&&SSARO3236	Residential	-3555.72	30/07/2018
PRIME LIFE LTD&&SSARO3236	Residential	-1590.72	30/07/2018
PRIME LIFE LTD&&SSARO3236	Residential	-1398.63	02/07/2018
PRIME LIFE LTD&&SSARO3236	Residential	-1353.02	30/07/2018
PRIME LIFE LTD&&SSARO3236	Residential	-1315.07	02/07/2018
PRIME LIFE LTD&&SSARO3236	Residential	-1315.07	30/07/2018
PRIME LIFE LTD&&SSARO3236	Residential	-1289	30/07/2018
PRIME LIFE LTD&&SSARO3236	Residential	-1257	30/07/2018
PRIME LIFE LTD&&SSARO3236	Residential	-1229	30/07/2018
PRIME LIFE LTD&&SSARO3236	Residential	-1100	30/07/2018
PRIME LIFE LTD&&SSARO3236	Residential	-969	02/07/2018
PRIME LIFE LTD&&SSARO3236	Residential	-937.3	30/07/2018
PRIME LIFE LTD&&SSARO3236	Residential	-803.85	30/07/2018
PRIME LIFE LTD&&SSARO3236	Residential	-802.32	30/07/2018
PRIME LIFE LTD&&SSARO3236	Residential	-675.5	30/07/2018
PRIME LIFE LTD&&SSARO3236	Residential	-606.86	30/07/2018
PRIME LIFE LTD&&SSARO3236	Residential	-543	30/07/2018
PRIME LIFE LTD&&SSARO3236	Residential	-518.04	30/07/2018
PRIME LIFE LTD&&SSARO3236	Residential	568.85	30/07/2018
PRIME LIFE LTD&&SSARO3236	Residential	589.27	30/07/2018
PRIME LIFE LTD&&SSARO3236	Residential	666	02/07/2018
PRIME LIFE LTD&&SSARO3236	Residential	667.95	02/07/2018
PRIME LIFE LTD&&SSARO3236	Residential	697.14	30/07/2018
PRIME LIFE LTD&&SSARO3236	Residential	724	30/07/2018
PRIME LIFE LTD&&SSARO3236	Residential	744.57	30/07/2018
PRIME LIFE LTD&&SSARO3236	Residential	777	30/07/2018
PRIME LIFE LTD&&SSARO3236	Residential	869.04	02/07/2018
PRIME LIFE LTD&&SSARO3236	Residential	869.04	30/07/2018
PRIME LIFE LTD&&SSARO3236	Residential	916.48	02/07/2018
PRIME LIFE LTD&&SSARO3236	Residential	918.15	02/07/2018
PRIME LIFE LTD&&SSARO3236	Residential	924.59	02/07/2018
PRIME LIFE LTD&&SSARO3236	Residential	926.39	02/07/2018
PRIME LIFE LTD&&SSARO3236	Residential	966.75	02/07/2018
PRIME LIFE LTD&&SSARO3236	Residential	969.04	30/07/2018
PRIME LIFE LTD&&SSARO3236	Residential	998.04	30/07/2018
PRIME LIFE LTD&&SSARO3236	Residential	1026	30/07/2018
PRIME LIFE LTD&&SSARO3236	Residential	1041.42	30/07/2018
PRIME LIFE LTD&&SSARO3236	Residential	1084.72	02/07/2018
PRIME LIFE LTD&&SSARO3236	Residential	1089.79	02/07/2018
PRIME LIFE LTD&&SSARO3236	Residential	1215	30/07/2018
PRIME LIFE LTD&&SSARO3236	Residential	1403.28	02/07/2018
PRIME LIFE LTD&&SSARO3236	Residential	1514.26	02/07/2018
PRIME LIFE LTD&&SSARO3236	Residential	1730.43	30/07/2018
PRIME LIFE LTD&&SSARO3236	Residential	1960.87	30/07/2018
PRIME LIFE LTD&&SSARO3236	Residential	2080.5	02/07/2018
PRIME LIFE LTD&&SSARO3236	Residential	2205.33	02/07/2018
PRIME LIFE LTD&&SSARO3236	Residential	2284.15	30/07/2018
PRIME LIFE LTD&&SSARO3236	Residential	3213.04	02/07/2018

PRIME LIFE LTD&&SSARO3236	Residential	3828.99	02/07/2018
PRIME LIFE LTD&&SSARO3236	Residential	4772	30/07/2018
PRIME LIFE LTD&&SSARO3236	Residential	5916.08	02/07/2018
PRIME LIFE LTD&&SSARO3236	Residential	6862.35	02/07/2018
PRIME LIFE LTD&&SSARO3236	Residential	8917.04	30/07/2018
PRIME LIFE LTD&&SSARO3236	Residential	9118.77	02/07/2018
PRIME LIFE LTD&&SSARO3236	Residential	9800.08	30/07/2018
PRIME LIFE LTD&&SSARO3236	Residential	10846.29	02/07/2018
PRIME LIFE LTD&&SSARO3236	Residential	10895.24	02/07/2018
PRIME LIFE LTD&&SSARO3236	Residential	11048.76	30/07/2018
PRIME LIFE LTD&&SSARO3236	Residential	11518.19	30/07/2018
PRIME LIFE LTD&&SSARO3236	Residential	11738.08	02/07/2018
PRIME LIFE LTD&&SSARO3236	Residential	12014.7	02/07/2018
PRIME LIFE LTD&&SSARO3236	Residential	12990.19	02/07/2018
PRIME LIFE LTD&&SSARO3236	Residential	19513.39	02/07/2018
PRIME LIFE LTD&&SSARO3236	Residential	19902.82	02/07/2018
PRIME LIFE LTD&&SSARO3236	Residential	19902.82	30/07/2018
PRIME LIFE LTD&&SSARO3236	Residential	20237.39	30/07/2018
PRIME LIFE LTD&&SSARO3236	Residential	20449.92	02/07/2018
PRIME LIFE LTD&&SSARO3236	Residential	21768.59	02/07/2018
PRIME LIFE LTD&&SSARO3236	Residential	21848.59	30/07/2018
PRIME LIFE LTD&&SSARO3236	Residential	22510.48	02/07/2018
PRIME LIFE LTD&&SSARO3236	Residential	22590.48	30/07/2018
PRIME LIFE LTD&&SSARO3236	Residential	28635.12	30/07/2018
PRIME LIFE LTD&&SSARO3236	Residential	41995.85	02/07/2018
PRIME LIFE LTD&&SSARO3236	Residential	97144.97	30/07/2018
PRIME LIFE LTD&&SSARO3236	Residential	106657.99	02/07/2018
PRIME LIFE LTD&&SSARO3333	Residential	998.57	02/07/2018
PRIME LIFE LTD&&SSARO3333	Residential	1864	30/07/2018
PRIME LIFE LTD&&SSAROE1144	Residential	-35065.94	02/07/2018
PRIME LIFE LTD&&SSAROE1144	Residential	-1198.29	30/07/2018
PRIME LIFE LTD&&SSAROE1144	Residential	-932	30/07/2018
PRIME LIFE LTD&&SSAROE1144	Residential	-903.57	30/07/2018
PRIME LIFE LTD&&SSAROE1144	Residential	-536.86	30/07/2018
PRIME LIFE LTD&&SSAROE1144	Residential	532.57	02/07/2018
PRIME LIFE LTD&&SSAROE1144	Residential	665.71	02/07/2018
PRIME LIFE LTD&&SSAROE1144	Residential	732.29	30/07/2018
PRIME LIFE LTD&&SSAROE1144	Residential	932	30/07/2018
PRIME LIFE LTD&&SSAROE1144	Residential	961.43	02/07/2018
PRIME LIFE LTD&&SSAROE1144	Residential	1110	02/07/2018
PRIME LIFE LTD&&SSAROE1144	Residential	1531.14	02/07/2018
PRIME LIFE LTD&&SSAROE1144	Residential	1642.85	30/07/2018
PRIME LIFE LTD&&SSAROE1144	Residential	2463.14	30/07/2018
PRIME LIFE LTD&&SSAROE1144	Residential	2596.29	30/07/2018
PRIME LIFE LTD&&SSAROE1144	Residential	4251.26	02/07/2018
PRIME LIFE LTD&&SSAROE1144	Residential	5529.91	02/07/2018
PRIME LIFE LTD&&SSAROE1144	Residential	10489.44	30/07/2018
PRIME LIFE LTD&&SSAROE1144	Residential	36659.7	02/07/2018
PRIME LIFE LTD&&SSAROE1144	Residential	77204.08	02/07/2018
PRIME LIFE LTD&&SSAROE1144	Residential	85202.08	30/07/2018
PRIME LIFE LTD&&SSAROE56173	Nursing	-29325.2	02/07/2018
PRIME LIFE LTD&&SSAROE56173	Nursing	-1533.86	02/07/2018
PRIME LIFE LTD&&SSAROE56173	Nursing	-933.86	02/07/2018
PRIME LIFE LTD&&SSAROE56173	Nursing	27854.56	02/07/2018
PRIME LIFE LTD&&SSAROE56173	Nursing	72412.54	30/07/2018
PRIME LIFE LTD&&SSAROE56173	Nursing	74085.54	02/07/2018
PRIME LIFE LTD&&SSAROE56173	Private Contractors	-29325.2	02/07/2018
PRIME LIFE LTD&&SSAROE56173	Private Contractors	-1533.86	02/07/2018
PRIME LIFE LTD&&SSAROE56173	Private Contractors	-933.86	02/07/2018
PRIME LIFE LTD&&SSAROE56173	Private Contractors	-765	02/07/2018
PRIME LIFE LTD&&SSAROE56173	Private Contractors	554.43	02/07/2018
PRIME LIFE LTD&&SSAROE56173	Private Contractors	1553.86	30/07/2018

PRIME LIFE LTD&&SSAROE56173	Private Contractors	27854.56	02/07/2018
PRIME LIFE LTD&&SSAROE56173	Private Contractors	72412.54	30/07/2018
PRIME LIFE LTD&&SSAROE56173	Private Contractors	74085.54	02/07/2018
PRIME LIFE LTD&&SSAROE56173	Residential	-29325.2	02/07/2018
PRIME LIFE LTD&&SSAROE56173	Residential	-9815.86	02/07/2018
PRIME LIFE LTD&&SSAROE56173	Residential	-1823.57	30/07/2018
PRIME LIFE LTD&&SSAROE56173	Residential	-1657.5	02/07/2018
PRIME LIFE LTD&&SSAROE56173	Residential	-1622.51	30/07/2018
PRIME LIFE LTD&&SSAROE56173	Residential	-1533.86	02/07/2018
PRIME LIFE LTD&&SSAROE56173	Residential	-933.86	02/07/2018
PRIME LIFE LTD&&SSAROE56173	Residential	-765	02/07/2018
PRIME LIFE LTD&&SSAROE56173	Residential	-722.14	02/07/2018
PRIME LIFE LTD&&SSAROE56173	Residential	-649.6	30/07/2018
PRIME LIFE LTD&&SSAROE56173	Residential	-510.4	30/07/2018
PRIME LIFE LTD&&SSAROE56173	Residential	554.43	02/07/2018
PRIME LIFE LTD&&SSAROE56173	Residential	674	02/07/2018
PRIME LIFE LTD&&SSAROE56173	Residential	722.14	02/07/2018
PRIME LIFE LTD&&SSAROE56173	Residential	943.64	02/07/2018
PRIME LIFE LTD&&SSAROE56173	Residential	966.73	02/07/2018
PRIME LIFE LTD&&SSAROE56173	Residential	1553.86	30/07/2018
PRIME LIFE LTD&&SSAROE56173	Residential	1908	30/07/2018
PRIME LIFE LTD&&SSAROE56173	Residential	5293.2	30/07/2018
PRIME LIFE LTD&&SSAROE56173	Residential	5942.8	02/07/2018
PRIME LIFE LTD&&SSAROE56173	Residential	9919.71	02/07/2018
PRIME LIFE LTD&&SSAROE56173	Residential	25771.72	02/07/2018
PRIME LIFE LTD&&SSAROE56173	Residential	27384.32	30/07/2018
PRIME LIFE LTD&&SSAROE56173	Residential	27854.56	02/07/2018
PRIME LIFE LTD&&SSAROE56173	Residential	72412.54	30/07/2018
PRIME LIFE LTD&&SSAROE56173	Residential	74085.54	02/07/2018
PRIME LIFE LTD T/A WOODVILLE CARE HOME&&SSAROE	Residential	24258.77	30/07/2018
PRIMROSE LODGE&&SSAROE559	Residential	-4800	02/07/2018
PRIMROSE LODGE&&SSAROE559	Residential	620.58	02/07/2018
PRIMROSE LODGE&&SSAROE559	Residential	5076	02/07/2018
PRIMROSE LODGE&&SSAROE559	Residential	15080	02/07/2018
PRIMROSE LODGE&&SSAROE559	Residential	15080	30/07/2018
Princess Royal Class Locomotive Trust	Other Transfer Payments	1000	27/07/2018
PROGRESS HOUSE NURSERY&&EYRS1494	Grants	19829.33	13/07/2018
Progressive Care Ltd	Private Contractors	7970	17/07/2018
Progressive Care Ltd	Private Contractors	7970	26/07/2018
PROMISE CHILDCARE&&EYRS1341	Grants	817.05	13/07/2018
PROMISE CHILDCARE&&EYRS1341	Grants	11322	13/07/2018
REDACTED PERSONAL DATA	Grants	16664.4	13/07/2018
REDACTED PERSONAL DATA	Grants	1566.38	13/07/2018
REDACTED PERSONAL DATA	Grants	30975.65	13/07/2018
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	503.48	13/07/2018
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	16351.24	13/07/2018
PURPLE ROCKET DAY NURSERY&&EYRS1644	Grants	11273.93	13/07/2018
QUALITY CARE (EM) LTD&&SSARO1134	Residential	1585.71	30/07/2018
QUALITY CARE (EM) LTD&&SSARO1134	Residential	4070	30/07/2018
QUALITY CARE (EM) LTD&&SSARO1134	Residential	5180	30/07/2018
QUALITY CARE (EM) LTD&&SSARO1134	Residential	10360	30/07/2018
QUALITY CARE (EM) LTD&&SSARO1134	Residential	24541.52	02/07/2018
Queniborough CE Primary School Academy	Payment to Ext SEN Providers	904	23/07/2018
QUENIBOROUGH PRE SCHOOL PARTNERSHIP&&EYRS11	Grants	906.75	13/07/2018
QUENIBOROUGH PRE SCHOOL PARTNERSHIP&&EYRS11	Grants	20659.35	13/07/2018
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	-18584	02/07/2018
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	532.57	30/07/2018
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	544.85	02/07/2018
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	555	02/07/2018
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	665.71	02/07/2018
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	732.29	02/07/2018
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	792.86	30/07/2018

QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	1535.14	02/07/2018
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	1600	02/07/2018
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	1665	30/07/2018
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	2784.29	30/07/2018
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	18030.57	02/07/2018
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	36558.86	02/07/2018
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	43512	30/07/2018
REDACTED PERSONAL DATA	Grants	2659.8	13/07/2018
REDACTED PERSONAL DATA	Grants	2922.75	13/07/2018
REDACTED PERSONAL DATA	Grants	544.05	13/07/2018
REDACTED PERSONAL DATA	Grants	837.23	13/07/2018
RADCLIFFE MANOR HOUSE&&SSARO2976	Residential	1872	02/07/2018
RADCLIFFE MANOR HOUSE&&SSARO2976	Residential	1872	30/07/2018
REDACTED PERSONAL DATA	Residential	650.75	30/07/2018
REDACTED PERSONAL DATA	Residential	828.22	30/07/2018
REDACTED PERSONAL DATA	Residential	1446.6	02/07/2018
REDACTED PERSONAL DATA	Residential	2274.82	30/07/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	3060	04/07/2018
RATBY PRE SCHOOL&&EYRS1303	Grants	8178.25	13/07/2018
Ratby Primary School Academy	Payment to Ext SEN Providers	1706	23/07/2018
RAVENSTONE PRESCHOOL&&EYRS1635	Grants	2357.55	13/07/2018
Rawlins Community College Academy	Payment to Ext SEN Providers	2195	23/07/2018
Rawlins Community College Academy	Payment to Ext SEN Providers	2692	23/07/2018
Rawlins Community College Academy	Payment to Ext SEN Providers	3333	23/07/2018
Rawlins Community College Academy	Payment to Ext SEN Providers	4226	23/07/2018
RAWLINS UNDER FIVES PLAYGROUP&&EYRS1135	Grants	12241.14	13/07/2018
REDACTED PERSONAL DATA	Residential	6598.9	02/07/2018
REDACTED PERSONAL DATA	Residential	6598.9	30/07/2018
REARSBY HOME LTD&&SSAROE40387	Residential	-12364	02/07/2018
REARSBY HOME LTD&&SSAROE40387	Residential	-1032.89	02/07/2018
REARSBY HOME LTD&&SSAROE40387	Residential	-1004.88	02/07/2018
REARSBY HOME LTD&&SSAROE40387	Residential	1530	30/07/2018
REARSBY HOME LTD&&SSAROE40387	Residential	2205.71	30/07/2018
REARSBY HOME LTD&&SSAROE40387	Residential	11250.66	02/07/2018
REARSBY HOME LTD&&SSAROE40387	Residential	26791.12	02/07/2018
REARSBY HOME LTD&&SSAROE40387	Residential	28831.12	30/07/2018
REASON CARE LTD T/AS THE TROC&&SSARO3016	Residential	2164	02/07/2018
REASON CARE LTD T/AS THE TROC&&SSARO3016	Residential	2164	30/07/2018
REDACTED PERSONAL DATA	Grants	1813.5	13/07/2018
REDACTED PERSONAL DATA	Grants	677.04	13/07/2018
REDACTED PERSONAL DATA	Grants	785.85	13/07/2018
REDACTED PERSONAL DATA	Grants	1768.17	13/07/2018
REDACTED PERSONAL DATA	Grants	1111.95	13/07/2018
RED HOMES H/C GRANTHAM T/A RED COURT&&SAROE4	Private Contractors	3444	02/07/2018
RED HOMES H/C GRANTHAM T/A RED COURT&&SAROE4	Private Contractors	3444	30/07/2018
RED HOMES H/C GRANTHAM T/A RED COURT&&SAROE4	Residential	3444	02/07/2018
RED HOMES H/C GRANTHAM T/A RED COURT&&SAROE4	Residential	3444	30/07/2018
Redlands Community Primary School Academy	Payment to Ext SEN Providers	1178	23/07/2018
REDLANDS COMMUNITY PRIMARY SCHOOL&&EYRSEXMT	Grants	2343.64	13/07/2018
Redmile CE Primary School Academy	Payment to Ext SEN Providers	549	23/07/2018
Redmoor High School Academy Trust	Other Services	-846	23/07/2018
Redmoor High School Academy Trust	Payment to Ext SEN Providers	3419	23/07/2018
Redmoor High School Academy Trust	Receipts in Advance	45393.85	18/07/2018
RED ROSE NURSING HOME&&SSARO3388	Residential	2336	02/07/2018
RED ROSE NURSING HOME&&SSARO3388	Residential	2336	30/07/2018
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	822.24	13/07/2018
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	1105.51	13/07/2018
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	2276.83	13/07/2018
Rendell Primary School Academy	Payment to Ext SEN Providers	727	23/07/2018
RENDELL PRIMARY SCHOOL AND PRE-SCHOOL&&EYRSE	Grants	33685.2	13/07/2018
REDACTED PERSONAL DATA	Grants	1088.1	13/07/2018
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	704	27/07/2018

REDACTED PERSONAL DATA	S.E.N. Taxi Hire	744	27/07/2018
REDACTED PERSONAL DATA	Voluntary Associations	10758.5	27/07/2018
REDACTED PERSONAL DATA	Grants	10274.85	13/07/2018
Ridgeway Primary Academy	Payment to Ext SEN Providers	2023	23/07/2018
Riverside Commuity Primary School Academy	Payment to Ext SEN Providers	4714	23/07/2018
REDACTED PERSONAL DATA	Grants	33058.74	13/07/2018
RKL LIVING LTD&&SSAROE50763	Residential	2035.92	02/07/2018
RKL LIVING LTD&&SSAROE50763	Residential	2035.92	30/07/2018
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHARNWO	Home Care / Domiciliary	5131.64	13/07/2018
RMBI CO NO4 ACCOUNT&&SAROE40444	Residential	-11305.43	02/07/2018
RMBI CO NO4 ACCOUNT&&SAROE40444	Residential	800	02/07/2018
RMBI CO NO4 ACCOUNT&&SAROE40444	Residential	1576	30/07/2018
RMBI CO NO4 ACCOUNT&&SAROE40444	Residential	3557.43	02/07/2018
RMBI CO NO4 ACCOUNT&&SAROE40444	Residential	11498	02/07/2018
RMBI CO NO4 ACCOUNT&&SAROE40444	Residential	23564	02/07/2018
RMBI CO NO4 ACCOUNT&&SAROE40444	Residential	25140	30/07/2018
REDACTED PERSONAL DATA	Payment to Ext SEN Providers	1610	23/07/2018
REDACTED PERSONAL DATA	Grants	25963.06	13/07/2018
Robert Thompson 2	Managed/Traditional Services	1403.08	12/07/2018
ROBIN HOOD PRE SCHOOL&&EYRS1307	Grants	29985.75	13/07/2018
ROBJOHN NURSERY SCHOOL&&EYRS1466	Grants	-567.16	13/07/2018
ROBJOHN NURSERY SCHOOL&&EYRS1466	Grants	44810.92	13/07/2018
REDACTED PERSONAL DATA	Private Contractors	2880	10/07/2018
REDACTED PERSONAL DATA	Private Contractors	3600	19/07/2018
REDACTED PERSONAL DATA	Residential	-13932.84	02/07/2018
REDACTED PERSONAL DATA	Residential	853.18	30/07/2018
REDACTED PERSONAL DATA	Residential	1235.2	02/07/2018
REDACTED PERSONAL DATA	Residential	14550.44	02/07/2018
REDACTED PERSONAL DATA	Residential	28690.74	30/07/2018
REDACTED PERSONAL DATA	Residential	29100.88	02/07/2018
ROSEBUDS PRESCHOOL&&EYRS1798	Grants	12897	13/07/2018
ROSECAROLINK CARE LTD&&ISHC3209	Home Care / Domiciliary	551.51	13/07/2018
ROSECAROLINK CARE LTD&&ISHC3209	Home Care / Domiciliary	670.32	13/07/2018
ROSECAROLINK CARE LTD&&ISHC3209	Home Care / Domiciliary	1079.84	13/07/2018
ROSECAROLINK CARE LTD&&ISHC3209	Home Care / Domiciliary	1276.8	13/07/2018
ROSECAROLINK CARE LTD&&ISHC3209	Home Care / Domiciliary	1429.2	13/07/2018
ROSECAROLINK CARE LTD&&ISHC3209	Home Care / Domiciliary	1786.5	13/07/2018
ROSECAROLINK CARE LTD&&ISHC3209	Home Care / Domiciliary	11735.23	13/07/2018
ROSEDALE CARE HOME LTD&&SSARO1053	Residential	-9364.96	02/07/2018
ROSEDALE CARE HOME LTD&&SSARO1053	Residential	832.88	02/07/2018
ROSEDALE CARE HOME LTD&&SSARO1053	Residential	9781.4	02/07/2018
ROSEDALE CARE HOME LTD&&SSARO1053	Residential	20162.8	02/07/2018
ROSEDALE CARE HOME LTD&&SSARO1053	Residential	20162.8	30/07/2018
ROSEGUARD PROPERTIES LTD T/A HENDERSON HOUSE	Residential	2664.56	02/07/2018
ROSEGUARD PROPERTIES LTD T/A HENDERSON HOUSE	Residential	2664.56	30/07/2018
REDACTED PERSONAL DATA	Grants	2871.38	13/07/2018
Rothley CE Primary School Academy	Payment to Ext SEN Providers	1610	23/07/2018
ROTHLEY CE PRIMARY SCHOOL&&EXMT0082	Grants	549.45	13/07/2018
ROTHLEY CE PRIMARY SCHOOL&&EXMT0082	Grants	7803.2	13/07/2018
ROTHLEY PARK KINDERGARTEN LTD&&EYRS1622	Grants	-863.1	13/07/2018
ROTHLEY PARK KINDERGARTEN LTD&&EYRS1622	Grants	85808.78	13/07/2018
ROUNDHILL ACADEMY PRE SCHOOL&&EYRS1754	Grants	13538.1	13/07/2018
Royal Leicestershire Rutland & Wycliffe Society For The Blind	Voluntary Associations	13234.08	27/07/2018
ROYAL MENCAP SOCIETY&&SSARO2165	Residential	5996	02/07/2018
ROYAL MENCAP SOCIETY&&SSARO2165	Residential	5996	30/07/2018
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	-9826	02/07/2018
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	-1620	02/07/2018
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	872.24	02/07/2018
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	1691.92	02/07/2018
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	3383.84	02/07/2018
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	3383.84	30/07/2018
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	10262.12	02/07/2018

ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	20524.24	02/07/2018
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	20524.24	30/07/2018
ROYAL NATIONAL INSTITUTE OF BLIND PEOPLE&&SSAROE1114	Residential	684	02/07/2018
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE1114	Residential	-6294	02/07/2018
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE1114	Residential	-3674	02/07/2018
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE1114	Residential	796.57	30/07/2018
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE1114	Residential	951.43	30/07/2018
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE1114	Residential	1307.43	30/07/2018
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE1114	Residential	1667.14	30/07/2018
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE1114	Residential	3834.26	02/07/2018
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE1114	Residential	4409.14	30/07/2018
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE1114	Residential	4976.92	02/07/2018
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE1114	Residential	4976.92	30/07/2018
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE1114	Residential	5531.56	02/07/2018
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE1114	Residential	5531.56	30/07/2018
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE1114	Residential	5604	30/07/2018
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE1114	Residential	6576.56	02/07/2018
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE1114	Residential	7668.52	02/07/2018
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE1114	Residential	7668.52	30/07/2018
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE1114	Residential	19093.08	30/07/2018
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE1114	Residential	21881.08	02/07/2018
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE1114	Residential	47403.76	02/07/2018
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE1114	Residential	50191.76	30/07/2018
RUNWOOD HOMES LTD&&SSARO2844	Residential	3799.6	02/07/2018
RUNWOOD HOMES LTD&&SSARO2844	Residential	3799.6	30/07/2018
RUNWOOD HOMES LTD&&SSARO3337	Residential	1899.8	02/07/2018
RUNWOOD HOMES LTD&&SSARO3337	Residential	3934.56	30/07/2018
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Nursing	-19144.85	02/07/2018
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Nursing	3023.93	02/07/2018
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Nursing	4282.87	02/07/2018
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Nursing	20548.32	02/07/2018
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Nursing	46020.76	02/07/2018
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Nursing	46376.76	30/07/2018
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Private Contractors	-19144.85	02/07/2018
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Private Contractors	540.85	02/07/2018
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Private Contractors	688.57	30/07/2018
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Private Contractors	2073.28	02/07/2018
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Private Contractors	3023.93	02/07/2018
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Private Contractors	4282.87	02/07/2018
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Private Contractors	20548.32	02/07/2018
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Private Contractors	46020.76	02/07/2018
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Private Contractors	46376.76	30/07/2018
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	-19144.85	02/07/2018
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	-1065.14	30/07/2018
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	540.85	02/07/2018
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	872.14	30/07/2018
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	1474.51	02/07/2018
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	1494.19	02/07/2018
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	1665	30/07/2018
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	2073.28	02/07/2018
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	3023.93	02/07/2018
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	4282.87	02/07/2018
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	20548.32	02/07/2018
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	46020.76	02/07/2018
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	46376.76	30/07/2018
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSING	Nursing	-15716.3	02/07/2018
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSING	Nursing	1403.8	02/07/2018
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSING	Nursing	16418.2	02/07/2018
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSING	Nursing	33444.4	02/07/2018
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSING	Nursing	33444.4	30/07/2018
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSING	Private Contractors	-15716.3	02/07/2018
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSING	Private Contractors	1403.8	02/07/2018

RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Private Contractors	16418.2	02/07/2018
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Private Contractors	33444.4	02/07/2018
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Private Contractors	33444.4	30/07/2018
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Residential	-15716.3	02/07/2018
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Residential	998.57	02/07/2018
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Residential	1403.8	02/07/2018
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Residential	16418.2	02/07/2018
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Residential	33444.4	02/07/2018
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Residential	33444.4	30/07/2018
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESII	Private Contractors	-11661.9	02/07/2018
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESII	Private Contractors	1245.96	02/07/2018
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESII	Private Contractors	1755.82	02/07/2018
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESII	Private Contractors	12256.88	02/07/2018
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESII	Private Contractors	28033.12	30/07/2018
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESII	Private Contractors	31229.12	02/07/2018
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESII	Residential	-11661.9	02/07/2018
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESII	Residential	-2625.28	30/07/2018
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESII	Residential	1245.96	02/07/2018
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESII	Residential	1755.82	02/07/2018
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESII	Residential	12256.88	02/07/2018
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESII	Residential	28033.12	30/07/2018
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESII	Residential	31229.12	02/07/2018
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&	Nursing	-17066.56	02/07/2018
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&	Nursing	-6302.8	30/07/2018
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&	Nursing	-1622.6	02/07/2018
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&	Nursing	1227.68	02/07/2018
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&	Nursing	1337.9	02/07/2018
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&	Nursing	1692.38	02/07/2018
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&	Nursing	4675.55	02/07/2018
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&	Nursing	4675.55	30/07/2018
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&	Nursing	17802.93	02/07/2018
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&	Nursing	41732.13	30/07/2018
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&	Nursing	47741.94	02/07/2018
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&	Private Contractors	-17066.56	02/07/2018
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&	Private Contractors	-5008	02/07/2018
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&	Private Contractors	-1622.6	02/07/2018
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&	Private Contractors	1227.68	02/07/2018
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&	Private Contractors	1337.9	02/07/2018
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&	Private Contractors	1692.38	02/07/2018
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&	Private Contractors	4675.55	02/07/2018
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&	Private Contractors	4675.55	30/07/2018
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&	Private Contractors	5230.36	02/07/2018
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&	Private Contractors	10460.72	02/07/2018
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&	Private Contractors	10460.72	30/07/2018
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&	Private Contractors	17802.93	02/07/2018
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&	Private Contractors	41732.13	30/07/2018
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&	Private Contractors	47741.94	02/07/2018
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&	Residential	-17066.56	02/07/2018
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&	Residential	-5008	02/07/2018
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&	Residential	1227.68	02/07/2018
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&	Residential	1337.9	02/07/2018
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&	Residential	5230.36	02/07/2018
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&	Residential	10460.72	02/07/2018
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&	Residential	10460.72	30/07/2018
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&	Residential	17802.93	02/07/2018
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&	Residential	41732.13	30/07/2018
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&	Residential	47741.94	02/07/2018
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Nursing	-27084.4	02/07/2018
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Nursing	1384.74	02/07/2018
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Nursing	7866.43	02/07/2018
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Nursing	28305.04	02/07/2018
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Nursing	51812.34	30/07/2018

RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Nursing	55182.82	02/07/2018
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Private Contractors	-27084.4	02/07/2018
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Private Contractors	-1736.1	30/07/2018
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Private Contractors	1297.22	02/07/2018
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Private Contractors	1384.74	02/07/2018
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Private Contractors	2280.77	30/07/2018
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Private Contractors	4532	02/07/2018
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Private Contractors	7866.43	02/07/2018
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Private Contractors	28305.04	02/07/2018
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Private Contractors	51812.34	30/07/2018
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Private Contractors	55182.82	02/07/2018
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Residential	-27084.4	02/07/2018
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Residential	1384.74	02/07/2018
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Residential	7866.43	02/07/2018
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Residential	28305.04	02/07/2018
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Residential	51812.34	30/07/2018
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Residential	55182.82	02/07/2018
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES	Residential	-20259.71	02/07/2018
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES	Residential	-10346	02/07/2018
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES	Residential	912.84	02/07/2018
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES	Residential	1595.44	02/07/2018
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES	Residential	2335.23	02/07/2018
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES	Residential	10802.42	02/07/2018
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES	Residential	18819.72	02/07/2018
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES	Residential	21604.84	02/07/2018
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES	Residential	21604.84	30/07/2018
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES	Residential	42852.44	02/07/2018
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES	Residential	43253.44	30/07/2018
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL H	Nursing	-14593.6	02/07/2018
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL H	Nursing	1208.78	02/07/2018
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL H	Nursing	15251.01	02/07/2018
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL H	Nursing	31219.38	02/07/2018
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL H	Nursing	33919.54	30/07/2018
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL H	Private Contractors	-14593.6	02/07/2018
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL H	Private Contractors	-3194.29	30/07/2018
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL H	Private Contractors	-2643.43	30/07/2018
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL H	Private Contractors	784.28	30/07/2018
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL H	Private Contractors	1208.78	02/07/2018
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL H	Private Contractors	1474.29	30/07/2018
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL H	Private Contractors	4528.36	30/07/2018
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL H	Private Contractors	15251.01	02/07/2018
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL H	Private Contractors	31219.38	02/07/2018
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL H	Private Contractors	33919.54	30/07/2018
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL H	Residential	-14593.6	02/07/2018
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL H	Residential	784.28	30/07/2018
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL H	Residential	1208.78	02/07/2018
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL H	Residential	15251.01	02/07/2018
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL H	Residential	31219.38	02/07/2018
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL H	Residential	33919.54	30/07/2018
RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO3376	Nursing	-813.32	02/07/2018
RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO3376	Nursing	1828.02	30/07/2018
RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO3376	Nursing	2676.75	02/07/2018
RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO3376	Private Contractors	-813.32	02/07/2018
RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO3376	Private Contractors	1828.02	30/07/2018
RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO3376	Private Contractors	2676.75	02/07/2018
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSARC	Residential	-12342	02/07/2018
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSARC	Residential	-977.52	02/07/2018
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSARC	Residential	982.14	30/07/2018
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSARC	Residential	1201.96	02/07/2018
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSARC	Residential	1994.9	02/07/2018
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSARC	Residential	12895.9	02/07/2018
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSARC	Residential	28902.48	02/07/2018

RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSAR	Residential	33115.48	30/07/2018
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING &	Private Contractors	-15991.9	02/07/2018
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING &	Private Contractors	875	02/07/2018
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING &	Private Contractors	1345.28	02/07/2018
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING &	Private Contractors	1349	30/07/2018
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING &	Private Contractors	16715.14	02/07/2018
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING &	Private Contractors	34326.28	02/07/2018
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING &	Private Contractors	36314.28	30/07/2018
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING &	Residential	-15991.9	02/07/2018
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING &	Residential	1345.28	02/07/2018
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING &	Residential	16715.14	02/07/2018
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING &	Residential	34326.28	02/07/2018
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING &	Residential	36314.28	30/07/2018
RUTH BLOWERS&&EYRS2314	Grants	1813.5	13/07/2018
RUTLAND HOUSE COMMUNITY TRUST&&SSAROE68167	Residential	9140.36	02/07/2018
RUTLAND HOUSE COMMUNITY TRUST&&SSAROE68167	Residential	9140.36	30/07/2018
Sacred Heart Catholic Voluntary Academy	Payment to Ext SEN Providers	1178	23/07/2018
REDACTED PERSONAL DATA	Grants	557.53	13/07/2018
REDACTED PERSONAL DATA	Grants	3345.9	13/07/2018
REDACTED PERSONAL DATA	Grants	2116.35	13/07/2018
SALUS DEMENTIA CARE LTD&&ISHC3225	Home Care / Domiciliary	-1105.23	13/07/2018
SALUS DEMENTIA CARE LTD&&ISHC3225	Home Care / Domiciliary	549.51	13/07/2018
SALUS DEMENTIA CARE LTD&&ISHC3225	Home Care / Domiciliary	708.67	13/07/2018
SALUS DEMENTIA CARE LTD&&ISHC3225	Home Care / Domiciliary	8953.63	13/07/2018
SAMALODGE LTD T/A ANITA JANE LODGE&&SSARO3326	Residential	-893.28	26/07/2018
SAMALODGE LTD T/A ANITA JANE LODGE&&SSARO3326	Residential	-797.58	26/07/2018
SAMALODGE LTD T/A ANITA JANE LODGE&&SSARO3326	Residential	-701.86	26/07/2018
SAMALODGE LTD T/A ANITA JANE LODGE&&SSARO3326	Residential	765.68	26/07/2018
SAMALODGE LTD T/A ANITA JANE LODGE&&SSARO3326	Residential	893.28	26/07/2018
SAMALODGE LTD T/A ANITA JANE LODGE&&SSARO3326	Residential	8837.1	26/07/2018
REDACTED PERSONAL DATA	Grants	1109.25	13/07/2018
REDACTED PERSONAL DATA	Grants	4533.75	13/07/2018
REDACTED PERSONAL DATA	Grants	2645.28	13/07/2018
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	4020.8	30/07/2018
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	6286.12	02/07/2018
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	14883.12	02/07/2018
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	14883.12	30/07/2018
SANDERS DAY NURSERIES LTD T/A BURBAGE DAY NURS	Grants	15913.52	13/07/2018
REDACTED PERSONAL DATA	Grants	2720.25	13/07/2018
SAPLINGS PLAYGROUP (EARL SHILTON)&&EYRS1485	Grants	615.7	13/07/2018
SAPLINGS PLAYGROUP (EARL SHILTON)&&EYRS1485	Grants	17421.83	13/07/2018
REDACTED PERSONAL DATA	Grants	2115.75	13/07/2018
REDACTED PERSONAL DATA	Grants	1813.5	13/07/2018
REDACTED PERSONAL DATA	Grants	2871.39	13/07/2018
REDACTED PERSONAL DATA	Grants	1450.8	13/07/2018
REDACTED PERSONAL DATA	Grants	1834.65	13/07/2018
REDACTED PERSONAL DATA	Grants	906.75	13/07/2018
REDACTED PERSONAL DATA	Grants	1182.4	13/07/2018
REDACTED PERSONAL DATA	Grants	2208.84	13/07/2018
SCALFORD PLAYGROUP&&EYRS1598	Grants	11606.55	13/07/2018
SCL NURSERIES LTD T/A MARLBOROUGH DAY NURSERY	Grants	-2249.85	13/07/2018
SCL NURSERIES LTD T/A MARLBOROUGH DAY NURSERY	Grants	72940.09	13/07/2018
SEAGRAVE CARE (CORBY) LTD&&SSARO2068	Residential	4596	02/07/2018
SEAGRAVE CARE (CORBY) LTD&&SSARO2068	Residential	4596	30/07/2018
SELECT CARE SERVICES LTD&&ISHC3984	Home Care / Domiciliary	582.05	13/07/2018
SELECT CARE SERVICES LTD&&ISHC3984	Home Care / Domiciliary	1737.84	13/07/2018
REDACTED PERSONAL DATA	Grants	5319.6	13/07/2018
Servest Group Ltd	Control Accounts	576.29	02/07/2018
Servest Group Ltd	Control Accounts	591.79	19/07/2018
Servest Group Ltd	Control Accounts	814.98	02/07/2018
Servest Group Ltd	Control Accounts	1361.8	18/07/2018
Servest Group Ltd	Control Accounts	9620.24	17/07/2018

Servest Group Ltd	Control Accounts	12025.29	02/07/2018
Servest Group Ltd	Control Accounts	25879.08	09/07/2018
Servest Group Ltd	Control Accounts	44931.77	17/07/2018
Servest Group Ltd	Control Accounts	48922.87	02/07/2018
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	1510.84	13/07/2018
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	-556.61	13/07/2018
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	620.87	13/07/2018
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	841.94	13/07/2018
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	899.65	13/07/2018
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	939.63	13/07/2018
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	1058.74	13/07/2018
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	1437.98	13/07/2018
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	1901.5	13/07/2018
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	2301.37	13/07/2018
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	33324.75	13/07/2018
Severn Trent Searches	Other Expenditure	567.2	31/07/2018
REDACTED PERSONAL DATA	Residential	2396	02/07/2018
REDACTED PERSONAL DATA	Residential	2396	30/07/2018
REDACTED PERSONAL DATA	Grants	7742.09	13/07/2018
REDACTED PERSONAL DATA	Grants	7888.73	13/07/2018
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSING HC	Residential	-6995.43	02/07/2018
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSING HC	Residential	857.51	02/07/2018
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSING HC	Residential	1398	02/07/2018
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSING HC	Residential	7049.9	02/07/2018
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSING HC	Residential	22437.51	02/07/2018
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSING HC	Residential	22437.51	30/07/2018
SHANKAR LEICESTER LTD T/A MARWOOD RESIDENTIAL	Residential	-5054.29	02/07/2018
SHANKAR LEICESTER LTD T/A MARWOOD RESIDENTIAL	Residential	509.71	30/07/2018
SHANKAR LEICESTER LTD T/A MARWOOD RESIDENTIAL	Residential	531.43	30/07/2018
SHANKAR LEICESTER LTD T/A MARWOOD RESIDENTIAL	Residential	1478.86	30/07/2018
SHANKAR LEICESTER LTD T/A MARWOOD RESIDENTIAL	Residential	2105.03	02/07/2018
SHANKAR LEICESTER LTD T/A MARWOOD RESIDENTIAL	Residential	2125.71	30/07/2018
SHANKAR LEICESTER LTD T/A MARWOOD RESIDENTIAL	Residential	2464	30/07/2018
SHANKAR LEICESTER LTD T/A MARWOOD RESIDENTIAL	Residential	2480	30/07/2018
SHANKAR LEICESTER LTD T/A MARWOOD RESIDENTIAL	Residential	2501.71	30/07/2018
SHANKAR LEICESTER LTD T/A MARWOOD RESIDENTIAL	Residential	2560	30/07/2018
SHANKAR LEICESTER LTD T/A MARWOOD RESIDENTIAL	Residential	4881.8	02/07/2018
SHANKAR LEICESTER LTD T/A MARWOOD RESIDENTIAL	Residential	13819.6	02/07/2018
SHANKAR LEICESTER LTD T/A MARWOOD RESIDENTIAL	Residential	16283.6	30/07/2018
SHARDLOW MANOR&&SSAROE55299	Residential	1101.2	30/07/2018
SHARDLOW MANOR&&SSAROE55299	Residential	2160	02/07/2018
SHARDLOW MANOR&&SSAROE55299	Residential	2160	30/07/2018
SHARNFORD PRE SCHOOL PLAYGROUP&&EYRS1312	Grants	770.25	13/07/2018
SHARNFORD PRE SCHOOL PLAYGROUP&&EYRS1312	Grants	9727.5	13/07/2018
REDACTED PERSONAL DATA	Grants	842.07	13/07/2018
REDACTED PERSONAL DATA	Grants	1813.5	13/07/2018
REDACTED PERSONAL DATA	Grants	4382.63	13/07/2018
REDACTED PERSONAL DATA	Grants	936.98	13/07/2018
REDACTED PERSONAL DATA	Grants	3687.45	13/07/2018
REDACTED PERSONAL DATA	Grants	3022.5	13/07/2018
REDACTED PERSONAL DATA	Home Care / Domiciliary	2839.19	13/07/2018
SHERARD PRE SCHOOL PLAYGROUP&&EYRS1761	Grants	15575.1	13/07/2018
SHERARD PRE SCHOOL PLAYGROUP&&EYRS1761	Grants	37578.3	13/07/2018
SHINING STARS PLAYSCHOOL&&EYRS1541	Grants	643.06	13/07/2018
SHINING STARS PLAYSCHOOL&&EYRS1541	Grants	47273.65	13/07/2018
SHOOTING STARS NURSERIES&&EYRS1766	Grants	-1440.28	13/07/2018
SHOOTING STARS NURSERIES&&EYRS1766	Grants	33752.25	13/07/2018
SIGNATURE OF LEICESTER COPERATION LTD T/A SOUTH	Residential	2083.35	02/07/2018
SIGNATURE OF LEICESTER COPERATION LTD T/A SOUTH	Residential	2500.03	02/07/2018
SIGNATURE OF LEICESTER COPERATION LTD T/A SOUTH	Residential	5833.4	02/07/2018
REDACTED PERSONAL DATA	Grants	2055.3	13/07/2018
SJ Taxis	S.E.N. Taxi Hire	2304	04/07/2018

Sketchley School Priory	Payment to Ext SEN Providers	19235.9	20/07/2018
Sketchley School Priory	Payment to Ext SEN Providers	691769.18	17/07/2018
SMALL WORLD NURSERY SCHOOL&&EYRS1367	Grants	48565.25	13/07/2018
SMILES DAY NURSERY&&EYRS539775	Grants	-814	13/07/2018
SMILES DAY NURSERY&&EYRS539775	Grants	16213.05	13/07/2018
SNARESTONE CYGNETS PRE SCHOOL&&EYRS1745	Grants	3794.45	13/07/2018
Somerby Primary School Academy	Payment to Ext SEN Providers	549	23/07/2018
REDACTED PERSONAL DATA	Grants	906.75	13/07/2018
REDACTED PERSONAL DATA	Grants	1813.5	13/07/2018
South Charnwood High School Academy	Payment to Ext SEN Providers	2200	23/07/2018
South Charnwood High School Academy	Personal Accounts - Other	2000	19/07/2018
South Wigston High School Academy	Payment to Ext SEN Providers	1315	23/07/2018
SOVA HEALTHCARE LEICESTER&&ISHC3195	Home Care / Domiciliary	1193.2	13/07/2018
Spacecare Ltd	R & M of Buildings	1656.6	20/07/2018
REDACTED PERSONAL DATA	Residential	-2072.57	02/07/2018
REDACTED PERSONAL DATA	Residential	4022.43	02/07/2018
REDACTED PERSONAL DATA	Residential	4022.43	30/07/2018
Spencer Academy T/A Long Field Academy	Payment to Ext SEN Providers	-667	23/07/2018
Spencer Academy T/A Long Field Academy	Payment to Ext SEN Providers	4025	23/07/2018
Spotty Dog Taxis	Home to Sch Trans - Buses	998	27/07/2018
Spotty Dog Taxis	Home to Sch Trans - Buses	1198	27/07/2018
S&P SPENCER T/A THE MEADOWS CARE HOME&&SSARC	Residential	-6856	02/07/2018
S&P SPENCER T/A THE MEADOWS CARE HOME&&SSARC	Residential	-1370.71	02/07/2018
S&P SPENCER T/A THE MEADOWS CARE HOME&&SSARC	Residential	621.36	02/07/2018
S&P SPENCER T/A THE MEADOWS CARE HOME&&SSARC	Residential	1813.46	02/07/2018
S&P SPENCER T/A THE MEADOWS CARE HOME&&SSARC	Residential	7166.68	02/07/2018
S&P SPENCER T/A THE MEADOWS CARE HOME&&SSARC	Residential	16502.36	02/07/2018
S&P SPENCER T/A THE MEADOWS CARE HOME&&SSARC	Residential	16734.48	30/07/2018
SQUEAKY BS CHILDRENS NURSERY&&EYRSEY495117	Grants	7060.08	13/07/2018
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	-9817.71	02/07/2018
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	-1300	30/07/2018
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	-918.82	02/07/2018
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	742.86	30/07/2018
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	930.98	02/07/2018
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	1189.29	02/07/2018
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	1207.14	30/07/2018
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	1392.86	02/07/2018
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	1857.14	30/07/2018
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	10128.74	02/07/2018
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	15188.04	30/07/2018
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	17788.04	02/07/2018
SSAFA & FHS	Voluntary Associations	893.37	27/07/2018
S&S GUNPUTH T/A SEABOURNE HOUSE CARE HOME&&S	Residential	3092	02/07/2018
S&S GUNPUTH T/A SEABOURNE HOUSE CARE HOME&&S	Residential	3092	30/07/2018
REDACTED PERSONAL DATA	Grants	906.75	13/07/2018
REDACTED PERSONAL DATA	Grants	1109.25	13/07/2018
Stafford Leys Academy Trust	Payment to Ext SEN Providers	1433	23/07/2018
REDACTED PERSONAL DATA	Grants	3264.3	13/07/2018
REDACTED PERSONAL DATA	Grants	26614.89	13/07/2018
Stanton Taxis	Recharge of Pooled Transp Cos	2030	27/07/2018
Stanton Taxis	S.E.N. Taxi Hire	2030	27/07/2018
STANTON UNDER BARDON PLAYGROUP&&EYRS1484	Grants	6568.35	13/07/2018
ST BENNETTS CARE HOME&&SSAROE40234	Residential	2358	02/07/2018
ST BENNETTS CARE HOME&&SSAROE40234	Residential	2358	30/07/2018
ST BERNARDS HALLATON MANOR LTD&&SSAROE14425	Residential	-11037.16	02/07/2018
ST BERNARDS HALLATON MANOR LTD&&SSAROE14425	Residential	981.24	02/07/2018
ST BERNARDS HALLATON MANOR LTD&&SSAROE14425	Residential	11527.78	02/07/2018
ST BERNARDS HALLATON MANOR LTD&&SSAROE14425	Residential	23535.56	02/07/2018
ST BERNARDS HALLATON MANOR LTD&&SSAROE14425	Residential	23535.56	30/07/2018
ST BERNARDS PRIVATE DAY NURSERY&&EYRS1322	Grants	1944.8	13/07/2018
ST BERNARDS PRIVATE DAY NURSERY&&EYRS1322	Grants	18316.35	13/07/2018
ST CHARLES RC PRE SCHOOL GROUP&&EYRS1137	Grants	10170.83	13/07/2018

St Christophers Fellowship	Other Transfer Payments	3257.1	20/07/2018
ST DAVIDS PLAYGROUP&&EYRS1536	Grants	2196.56	13/07/2018
STEPHANIE TINA FITZPATRICK&&EYRS2131	Grants	1481.03	13/07/2018
Stephenson College	Payment to Ext SEN Providers	14357.14	30/07/2018
Stephenson Studio School Trust	Payment to Ext SEN Providers	2622	23/07/2018
STEPPING STONES PRE SCHOOL (SAPCOTE)&&EYRS133	Grants	7093.2	13/07/2018
ST FRANCIS CATHOLIC PRIMARY SCHOOL	Stationery	6600.06	06/07/2018
ST FRANCIS NURSING HOME&&SSARO3335	Residential	2595.68	02/07/2018
ST FRANCIS NURSING HOME&&SSARO3335	Residential	2595.68	30/07/2018
ST GEORGES NURSERY SCHOOL(NARBOROUGH)&&EYR	Grants	585.17	13/07/2018
ST GEORGES NURSERY SCHOOL(NARBOROUGH)&&EYR	Grants	13238.21	13/07/2018
St John Fisher Catholic Voluntary Academy	Payment to Ext SEN Providers	1060	23/07/2018
St Josephs Catholic Voluntary Academy	Payment to Ext SEN Providers	727	23/07/2018
ST MARTINS RES HOME LTD&&SSARO2034	Residential	-6803.89	02/07/2018
ST MARTINS RES HOME LTD&&SSARO2034	Residential	-534.26	30/07/2018
ST MARTINS RES HOME LTD&&SSARO2034	Residential	700	30/07/2018
ST MARTINS RES HOME LTD&&SSARO2034	Residential	720	02/07/2018
ST MARTINS RES HOME LTD&&SSARO2034	Residential	1435.71	02/07/2018
ST MARTINS RES HOME LTD&&SSARO2034	Residential	1718.83	30/07/2018
ST MARTINS RES HOME LTD&&SSARO2034	Residential	2210.96	30/07/2018
ST MARTINS RES HOME LTD&&SSARO2034	Residential	3973.24	02/07/2018
ST MARTINS RES HOME LTD&&SSARO2034	Residential	5638.24	02/07/2018
ST MARTINS RES HOME LTD&&SSARO2034	Residential	9278.72	02/07/2018
ST MARTINS RES HOME LTD&&SSARO2034	Residential	22709.44	02/07/2018
ST MARTINS RES HOME LTD&&SSARO2034	Residential	23900.4	30/07/2018
St Marys CE Primary School Academy	Payment to Ext SEN Providers	1433	23/07/2018
ST MARYS KINDERGARTEN&&EYRS1327	Grants	1011.45	13/07/2018
ST MARYS KINDERGARTEN&&EYRS1327	Grants	18736.2	13/07/2018
ST MARYS MONTESSORI DAY NURSERY&&EYRS1547	Grants	1677.36	13/07/2018
ST MARYS MONTESSORI DAY NURSERY&&EYRS1547	Grants	46848.75	13/07/2018
ST MARYS PLAYGROUP&&EYRS1805	Grants	8363.25	13/07/2018
St Michael & All Angels C of E Primary School Academy	Payment to Ext SEN Providers	727	23/07/2018
Stonebow Primary School Academy	Payment to Ext SEN Providers	1433	23/07/2018
STONESBY HOUSE&&SSAROE997	Residential	17441.32	02/07/2018
STONESBY HOUSE&&SSAROE997	Residential	17441.32	30/07/2018
STORK DAY NURSERY&&EYRS1615	Grants	6269.85	13/07/2018
STORM HOMECARE LTD&&ISHC3169	Home Care / Domiciliary	1829.3	13/07/2018
St Peters Catholic Primary School Academy	Payment to Ext SEN Providers	931	23/07/2018
ST PETERS PRESCHOOL LITTLE EXPLORERS&&EYRSEY	Grants	7798.05	13/07/2018
St Peters Primary Academy	Payment to Ext SEN Providers	3261	23/07/2018
St Peter & St Paul CE Academy	Payment to Ext SEN Providers	2393	27/07/2018
St Peter & St Paul CE Academy	Stationery	549.84	09/07/2018
ST PETER & ST PAUL PLAYGROUP&&EYRS1138	Grants	18757.35	13/07/2018
STREETSCENE&&SSAROE941	Residential	5647.2	02/07/2018
STREETSCENE&&SSAROE941	Residential	5647.2	30/07/2018
St Winefrides Catholic Academy School	Payment to Ext SEN Providers	549	23/07/2018
ST WINEFRIDES PLAYGROUP&&EYRS1513	Grants	41517.73	13/07/2018
SUNCARE HOMES LTD T/A TY GWN&&SSAROE40319	Residential	-8451	02/07/2018
SUNCARE HOMES LTD T/A TY GWN&&SSAROE40319	Residential	752.76	02/07/2018
SUNCARE HOMES LTD T/A TY GWN&&SSAROE40319	Residential	8827.38	02/07/2018
SUNCARE HOMES LTD T/A TY GWN&&SSAROE40319	Residential	17654.76	02/07/2018
SUNCARE HOMES LTD T/A TY GWN&&SSAROE40319	Residential	17654.76	30/07/2018
SUNFLOWERS DAY NURSERY&&EYRS1801	Grants	43105.08	13/07/2018
SUNFLOWERS DAY NURSERY&&EYRS1801	Grants	100025.9	13/07/2018
REDACTED PERSONAL DATA	Grants	4715.1	13/07/2018
REDACTED PERSONAL DATA	Grants	2176.2	13/07/2018
REDACTED PERSONAL DATA	Grants	1172.73	13/07/2018
REDACTED PERSONAL DATA	Grants	1994.85	13/07/2018
REDACTED PERSONAL DATA	Grants	1088.1	13/07/2018
REDACTED PERSONAL DATA	Prior Year Adjustments	-600	31/07/2018
REDACTED PERSONAL DATA	Grants	1632.15	13/07/2018
Swiis Foster Care Ltd	Other Agency & Cont Services	790.02	04/07/2018

Swiis Foster Care Ltd	Other Agency & Cont Services	790.02	11/07/2018
Swiis Foster Care Ltd	Other Agency & Cont Services	790.02	19/07/2018
Swiis Foster Care Ltd	Other Agency & Cont Services	790.02	25/07/2018
Swiis Foster Care Ltd	Other Agency & Cont Services	790.02	30/07/2018
REDACTED PERSONAL DATA	Grants	6026.85	13/07/2018
REDACTED PERSONAL DATA	Grants	6821.97	13/07/2018
SWINFORD PLAYGROUP&&EYRS1337	Grants	7798.06	13/07/2018
Symphony Learning Trust T/A Newcroft Primary Academy	Children&Families Spprt Servs	650	11/07/2018
Symphony Learning Trust T/A Newcroft Primary Academy	Payment to Ext SEN Providers	1884	23/07/2018
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1564	04/07/2018
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1768	27/07/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1150	04/07/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1380	27/07/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1421	04/07/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1422	04/07/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1564	04/07/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1580	27/07/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1768	27/07/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1911	27/07/2018
TANGENT HOUSE DAY NURSERY&&EYRSEY267618	Grants	45798	13/07/2018
TANGLEWOOD LINCOLNSHIRE LTD T/A TORAY PINES CA	Residential	1932	02/07/2018
TANGLEWOOD LINCOLNSHIRE LTD T/A TORAY PINES CA	Residential	1932	30/07/2018
REDACTED PERSONAL DATA	Grants	-1250.56	13/07/2018
REDACTED PERSONAL DATA	Grants	733.46	13/07/2018
REDACTED PERSONAL DATA	Grants	846.3	13/07/2018
Tanwood Construction Ltd	Other Recoverable Charges	-4000	19/07/2018
REDACTED PERSONAL DATA	Grants	1109.25	13/07/2018
Tarmac Trading Ltd	Infrastructure	45173.7	27/07/2018
Tarmac Trading Ltd	Suspense	45173.7	27/07/2018
Taxi Line Whetstone	Home to Sch Trans - Buses	612	04/07/2018
Taxi Line Whetstone	Recharge of Pooled Transp Cos	954	04/07/2018
TEAPOTS DAY NURSERY&&EYRS1580	Grants	57412.39	13/07/2018
REDACTED PERSONAL DATA	Suspense	4064	04/07/2018
THE ADMINISTRATORS OFFICE WYGGESTON OFFICE&&S	Residential	2138.08	02/07/2018
THE ADMINISTRATORS OFFICE WYGGESTON OFFICE&&S	Residential	2138.08	30/07/2018
THE ASHTON CARE HOME&&SARO3106	Nursing	-10301	02/07/2018
THE ASHTON CARE HOME&&SARO3106	Nursing	862.14	02/07/2018
THE ASHTON CARE HOME&&SARO3106	Nursing	4944.14	02/07/2018
THE ASHTON CARE HOME&&SARO3106	Nursing	10207.01	02/07/2018
THE ASHTON CARE HOME&&SARO3106	Nursing	32031.94	02/07/2018
THE ASHTON CARE HOME&&SARO3106	Nursing	39099.3	30/07/2018
THE ASHTON CARE HOME&&SARO3106	Private Contractors	-10301	02/07/2018
THE ASHTON CARE HOME&&SARO3106	Private Contractors	862.14	02/07/2018
THE ASHTON CARE HOME&&SARO3106	Private Contractors	3776.83	30/07/2018
THE ASHTON CARE HOME&&SARO3106	Private Contractors	4944.14	02/07/2018
THE ASHTON CARE HOME&&SARO3106	Private Contractors	10207.01	02/07/2018
THE ASHTON CARE HOME&&SARO3106	Private Contractors	32031.94	02/07/2018
THE ASHTON CARE HOME&&SARO3106	Private Contractors	39099.3	30/07/2018
THE ASHTON CARE HOME&&SARO3106	Residential	-10301	02/07/2018
THE ASHTON CARE HOME&&SARO3106	Residential	555	02/07/2018
THE ASHTON CARE HOME&&SARO3106	Residential	862.14	02/07/2018
THE ASHTON CARE HOME&&SARO3106	Residential	921.42	30/07/2018
THE ASHTON CARE HOME&&SARO3106	Residential	3776.83	30/07/2018
THE ASHTON CARE HOME&&SARO3106	Residential	4944.14	02/07/2018
THE ASHTON CARE HOME&&SARO3106	Residential	10207.01	02/07/2018
THE ASHTON CARE HOME&&SARO3106	Residential	32031.94	02/07/2018
THE ASHTON CARE HOME&&SARO3106	Residential	39099.3	30/07/2018
THE CHANTRY&&SARO3073	Residential	-1720.29	30/07/2018
THE CHANTRY&&SARO3073	Residential	-892	30/07/2018
THE CHANTRY&&SARO3073	Residential	90332.48	02/07/2018
THE CHANTRY&&SARO3073	Residential	90332.48	30/07/2018
THE CLIMBING TREE PRESCHOOL&&EYRS1715	Grants	7737.6	13/07/2018

THE HALL PRESCHOOL&&EYRS1777	Grants	2946.93	13/07/2018
THE HALL PRESCHOOL&&EYRS1777	Grants	80402.89	13/07/2018
THE HUNNY BEE DAY&&EYRS1773	Grants	5543.37	13/07/2018
THE HUNNY BEE DAY&&EYRS1773	Grants	22784.55	13/07/2018
THE HUNNY JAR DAY NURSERY&&EYRSEY501507	Grants	2364.44	13/07/2018
THE HUNNY JAR DAY NURSERY&&EYRSEY501507	Grants	5011.31	13/07/2018
Thera South Midlands	Day / CLC Services	504	04/07/2018
Thera South Midlands	Private Contractors	903	04/07/2018
Thera South Midlands	Private Contractors	966	13/07/2018
Thera South Midlands	Private Contractors	1329.6	27/07/2018
Thera South Midlands	Private Contractors	1529.04	05/07/2018
Thera South Midlands	Supported Living	1218	04/07/2018
Thera South Midlands	Supported Living	1428	13/07/2018
Thera South Midlands	Supported Living	1568	04/07/2018
Thera Trust	Supported Living	1568	13/07/2018
THE SYSTON DAY NURSERY&&EYRSEY499967	Grants	47381.5	13/07/2018
REDACTED PERSONAL DATA	Children&Families Spprt Servs	8325	13/07/2018
REDACTED PERSONAL DATA	Payment to Ext SEN Providers	1783	23/07/2018
REDACTED PERSONAL DATA	Grants	10662.3	13/07/2018
THORNBECK COLLEGE&&SSAROE66277	Residential	6716.52	27/07/2018
THORNTON PLAYGROUP&&EYRS1316	Grants	3648.15	13/07/2018
THORPE ACRE PRE SCHOOL PLAYGROUP&&EYRS1487	Grants	1666.44	13/07/2018
THORPE ACRE PRE SCHOOL PLAYGROUP&&EYRS1487	Grants	38999.25	13/07/2018
THRINGSTONE COMMUNITY CENTRE PLAYGROUP&&EYF	Grants	3264.3	13/07/2018
Thringstone Primary School Academy	Payment to Ext SEN Providers	824	23/07/2018
THURMASTON VILLAGE PRE SCHOOL&&EYRS1351	Grants	7815.9	13/07/2018
THURNBY & BUSHBY PLAYGROUP&&EYRS1570	Grants	582.99	13/07/2018
THURNBY & BUSHBY PLAYGROUP&&EYRS1570	Grants	7578.64	13/07/2018
TIDDLYWINKS PRE SCHOOL&&EYRS1678	Grants	758.26	13/07/2018
TIDDLYWINKS PRE SCHOOL&&EYRS1678	Grants	10599.91	13/07/2018
REDACTED PERSONAL DATA	Grants	1747.2	13/07/2018
REDACTED PERSONAL DATA	Grants	40400	13/07/2018
T & K STEVENSON&&SARO3099	Residential	-4366.22	02/07/2018
T & K STEVENSON&&SARO3099	Residential	625.71	30/07/2018
T & K STEVENSON&&SARO3099	Residential	1974	30/07/2018
T & K STEVENSON&&SARO3099	Residential	4640.16	02/07/2018
T & K STEVENSON&&SARO3099	Residential	9523.18	02/07/2018
T & K STEVENSON&&SARO3099	Residential	12155.18	30/07/2018
TODAYWISE LTD&&SSAROE40280	Residential	-4664	02/07/2018
TODAYWISE LTD&&SSAROE40280	Residential	-1060	30/07/2018
TODAYWISE LTD&&SSAROE40280	Residential	522	02/07/2018
TODAYWISE LTD&&SSAROE40280	Residential	625.71	02/07/2018
TODAYWISE LTD&&SSAROE40280	Residential	975.86	30/07/2018
TODAYWISE LTD&&SSAROE40280	Residential	1332	30/07/2018
TODAYWISE LTD&&SSAROE40280	Residential	2920	02/07/2018
TODAYWISE LTD&&SSAROE40280	Residential	3629.72	02/07/2018
TODAYWISE LTD&&SSAROE40280	Residential	3691.44	02/07/2018
TODAYWISE LTD&&SSAROE40280	Residential	7230.87	02/07/2018
TODAYWISE LTD&&SSAROE40280	Residential	27959.32	30/07/2018
TODAYWISE LTD&&SSAROE40280	Residential	27961.44	02/07/2018
TODDLERS NURSERY SCHOOL&&EYRS1354	Grants	-770.25	13/07/2018
TODDLERS NURSERY SCHOOL&&EYRS1354	Grants	84631.8	13/07/2018
Toms Taxis	S.E.N. Taxi Hire	684	06/07/2018
Toms Taxis	S.E.N. Taxi Hire	720	06/07/2018
Toms Taxis	S.E.N. Taxi Hire	750	06/07/2018
Toms Taxis	S.E.N. Taxi Hire	765	06/07/2018
Toms Taxis	S.E.N. Taxi Hire	770	06/07/2018
Toms Taxis	S.E.N. Taxi Hire	990	06/07/2018
Topps Express Ltd	Children&Families Spprt Servs	1716	02/07/2018
Topps Express Ltd	Children&Families Spprt Servs	1716	09/07/2018
Topps Express Ltd	Children&Families Spprt Servs	1848	04/07/2018
Topps Express Ltd	Personal Accounts - Govt Depts	1092	04/07/2018

Topps Express Ltd	Recharge of Pooled Transp Cos	1092	04/07/2018
Topps Express Ltd	S.E.N. Taxi Hire	3240	04/07/2018
Topps Express Ltd	S.E.N. Taxi Hire	3456	04/07/2018
Topps Express Ltd	S.E.N. Taxi Hire	3888	10/07/2018
Topps Express Ltd	S.E.N. Taxi Hire	4212	04/07/2018
Topps Express Ltd	S.E.N. Taxi Hire	4428	04/07/2018
Topps Express Ltd	S.E.N. Taxi Hire	5064	04/07/2018
TOPSHAM HOUSE DAY NURSERY&&EYRS1356	Grants	18711.08	13/07/2018
Townlands CE Primary Academy	Payment to Ext SEN Providers	1779	23/07/2018
REDACTED PERSONAL DATA	Grants	-1732.91	13/07/2018
REDACTED PERSONAL DATA	Grants	595.5	13/07/2018
REDACTED PERSONAL DATA	Grants	785.85	13/07/2018
REDACTED PERSONAL DATA	Grants	796.25	13/07/2018
REDACTED PERSONAL DATA	Grants	1209	13/07/2018
TRACS 2005&&SSARO1081	Residential	-6321.43	26/07/2018
TRACS 2005&&SSARO1081	Residential	6321.43	26/07/2018
TRACS 2005&&SSARO1081	Residential	7080	02/07/2018
TRACS LTD&&SSARO3235	Residential	-7850	02/07/2018
TRACS LTD&&SSARO3235	Residential	-1331.29	30/07/2018
TRACS LTD&&SSARO3235	Residential	-1134.88	30/07/2018
TRACS LTD&&SSARO3235	Residential	-1044	30/07/2018
TRACS LTD&&SSARO3235	Residential	1044	02/07/2018
TRACS LTD&&SSARO3235	Residential	1657.4	02/07/2018
TRACS LTD&&SSARO3235	Residential	8976.98	02/07/2018
TRACS LTD&&SSARO3235	Residential	12158.52	30/07/2018
TRACS LTD&&SSARO3235	Residential	12204.52	02/07/2018
REDACTED PERSONAL DATA	Grants	544.05	13/07/2018
TRBL CARE HOME T/A GALANOS HOUSE&&SSARO1509	Private Contractors	2010.4	02/07/2018
TRBL CARE HOME T/A GALANOS HOUSE&&SSARO1509	Private Contractors	2010.4	30/07/2018
TREE COTTAGE NURSERY&&EYRSEY348584	Grants	800.41	13/07/2018
TREE COTTAGE NURSERY&&EYRSEY348584	Grants	4549.16	13/07/2018
Treehouse Care Fostering Solutions Ltd	Other Agency & Cont Services	4598.7	30/07/2018
Tribal Education Ltd	IT Equipment	-11184	06/07/2018
TRINITY PLAYGROUP&&EYRS1493	Grants	20799.77	13/07/2018
TRUSTEES OF MELBOURNE HALL HOME TRUST 2&&SSAR	Residential	2932	02/07/2018
TRUSTEES OF MELBOURNE HALL HOME TRUST 2&&SSAR	Residential	2932	30/07/2018
TWO BEES PRE SCHOOL&&EYRS1653	Grants	12192.75	13/07/2018
ULLESTHORPE PRE SCHOOL LTD&&EYRS1140	Grants	5635.75	13/07/2018
UNDERLEY SCHOOLS LTD&&SSARO1867	Residential	9230.52	02/07/2018
UNDERLEY SCHOOLS LTD&&SSARO1867	Residential	9230.52	30/07/2018
Unison Leicestershire County Branch	Fees & Charges (833)	27539.75	12/07/2018
Unison Leicestershire County Branch	Suspense	27539.75	12/07/2018
UNITED RESPONSE&&SSAROE79	Residential	5722.56	02/07/2018
UNITED RESPONSE&&SSAROE79	Residential	5722.56	30/07/2018
REDACTED PERSONAL DATA	Residential	2520	02/07/2018
REDACTED PERSONAL DATA	Residential	2520	30/07/2018
REDACTED PERSONAL DATA	Grants	2832.08	13/07/2018
VAMIKA LTD T/A MONKEY PUZZLE DAY NURSERY&&EYRS	Grants	55931.33	13/07/2018
REDACTED PERSONAL DATA	Grants	1473.77	13/07/2018
REDACTED PERSONAL DATA	Residential	3218.56	02/07/2018
VENETIA HOUSE&&SSAROE40411	Residential	3218.56	30/07/2018
REDACTED PERSONAL DATA	Grants	1109.25	13/07/2018
REDACTED PERSONAL DATA	Grants	1813.5	13/07/2018
REDACTED PERSONAL DATA	Grants	864.88	13/07/2018
REDACTED PERSONAL DATA	Personal Accounts - Govt Depts	1902.6	04/07/2018
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1105.8	04/07/2018
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1165.5	04/07/2018
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1260	04/07/2018
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1339.2	04/07/2018
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1687.8	04/07/2018
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1902.6	04/07/2018
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	3659.76	04/07/2018

REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1186.02	04/07/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	742.14	04/07/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	959.4	04/07/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1165.5	12/07/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1494.72	04/07/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1602	04/07/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2334	04/07/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2851.2	04/07/2018
REDACTED PERSONAL DATA	Grants	1632.15	13/07/2018
REDACTED PERSONAL DATA	Grants	1450.8	13/07/2018
REDACTED PERSONAL DATA	Grants	1200.52	13/07/2018
REDACTED PERSONAL DATA	Grants	7949.18	13/07/2018
VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	1794.13	13/07/2018
VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	4603.68	13/07/2018
Vista 1	Voluntary Associations	502.56	31/07/2018
REDACTED PERSONAL DATA	Grants	5643	13/07/2018
V&L CORPORATION LTD&&SSAROE40238	Private Contractors	47572.88	02/07/2018
V&L CORPORATION LTD&&SSAROE40238	Private Contractors	50212.88	30/07/2018
V&L CORPORATION LTD&&SSAROE40238	Residential	-18786.43	02/07/2018
V&L CORPORATION LTD&&SSAROE40238	Residential	-1189.29	30/07/2018
V&L CORPORATION LTD&&SSAROE40238	Residential	-518.57	30/07/2018
V&L CORPORATION LTD&&SSAROE40238	Residential	861.56	02/07/2018
V&L CORPORATION LTD&&SSAROE40238	Residential	932	30/07/2018
V&L CORPORATION LTD&&SSAROE40238	Residential	980.17	02/07/2018
V&L CORPORATION LTD&&SSAROE40238	Residential	1030.71	02/07/2018
V&L CORPORATION LTD&&SSAROE40238	Residential	1736.31	02/07/2018
V&L CORPORATION LTD&&SSAROE40238	Residential	3011.43	30/07/2018
V&L CORPORATION LTD&&SSAROE40238	Residential	6202.86	30/07/2018
V&L CORPORATION LTD&&SSAROE40238	Residential	18885.57	02/07/2018
V&L CORPORATION LTD&&SSAROE40238	Residential	47572.88	02/07/2018
V&L CORPORATION LTD&&SSAROE40238	Residential	50212.88	30/07/2018
Voluntary Action South Leicestershire 1	Voluntary Associations	15833.33	27/07/2018
VOYAGE 1 LTD&&SSAROE2344	Residential	1519.5	30/07/2018
VOYAGE 1 LTD&&SSAROE2344	Residential	5056.82	02/07/2018
VOYAGE 1 LTD&&SSAROE2344	Residential	5056.82	30/07/2018
VOYAGE 1 LTD&&SSAROE2344	Residential	5722.56	02/07/2018
VOYAGE 1 LTD&&SSAROE2344	Residential	5722.56	30/07/2018
VOYAGE 1 LTD&&SSAROE2344	Residential	5728.8	30/07/2018
VOYAGE 1 LTD&&SSAROE2344	Residential	6657.2	02/07/2018
VOYAGE 1 LTD&&SSAROE2344	Residential	6657.2	30/07/2018
VOYAGE 1 LTD&&SSAROE2344	Residential	6683.6	30/07/2018
VOYAGE 1 LTD&&SSAROE2344	Residential	11988.36	02/07/2018
VOYAGE 1 LTD&&SSAROE2344	Residential	12593.96	30/07/2018
VOYAGE CARE 20 TOWNGATE&&SSARO3296	Residential	7812	02/07/2018
VOYAGE CARE 20 TOWNGATE&&SSARO3296	Residential	7812	30/07/2018
VOYAGE LTD&&SSAROE1094	Residential	-15602	02/07/2018
VOYAGE LTD&&SSAROE1094	Residential	1359.92	02/07/2018
VOYAGE LTD&&SSAROE1094	Residential	16281.96	02/07/2018
VOYAGE LTD&&SSAROE1094	Residential	32563.92	02/07/2018
VOYAGE LTD&&SSAROE1094	Residential	32563.92	30/07/2018
VOYAGE LTD&&SSAROE739	Residential	-7882	02/07/2018
VOYAGE LTD&&SSAROE739	Residential	-7014.96	02/07/2018
VOYAGE LTD&&SSAROE739	Residential	-6561.78	26/07/2018
VOYAGE LTD&&SSAROE739	Residential	686.92	02/07/2018
VOYAGE LTD&&SSAROE739	Residential	4676.14	02/07/2018
VOYAGE LTD&&SSAROE739	Residential	6561.78	26/07/2018
VOYAGE LTD&&SSAROE739	Residential	8225.46	02/07/2018
VOYAGE LTD&&SSAROE739	Residential	8749.04	02/07/2018
REDACTED PERSONAL DATA	Residential	-12426	02/07/2018
REDACTED PERSONAL DATA	Residential	725.82	30/07/2018
REDACTED PERSONAL DATA	Residential	779.64	30/07/2018
REDACTED PERSONAL DATA	Residential	796	30/07/2018

REDACTED PERSONAL DATA	Residential	882	30/07/2018
REDACTED PERSONAL DATA	Residential	1137.32	02/07/2018
REDACTED PERSONAL DATA	Residential	12985.38	02/07/2018
REDACTED PERSONAL DATA	Residential	26421.32	02/07/2018
REDACTED PERSONAL DATA	Residential	27200.96	30/07/2018
WALTHAM PRE SCHOOL&&EYRS1141	Grants	1328.71	13/07/2018
WALTHAM PRE SCHOOL&&EYRS1141	Grants	28448.99	13/07/2018
WANLIP PRE SCHOOL&&EYRS1300	Grants	8463	13/07/2018
Warwickshire College	Payment to Ext SEN Providers	-2502.5	26/07/2018
Warwickshire College	Payment to Ext SEN Providers	16959	26/07/2018
WATERMEAD NURSERIES LTD&&EYRS1642	Grants	1820.24	13/07/2018
WATERMEAD NURSERIES LTD&&EYRS1642	Grants	46227.91	13/07/2018
WELFORD COURT LTD&&SSAROE40193	Residential	2600	02/07/2018
WELFORD COURT LTD&&SSAROE40193	Residential	5000	02/07/2018
WELFORD COURT LTD&&SSAROE40193	Residential	5000	30/07/2018
Welland Park Community College Academy	Payments to Foster Parents	572	25/07/2018
Welland Park Community College Academy	Payment to Ext SEN Providers	1502	23/07/2018
WELLAND PARK COMMUNITY COLLEGE PRE SCHOOL&&EYRS1141	Grants	13209.22	13/07/2018
Westcotes House Ltd	Private Contractors	1980	04/07/2018
Westcotes House Ltd	Private Contractors	2046	05/07/2018
West End Taxis	Recharge of Pooled Transp Cos	810	04/07/2018
West End Taxis	S.E.N. Taxi Hire	872.5	04/07/2018
West End Taxis	S.E.N. Taxi Hire	1171	04/07/2018
West End Taxis	S.E.N. Taxi Hire	1403.73	04/07/2018
West End Taxis	S.E.N. Taxi Hire	1763.64	04/07/2018
West End Taxis	S.E.N. Taxi Hire	1877.66	04/07/2018
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Private Contractors	8873.42	30/07/2018
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Private Contractors	8992.32	02/07/2018
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Residential	-1303.56	30/07/2018
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Residential	1303.56	02/07/2018
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Residential	1738.08	02/07/2018
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Residential	8873.42	30/07/2018
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Residential	8992.32	02/07/2018
WESTFIELD CHILDRENS DAY CENTRE&&EYRS1359	Grants	937.96	13/07/2018
WESTFIELD CHILDRENS DAY CENTRE&&EYRS1359	Grants	54564.5	13/07/2018
Westfield Community Development Association	Payments to Foster Parents	1340	20/07/2018
WESTMINSTER HEALTH CARE LTD NEWTON HOUSE REC	Nursing	18275.32	30/07/2018
WESTMINSTER HEALTH CARE LTD NEWTON HOUSE REC	Nursing	18371.32	02/07/2018
WESTMINSTER HEALTH CARE LTD NEWTON HOUSE REC	Private Contractors	655	02/07/2018
WESTMINSTER HEALTH CARE LTD NEWTON HOUSE REC	Private Contractors	910.29	30/07/2018
WESTMINSTER HEALTH CARE LTD NEWTON HOUSE REC	Private Contractors	1734.11	02/07/2018
WESTMINSTER HEALTH CARE LTD NEWTON HOUSE REC	Private Contractors	18275.32	30/07/2018
WESTMINSTER HEALTH CARE LTD NEWTON HOUSE REC	Private Contractors	18371.32	02/07/2018
WESTMINSTER HEALTH CARE LTD NEWTON HOUSE REC	Residential	-951.43	30/07/2018
WESTMINSTER HEALTH CARE LTD NEWTON HOUSE REC	Residential	655	02/07/2018
WESTMINSTER HEALTH CARE LTD NEWTON HOUSE REC	Residential	910.29	30/07/2018
WESTMINSTER HEALTH CARE LTD NEWTON HOUSE REC	Residential	1734.11	02/07/2018
WESTMINSTER HEALTH CARE LTD NEWTON HOUSE REC	Residential	18275.32	30/07/2018
WESTMINSTER HEALTH CARE LTD NEWTON HOUSE REC	Residential	18371.32	02/07/2018
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	4001.23	13/07/2018
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE40193	Residential	-17489	02/07/2018
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE40193	Residential	-951.43	30/07/2018
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE40193	Residential	-892	02/07/2018
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE40193	Residential	534	02/07/2018
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE40193	Residential	555	02/07/2018
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE40193	Residential	555	30/07/2018
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE40193	Residential	599.14	30/07/2018
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE40193	Residential	665.71	30/07/2018
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE40193	Residential	932	02/07/2018
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE40193	Residential	932	30/07/2018
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE40193	Residential	1268.57	02/07/2018
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE40193	Residential	1464.57	02/07/2018

WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	1464.57	30/07/2018
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	1864	02/07/2018
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	1864	30/07/2018
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	2934.35	02/07/2018
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	4213.44	30/07/2018
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	17766.18	02/07/2018
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	54762.64	02/07/2018
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	62851.35	30/07/2018
WHETSTONE BAPTIST CHURCH&&EYRS1596	Grants	669.29	13/07/2018
WHETSTONE BAPTIST CHURCH&&EYRS1596	Grants	11181.6	13/07/2018
WHITE HOUSE (CURDRIDGE) LTD&&SSARO3380	Residential	5076.92	02/07/2018
WHITE HOUSE (CURDRIDGE) LTD&&SSARO3380	Residential	5076.92	30/07/2018
WHM Work Connections	Private Contractors	610	10/07/2018
WHM Work Connections	Private Contractors	680	27/07/2018
Wigston Academy Trust	Payment to Ext SEN Providers	2431	23/07/2018
Wigston Academy Trust	Payment to Ext SEN Providers	7316	23/07/2018
Wigston Academy Trust	Payment to Ext SEN Providers	10517	23/07/2018
WIGSTON ALL SAINTS PRE SCHOOL&&EYRS1760	Grants	23672.7	13/07/2018
REDACTED PERSONAL DATA	Buildings - Operational	72736.22	17/07/2018
WILLOW HOUSE&&SSARO3150	Residential	-21826	02/07/2018
WILLOW HOUSE&&SSARO3150	Residential	-3016.35	30/07/2018
WILLOW HOUSE&&SSARO3150	Residential	-2149	02/07/2018
WILLOW HOUSE&&SSARO3150	Residential	-724.3	02/07/2018
WILLOW HOUSE&&SSARO3150	Residential	-537.25	02/07/2018
WILLOW HOUSE&&SSARO3150	Residential	537.25	30/07/2018
WILLOW HOUSE&&SSARO3150	Residential	614	30/07/2018
WILLOW HOUSE&&SSARO3150	Residential	1121.27	30/07/2018
WILLOW HOUSE&&SSARO3150	Residential	2149	30/07/2018
WILLOW HOUSE&&SSARO3150	Residential	2242.54	30/07/2018
WILLOW HOUSE&&SSARO3150	Residential	5738.89	30/07/2018
WILLOW HOUSE&&SSARO3150	Residential	18056.64	11/07/2018
WILLOW HOUSE&&SSARO3150	Residential	19361.6	30/07/2018
WILLOW HOUSE&&SSARO3150	Residential	21016.47	02/07/2018
WILLOW HOUSE&&SSARO3150	Residential	34055.7	02/07/2018
WILLOWS&&SSAROE40242	Prior Year Adjustments	-818	31/07/2018
WILLOWS&&SSAROE40242	Private Contractors	818	31/07/2018
Windowfix (Leics) Ltd	Suspense	1665.4	16/07/2018
WINDSOR PLAYGROUP&&EYRS1364	Grants	785.85	13/07/2018
WINDSOR PLAYGROUP&&EYRS1364	Grants	11485.5	13/07/2018
WJ South Ltd	Private Contractors	949.36	20/07/2018
WJ South Ltd	Private Contractors	1110.95	02/07/2018
WJ South Ltd	Private Contractors	1215.82	20/07/2018
WJ South Ltd	Private Contractors	1300.02	03/07/2018
WJ South Ltd	Private Contractors	1430.87	20/07/2018
WJ South Ltd	Private Contractors	2777.4	03/07/2018
WJ South Ltd	Private Contractors	2832.14	20/07/2018
WJ South Ltd	Private Contractors	3883.87	20/07/2018
WJ South Ltd	Private Contractors	5519.82	02/07/2018
WJ South Ltd	Private Contractors	14124.82	30/07/2018
WJ South Ltd	Private Contractors	21843.54	20/07/2018
WJ South Ltd	Private Contractors	62311.6	20/07/2018
REDACTED PERSONAL DATA	Residential	2456	30/07/2018
REDACTED PERSONAL DATA	Residential	2660	02/07/2018
WOLSTAN PREPARATORY SCHOOL NURSERY&&EYRS12	Grants	36632.7	13/07/2018
Womens Aid Leicestershire Ltd 1	Voluntary Associations	9605.25	27/07/2018
Woodbrook Vale School Academy	Payment to Ext SEN Providers	1398	23/07/2018
WOODLAND PRESCHOOL&&EYRS1769	Grants	21059.55	13/07/2018
WOODLANDS DAY NURSERY LTD&&EYRS1618	Grants	-1241.76	13/07/2018
WOODLANDS DAY NURSERY LTD&&EYRS1618	Grants	56199.15	13/07/2018
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAR	Residential	-7140.86	02/07/2018
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAR	Residential	-1164.37	30/07/2018
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAR	Residential	693.76	02/07/2018

WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAR	Residential	932	30/07/2018
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAR	Residential	985.24	02/07/2018
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAR	Residential	1210	30/07/2018
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAR	Residential	1433.59	02/07/2018
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAR	Residential	2144	30/07/2018
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAR	Residential	3008.29	30/07/2018
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAR	Residential	6534.85	02/07/2018
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAR	Residential	20758.28	30/07/2018
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAR	Residential	21122.16	02/07/2018
WORTHINGTON PRE SCHOOL&&EYRS1143	Grants	8531.91	13/07/2018
Wreake Valley Academy	Payment to Ext SEN Providers	3775	23/07/2018
WRVS	Prior Year Adjustments	-6796.66	07/07/2018
WRVS	Voluntary Associations	1359.33	07/07/2018
WRVS	Voluntary Associations	1359.34	07/07/2018
WYCAR LEYS LEICESTER LTD&&SSARO2168	Residential	18949.12	02/07/2018
WYCAR LEYS LEICESTER LTD&&SSARO2168	Residential	18949.12	30/07/2018
Wycliffe Peugeot	Rent	13606.8	17/07/2018
WYMESWOLD PLAYGROUP&&EYRS1144	Grants	5803.2	13/07/2018
WYMONDHAM PRESCHOOL LTD&&EYRS1454	Grants	23886.15	13/07/2018
REDACTED PERSONAL DATA	Residential	2179	02/07/2018
YOUR HEALTH LTD&&SSAROE266	Private Contractors	13086.64	02/07/2018
YOUR HEALTH LTD&&SSAROE266	Private Contractors	13086.64	30/07/2018
YOUR HEALTH LTD&&SSAROE266	Residential	13086.64	02/07/2018
YOUR HEALTH LTD&&SSAROE266	Residential	13086.64	30/07/2018
YOUR HEALTH LTD&&SSAROE40355	Residential	2138.08	02/07/2018
YOUR HEALTH LTD&&SSAROE40355	Residential	2138.08	30/07/2018
YOUR HEALTH LTD T/A WESTWOOD HOUSE&&SSAROE9	Residential	-5862	02/07/2018
YOUR HEALTH LTD T/A WESTWOOD HOUSE&&SSAROE9	Residential	528	02/07/2018
YOUR HEALTH LTD T/A WESTWOOD HOUSE&&SSAROE9	Residential	6126	02/07/2018
YOUR HEALTH LTD T/A WESTWOOD HOUSE&&SSAROE9	Residential	13888	02/07/2018
YOUR HEALTH LTD T/A WESTWOOD HOUSE&&SSAROE9	Residential	13888	30/07/2018
Youth Justice Board	Public Bodies	2865	05/07/2018
Youth Justice Board	Public Bodies	4775	05/07/2018
Youth Justice Board	Public Bodies	5921	05/07/2018
Y Priest	Other Expenditure	950	06/07/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2340	04/07/2018
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2502	04/07/2018
REDACTED PERSONAL DATA	Grants	-911.68	13/07/2018
REDACTED PERSONAL DATA	Grants	1526.36	13/07/2018