

Vendor Name	Corporate Subjective Description	Invoice Payment Amount	Payment Date
ABACUS COMMUNITY CARE&&ISHC3101	Home Care / Domiciliary	934.38	04/01/2016
REDACTED PERSONAL DATA	Other Agency & Cont Services	3366	04/01/2016
APW Consultancy Service Ltd	Consultants & Specialists	510.9	04/01/2016
REDACTED PERSONAL DATA	Grants	4064	04/01/2016
Bosworth Academy	Grants	4334	04/01/2016
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	549.72	04/01/2016
Caremark Leicester	Home Care / Domiciliary	612.73	04/01/2016
Caremark Leicester	Home Care / Domiciliary	835.8	04/01/2016
Caremark Leicester	Home Care / Domiciliary	906.12	04/01/2016
Caremark Leicester	Home Care / Domiciliary	1007.75	04/01/2016
Christchurch Methodist Church	Rent	2131.25	04/01/2016
Christchurch Methodist Church	Rent	6478.48	04/01/2016
Dronfield Electrical Contractors Ltd	R & M Sites	680.54	04/01/2016
Eastfield Primary School Academy	Grants	3016	04/01/2016
Harmony Care & Support Ltd	Home Care / Domiciliary	927.2	04/01/2016
Harmony Care & Support Ltd	Home Care / Domiciliary	1914.56	04/01/2016
Harmony Care & Support Ltd	Home Care / Domiciliary	2126.6	04/01/2016
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1500	04/01/2016
Hays Specialist Recruitment Limited	Agency Staff	538.9	04/01/2016
Hays Specialist Recruitment Limited	Agency Staff	545.41	04/01/2016
Hays Specialist Recruitment Limited	Agency Staff	560.59	04/01/2016
Hays Specialist Recruitment Limited	Agency Staff	577.15	04/01/2016
Hays Specialist Recruitment Limited	Agency Staff	577.78	04/01/2016
Hays Specialist Recruitment Limited	Agency Staff	593.18	04/01/2016
Hays Specialist Recruitment Limited	Agency Staff	593.66	04/01/2016
Hays Specialist Recruitment Limited	Agency Staff	614.04	04/01/2016
Hays Specialist Recruitment Limited	Agency Staff	624	04/01/2016
Hays Specialist Recruitment Limited	Agency Staff	638.59	04/01/2016
Hays Specialist Recruitment Limited	Agency Staff	661.31	04/01/2016
Hays Specialist Recruitment Limited	Agency Staff	663.67	04/01/2016
Hays Specialist Recruitment Limited	Agency Staff	673.34	04/01/2016
Hays Specialist Recruitment Limited	Agency Staff	692.5	04/01/2016
Hays Specialist Recruitment Limited	Agency Staff	711.5	04/01/2016
Hays Specialist Recruitment Limited	Agency Staff	712.18	04/01/2016
Hays Specialist Recruitment Limited	Agency Staff	744.9	04/01/2016
Hays Specialist Recruitment Limited	Agency Staff	762.92	04/01/2016
Hays Specialist Recruitment Limited	Agency Staff	763.01	04/01/2016
Hays Specialist Recruitment Limited	Agency Staff	796.68	04/01/2016
Hays Specialist Recruitment Limited	Agency Staff	834.9	04/01/2016
Hays Specialist Recruitment Limited	Agency Staff	847.82	04/01/2016
Hays Specialist Recruitment Limited	Agency Staff	862.44	04/01/2016
Hays Specialist Recruitment Limited	Agency Staff	889.74	04/01/2016
Hays Specialist Recruitment Limited	Agency Staff	906.3	04/01/2016
Hays Specialist Recruitment Limited	Agency Staff	912.6	04/01/2016
Hays Specialist Recruitment Limited	Agency Staff	914.54	04/01/2016
Hays Specialist Recruitment Limited	Agency Staff	1051.27	04/01/2016
Hays Specialist Recruitment Limited	Agency Staff	1259.1	04/01/2016
Hays Specialist Recruitment Limited	Agency Staff	1350	04/01/2016
Hays Specialist Recruitment Limited	Agency Staff	1417.15	04/01/2016
Hays Specialist Recruitment Limited	Agency Staff	1500	04/01/2016
Hays Specialist Recruitment Limited	Agency Staff	1566.76	04/01/2016
Hays Specialist Recruitment Limited	Agency Staff	1620	04/01/2016
Hays Specialist Recruitment Limited	Agency Staff	1883.27	04/01/2016
Hays Specialist Recruitment Limited	Agency Staff	1906.52	04/01/2016
Health Management Ltd	Other Allowances/Expenses	3306.4	04/01/2016
Health Management Ltd	Other Allowances/Expenses	3331.55	04/01/2016
Health Management Ltd	Other Allowances/Expenses	4937.69	04/01/2016
Horizon Care & Education Group Ltd	Private Contractors	1600	04/01/2016
Horizon Care & Education Group Ltd	Private Contractors	1631.25	04/01/2016
Ibstock Community College Academy	Grants	4565	04/01/2016

I Care Community Meals	Private Contractors	31881.6	04/01/2016
Interserve Healthcare Ltd	Home Care / Domiciliary	690.95	04/01/2016
Interserve Healthcare Ltd	Managed/Traditional Services	690.95	04/01/2016
Interserve Healthcare Ltd	Personal Accounts - Govt Depts	690.95	04/01/2016
REDACTED PERSONAL DATA	Other Transfer Payments	882	04/01/2016
Japanese Knotweed Solutions	R & M of Buildings	1998	04/01/2016
REDACTED PERSONAL DATA	Benefits	2048.1	04/01/2016
REDACTED PERSONAL DATA	Personal Accounts - Other	-2048.1	04/01/2016
REDACTED PERSONAL DATA	Personal Accounts - Other	2048.1	04/01/2016
REDACTED PERSONAL DATA	R & M - Buildings	2374.96	04/01/2016
Keys Education & Care Ltd	Private Contractors	25285.8	04/01/2016
LCC Ashby De La Zouch Woodcote Primary School A/C	Children&Families Spprt Servs	1443	04/01/2016
Leicestershire Partnership NHS Trust	Children&Families Spprt Servs	3589.39	04/01/2016
Melton Borough Council	General Equipment	4357.75	04/01/2016
Melton Borough Council	Postal Services	4357.75	04/01/2016
Melton Borough Council	Printing	4357.75	04/01/2016
Melton Borough Council	Telephones	4357.75	04/01/2016
MiLife Care Services Ltd	Home Care / Domiciliary	511	04/01/2016
MiLife Care Services Ltd	Home Care / Domiciliary	514.65	04/01/2016
MiLife Care Services Ltd	Home Care / Domiciliary	571.2	04/01/2016
MiLife Care Services Ltd	Home Care / Domiciliary	616.85	04/01/2016
MiLife Care Services Ltd	Home Care / Domiciliary	666.4	04/01/2016
MiLife Care Services Ltd	Home Care / Domiciliary	673.2	04/01/2016
MiLife Care Services Ltd	Home Care / Domiciliary	748	04/01/2016
MiLife Care Services Ltd	Home Care / Domiciliary	865.8	04/01/2016
MiLife Care Services Ltd	Home Care / Domiciliary	870.4	04/01/2016
MiLife Care Services Ltd	Home Care / Domiciliary	918	04/01/2016
MiLife Care Services Ltd	Home Care / Domiciliary	919.8	04/01/2016
MiLife Care Services Ltd	Home Care / Domiciliary	1380.4	04/01/2016
MiLife Care Services Ltd	Home Care / Domiciliary	1533	04/01/2016
New Progress Housing Association	Supported Living	1439.15	04/01/2016
New Progress Housing Association	Supported Living	1904.35	04/01/2016
Nextiraone UK Ltd	Private Contractors	-1762.5	04/01/2016
Nextiraone UK Ltd	Private Contractors	1762.5	04/01/2016
Northgate Vehicle Hire Ltd	Contract Hire	502.2	04/01/2016
Olivet Construction Ltd	R & M of Buildings	810	04/01/2016
Olivet Construction Ltd	R & M of Buildings	1684.8	04/01/2016
Prestige Social Care Services Ltd	Home Care / Domiciliary	508.3	04/01/2016
Prestige Social Care Services Ltd	Home Care / Domiciliary	538.2	04/01/2016
Redmoor High School Academy Trust	Grants	3909	04/01/2016
Richard Tookey School Of Motoring	Consultants & Specialists	-764	04/01/2016
RNIB College Loughbrough	Payment to Ext SEN Providers	-7707.67	04/01/2016
RNIB College Loughbrough	Payment to Ext SEN Providers	2307.67	04/01/2016
RNIB College Loughbrough	Payment to Ext SEN Providers	6923.01	04/01/2016
REDACTED PERSONAL DATA	Private Contractors	-1364	04/01/2016
REDACTED PERSONAL DATA	Private Contractors	1364	04/01/2016
Socitm Consulting Ltd	IT Equipment	-7561.25	04/01/2016
Socitm Consulting Ltd	IT Equipment	7561.25	04/01/2016
Tanwood Construction Ltd	R & M - Buildings	2354.4	04/01/2016
Tanwood Construction Ltd	R & M of Buildings	52326	04/01/2016
REDACTED PERSONAL DATA	Infrastructure	148500	04/01/2016
TEP The Environment Partnership	Consultants & Specialists	3456.07	04/01/2016
Warwickshire County Council	Private Contractors	27000	04/01/2016
REDACTED PERSONAL DATA	R & M Mechanical	738	04/01/2016
REDACTED PERSONAL DATA	Private Contractors	1991.27	04/01/2016
REDACTED PERSONAL DATA	Children&Families Spprt Servs	1260	05/01/2016
Breakwell Sumner Partnership	Consultants & Specialists	3740.49	05/01/2016
Brookside Construction (Leicester) Ltd	Buildings - Operational	15013.2	05/01/2016
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1739.43	05/01/2016
Commbus Project	Minimum Cost Contracts	2525	05/01/2016
Fostering Network	Private Contractors	644	05/01/2016
REDACTED PERSONAL DATA	Private Contractors	15000	05/01/2016

Harmony Care & Support Ltd	Home Care / Domiciliary	638.4	05/01/2016
Harmony Care & Support Ltd	Home Care / Domiciliary	851.2	05/01/2016
Harmony Care & Support Ltd	Home Care / Domiciliary	957.6	05/01/2016
Hays Specialist Recruitment Limited	Agency Staff	560.59	05/01/2016
Hays Specialist Recruitment Limited	Agency Staff	624	05/01/2016
Hays Specialist Recruitment Limited	Agency Staff	638.59	05/01/2016
Hays Specialist Recruitment Limited	Agency Staff	681.36	05/01/2016
Hays Specialist Recruitment Limited	Agency Staff	700.74	05/01/2016
Hays Specialist Recruitment Limited	Agency Staff	711.5	05/01/2016
Hays Specialist Recruitment Limited	Agency Staff	803.4	05/01/2016
Hays Specialist Recruitment Limited	Agency Staff	834.9	05/01/2016
Hays Specialist Recruitment Limited	Agency Staff	967.2	05/01/2016
Hays Specialist Recruitment Limited	Agency Staff	1135.45	05/01/2016
Hays Specialist Recruitment Limited	Agency Staff	1172.94	05/01/2016
REDACTED PERSONAL DATA	Private Contractors	3240	05/01/2016
High Grange Specialist School	Private Contractors	12353.04	05/01/2016
Hinckley & Bosworth Community Transport	Minimum Cost Contracts	10175	05/01/2016
Hinckley Plumbing & Heating Services Ltd	Buildings - Operational	2217.11	05/01/2016
Horizon Care & Education Group Ltd	Private Contractors	10200	05/01/2016
Horizon Care & Education Group Ltd	Private Contractors	11691.64	05/01/2016
Horizon Care & Education Group Ltd	Private Contractors	15950	05/01/2016
Inmind Childrens Services Ltd	Private Contractors	16385.67	05/01/2016
REDACTED PERSONAL DATA	R & M - Buildings	566.89	05/01/2016
REDACTED PERSONAL DATA	Other Expenditure	1000	05/01/2016
Keys Education & Care Ltd	Private Contractors	26128.66	05/01/2016
Marlene Reid Centre Community Action 1	Minimum Cost Contracts	12875	05/01/2016
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1310.4	05/01/2016
Melton Mencap 1	Day / CLC Services	1262.15	05/01/2016
Melton Mencap 1	Managed/Traditional Services	1262.15	05/01/2016
Melton Mencap 1	Personal Accounts - Govt Depts	1262.15	05/01/2016
REDACTED PERSONAL DATA	Suspense	1064	05/01/2016
Nottinghamshire County Council	Private Contractors	18388	05/01/2016
Olivet Construction Ltd	R & M - Buildings	661.73	05/01/2016
Pathway Care Solutions II Ltd	Private Contractors	12842.86	05/01/2016
Pathway Care Solutions II Ltd	Private Contractors	14546.13	05/01/2016
Pathway Care Solutions II Ltd	Private Contractors	16496.43	05/01/2016
Place Young Peoples Company Ltd	Private Contractors	15278.57	05/01/2016
REDACTED PERSONAL DATA	Personal Accounts - Other	-1335.39	05/01/2016
REDACTED PERSONAL DATA	Personal Accounts - Other	1335.39	05/01/2016
South Wolds Academy	Children&Families Spprt Servs	1260	05/01/2016
Syston & District Volunteer Centre	Minimum Cost Contracts	8525	05/01/2016
Syston & District Volunteer Centre	Voluntary Associations	858.33	05/01/2016
Tanwood Construction Ltd	R & M - Buildings	1155.6	05/01/2016
Tanwood Construction Ltd	R & M - Buildings	5185.03	05/01/2016
Tanwood Construction Ltd	R & M - Buildings	18686.4	05/01/2016
REDACTED PERSONAL DATA	Consultants & Specialists	919.6	05/01/2016
Voluntary Action Melton	Minimum Cost Contracts	14075	05/01/2016
Volunteer Centre 1	Minimum Cost Contracts	11375	05/01/2016
Volunteer Centre 1	Voluntary Associations	975	05/01/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	528.66	05/01/2016
Westcotes House Ltd	Other Transfer Payments	13479.98	05/01/2016
West End Travel	Home to Sch Trans - Buses	11652.52	05/01/2016
Whitefield School	Children&Families Spprt Servs	1260	05/01/2016
REDACTED PERSONAL DATA	Private Contractors	28880.09	05/01/2016
Abington Academy Trust	Buildings - Operational	22703	06/01/2016
Beauchamp Academy	Children&Families Spprt Servs	1260	06/01/2016
Birkett House School Academy	Children&Families Spprt Servs	6300	06/01/2016
Brockington College Academy	Children&Families Spprt Servs	630	06/01/2016
Broom Leys Academy	Children&Families Spprt Servs	1260	06/01/2016
Carlton Construction Services	Suspense	540.6	06/01/2016
Castle Rock High Academy	Children&Families Spprt Servs	630	06/01/2016
REDACTED PERSONAL DATA	Private Contractors	-600	06/01/2016

REDACTED PERSONAL DATA	Private Contractors	600	06/01/2016
Community Academies Trust	Children&Families Spprt Servs	-1260	06/01/2016
Community Academies Trust	Children&Families Spprt Servs	1260	06/01/2016
County Drains Leicester Ltd	R & M of Buildings	888	06/01/2016
Dronfield Electrical Contractors Ltd	R & M Sites	592.13	06/01/2016
REDACTED PERSONAL DATA	Managed/Traditional Services	3757.12	06/01/2016
Forest Driveways	Suspense	1648.7	06/01/2016
Forest Driveways	Suspense	4472	06/01/2016
Gartree High School Academy	Children&Families Spprt Servs	1890	06/01/2016
REDACTED PERSONAL DATA	Children&Families Spprt Servs	630	06/01/2016
Guest Motors Ltd T/A Guest Trucks	Petrol/Oil/Tyres/Spares	1495.99	06/01/2016
Hays Specialist Recruitment Limited	Agency Staff	568.04	06/01/2016
Hays Specialist Recruitment Limited	Agency Staff	614.04	06/01/2016
Hays Specialist Recruitment Limited	Agency Staff	618.31	06/01/2016
Hays Specialist Recruitment Limited	Agency Staff	692.5	06/01/2016
Hays Specialist Recruitment Limited	Agency Staff	694.2	06/01/2016
Hays Specialist Recruitment Limited	Agency Staff	711.5	06/01/2016
Hays Specialist Recruitment Limited	Agency Staff	712.18	06/01/2016
Hays Specialist Recruitment Limited	Agency Staff	826.8	06/01/2016
Hays Specialist Recruitment Limited	Agency Staff	862.44	06/01/2016
Hays Specialist Recruitment Limited	Agency Staff	1142.74	06/01/2016
Hays Specialist Recruitment Limited	Agency Staff	1372.51	06/01/2016
Hays Specialist Recruitment Limited	Agency Staff	1428.16	06/01/2016
Hays Specialist Recruitment Limited	Agency Staff	1500	06/01/2016
Highcliffe Primary School Academy	Children&Families Spprt Servs	1260	06/01/2016
Hinckley Academy and John Cleveland Sixth Form Centre	Children&Families Spprt Servs	1890	06/01/2016
Huncote Community Primary School Academy Trust	Children&Families Spprt Servs	630	06/01/2016
Ibstock Community College Academy	Children&Families Spprt Servs	1260	06/01/2016
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	890.4	06/01/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	594	06/01/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1152	06/01/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1511.5	06/01/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1688.4	06/01/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2141.5	06/01/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2277	06/01/2016
REDACTED PERSONAL DATA	Private Contractors	-3162.67	06/01/2016
REDACTED PERSONAL DATA	Private Contractors	4207.03	06/01/2016
Leysland High School Academy	Children&Families Spprt Servs	1260	06/01/2016
Limehurst High School Academy	Children&Families Spprt Servs	2520	06/01/2016
Loughborough Community Care Transport	Voluntary Associations	-4156.55	06/01/2016
Loughborough Community Care Transport	Voluntary Associations	-4156.52	06/01/2016
Loughborough Community Care Transport	Voluntary Associations	4156.52	06/01/2016
Loughborough Community Care Transport	Voluntary Associations	4156.55	06/01/2016
Lubenham All Saints Primary School Academy	Children&Families Spprt Servs	6300	06/01/2016
Marlene Reid Centre Community Action 1	Rent	2160	06/01/2016
Marlene Reid Centre Community Action 1	Training Expenses	873.24	06/01/2016
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1169	06/01/2016
Rawlins Community College Academy	Children&Families Spprt Servs	630	06/01/2016
Swiis Foster Care Ltd	Other Agency & Cont Services	720.02	06/01/2016
Swiis Foster Care Ltd	Other Agency & Cont Services	800.03	06/01/2016
Tanwood Construction Ltd	Other Expenditure	3960	06/01/2016
TEP The Environment Partnership	Consultants & Specialists	1486.15	06/01/2016
Thomas Estley Community College Academy	Children&Families Spprt Servs	1890	06/01/2016
Topps Express Ltd	Personal Accounts - Govt Depts	1404	06/01/2016
Topps Express Ltd	Recharge of Pooled Transp Cos	619.1	06/01/2016
Topps Express Ltd	Recharge of Pooled Transp Cos	5075.5	06/01/2016
Topps Express Ltd	Recharge of Pooled Transp Cos	5315.4	06/01/2016
Topps Express Ltd	S.E.N. Taxi Hire	1342.56	06/01/2016
Topps Express Ltd	S.E.N. Taxi Hire	1509.6	06/01/2016
Topps Express Ltd	S.E.N. Taxi Hire	1638	06/01/2016
Topps Express Ltd	S.E.N. Taxi Hire	1800	06/01/2016
Topps Express Ltd	S.E.N. Taxi Hire	2419.2	06/01/2016

Topps Express Ltd	S.E.N. Taxi Hire	4914	06/01/2016
Topps Express Ltd	S.E.N. Taxi Hire	5040	06/01/2016
Topps Express Ltd	S.E.N. Taxi Hire	5075.5	06/01/2016
Topps Express Ltd	S.E.N. Taxi Hire	5292	06/01/2016
Topps Express Ltd	S.E.N. Taxi Hire	5315.4	06/01/2016
University of Northampton	Course Fees	-1680	06/01/2016
University of Northampton	Course Fees	1680	06/01/2016
Voyage Care	Day / CLC Services	630.86	06/01/2016
Voyage Care	Day / CLC Services	841.15	06/01/2016
Voyage Care	Day / CLC Services	1013.95	06/01/2016
Voyage Care	Day / CLC Services	1037.12	06/01/2016
Voyage Care	Day / CLC Services	1204.07	06/01/2016
Voyage Care	Day / CLC Services	1267.44	06/01/2016
Voyage Care	Day / CLC Services	1319.98	06/01/2016
Voyage Care	Day / CLC Services	1638.5	06/01/2016
Voyage Care	Day / CLC Services	1885.68	06/01/2016
Voyage Care	Day / CLC Services	3314.8	06/01/2016
Welland Park Community College Academy	Children&Families Spprt Servs	1260	06/01/2016
West End Taxis	Recharge of Pooled Transp Cos	587.58	06/01/2016
West End Taxis	S.E.N. Taxi Hire	2191	06/01/2016
WHM Work Connections	Private Contractors	29486	06/01/2016
Wigston Academies Trust T/A Wigston College	Children&Families Spprt Servs	1260	06/01/2016
Wigston Academy Trust	Children&Families Spprt Servs	1260	06/01/2016
APPLE TREE DAY NURSERY&&EYRS1507	Grants	-3157.19	07/01/2016
APPLE TREE DAY NURSERY&&EYRS1507	Grants	2764.5	07/01/2016
APPLE TREE DAY NURSERY&&EYRS1507	Grants	6188.42	07/01/2016
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	-5233	07/01/2016
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	588.57	07/01/2016
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	5349	07/01/2016
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	23320	07/01/2016
BROOKE HOUSE DAY SCHOOL&&EYRS1660	Grants	4108.8	07/01/2016
Clearview Environmental Ltd	R & M Mechanical	691.25	07/01/2016
Click Travel	Public Transport - Staff	563.88	07/01/2016
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	851.4	07/01/2016
County Drains Leicester Ltd	R & M of Buildings	1184.4	07/01/2016
Dronfield Electrical Contractors Ltd	Buildings - Operational	638.88	07/01/2016
Excelsior Carpets	R & M - Buildings	594	07/01/2016
GADDESBY SCHOOL COMMUNITY LTD&&EYRS1355	Grants	1070.37	07/01/2016
GADDESBY SCHOOL COMMUNITY LTD&&EYRS1355	Grants	8582.23	07/01/2016
HARLEQUINS PRIVATE DAY NURSERY&&EYRS1529	Grants	1590.6	07/01/2016
HARLEQUINS PRIVATE DAY NURSERY&&EYRS1529	Grants	4809.88	07/01/2016
Hays Specialist Recruitment Limited	Agency Staff	554.76	07/01/2016
Hays Specialist Recruitment Limited	Agency Staff	566.82	07/01/2016
Hays Specialist Recruitment Limited	Agency Staff	588.76	07/01/2016
Hays Specialist Recruitment Limited	Agency Staff	593.18	07/01/2016
Hays Specialist Recruitment Limited	Agency Staff	653.3	07/01/2016
Hays Specialist Recruitment Limited	Agency Staff	663.67	07/01/2016
Hays Specialist Recruitment Limited	Agency Staff	673.34	07/01/2016
Hays Specialist Recruitment Limited	Agency Staff	700.74	07/01/2016
Hays Specialist Recruitment Limited	Agency Staff	712.18	07/01/2016
Hays Specialist Recruitment Limited	Agency Staff	720.66	07/01/2016
Hays Specialist Recruitment Limited	Agency Staff	721.88	07/01/2016
Hays Specialist Recruitment Limited	Agency Staff	780.19	07/01/2016
Hays Specialist Recruitment Limited	Agency Staff	824.4	07/01/2016
Hays Specialist Recruitment Limited	Agency Staff	850.25	07/01/2016
Hays Specialist Recruitment Limited	Agency Staff	856.3	07/01/2016
Hays Specialist Recruitment Limited	Agency Staff	938.95	07/01/2016
Hays Specialist Recruitment Limited	Agency Staff	1259.1	07/01/2016
Hays Specialist Recruitment Limited	Agency Staff	1438.94	07/01/2016
Hays Specialist Recruitment Limited	Agency Staff	1564.14	07/01/2016
Hays Specialist Recruitment Limited	Agency Staff	1586.32	07/01/2016
Houseman Environmental Ltd	R & M Mechanical	1500	07/01/2016

REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1154.16	07/01/2016
REDACTED PERSONAL DATA	Personal Accounts - Govt Depts	861.84	07/01/2016
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	861.84	07/01/2016
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	885.6	07/01/2016
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1540.2	07/01/2016
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1872	07/01/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1663.2	07/01/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1965.6	07/01/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	3190.32	07/01/2016
REDACTED PERSONAL DATA	R & M Mechanical	742.28	07/01/2016
Keltbray Environmental Solutions	Buildings - Operational	840	07/01/2016
REDACTED PERSONAL DATA	Other Agency & Cont Services	8511.48	07/01/2016
REDACTED PERSONAL DATA	Other Transfer Payments	8795.2	07/01/2016
Leicester City Council	Fees & Charges (833)	15600	07/01/2016
REDACTED PERSONAL DATA	Day / CLC Services	1100	07/01/2016
Maple Hayes School	Payment to Ext SEN Providers	4735.2	07/01/2016
Mencap	Day / CLC Services	743.68	07/01/2016
Mencap	Supported Living	945.08	07/01/2016
Mencap	Supported Living	2605.6	07/01/2016
Mencap	Supported Living	2758.08	07/01/2016
Mencap	Supported Living	2820.2	07/01/2016
Mencap	Supported Living	2940.28	07/01/2016
Mencap	Supported Living	3032.68	07/01/2016
Mencap	Supported Living	3196.84	07/01/2016
Mencap	Supported Living	4076.96	07/01/2016
Mencap	Supported Living	4090.24	07/01/2016
Mencap	Supported Living	4838.32	07/01/2016
Mencap	Supported Living	7029.52	07/01/2016
NHS West Leicestershire CCG	Residential	1660	07/01/2016
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	636.19	07/01/2016
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1066.86	07/01/2016
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	721.76	07/01/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	527.96	07/01/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	603.25	07/01/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	994.39	07/01/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1136.81	07/01/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1140.48	07/01/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1448.5	07/01/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1482.15	07/01/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1692.96	07/01/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1827.77	07/01/2016
REDACTED PERSONAL DATA	R & M - Buildings	504.9	07/01/2016
REDACTED PERSONAL DATA	Grants	1257.8	07/01/2016
PARKSIDE NURSERY SCHOOL&&EYRS1470	Grants	9115.49	07/01/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1300	07/01/2016
South Charnwood High School Academy	Children&Families Spprt Servs	1260	07/01/2016
Sport In Desford	Grants	2280	07/01/2016
Tanwood Construction Ltd	R & M - Buildings	7939.75	07/01/2016
Tanwood Construction Ltd	R & M - Buildings	12570.55	07/01/2016
REDACTED PERSONAL DATA	Private Contractors	15724.99	07/01/2016
Acorn Fostering Services Ltd	Other Agency & Cont Services	2932.43	08/01/2016
Acorn Fostering Services Ltd	Other Agency & Cont Services	3041.37	08/01/2016
ACORN UNDER FIVES (BIRSTALL)&&EYRS1632	Grants	699.12	08/01/2016
ACORN UNDER FIVES (BIRSTALL)&&EYRS1632	Grants	16030.82	08/01/2016
LBERT VILLAGE PRIMARY SCHOOL NURSERY&&EYRS169	Grants	-3602.34	08/01/2016
LBERT VILLAGE PRIMARY SCHOOL NURSERY&&EYRS169	Grants	1091.25	08/01/2016
LBERT VILLAGE PRIMARY SCHOOL NURSERY&&EYRS169	Grants	1103.85	08/01/2016
LBERT VILLAGE PRIMARY SCHOOL NURSERY&&EYRS169	Grants	8217.6	08/01/2016
REDACTED PERSONAL DATA	Grants	981.76	08/01/2016
REDACTED PERSONAL DATA	Grants	1271.6	08/01/2016
REDACTED PERSONAL DATA	Grants	14426.88	08/01/2016
ALLSORTS NURSEY SCHOOL&&EYRS1711	Grants	7806.38	08/01/2016

REDACTED PERSONAL DATA	Grants	899.36	08/01/2016
REDACTED PERSONAL DATA	Grants	922.39	08/01/2016
REDACTED PERSONAL DATA	Grants	1257.8	08/01/2016
REDACTED PERSONAL DATA	Grants	2337.45	08/01/2016
ANSTEY EARLY LEARNING PRE SCHOOL LTD&&EYRS1737	Grants	1121.76	08/01/2016
ANSTEY EARLY LEARNING PRE SCHOOL LTD&&EYRS1737	Grants	12118.42	08/01/2016
APPLE TREE NURSERY SCHOOL&&EYRS1701	Grants	-3084.39	08/01/2016
APPLE TREE NURSERY SCHOOL&&EYRS1701	Grants	682.5	08/01/2016
APPLE TREE NURSERY SCHOOL&&EYRS1701	Grants	5814.73	08/01/2016
ASFORDBY PRE SCHOOL&&EYRS1374	Grants	970.56	08/01/2016
ASFORDBY PRE SCHOOL&&EYRS1374	Grants	12769.96	08/01/2016
REDACTED PERSONAL DATA	Grants	6236.77	08/01/2016
ASHBY CASTLE DAY NURSERY&&EYRS1375	Grants	537.42	08/01/2016
ASHBY CASTLE DAY NURSERY&&EYRS1375	Grants	33397.02	08/01/2016
ASHBY DAY NURSERY LTD&&EYRS1376	Grants	762.96	08/01/2016
ASHBY DAY NURSERY LTD&&EYRS1376	Grants	13065.37	08/01/2016
REDACTED PERSONAL DATA	Grants	656.85	08/01/2016
ITH NURSERIES LTD T/A WINDMILL DAY NURSERY&&EYR	Grants	19518.93	08/01/2016
REDACTED PERSONAL DATA	Grants	11516.97	08/01/2016
BAGWORTH PLAYGROUP LTD&&EYRS1634	Grants	888	08/01/2016
BAGWORTH PLAYGROUP LTD&&EYRS1634	Grants	5956.34	08/01/2016
BARROW PRE SCHOOL PLAYGROUPSS&&EYRS1565	Grants	-4477.14	08/01/2016
BARROW PRE SCHOOL PLAYGROUPSS&&EYRS1565	Grants	-654.75	08/01/2016
BARROW PRE SCHOOL PLAYGROUPSS&&EYRS1565	Grants	1137.45	08/01/2016
BARROW PRE SCHOOL PLAYGROUPSS&&EYRS1565	Grants	4612.62	08/01/2016
BEACON ACADEMY NURSERY&&EYRS1751	Grants	953.7	08/01/2016
BEACON ACADEMY NURSERY&&EYRS1751	Grants	3590.35	08/01/2016
BEACON ACADEMY NURSERY&&EYRS1751	Grants	37415.88	08/01/2016
BEAUCHAMP COLLEGE PRE SCHOOL&&EYRS1381	Grants	-2521.8	08/01/2016
BEAUCHAMP COLLEGE PRE SCHOOL&&EYRS1381	Grants	523.8	08/01/2016
BEAUCHAMP COLLEGE PRE SCHOOL&&EYRS1381	Grants	1514.1	08/01/2016
BEAUCHAMP COLLEGE PRE SCHOOL&&EYRS1381	Grants	12984.52	08/01/2016
.DCARE LTD T/A CHARNWOOD NURSERY & PRE SCHOOL	Grants	750.05	08/01/2016
.DCARE LTD T/A CHARNWOOD NURSERY & PRE SCHOOL	Grants	26496.94	08/01/2016
BELTON PLAYGROUP&&EYRS1562	Grants	-3203.28	08/01/2016
BELTON PLAYGROUP&&EYRS1562	Grants	5479.33	08/01/2016
BEST START NURSERIES LTD ALMA PARK&&EYRS1682	Grants	5972.32	08/01/2016
NURSERIES LTD ST MARYS MONTESSORI DAY NURSERY	Grants	-1159.88	08/01/2016
NURSERIES LTD ST MARYS MONTESSORI DAY NURSERY	Grants	12703.47	08/01/2016
REDACTED PERSONAL DATA	Grants	838.54	08/01/2016
CHILDRENS NURSERY LTD T/A DAISY CHAIN CHILDRENS NI	Grants	-584.77	08/01/2016
CHILDRENS NURSERY LTD T/A DAISY CHAIN CHILDRENS NI	Grants	1207.35	08/01/2016
CHILDRENS NURSERY LTD T/A DAISY CHAIN CHILDRENS NI	Grants	10045.62	08/01/2016
VENTURES CHILDRENS NURSERY T/A DAISY CHAIN&&EY	Grants	-2551.95	08/01/2016
VENTURES CHILDRENS NURSERY T/A DAISY CHAIN&&EY	Grants	4328.17	08/01/2016
Birchwood (Melton Area Special School)	Personal Accounts - Govt Depts	1200	08/01/2016
BRISTALL METHODIST CHURCH PRE SCHOOL&&EYRS163	Grants	572.22	08/01/2016
BRISTALL METHODIST CHURCH PRE SCHOOL&&EYRS163	Grants	873.3	08/01/2016
BRISTALL METHODIST CHURCH PRE SCHOOL&&EYRS163	Grants	9420.42	08/01/2016
REDACTED PERSONAL DATA	Grants	20930.07	08/01/2016
REDACTED PERSONAL DATA	Grants	8543.15	08/01/2016
BLABY PRE SCHOOL&&EYRS1517	Grants	12702.96	08/01/2016
RY BUSH T/A BUSH BABIES CHILDRENS NURSERIES LTD&	Grants	8134.9	08/01/2016
BLACKFORDBY PLAYGROUP&&EYRS1511	Grants	3638.71	08/01/2016
BLUEBELL NURSERY SCHOOL&&EYRS1748	Grants	6178.33	08/01/2016
Y BUSH T/A BUSH BABIES CHILDRENS NURSERIES LTD&	Grants	1659.69	08/01/2016
Y BUSH T/A BUSH BABIES CHILDRENS NURSERIES LTD&	Grants	13758.83	08/01/2016
BOSWORTH ACADEMY (BA SERVICES)&&EYRS1743	Grants	564.45	08/01/2016
BOSWORTH ACADEMY (BA SERVICES)&&EYRS1743	Grants	6597.59	08/01/2016
BOTTESFORD PRE SCHOOL PLAYGROUP&&EYRS1102	Grants	18310.41	08/01/2016
BREEDON PLAY & LEARN GROUP&&EYRS1664	Grants	3829.75	08/01/2016
REDACTED PERSONAL DATA	Voluntary Associations	-14796.95	08/01/2016

REDACTED PERSONAL DATA	Voluntary Associations	14796.95	08/01/2016
BRIGHT SPARKS DAY NURSERY&&EYRS1385	Grants	1760.55	08/01/2016
BRIGHT SPARKS DAY NURSERY&&EYRS1385	Grants	7271.65	08/01/2016
BRITANNIA FIELDS PLAYGROUP&&EYRS1387	Grants	10288.28	08/01/2016
BROAD STREET PLAYGROUP&&EYRS1388	Grants	10540.3	08/01/2016
BROUGHTON ASTLEY PLAYGROUP&&EYRS1502	Grants	6904.36	08/01/2016
REDACTED PERSONAL DATA	Grants	5841.76	08/01/2016
BURTON ON THE WOLDS PRE SCHOOL&&EYRS1640	Grants	-1181.79	08/01/2016
BURTON ON THE WOLDS PRE SCHOOL&&EYRS1640	Grants	698.4	08/01/2016
BURTON ON THE WOLDS PRE SCHOOL&&EYRS1640	Grants	3437.97	08/01/2016
3 CHILDRENS NURSERIES LTD T/A LILAC BUSH NURSERY	Grants	15412.62	08/01/2016
Y BEES AT BITTESWELL MONTESSORI NURSERY&&EYRS	Grants	-4369.52	08/01/2016
Y BEES AT BITTESWELL MONTESSORI NURSERY&&EYRS	Grants	727.5	08/01/2016
Y BEES AT BITTESWELL MONTESSORI NURSERY&&EYRS	Grants	16113.76	08/01/2016
BUSY BEES AT MARKET HARBOROUGH&&EYRS1656	Grants	15905.97	08/01/2016
JSY BEES DAY NURSERY AT LOUGHBOROUGH&&EYRS13	Grants	1203.03	08/01/2016
JSY BEES DAY NURSERY AT LOUGHBOROUGH&&EYRS13	Grants	8419.04	08/01/2016
BUSY BEES DAY NURSERY&&EYRS1599	Grants	-2034.45	08/01/2016
BUSY BEES DAY NURSERY&&EYRS1599	Grants	1061.73	08/01/2016
BUSY BEES DAY NURSERY&&EYRS1599	Grants	1382.25	08/01/2016
BUSY BEES DAY NURSERY&&EYRS1599	Grants	13488.48	08/01/2016
BUSY BEES DAY NURSERY&&EYRS1617	Grants	13530.59	08/01/2016
REDACTED PERSONAL DATA	Grants	17664.58	08/01/2016
REDACTED PERSONAL DATA	Grants	9563.79	08/01/2016
Carlton Construction Services	Suspense	513	08/01/2016
Carlton Construction Services	Suspense	548.4	08/01/2016
REDACTED PERSONAL DATA	Grants	590.21	08/01/2016
REDACTED PERSONAL DATA	Grants	881.28	08/01/2016
REDACTED PERSONAL DATA	Grants	5870.63	08/01/2016
REDACTED PERSONAL DATA	Grants	4756.3	08/01/2016
CASTLE LANE DAY NURSERY&&EYRS1393	Grants	11605.29	08/01/2016
CASTLE PLAYGROUP&&EYRS1394	Grants	508.64	08/01/2016
CASTLE VIEW DAY NURSERY&&EYRS1758	Grants	8925.54	08/01/2016
CATERPILLA DAY NURSERY&&EYRS1708	Grants	-3151.92	08/01/2016
CATERPILLA DAY NURSERY&&EYRS1708	Grants	1382.25	08/01/2016
CATERPILLA DAY NURSERY&&EYRS1708	Grants	9279.73	08/01/2016
CATERPILLAR PRE SCHOOL&&EYRS1789	Grants	9942.09	08/01/2016
REDACTED PERSONAL DATA	Grants	674.52	08/01/2016
Cedars Academy	Payment to Ext SEN Providers	3315	08/01/2016
CHAPEL LANE PLAYGROUP&&EYRS1396	Grants	-801.09	08/01/2016
CHAPEL LANE PLAYGROUP&&EYRS1396	Grants	4360.35	08/01/2016
REDACTED PERSONAL DATA	Personal Accounts - Other	1369.75	08/01/2016
CHARNWOOD COLLEGE&&EYRS1392	Grants	727.5	08/01/2016
CHARNWOOD COLLEGE&&EYRS1392	Grants	13895.81	08/01/2016
CHEEKY MONKEYS PRE SCHOOL&&EYRS1689	Grants	10746.5	08/01/2016
CHILDCARE CO (LEIC) LTD ENDERBY&&EYRS1648	Grants	12587.96	08/01/2016
CHILDREN 1ST AT SHEPSHED&&EYRS1705	Grants	19571.49	08/01/2016
CHILDRENS CO (LEICESTER) LTD&&EYRS1601	Grants	-654.75	08/01/2016
CHILDRENS CO (LEICESTER) LTD&&EYRS1601	Grants	882.42	08/01/2016
CHILDRENS CO (LEICESTER) LTD&&EYRS1601	Grants	12294.44	08/01/2016
CHILDS PLAY PRE SCHOOL&&EYRS1579	Grants	-4649.6	08/01/2016
CHILDS PLAY PRE SCHOOL&&EYRS1579	Grants	654.75	08/01/2016
CHILDS PLAY PRE SCHOOL&&EYRS1579	Grants	4235.74	08/01/2016
HILDS TIME LTD T/A HANDKERCHIEF NURSERY&&EYRS14	Grants	824.5	08/01/2016
HILDS TIME LTD T/A HANDKERCHIEF NURSERY&&EYRS14	Grants	15399.63	08/01/2016
CHRISTCHURCH PLAYGROUP&&EYRS1583	Grants	4863.47	08/01/2016
REDACTED PERSONAL DATA	Grants	586.97	08/01/2016
CHURCH HALL PLAYGROUP&&EYRS1399	Grants	-7072.01	08/01/2016
CHURCH HALL PLAYGROUP&&EYRS1399	Grants	818.7	08/01/2016
CHURCH HALL PLAYGROUP&&EYRS1399	Grants	3033.68	08/01/2016
CHURCH HALL PLAYGROUP&&EYRS1399	Grants	9952.18	08/01/2016
REDACTED PERSONAL DATA	Grants	838.53	08/01/2016



REDACTED PERSONAL DATA	Grants	838.53	08/01/2016
REDACTED PERSONAL DATA	Grants	860.92	08/01/2016
REDACTED PERSONAL DATA	Grants	13057.27	08/01/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	1800.96	08/01/2016
COBDEN PRESCHOOL&&EYRS1784	Grants	635.8	08/01/2016
COBDEN PRESCHOOL&&EYRS1784	Grants	2528.19	08/01/2016
COBDEN PRESCHOOL&&EYRS1784	Grants	23622.07	08/01/2016
MUNITY CENTRE PLAYGROUP (STONEY STANTON)&&EYR	Grants	-859.17	08/01/2016
MUNITY CENTRE PLAYGROUP (STONEY STANTON)&&EYR	Grants	5087.08	08/01/2016
COSBY COMMUNITY PLAYGROUP&&EYRS1105	Grants	10104.29	08/01/2016
REDACTED PERSONAL DATA	Grants	5450.45	08/01/2016
Croft Environmental Services Ltd	R & M of Buildings	1038	08/01/2016
CTS Traffic & Transportation Ltd	Personal Accounts - Other	5802	08/01/2016
REDACTED PERSONAL DATA	Grants	983.68	08/01/2016
DAIRY FARM DAY NURSERY&&EYRS1813	Grants	2878.96	08/01/2016
REDACTED PERSONAL DATA	Grants	826.98	08/01/2016
REDACTED PERSONAL DATA	Grants	838.53	08/01/2016
REDACTED PERSONAL DATA	Grants	670.83	08/01/2016
REDACTED PERSONAL DATA	Petrol/Oil/Tyres/Spares	762.9	08/01/2016
REDACTED PERSONAL DATA	Grants	838.53	08/01/2016
REDACTED PERSONAL DATA	Grants	9001.39	08/01/2016
REDACTED PERSONAL DATA	Grants	590.21	08/01/2016
REDACTED PERSONAL DATA	Grants	3824.06	08/01/2016
REDACTED PERSONAL DATA	Grants	-581.31	08/01/2016
REDACTED PERSONAL DATA	Grants	662.4	08/01/2016
REDACTED PERSONAL DATA	Grants	1090.09	08/01/2016
Dronfield Electrical Contractors Ltd	Buildings - Operational	660	08/01/2016
EARLY YEARS NURSERY&&EYRS1679	Grants	1733.09	08/01/2016
EARLY YEARS NURSERY&&EYRS1679	Grants	13557.58	08/01/2016
EARLY YEARS NURSERY&&EYRS1697	Grants	1289.22	08/01/2016
EARLY YEARS NURSERY&&EYRS1697	Grants	29549.13	08/01/2016
YEARS PRE SCHOOL T/A ST PETERS PRE SCHOOL&&EYI	Grants	693.65	08/01/2016
YEARS PRE SCHOOL T/A ST PETERS PRE SCHOOL&&EYI	Grants	5710.51	08/01/2016
STFIELD PRIMARY SCHOOL T/A TIDDLYWINKS&&EYRS13	Grants	8431.5	08/01/2016
EAST GOSCOTE VILLAGE HALL PRE SCHOOL&&EYRS1410	Grants	4724.88	08/01/2016
REDACTED PERSONAL DATA	Grants	1817.98	08/01/2016
REDACTED PERSONAL DATA	Grants	513.21	08/01/2016
REDACTED PERSONAL DATA	Grants	637.65	08/01/2016
ELLISTOWN PLAYGROUP&&EYRS1585	Grants	7245.09	08/01/2016
REDACTED PERSONAL DATA	Grants	560.18	08/01/2016
REDACTED PERSONAL DATA	Grants	979.45	08/01/2016
EMMANUEL PLAYGROUP&&EYRS1106	Grants	6708.24	08/01/2016
FAIRFIELD LITTLE LEARNERS&&EYRS1412	Grants	-3235.59	08/01/2016
FAIRFIELD LITTLE LEARNERS&&EYRS1412	Grants	3011.85	08/01/2016
FAIRFIELD LITTLE LEARNERS&&EYRS1412	Grants	4447.68	08/01/2016
FAIRFIELD SCHOOL NURSERY&&EYRS1201	Grants	15176.7	08/01/2016
FAIRY TALES DAY NURSERY&&EYRS1595	Grants	-3571.38	08/01/2016
FAIRY TALES DAY NURSERY&&EYRS1595	Grants	807.52	08/01/2016
FAIRY TALES DAY NURSERY&&EYRS1595	Grants	1091.25	08/01/2016
FAIRY TALES DAY NURSERY&&EYRS1595	Grants	6010.63	08/01/2016
FARMSIDE CHILDRENS DAY CARE LTD&&EYRS1738	Grants	980.6	08/01/2016
FARMSIDE CHILDRENS DAY CARE LTD&&EYRS1738	Grants	10696.34	08/01/2016
FARNDON FIELDS COMMUNITY PROJECT&&EYRS1108	Grants	10259.64	08/01/2016
First Choice Care Agency Ltd	Home Care / Domiciliary	503.82	08/01/2016
First Choice Care Agency Ltd	Home Care / Domiciliary	813.82	08/01/2016
FIRST STEPS PLAYGROUP (BARLESTONE)&&EYRS1109	Grants	8608.91	08/01/2016
FLECKNEY BAPTIST PRESCHOOL&&EYRS1782	Grants	611.4	08/01/2016
FLECKNEY BAPTIST PRESCHOOL&&EYRS1782	Grants	10996.22	08/01/2016
REDACTED PERSONAL DATA	Grants	9619.76	08/01/2016
FOOTSTEPS DAY NURSERY&&EYRS1693	Grants	8527.37	08/01/2016
FOXTON SCHOOL PRESCHOOL&&EYRS1812	Grants	1901.13	08/01/2016
FRISBY PRESCHOOL&&EYRS1112	Grants	4187.65	08/01/2016

FSBNF Lottery Brigades	Personal Accounts - Other	554	08/01/2016
REDACTED PERSONAL DATA	Grants	979.45	08/01/2016
RAL FEDERATION OF TRADE UNIONS EDUCATION&&EYR	Grants	-4829.34	08/01/2016
RAL FEDERATION OF TRADE UNIONS EDUCATION&&EYR	Grants	635.8	08/01/2016
RAL FEDERATION OF TRADE UNIONS EDUCATION&&EYR	Grants	873	08/01/2016
RAL FEDERATION OF TRADE UNIONS EDUCATION&&EYR	Grants	7464.08	08/01/2016
GINGERBREAD 2 NURSERY&&EYRS1729	Grants	23681.43	08/01/2016
GINGERBREAD COTTAGE PLAYGROUP&&EYRS1342	Grants	1109.85	08/01/2016
GINGERBREAD COTTAGE PLAYGROUP&&EYRS1342	Grants	19510.96	08/01/2016
METHODIST PLAYGROUP GENERAL ACCOUNT TRUST&&	Grants	-1836.3	08/01/2016
METHODIST PLAYGROUP GENERAL ACCOUNT TRUST&&	Grants	1018.5	08/01/2016
METHODIST PLAYGROUP GENERAL ACCOUNT TRUST&&	Grants	1289.91	08/01/2016
METHODIST PLAYGROUP GENERAL ACCOUNT TRUST&&	Grants	10592.51	08/01/2016
RY BUSH T/A BUSH BABIES CHILDRENS NURSERIES LTD&	Grants	11618.26	08/01/2016
REDACTED PERSONAL DATA	Grants	1964.25	08/01/2016
REDACTED PERSONAL DATA	Grants	19465.22	08/01/2016
REDACTED PERSONAL DATA	Grants	8414.88	08/01/2016
GREAT DALBY PRE SCHOOL PLAYGROUP&&EYRS1531	Grants	5058.9	08/01/2016
GREEN ACRES CHILDCARE&&EYRS1807	Grants	2315.55	08/01/2016
GREEN ACRES CHILDCARE&&EYRS1807	Grants	4447.68	08/01/2016
GREENLANDS DAY NURSERY (SK CHILDCARE)&&EYRS169	Grants	1164	08/01/2016
GREENLANDS DAY NURSERY (SK CHILDCARE)&&EYRS169	Grants	7219.34	08/01/2016
GREYSTOKE CHILDCARE LTD&&EYRS1759	Grants	8214.67	08/01/2016
GROBY NURSERY SCHOOL & PLAYGROUP&&EYRS1423	Grants	1469.79	08/01/2016
GROBY NURSERY SCHOOL & PLAYGROUP&&EYRS1423	Grants	10508.73	08/01/2016
GUTHLAXTON COLLEGE&&EYRS1776	Grants	505.42	08/01/2016
GUTHLAXTON COLLEGE&&EYRS1776	Grants	11239.07	08/01/2016
REDACTED PERSONAL DATA	Grants	1008.12	08/01/2016
REDACTED PERSONAL DATA	Grants	7016.86	08/01/2016
HALL ORCHARD EXTENDED SERVICES LTD&&EYRS1425	Grants	807.11	08/01/2016
HALL ORCHARD EXTENDED SERVICES LTD&&EYRS1425	Grants	11990.98	08/01/2016
HANDPRINTS@THEBAPTISTCHURCH&&EYRS1794	Grants	5732.27	08/01/2016
HAPPY DAYS&&EYRSEY494844	Grants	3897.45	08/01/2016
HAPPY HEDGEHOGS PRE SCHOOL&&EYRS1115	Grants	1244.98	08/01/2016
HAPPY HEDGEHOGS PRE SCHOOL&&EYRS1115	Grants	4474.47	08/01/2016
HARBOROUGH MONTESSORI PRE SCHOOL&&EYRS1538	Grants	-2209.56	08/01/2016
HARBOROUGH MONTESSORI PRE SCHOOL&&EYRS1538	Grants	892	08/01/2016
HARBOROUGH MONTESSORI PRE SCHOOL&&EYRS1538	Grants	8013.7	08/01/2016
HARBY PLAYGROUP&&EYRS1116	Grants	-832.83	08/01/2016
HARBY PLAYGROUP&&EYRS1116	Grants	586.85	08/01/2016
HARBY PLAYGROUP&&EYRS1116	Grants	2878.95	08/01/2016
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	825.24	08/01/2016
Hays Specialist Recruitment Limited	Agency Staff	517.46	08/01/2016
Hays Specialist Recruitment Limited	Agency Staff	576.53	08/01/2016
Hays Specialist Recruitment Limited	Agency Staff	614.04	08/01/2016
Hays Specialist Recruitment Limited	Agency Staff	681.36	08/01/2016
Hays Specialist Recruitment Limited	Agency Staff	692.5	08/01/2016
Hays Specialist Recruitment Limited	Agency Staff	712.18	08/01/2016
Hays Specialist Recruitment Limited	Agency Staff	894.16	08/01/2016
Hays Specialist Recruitment Limited	Agency Staff	1005.37	08/01/2016
Hays Specialist Recruitment Limited	Agency Staff	1063.74	08/01/2016
Hays Specialist Recruitment Limited	Agency Staff	1190.5	08/01/2016
Hays Specialist Recruitment Limited	Agency Staff	1259.1	08/01/2016
Hays Specialist Recruitment Limited	Agency Staff	1350	08/01/2016
Hays Specialist Recruitment Limited	Agency Staff	1380.98	08/01/2016
Hays Specialist Recruitment Limited	Agency Staff	1398.2	08/01/2016
Hays Specialist Recruitment Limited	Agency Staff	1608	08/01/2016
HEADSTART DAY NURSERY&&EYRS1799	Grants	1111.24	08/01/2016
HEADSTART DAY NURSERY&&EYRS1799	Grants	8929	08/01/2016
HEATHER PRE SCHOOL&&EYRS1117	Grants	8385.31	08/01/2016
HERMITAGE DAY NURSERY&&EYRS1535	Grants	1587.75	08/01/2016
HERMITAGE DAY NURSERY&&EYRS1535	Grants	13507.73	08/01/2016

H GRAHAM&&EYRS2021	Grants	582	08/01/2016
H GRAHAM&&EYRS2021	Grants	1985.68	08/01/2016
HIGHAM ON THE HILL PLAYGROUP&&EYRS1118	Grants	3717.49	08/01/2016
HIGHAM WAY PLAYGROUP&&EYRS1428	Grants	-4205.5	08/01/2016
HIGHAM WAY PLAYGROUP&&EYRS1428	Grants	3361.05	08/01/2016
HIGHAM WAY PLAYGROUP&&EYRS1428	Grants	5217.48	08/01/2016
DAY NURSERY LTD T/A KINGFISHER DAY NURSERY&&E	Grants	2079.51	08/01/2016
DAY NURSERY LTD T/A KINGFISHER DAY NURSERY&&E	Grants	17557.16	08/01/2016
REDACTED PERSONAL DATA	Personal Accounts - Govt Depts	1545	08/01/2016
HIND LEYS PRE SCHOOL&&EYRS1119	Grants	894.25	08/01/2016
HIND LEYS PRE SCHOOL&&EYRS1119	Grants	17979.51	08/01/2016
HM Revenue & Customs Only	Personal Accounts - Govt Depts	30352	08/01/2016
HM Revenue & Customs Only	Personal Accounts - Other	30352	08/01/2016
HOLMSDALE MANOR NURSERY SCHOOL&&EYRS1431	Grants	1789.33	08/01/2016
HOLMSDALE MANOR NURSERY SCHOOL&&EYRS1431	Grants	25148.21	08/01/2016
HOLY TRINITY PLAYGROUP&&EYRS1120	Grants	888.49	08/01/2016
HOLY TRINITY PLAYGROUP&&EYRS1120	Grants	11991.91	08/01/2016
HOMESTEAD ROAD PLAYGROUP&&EYRS1433	Grants	619.01	08/01/2016
HOMESTEAD ROAD PLAYGROUP&&EYRS1433	Grants	6924.8	08/01/2016
HONEY BEES PRE SCHOOL PAVILLION&&EYRS1592	Grants	-10743.75	08/01/2016
HONEY BEES PRE SCHOOL PAVILLION&&EYRS1592	Grants	2491.77	08/01/2016
HONEY BEES PRE SCHOOL PAVILLION&&EYRS1592	Grants	7456.88	08/01/2016
HONEY BEES PRE SCHOOL PAVILLION&&EYRS1592	Grants	12340.91	08/01/2016
OPE COMMUNITY CHURCH & FAMILY CENTRE&&EYRS162	Grants	1462.34	08/01/2016
OPE COMMUNITY CHURCH & FAMILY CENTRE&&EYRS162	Grants	3141.06	08/01/2016
OPE COMMUNITY CHURCH & FAMILY CENTRE&&EYRS162	Grants	13593.21	08/01/2016
HOPSCOTCH PRE SCHOOL&&EYRS1528	Grants	5940.36	08/01/2016
Houseman Environmental Ltd	R & M Mechanical	900	08/01/2016
Houseman Environmental Ltd	R & M Mechanical	1500	08/01/2016
HUGGLESCOTE PLAYGROUP&&EYRS1569	Grants	-5194.59	08/01/2016
HUGGLESCOTE PLAYGROUP&&EYRS1569	Grants	762.3	08/01/2016
HUGGLESCOTE PLAYGROUP&&EYRS1569	Grants	6409.1	08/01/2016
NCOTE COMMUNITY ASSOCIATION PLAYGROUP&&EYRS1	Grants	6875.95	08/01/2016
HUNNY BEAR DAY NURSERY&&EYRS1788	Grants	1133.88	08/01/2016
HUNNY BEAR DAY NURSERY&&EYRS1788	Grants	18562.93	08/01/2016
HUNNY POT DAY NURSERY&&EYRS1662	Grants	1167.96	08/01/2016
HUNNY POT DAY NURSERY&&EYRS1662	Grants	20378.2	08/01/2016
BSTOCK COMMUNITY COLLEGE PLAYGROUP&&EYRS143	Grants	-4419.54	08/01/2016
BSTOCK COMMUNITY COLLEGE PLAYGROUP&&EYRS143	Grants	1170.18	08/01/2016
BSTOCK COMMUNITY COLLEGE PLAYGROUP&&EYRS143	Grants	1398.76	08/01/2016
BSTOCK COMMUNITY COLLEGE PLAYGROUP&&EYRS143	Grants	2226.15	08/01/2016
BSTOCK COMMUNITY COLLEGE PLAYGROUP&&EYRS143	Grants	11855.01	08/01/2016
REDACTED PERSONAL DATA	Grants	13631.31	08/01/2016
REDACTED PERSONAL DATA	Grants	1398.71	08/01/2016
REDACTED PERSONAL DATA	Grants	754.68	08/01/2016
REDACTED PERSONAL DATA	Grants	927.47	08/01/2016
REDACTED PERSONAL DATA	Grants	590.21	08/01/2016
LEVELAND COLLEGE T/A HAPPY DAYS PLAYGROUP&&EY	Grants	11182.03	08/01/2016
REDACTED PERSONAL DATA	Grants	895.59	08/01/2016
REDACTED PERSONAL DATA	Grants	1150.98	08/01/2016
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1997	08/01/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1997	08/01/2016
LIE HALLIDAY LTD T/A PHOENIX PRE SCHOOL&&EYRS17	Grants	10489.94	08/01/2016
LIE HITCHCOCK T/A HANBURY KINDERGARDEN&&EYRS17	Grants	-3097.64	08/01/2016
LIE HITCHCOCK T/A HANBURY KINDERGARDEN&&EYRS17	Grants	6309.57	08/01/2016
REDACTED PERSONAL DATA	Grants	1985.68	08/01/2016
REDACTED PERSONAL DATA	Grants	838.53	08/01/2016
REDACTED PERSONAL DATA	Grants	699.94	08/01/2016
REDACTED PERSONAL DATA	Grants	1139.07	08/01/2016
REDACTED PERSONAL DATA	Grants	1063.3	08/01/2016
KEGWORTH VILLAGE HALL PLAYGROUP&&EYRS1545	Grants	-585.97	08/01/2016
KEGWORTH VILLAGE HALL PLAYGROUP&&EYRS1545	Grants	3507.85	08/01/2016

REDACTED PERSONAL DATA	Other Expenditure	1000	08/01/2016
REDACTED PERSONAL DATA	Grants	503.12	08/01/2016
KIBWORTH METHODIST PRE SCHOOL&&EYRS1441	Grants	1040.07	08/01/2016
KIBWORTH METHODIST PRE SCHOOL&&EYRS1441	Grants	9737.49	08/01/2016
KIBWORTH VILLAGE HALL PLAYGROUP&&EYRS1443	Grants	3396.51	08/01/2016
REDACTED PERSONAL DATA	Grants	8526.21	08/01/2016
REDACTED PERSONAL DATA	Grants	32875.16	08/01/2016
REDACTED PERSONAL DATA	Grants	4779.62	08/01/2016
REDACTED PERSONAL DATA	Grants	9667.59	08/01/2016
KINGSCLIFFE DAY NURSERY LTD&&EYRS1560	Grants	6598.75	08/01/2016
REDACTED PERSONAL DATA	Grants	5450.45	08/01/2016
REDACTED PERSONAL DATA	Grants	5479.56	08/01/2016
REDACTED PERSONAL DATA	Grants	13791.86	08/01/2016
REDACTED PERSONAL DATA	Grants	9454.84	08/01/2016
LANGMOOR PRE SCHOOL&&EYRS1525	Grants	-1363.96	08/01/2016
LANGMOOR PRE SCHOOL&&EYRS1525	Grants	545.63	08/01/2016
LANGMOOR PRE SCHOOL&&EYRS1525	Grants	624.05	08/01/2016
LANGMOOR PRE SCHOOL&&EYRS1525	Grants	5535.22	08/01/2016
LARA HOUSE DAY NURSERY&&EYRS1658	Grants	2972.89	08/01/2016
LAURELS NURSERY SCHOOL&&EYRS1804	Grants	-2788.22	08/01/2016
LAURELS NURSERY SCHOOL&&EYRS1804	Grants	645.36	08/01/2016
LAURELS NURSERY SCHOOL&&EYRS1804	Grants	15634.7	08/01/2016
LAVENDER BUSH&&EYRS1602	Grants	803.22	08/01/2016
LAVENDER BUSH&&EYRS1602	Grants	16573.1	08/01/2016
LCC COUNTTESTHORPE COLLEGE&&EYRS1491	Grants	6679.4	08/01/2016
LCC COUNTTESTHORPE COLLEGE&&EYRS1491	Grants	9927.93	08/01/2016
LCC Maplewell Hall School	Consultants & Specialists	-1221.45	08/01/2016
LCC Maplewell Hall School	Consultants & Specialists	1221.45	08/01/2016
LCC NEWBOLD VERDON PRIMARY SCHOOL&&EYRS1588	Grants	4486.13	08/01/2016
WICK CE PRIMARY SCHOOL T/A PENGUIN PRE SCHOOL&&EYRS1588	Grants	1371.74	08/01/2016
WICK CE PRIMARY SCHOOL T/A PENGUIN PRE SCHOOL&&EYRS1588	Grants	13657.53	08/01/2016
LEICESTER GRAMMAR JUNIOR SCHOOL&&EYRS1692	Grants	1270.5	08/01/2016
LEICESTER GRAMMAR JUNIOR SCHOOL&&EYRS1692	Grants	4927.5	08/01/2016
LEICESTER GRAMMAR JUNIOR SCHOOL&&EYRS1692	Grants	19673.5	08/01/2016
Leicestershire Partnership NHS Trust	Consultants & Specialists	8000	08/01/2016
Leicestershire Partnership NHS Trust	Training Expenses	102316	08/01/2016
LEIRE PRE SCHOOL&&EYRS1123	Grants	3186.42	08/01/2016
REDACTED PERSONAL DATA	Grants	1173.95	08/01/2016
REDACTED PERSONAL DATA	Grants	1096.1	08/01/2016
LIGHTHOUSE DAY NURSERY&&EYRS1597	Grants	554.69	08/01/2016
LIGHTHOUSE DAY NURSERY&&EYRS1597	Grants	9938.23	08/01/2016
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1449	Grants	-654.75	08/01/2016
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1449	Grants	12377.13	08/01/2016
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1544	Grants	-1556.85	08/01/2016
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1544	Grants	592.13	08/01/2016
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1544	Grants	871.2	08/01/2016
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1544	Grants	2715.1	08/01/2016
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1544	Grants	15282.03	08/01/2016
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1559	Grants	8818.47	08/01/2016
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1685	Grants	13278.35	08/01/2016
LILLIPUT MONTESSORI (GLENFIELD)&&EYRS1450	Grants	9337.95	08/01/2016
LIME TREE DAY NURSERY&&EYRS1707	Grants	1696.65	08/01/2016
LIME TREE DAY NURSERY&&EYRS1707	Grants	22097.58	08/01/2016
LIME TREE DAY NURSERY SILEBY&&EYRS1791	Grants	1525.92	08/01/2016
LIME TREE DAY NURSERY SILEBY&&EYRS1791	Grants	8527.37	08/01/2016
LIME TREE @ LOUGHBOROUGH&&EYRS1732	Grants	19456.21	08/01/2016
LIME TREE QUORN LTD&&EYRS EY492199	Grants	842.22	08/01/2016
LIME TREE QUORN LTD&&EYRS EY492199	Grants	5843.6	08/01/2016
REDACTED PERSONAL DATA	Grants	578.88	08/01/2016
REDACTED PERSONAL DATA	Grants	3900.05	08/01/2016
REDACTED PERSONAL DATA	Grants	586.98	08/01/2016
LITTLE ACORNS PRE SCHOOL&&EYRS1797	Grants	-1491.53	08/01/2016

LITTLE ACORNS PRE SCHOOL&&EYRS1797	Grants	1091.25	08/01/2016
LITTLE ACORNS PRE SCHOOL&&EYRS1797	Grants	1283.25	08/01/2016
LITTLE ACORNS PRE SCHOOL&&EYRS1797	Grants	5729.95	08/01/2016
LITTLE ACORNS PRESCHOOL&&EYRS1817	Grants	1495.38	08/01/2016
ORNS PRE SCHOOL LTD T/A SMARTIES DAY NURSERY&&	Grants	12215.74	08/01/2016
TLE ACORNS PRE SCHOOL & TODDLER GROUP&&EYRS1	Grants	-3377.61	08/01/2016
TLE ACORNS PRE SCHOOL & TODDLER GROUP&&EYRS1	Grants	2866.35	08/01/2016
TLE ACORNS PRE SCHOOL & TODDLER GROUP&&EYRS1	Grants	5284.59	08/01/2016
LITTLE ANGELS DAY NURSERY&&EYRS1561	Grants	16772.92	08/01/2016
REDACTED PERSONAL DATA	Grants	1427.4	08/01/2016
REDACTED PERSONAL DATA	Grants	22304.9	08/01/2016
LITTLE BOWDEN PRE SCHOOL&&EYRS1509	Grants	-2901.46	08/01/2016
LITTLE BOWDEN PRE SCHOOL&&EYRS1509	Grants	1407.57	08/01/2016
LITTLE BOWDEN PRE SCHOOL&&EYRS1509	Grants	2182.5	08/01/2016
LITTLE BOWDEN PRE SCHOOL&&EYRS1509	Grants	7385.27	08/01/2016
LITTLE DUCKS PLAYGROUP&&EYRS1629	Grants	7608.22	08/01/2016
LITTLE EXPLORERS PLAYGROUP&&EYRS1728	Grants	-2577.3	08/01/2016
LITTLE EXPLORERS PLAYGROUP&&EYRS1728	Grants	794.21	08/01/2016
LITTLE EXPLORERS PLAYGROUP&&EYRS1728	Grants	2037	08/01/2016
LITTLE EXPLORERS PLAYGROUP&&EYRS1728	Grants	17045.5	08/01/2016
LITTLE FINGERS PLAYGROUP (SRKC)&&EYRS1557	Grants	5451.61	08/01/2016
REDACTED PERSONAL DATA	Grants	-592.79	08/01/2016
REDACTED PERSONAL DATA	Grants	4528.07	08/01/2016
LITTLE HOUSE DAY NURSERY&&EYRS1508	Grants	5788.86	08/01/2016
REDACTED PERSONAL DATA	Grants	8889.8	08/01/2016
LITTLE ME NURSERIES LTD&&EYRS1578	Grants	-2779.22	08/01/2016
LITTLE ME NURSERIES LTD&&EYRS1578	Grants	3862.52	08/01/2016
LITTLE MONKEYS PLAYGROUP&&EYRS1787	Grants	2460.85	08/01/2016
LITTLE NURSERIES LTD&&EYRS1680	Grants	627.9	08/01/2016
LITTLE NURSERIES LTD&&EYRS1680	Grants	12430.66	08/01/2016
LITTLE NURSERY LTD&&EYRSEY491238	Grants	2903.94	08/01/2016
LITTLE NURSERY LTD&&EYRSEY491238	Grants	5830.1	08/01/2016
LITTLE OAK TREES PRESCHOOL&&EYRS1811	Grants	8472.63	08/01/2016
LITTLE OWL PRE SCHOOL&&EYRS1124	Grants	721.66	08/01/2016
LITTLE OWL PRE SCHOOL&&EYRS1124	Grants	5544.31	08/01/2016
LITTLE RAINBOWS&&EYRS1702	Grants	-5954.37	08/01/2016
LITTLE RAINBOWS&&EYRS1702	Grants	703.25	08/01/2016
LITTLE RAINBOWS&&EYRS1702	Grants	3317.4	08/01/2016
LITTLE RAINBOWS&&EYRS1702	Grants	16338.33	08/01/2016
LITTLE SQUIRRELS&&EYRS1703	Grants	974.49	08/01/2016
LITTLE SQUIRRELS&&EYRS1703	Grants	12722.32	08/01/2016
LITTLE STARS GREAT GLEN&&EYRS1810	Grants	7939.93	08/01/2016
LITTLE STARS THE ACADEMY&&EYRS1814	Grants	6257.87	08/01/2016
LITTLE STARZ CHILDCARE LTD&&EYRS1775	Grants	9133.21	08/01/2016
LITTLE TEAPOTS CIC&&EYRS1783	Grants	828	08/01/2016
LITTLE TEAPOTS CIC&&EYRS1783	Grants	5522.06	08/01/2016
LITTLE WEAVERS PRE SCHOOL&&EYRS1796	Grants	3308.32	08/01/2016
LITTLE WEAVERS PRE SCHOOL&&EYRS1796	Grants	12529.91	08/01/2016
LIVELY LEARNERS PRE SCHOOL&&EYRS1770	Grants	6990.07	08/01/2016
Lockhart Catering Equipment	Catering Equipment	1734	08/01/2016
LONG CLAWSON PRE SCHOOL&&EYRS1125	Grants	842.94	08/01/2016
LONG CLAWSON PRE SCHOOL&&EYRS1125	Grants	8530.38	08/01/2016
LONGFIELD KINDERGARTEN LTD&&EYRS1455	Grants	7546.77	08/01/2016
LONG WHATTON PLAYGROUP&&EYRS1546	Grants	-1623.93	08/01/2016
LONG WHATTON PLAYGROUP&&EYRS1546	Grants	2487.64	08/01/2016
REDACTED PERSONAL DATA	Grants	950.58	08/01/2016
LOUGHBOROUGH CAMPUS NURSERY&&EYRS1457	Grants	1968.09	08/01/2016
LOUGHBOROUGH CAMPUS NURSERY&&EYRS1457	Grants	16813.69	08/01/2016
LOUGHBOROUGH COLLEGE&&EYRS1479	Grants	10170.97	08/01/2016
REDACTED PERSONAL DATA	Grants	1527.75	08/01/2016
REDACTED PERSONAL DATA	Grants	9059.59	08/01/2016
SIC NURSERIES A LTD WHITWICK DAY NURSERY&&EYRS	Grants	1122.99	08/01/2016

SIC NURSERIES A LTD WHITWICK DAY NURSERY&&EYRS	Grants	20379.75	08/01/2016
NURSERIES LTD T/A CHARNWOOD DAY NURSERY&&EYF	Grants	9990.9	08/01/2016
NURSERIES LTD T/A KIRBY MUXLOE DAY NURSERY&&EY	Grants	10790.25	08/01/2016
Magna Large Print Books	Books	1835.76	08/01/2016
MANOR HOUSE SCHOOL KINDERGARTEN&&EYRS1793	Grants	838.53	08/01/2016
MARKET BOSWORTH DAY NURSERY&&EYRS1613	Grants	-633.15	08/01/2016
MARKET BOSWORTH DAY NURSERY&&EYRS1613	Grants	1901.83	08/01/2016
MARKFIELD DAY NURSERY&&EYRS1514	Grants	14817.51	08/01/2016
REDACTED PERSONAL DATA	Grants	843.16	08/01/2016
MEADOW PRE SCHOOL&&EYRS1767	Grants	1636.74	08/01/2016
MEADOW PRE SCHOOL&&EYRS1767	Grants	14621.38	08/01/2016
MEDBOURNE PLAYGROUPE&&EYRS1128	Grants	5981.52	08/01/2016
MELTON CRECHE SERVICES&&EYRSEY493639	Grants	1538.47	08/01/2016
MELTON CRECHE SERVICES&&EYRSEY493639	Grants	1747.2	08/01/2016
MELTON MOWBRAY NURSERY SCHOOL&&EYRS1800	Grants	14883.03	08/01/2016
MEMORIAL HALL PLAYGROUPE&&EYRS1646	Grants	-3664.28	08/01/2016
MEMORIAL HALL PLAYGROUPE&&EYRS1646	Grants	1920.6	08/01/2016
MEMORIAL HALL PLAYGROUPE&&EYRS1646	Grants	5562.25	08/01/2016
REDACTED PERSONAL DATA	Grants	-1266.03	08/01/2016
REDACTED PERSONAL DATA	Grants	1509.36	08/01/2016
REDACTED PERSONAL DATA	Grants	670.82	08/01/2016
REDACTED PERSONAL DATA	Grants	-560.18	08/01/2016
REDACTED PERSONAL DATA	Grants	560.18	08/01/2016
REDACTED PERSONAL DATA	Grants	838.53	08/01/2016
REDACTED PERSONAL DATA	Grants	1090.09	08/01/2016
MILLFIELD COMMUNITY NURSERY&&EYRS1756	Grants	12326.39	08/01/2016
MINI EXPLORERS PLAY SCHOOL LTD&&EYRS1816	Grants	1028.65	08/01/2016
MINI EXPLORERS PLAY SCHOOL LTD&&EYRS1816	Grants	5757.91	08/01/2016
MOAT STREET PRESCHOOL&&EYRS1795	Grants	8469.16	08/01/2016
MOIRA PRE SCHOOL&&EYRS1548	Grants	4399.1	08/01/2016
MOORS FARM DAY NURSERY&&EYRS1815	Grants	1265.3	08/01/2016
MOORS FARM DAY NURSERY&&EYRS1815	Grants	3272.57	08/01/2016
REDACTED PERSONAL DATA	R & M of Buildings	564.87	08/01/2016
REDACTED PERSONAL DATA	R & M of Buildings	730.51	08/01/2016
REDACTED PERSONAL DATA	R & M of Buildings	1138.35	08/01/2016
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	936	08/01/2016
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	601.8	08/01/2016
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	752.4	08/01/2016
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	788.76	08/01/2016
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1307.88	08/01/2016
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1411.2	08/01/2016
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1838.09	08/01/2016
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1955.52	08/01/2016
REDACTED PERSONAL DATA	Personal Accounts - Govt Depts	1209.26	08/01/2016
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	702	08/01/2016
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	960	08/01/2016
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1209.26	08/01/2016
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	2848.68	08/01/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2071.44	08/01/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2394	08/01/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2721.6	08/01/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	3024	08/01/2016
NANPANTAN NURSERY SCHOOL&&EYRS1130	Grants	12270.49	08/01/2016
REDACTED PERSONAL DATA	Grants	838.53	08/01/2016
NATASHA RUDLAND&&EYRS2101	Grants	671.52	08/01/2016
NEWCROFT PRESCHOOL&&EYRS1721	Grants	6456.69	08/01/2016
New Hope Specialist Care Ltd	Home Care / Domiciliary	542.5	08/01/2016
NEXT STEPS NURSERY&&EYRS1780	Grants	562.5	08/01/2016
NEXT STEPS NURSERY&&EYRS1780	Grants	10214.25	08/01/2016
REDACTED PERSONAL DATA	Grants	838.53	08/01/2016
REDACTED PERSONAL DATA	Grants	811.74	08/01/2016
REDACTED PERSONAL DATA	Grants	838.53	08/01/2016

NICOLETTE BARBARA RAWLINSON&&EYRS2566	Grants	1817.98	08/01/2016
NIGHTINGALE NURSERY CASTLE DONINGTON&&EYRS178	Grants	509.25	08/01/2016
NIGHTINGALE NURSERY CASTLE DONINGTON&&EYRS178	Grants	8247.86	08/01/2016
NOAHS ARK PLAYGROUP&&EYRS1131	Grants	10238.7	08/01/2016
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	580.01	08/01/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1795.97	08/01/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2786.87	08/01/2016
OAK TREEHOUSE (SHEPSHED)&&EYRS1590	Grants	14620.92	08/01/2016
OASIS FAMILY CENTRE&&EYRS1620	Grants	873	08/01/2016
OASIS FAMILY CENTRE&&EYRS1620	Grants	1462.34	08/01/2016
OASIS FAMILY CENTRE&&EYRS1620	Grants	13594.35	08/01/2016
OLD BARN DAY NURSERY&&EYRS1802	Grants	887.7	08/01/2016
OLD BARN DAY NURSERY&&EYRS1802	Grants	9799.14	08/01/2016
OLD DALBY PLAYGROUP&&EYRS1132	Grants	-3104.21	08/01/2016
OLD DALBY PLAYGROUP&&EYRS1132	Grants	1399.26	08/01/2016
OLD DALBY PLAYGROUP&&EYRS1132	Grants	4859.82	08/01/2016
OLD RECTORY NURSERY&&EYRS1348	Grants	9678.33	08/01/2016
ORCHARD END NURSERY&&EYRS1468	Grants	12473.24	08/01/2016
ORCHARD HOUSE DAY NURSERY&&EYRS1687	Grants	23398.46	08/01/2016
OUR LADYS CONVENT SCHOOL NURSERY&&EYRS1205	Grants	6009.47	08/01/2016
OUR MONKEY CLUB CIC&&EYRS1740	Grants	1403.25	08/01/2016
OUR MONKEY CLUB CIC&&EYRS1740	Grants	10535.92	08/01/2016
PACKINGTON PLAYGROUP&&EYRS1469	Grants	6625.54	08/01/2016
PARKLAND PRESCHOOL&&EYRSEY487137	Grants	14338.87	08/01/2016
PARKLAND PRESCHOOL&&EYRSEY487137	Grants	22402.17	08/01/2016
PARK LANE KIDS LTD T/A PARK LANE NURSERY&&EYRS1695	Grants	12078.31	08/01/2016
PARK LANE KIDS LTD T/A WOODLANDS&&EYRS1735	Grants	16776.77	08/01/2016
PARTNERS T/A BARWELL VILLAGE HALL PLAYGROUP&&EYRS1472	Grants	572.22	08/01/2016
PARTNERS T/A BARWELL VILLAGE HALL PLAYGROUP&&EYRS1472	Grants	8191.5	08/01/2016
PASTURES NEW PLAYGROUP&&EYRS1471	Grants	4793.6	08/01/2016
PASTURES PLAYGROUP&&EYRS1584	Grants	1288.56	08/01/2016
PASTURES PLAYGROUP&&EYRS1584	Grants	8357.35	08/01/2016
REDACTED PERSONAL DATA	Grants	586.97	08/01/2016
PELICAN AT THE METHODIST&&EYRS1496	Grants	-6315.66	08/01/2016
PELICAN AT THE METHODIST&&EYRS1496	Grants	572.22	08/01/2016
PELICAN AT THE METHODIST&&EYRS1496	Grants	1091.25	08/01/2016
PELICAN AT THE METHODIST&&EYRS1496	Grants	2010	08/01/2016
PELICAN AT THE METHODIST&&EYRS1496	Grants	4920.54	08/01/2016
PETER PAN PLAYGROUP (SILEBY)&&EYRS1472	Grants	814.23	08/01/2016
PETER PAN PLAYGROUP (SILEBY)&&EYRS1472	Grants	10554.27	08/01/2016
PETER PAN PLAYSCHOOL (FLECKNEY)&&EYRS1473	Grants	6020.83	08/01/2016
PETTITTS PLAY SCHOOL&&EYRS1444	Grants	503.12	08/01/2016
PETTITTS PLAY SCHOOL&&EYRS1444	Grants	513	08/01/2016
PIED PIPER DAY NURSERY&&EYRS1474	Grants	1091.25	08/01/2016
PIED PIPER DAY NURSERY&&EYRS1474	Grants	6091.09	08/01/2016
PLAY DAYS PRE SCHOOL&&EYRS1785	Grants	-2618.55	08/01/2016
PLAY DAYS PRE SCHOOL&&EYRS1785	Grants	2575.35	08/01/2016
PLAY DAYS PRE SCHOOL&&EYRS1785	Grants	4893.74	08/01/2016
PLAYTIME PLANET PRE SCHOOL&&EYRS1734	Grants	-1697.76	08/01/2016
PLAYTIME PLANET PRE SCHOOL&&EYRS1734	Grants	931.2	08/01/2016
PLAYTIME PLANET PRE SCHOOL&&EYRS1734	Grants	1817.98	08/01/2016
POPLARS PRE SCHOOL (WATER LEYS)&&EYRS1686	Grants	689.08	08/01/2016
POPLARS PRE SCHOOL (WATER LEYS)&&EYRS1686	Grants	27632.14	08/01/2016
PRE SCHOOL PLAY STATION&&EYRS1530	Grants	1635.45	08/01/2016
PRE SCHOOL PLAY STATION&&EYRS1530	Grants	13144.83	08/01/2016
Prestige Social Care Services Ltd	Home Care / Domiciliary	538.2	08/01/2016
Prestige Social Care Services Ltd	Home Care / Domiciliary	575.58	08/01/2016
PRIESTHILLS DAY NURSERY&&EYRS1477	Grants	1280.4	08/01/2016
PRIESTHILLS DAY NURSERY&&EYRS1477	Grants	15944.01	08/01/2016
PROGRESS HOUSE NURSERY&&EYRS1494	Grants	14425.03	08/01/2016
PROMISE CHILDCARE&&EYRS1341	Grants	1675.36	08/01/2016
PROMISE CHILDCARE&&EYRS1341	Grants	6202.35	08/01/2016

REDACTED PERSONAL DATA	Grants	-3210.75	08/01/2016
REDACTED PERSONAL DATA	Grants	873	08/01/2016
REDACTED PERSONAL DATA	Grants	3075.78	08/01/2016
REDACTED PERSONAL DATA	Grants	2356.89	08/01/2016
REDACTED PERSONAL DATA	Grants	10730.34	08/01/2016
PURPLE ROCKET DAY NURSERY&&EYRS1644	Grants	7728.45	08/01/2016
QUENIBOROUGH PRE SCHOOL PARTNERSHIP&&EYRS113	Grants	-2064.66	08/01/2016
QUENIBOROUGH PRE SCHOOL PARTNERSHIP&&EYRS113	Grants	1091.25	08/01/2016
QUENIBOROUGH PRE SCHOOL PARTNERSHIP&&EYRS113	Grants	1355.97	08/01/2016
QUENIBOROUGH PRE SCHOOL PARTNERSHIP&&EYRS113	Grants	6900.36	08/01/2016
REDACTED PERSONAL DATA	Grants	693.55	08/01/2016
REDACTED PERSONAL DATA	Grants	904.76	08/01/2016
REDACTED PERSONAL DATA	Grants	1399.4	08/01/2016
NURSERY SCHOOL (LEICESTER MONTESSORI GRAMMAR)&	Grants	6151.53	08/01/2016
RATBY PRE SCHOOL&&EYRS1303	Grants	1162.24	08/01/2016
RATBY PRE SCHOOL&&EYRS1303	Grants	18895.11	08/01/2016
RAVENSTONE PRESCHOOL&&EYRS1635	Grants	695.52	08/01/2016
RAVENSTONE PRESCHOOL&&EYRS1635	Grants	5450.45	08/01/2016
RAWLINS UNDER FIVES PLAYGROUP&&EYRS1135	Grants	608.16	08/01/2016
RAWLINS UNDER FIVES PLAYGROUP&&EYRS1135	Grants	8022.4	08/01/2016
REDACTED PERSONAL DATA	Grants	628.9	08/01/2016
REDACTED PERSONAL DATA	Grants	755.38	08/01/2016
Reliant Coaches UK Ltd	Home to Sch Trans - Buses	1995	08/01/2016
Reliant Coaches UK Ltd	Home to Sch Trans - Buses	2415	08/01/2016
Reliant Coaches UK Ltd	Home to Sch Trans - Buses	3225	08/01/2016
DELL PRIMARY SCHOOL AND PRE-SCHOOL&&EYRSEXMT	Grants	6654.65	08/01/2016
R&H Technical Services Ltd	R & M of Buildings	2331.6	08/01/2016
R&H Technical Services Ltd	R & M Sites	2026.8	08/01/2016
REDACTED PERSONAL DATA	Consultants & Specialists	1728	08/01/2016
RICHMOND PLAYGROUP&&EYRS1501	Grants	508.64	08/01/2016
RICHMOND PLAYGROUP&&EYRS1501	Grants	828.36	08/01/2016
RICHMOND PLAYGROUP&&EYRS1501	Grants	18521.2	08/01/2016
RIVERBANK DAY NURSERY&&EYRS1704	Grants	21386.76	08/01/2016
REDACTED PERSONAL DATA	Grants	643.38	08/01/2016
REDACTED PERSONAL DATA	Grants	8750.98	08/01/2016
ROBERT BAKEWELL UNDER FIVES PLAYGROUP&&EYRS130	Grants	2455.5	08/01/2016
ROBERT BAKEWELL UNDER FIVES PLAYGROUP&&EYRS130	Grants	23231.29	08/01/2016
REDACTED PERSONAL DATA	Grants	5702.01	08/01/2016
REDACTED PERSONAL DATA	Grants	7570.8	08/01/2016
REDACTED PERSONAL DATA	R & M of Buildings	648	08/01/2016
ROSEBUDS PRESCHOOL&&EYRS1798	Grants	4680.22	08/01/2016
ROTHLEY PARK KINDERGARTEN LTD&&EYRS1622	Grants	1462.34	08/01/2016
ROTHLEY PARK KINDERGARTEN LTD&&EYRS1622	Grants	19762.52	08/01/2016
ROUNDHILL ACADEMY PRE SCHOOL&&EYRS1754	Grants	1558.44	08/01/2016
ROUNDHILL ACADEMY PRE SCHOOL&&EYRS1754	Grants	16121.84	08/01/2016
REDACTED PERSONAL DATA	Grants	560.18	08/01/2016
REDACTED PERSONAL DATA	Grants	1120.35	08/01/2016
REDACTED PERSONAL DATA	Grants	1094.95	08/01/2016
ROSEBUDS DAY NURSERIES LTD T/A BURBAGE DAY NURSERY&&E	Grants	10229.07	08/01/2016
SAPLINGS PLAYGROUP (EARL SHILTON)&&EYRS1485	Grants	13369.13	08/01/2016
SCALFORD PLAYGROUP&&EYRS1598	Grants	-608.54	08/01/2016
SCALFORD PLAYGROUP&&EYRS1598	Grants	709.8	08/01/2016
SCALFORD PLAYGROUP&&EYRS1598	Grants	3913.14	08/01/2016
ROSEBUDS DAY NURSERIES LTD T/A MARLBOROUGH DAY NURSERY&&EYF	Grants	39504.86	08/01/2016
REDACTED PERSONAL DATA	Grants	1429.51	08/01/2016
SESAME PLAYGROUP LTD&&EYRS1645	Grants	-1591.32	08/01/2016
SESAME PLAYGROUP LTD&&EYRS1645	Grants	2150.15	08/01/2016
REDACTED PERSONAL DATA	Grants	945.75	08/01/2016
REDACTED PERSONAL DATA	Grants	3220.15	08/01/2016
REDACTED PERSONAL DATA	Grants	6478.01	08/01/2016
REDACTED PERSONAL DATA	Grants	838.53	08/01/2016
REDACTED PERSONAL DATA	Grants	867.64	08/01/2016



SHERARD PRE SCHOOL PLAYGROUP&&EYRS1761	Grants	1716.66	08/01/2016
SHERARD PRE SCHOOL PLAYGROUP&&EYRS1761	Grants	17971.23	08/01/2016
SHINING STARS PLAYSCHOOL&&EYRS1541	Grants	1411.5	08/01/2016
SHINING STARS PLAYSCHOOL&&EYRS1541	Grants	14986.36	08/01/2016
SHINING STARS PLAYSCHOOL LTD&&EYRS1465	Grants	2435.21	08/01/2016
SHOOTING STARS NURSERIES&&EYRS1766	Grants	15067.9	08/01/2016
REDACTED PERSONAL DATA	Grants	560.18	08/01/2016
REDACTED PERSONAL DATA	Grants	1257.8	08/01/2016
REDACTED PERSONAL DATA	Grants	2656.51	08/01/2016
SMALL WORLD NURSERY SCHOOL&&EYRS1367	Grants	1769.97	08/01/2016
SMALL WORLD NURSERY SCHOOL&&EYRS1367	Grants	27998.09	08/01/2016
SNARESTONE CYGNETS PRE SCHOOL&&EYRS1745	Grants	6626.69	08/01/2016
SOUTH LEICESTERSHIRE COLLEGE DAY&&EYRS1363	Grants	-3634.75	08/01/2016
SOUTH LEICESTERSHIRE COLLEGE DAY&&EYRS1363	Grants	2138.85	08/01/2016
SOUTH LEICESTERSHIRE COLLEGE DAY&&EYRS1363	Grants	5086.5	08/01/2016
SOUTH LEICESTERSHIRE COLLEGE DAY&&EYRS1363	Grants	7694.62	08/01/2016
SPIRE PLAYSCHOOL&&EYRS1319	Grants	3970.66	08/01/2016
STAFFORD LEYS PLAYGROUP&&EYRS1330	Grants	-2821.41	08/01/2016
STAFFORD LEYS PLAYGROUP&&EYRS1330	Grants	1528.2	08/01/2016
STAFFORD LEYS PLAYGROUP&&EYRS1330	Grants	3270.27	08/01/2016
ANDREWS CE (A) PRIMARY SCHOOL CHILDCARE&&EYRS1321	Grants	-1674.09	08/01/2016
ANDREWS CE (A) PRIMARY SCHOOL CHILDCARE&&EYRS1321	Grants	2683.3	08/01/2016
ST ANDREWS PRESCHOOL&&EYRS1321	Grants	8860.93	08/01/2016
STANTON UNDER BARDON PLAYGROUP&&EYRS1484	Grants	3145.65	08/01/2016
ST BERNARDS PRIVATE DAY NURSERY&&EYRS1322	Grants	10343.03	08/01/2016
ST CHARLES RC PRE SCHOOL GROUP&&EYRS1137	Grants	565.62	08/01/2016
ST CHARLES RC PRE SCHOOL GROUP&&EYRS1137	Grants	8791.29	08/01/2016
REDACTED PERSONAL DATA	Grants	5031.18	08/01/2016
STEPPING STONES PRE SCHOOL (SAPCOTE)&&EYRS1335	Grants	579.72	08/01/2016
STEPPING STONES PRE SCHOOL (SAPCOTE)&&EYRS1335	Grants	1144.44	08/01/2016
STEPPING STONES PRE SCHOOL (SAPCOTE)&&EYRS1335	Grants	7074.61	08/01/2016
GEORGES NURSERY SCHOOL(NARBOROUGH)&&EYRS1766	Grants	8585.12	08/01/2016
ST MARYS KINDERGARTEN&&EYRS1327	Grants	825.75	08/01/2016
ST MARYS KINDERGARTEN&&EYRS1327	Grants	6792.1	08/01/2016
ST MARYS PLAYGROUP&&EYRS1805	Grants	2099.8	08/01/2016
ST MARYS PRE SCHOOL&&EYRS1700	Grants	-5660.04	08/01/2016
ST MARYS PRE SCHOOL&&EYRS1700	Grants	2749.95	08/01/2016
ST MARYS PRE SCHOOL&&EYRS1700	Grants	6627.86	08/01/2016
STONEYGATE SCHOOL LTD&&EYRS1630	Grants	3354.13	08/01/2016
STORK DAY NURSERY&&EYRS1615	Grants	4134.9	08/01/2016
ST PETERS PRE SCHOOL&&EYRS1710	Grants	7018.25	08/01/2016
ST PETER & ST PAUL PLAYGROUP&&EYRS1138	Grants	1164.24	08/01/2016
ST PETER & ST PAUL PLAYGROUP&&EYRS1138	Grants	12566.28	08/01/2016
REDACTED PERSONAL DATA	Grants	11129.58	08/01/2016
SUNFLOWERS DAY NURSERY&&EYRS1801	Grants	-7955.78	08/01/2016
SUNFLOWERS DAY NURSERY&&EYRS1801	Grants	1964.25	08/01/2016
SUNFLOWERS DAY NURSERY&&EYRS1801	Grants	11980.48	08/01/2016
REDACTED PERSONAL DATA	Grants	1231.01	08/01/2016
REDACTED PERSONAL DATA	Grants	2400.75	08/01/2016
REDACTED PERSONAL DATA	Grants	8118.88	08/01/2016
System & District Volunteer Centre	Voluntary Associations	858.33	08/01/2016
TANGET HOUSE DAY NURSERY&&EYRS1637	Grants	16384.14	08/01/2016
Tanwood Construction Ltd	Design & Supervision Fees Ext	18872.4	08/01/2016
REDACTED PERSONAL DATA	Grants	642.87	08/01/2016
TEAPOTS DAY NURSERY&&EYRS1580	Grants	12074.83	08/01/2016
THE CLIMBING TREE PRESCHOOL&&EYRS1715	Grants	5423.65	08/01/2016
THE GABLES DAY NURSERY&&EYRS1744	Grants	1978.75	08/01/2016
THE GABLES DAY NURSERY&&EYRS1744	Grants	25503.95	08/01/2016
THE HALL PRESCHOOL&&EYRS1777	Grants	977.52	08/01/2016
THE HALL PRESCHOOL&&EYRS1777	Grants	18699.22	08/01/2016
THE HUNNY BEE DAY&&EYRS1773	Grants	1506.69	08/01/2016
THE HUNNY BEE DAY&&EYRS1773	Grants	13417.18	08/01/2016

THOMAS ESTLEY COMMUNITY COLLEGE&&EYRS1755	Grants	10785.39	08/01/2016
REDACTED PERSONAL DATA	Miscellaneous Insurance	966	08/01/2016
THORNTON PLAYGROUP&&EYRS1316	Grants	-3063.51	08/01/2016
THORNTON PLAYGROUP&&EYRS1316	Grants	1309.5	08/01/2016
THORNTON PLAYGROUP&&EYRS1316	Grants	3689.53	08/01/2016
THORPE ACRE PRE SCHOOL PLAYGROUP&&EYRS1487	Grants	15253.32	08/01/2016
RINGSTONE COMMUNITY CENTRE PLAYGROUP&&EYRS1	Grants	5507.51	08/01/2016
HURCASTON EARLY LEARNING PRE SCHOOL&&EYRS179	Grants	-2732.46	08/01/2016
HURCASTON EARLY LEARNING PRE SCHOOL&&EYRS179	Grants	1091.25	08/01/2016
HURCASTON EARLY LEARNING PRE SCHOOL&&EYRS179	Grants	1675.14	08/01/2016
HURCASTON EARLY LEARNING PRE SCHOOL&&EYRS179	Grants	3850.16	08/01/2016
THURMASTON VILLAGE PRE SCHOOL&&EYRS1351	Grants	7100.71	08/01/2016
THURNBY & BUSHBY PLAYGROUP&&EYRS1570	Grants	7546.77	08/01/2016
TIDDLYWINKS PRE SCHOOL&&EYRS1678	Grants	3815.31	08/01/2016
MCENERY T/A WOODHOUSE DAY NURSERY LTD&&EYRS1	Grants	2030.45	08/01/2016
MCENERY T/A WOODHOUSE DAY NURSERY LTD&&EYRS1	Grants	14135.01	08/01/2016
TODDLERS NURSERY SCHOOL&&EYRS1354	Grants	1366.97	08/01/2016
TODDLERS NURSERY SCHOOL&&EYRS1354	Grants	15236.31	08/01/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1595	08/01/2016
REDACTED PERSONAL DATA	Grants	14747.16	08/01/2016
REDACTED PERSONAL DATA	Grants	838.53	08/01/2016
TRINITY PLAYGROUP&&EYRS1493	Grants	1109.7	08/01/2016
TRINITY PLAYGROUP&&EYRS1493	Grants	9829.4	08/01/2016
TWO BEES PRE SCHOOL&&EYRS1653	Grants	7176.02	08/01/2016
UK Mail Limited	Control Accounts	2039.6	08/01/2016
ULLESTHORPE PRE SCHOOL LTD&&EYRS1140	Grants	4835.99	08/01/2016
University Hospitals of Leicester NHS Trust	Minimum Cost Contracts	4674.39	08/01/2016
MIKA LTD T/A MONKEY PUZZLE DAY NURSERY&&EYRS17	Grants	-930.42	08/01/2016
MIKA LTD T/A MONKEY PUZZLE DAY NURSERY&&EYRS17	Grants	655.2	08/01/2016
MIKA LTD T/A MONKEY PUZZLE DAY NURSERY&&EYRS17	Grants	6205.13	08/01/2016
REDACTED PERSONAL DATA	Grants	586.98	08/01/2016
REDACTED PERSONAL DATA	Grants	873	08/01/2016
REDACTED PERSONAL DATA	Grants	2638.41	08/01/2016
Voyage Care	Day / CLC Services	1137.6	08/01/2016
WALTHAM PRE SCHOOL&&EYRS1141	Grants	9750.52	08/01/2016
WANLIP PRE SCHOOL&&EYRS1300	Grants	5899.51	08/01/2016
WATERMEAD NURSERIES LTD&&EYRS1642	Grants	1562.81	08/01/2016
WATERMEAD NURSERIES LTD&&EYRS1642	Grants	14343.76	08/01/2016
LAND PARK COMMUNITY COLLEGE PRE SCHOOL&&EYRS	Grants	10425.03	08/01/2016
REDACTED PERSONAL DATA	Grants	838.53	08/01/2016
WESTFIELD CHILDRENS DAY CENTRE&&EYRS1359	Grants	27228.9	08/01/2016
WESTWARDS NURSERY SCHOOL&&EYRS1360	Grants	11670.71	08/01/2016
WHETSTONE BAPTIST CHURCH&&EYRS1596	Grants	7434.97	08/01/2016
WIGSTON ALL SAINTS PRE SCHOOL&&EYRS1760	Grants	647.4	08/01/2016
WIGSTON ALL SAINTS PRE SCHOOL&&EYRS1760	Grants	10218.41	08/01/2016
Wilson Electrics	General Equipment	630	08/01/2016
WINDSOR PLAYGROUP&&EYRS1364	Grants	6512.58	08/01/2016
REDACTED PERSONAL DATA	Private Contractors	2200.81	08/01/2016
VOLSTAN PREPARATORY SCHOOL NURSERY&&EYRS120	Grants	775.44	08/01/2016
VOLSTAN PREPARATORY SCHOOL NURSERY&&EYRS120	Grants	15596.66	08/01/2016
WOODLAND PRESCHOOL&&EYRS1769	Grants	8917.3	08/01/2016
WOODLANDS DAY NURSERY LTD&&EYRS1618	Grants	11599.66	08/01/2016
WORTHINGTON PRE SCHOOL&&EYRS1143	Grants	-2342.43	08/01/2016
WORTHINGTON PRE SCHOOL&&EYRS1143	Grants	1353.15	08/01/2016
WORTHINGTON PRE SCHOOL&&EYRS1143	Grants	3904.44	08/01/2016
REDACTED PERSONAL DATA	Grants	2236.08	08/01/2016
WYMONDHAM PRESCHOOL LTD&&EYRS1454	Grants	13335.86	08/01/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1828	08/01/2016
REDACTED PERSONAL DATA	Grants	1398.71	08/01/2016
Blaby District Council 1	Other Local Authorities	-29592.68	11/01/2016
Blaby District Council 1	Other Local Authorities	29592.68	11/01/2016
Carlton Construction Services	Suspense	533.4	11/01/2016

Charnwood Family Network Trust	Other Equipment & Materials	500	11/01/2016
Fire Brigade Union	Fees & Charges (833)	10856.43	11/01/2016
Fire Brigade Union	Personal Accounts - Other	10856.43	11/01/2016
REDACTED PERSONAL DATA	Shared Lives Day Services	550	11/01/2016
REDACTED PERSONAL DATA	Benefits	8773.76	11/01/2016
REDACTED PERSONAL DATA	Personal Accounts - Other	-8773.76	11/01/2016
REDACTED PERSONAL DATA	Personal Accounts - Other	8773.76	11/01/2016
Hays Accountancy & Finance	Agency Staff	593.57	11/01/2016
Hays Accountancy & Finance	Agency Staff	967.2	11/01/2016
Hays Specialist Recruitment Limited	Agency Staff	503.1	11/01/2016
Hays Specialist Recruitment Limited	Agency Staff	588.76	11/01/2016
Hays Specialist Recruitment Limited	Agency Staff	593.18	11/01/2016
Hays Specialist Recruitment Limited	Agency Staff	624	11/01/2016
Hays Specialist Recruitment Limited	Agency Staff	671.92	11/01/2016
Hays Specialist Recruitment Limited	Agency Staff	673.34	11/01/2016
Hays Specialist Recruitment Limited	Agency Staff	692.5	11/01/2016
Hays Specialist Recruitment Limited	Agency Staff	693.38	11/01/2016
Hays Specialist Recruitment Limited	Agency Staff	695.22	11/01/2016
Hays Specialist Recruitment Limited	Agency Staff	720.64	11/01/2016
Hays Specialist Recruitment Limited	Agency Staff	826.8	11/01/2016
Hays Specialist Recruitment Limited	Agency Staff	834.9	11/01/2016
Hays Specialist Recruitment Limited	Agency Staff	949.56	11/01/2016
Hays Specialist Recruitment Limited	Agency Staff	1500	11/01/2016
Health Management Ltd	Other Allowances/Expenses	1192.02	11/01/2016
Health Management Ltd	Other Allowances/Expenses	1961.02	11/01/2016
Health Management Ltd	Other Allowances/Expenses	2035.93	11/01/2016
Health Management Ltd	Other Allowances/Expenses	2163.18	11/01/2016
Health Management Ltd	Other Allowances/Expenses	2969.77	11/01/2016
Health Management Ltd	Other Allowances/Expenses	3424.88	11/01/2016
Health Management Ltd	Other Allowances/Expenses	3807.9	11/01/2016
Health Management Ltd	Other Allowances/Expenses	5359.43	11/01/2016
Health Management Ltd	Other Allowances/Expenses	6166.51	11/01/2016
Health Management Ltd	Other Allowances/Expenses	9999.24	11/01/2016
Health Management Ltd	Other Allowances/Expenses	10969	11/01/2016
Health Management Ltd	Other Allowances/Expenses	13745.94	11/01/2016
REDACTED PERSONAL DATA	Grants	560.18	11/01/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2602.32	11/01/2016
REDACTED PERSONAL DATA	Grants	1257.8	11/01/2016
LCC Managed Finances Pooled Account	Reserve Creditors	40248.44	11/01/2016
OADBY WOODLAND GRANGE PRIMARY SCHOOL&&EXMT	Grants	1439.25	11/01/2016
OADBY WOODLAND GRANGE PRIMARY SCHOOL&&EXMT	Grants	17045.68	11/01/2016
Leicester City Council	Fees & Charges (833)	15000	11/01/2016
REDACTED PERSONAL DATA	Shared Lives Day Services	550	11/01/2016
REDACTED PERSONAL DATA	Residential	-1460	11/01/2016
REDACTED PERSONAL DATA	Residential	-730	11/01/2016
REDACTED PERSONAL DATA	Residential	2190	11/01/2016
Marlene Reid Centre Community Action 1	Recharge of Pooled Transp Cos	1945.08	11/01/2016
REDACTED PERSONAL DATA	Petrol/Oil/Tyres/Spares	-829.84	11/01/2016
New Hope Specialist Care Ltd	Home Care / Domiciliary	2030	11/01/2016
Refugee Housing Association	Voluntary Associations	-29749.77	11/01/2016
Refugee Housing Association	Voluntary Associations	-13222.12	11/01/2016
Refugee Housing Association	Voluntary Associations	3305.53	11/01/2016
Refugee Housing Association	Voluntary Associations	33055.3	11/01/2016
ROTHLEY CE PRIMARY SCHOOL&&EXMT0082	Grants	2863.58	11/01/2016
ROTHLEY CE PRIMARY SCHOOL&&EXMT0082	Grants	4332.41	11/01/2016
REDACTED PERSONAL DATA	Shared Lives Day Services	760	11/01/2016
Shepshed High School	Cash in Hand of Acc Officers	27246	11/01/2016
REDACTED PERSONAL DATA	Other Expenditure	990	11/01/2016
REDACTED PERSONAL DATA	Suspense	990	11/01/2016
REDACTED PERSONAL DATA	Private Contractors	-21715.44	11/01/2016
REDACTED PERSONAL DATA	Private Contractors	21715.44	11/01/2016
Tanwood Construction Ltd	R & M - Buildings	912	11/01/2016

Tanwood Construction Ltd	R & M - Buildings	1597.47	11/01/2016
Tanwood Construction Ltd	R & M - Buildings	2841.6	11/01/2016
WOODWAY HOUSE RES CARE HOME&&SSAROE40468	Private Contractors	-956.42	11/01/2016
WOODWAY HOUSE RES CARE HOME&&SSAROE40468	Private Contractors	679.27	11/01/2016
Acorn Fostering Services Ltd	Other Agency & Cont Services	1466.08	12/01/2016
Acorn Fostering Services Ltd	Other Agency & Cont Services	2932.43	12/01/2016
Acorn Fostering Services Ltd	Other Agency & Cont Services	2964.22	12/01/2016
Acorn Fostering Services Ltd	Other Agency & Cont Services	2976.93	12/01/2016
Acorn Fostering Services Ltd	Other Agency & Cont Services	3041.37	12/01/2016
Acorn Fostering Services Ltd	Other Agency & Cont Services	3148.76	12/01/2016
Acorn Fostering Services Ltd	Other Agency & Cont Services	3173.63	12/01/2016
Acorn Fostering Services Ltd	Other Agency & Cont Services	3213.19	12/01/2016
Acorn Fostering Services Ltd	Other Agency & Cont Services	4054.47	12/01/2016
Acorn Fostering Services Ltd	Other Agency & Cont Services	4188.32	12/01/2016
Age Concern Leicestershire & Rutland (Welfare Services)	Voluntary Associations	-7761.49	12/01/2016
Age Concern Leicestershire & Rutland (Welfare Services)	Voluntary Associations	-6295	12/01/2016
Age Concern Leicestershire & Rutland (Welfare Services)	Voluntary Associations	-520.65	12/01/2016
Age Concern Leicestershire & Rutland (Welfare Services)	Voluntary Associations	-520.63	12/01/2016
Age Concern Leicestershire & Rutland (Welfare Services)	Voluntary Associations	520.63	12/01/2016
Age Concern Leicestershire & Rutland (Welfare Services)	Voluntary Associations	520.65	12/01/2016
Age Concern Leicestershire & Rutland (Welfare Services)	Voluntary Associations	1293.58	12/01/2016
Age Concern Leicestershire & Rutland (Welfare Services)	Voluntary Associations	1293.59	12/01/2016
Age Concern Leicestershire & Rutland (Welfare Services)	Voluntary Associations	2960	12/01/2016
Age Concern Leicestershire & Rutland (Welfare Services)	Voluntary Associations	3335	12/01/2016
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	1056.82	12/01/2016
REDACTED PERSONAL DATA	Voluntary Associations	-6470.63	12/01/2016
REDACTED PERSONAL DATA	Voluntary Associations	3235.31	12/01/2016
REDACTED PERSONAL DATA	Voluntary Associations	3235.32	12/01/2016
East Midlands Housing Association 2	Other Transfer Payments	564.64	12/01/2016
East Midlands Housing Association 2	Personal Accounts - Other	1423.88	12/01/2016
East Midlands Housing Association 2	Private Contractors	-1988.52	12/01/2016
FRISBY PRESCHOOL&&EYRS1112	Grants	635.1	12/01/2016
REDACTED PERSONAL DATA	Fees & Charges (833)	6977.68	12/01/2016
REDACTED PERSONAL DATA	Fees & Charges (833)	7029.4	12/01/2016
REDACTED PERSONAL DATA	Suspense	6977.68	12/01/2016
REDACTED PERSONAL DATA	Suspense	7029.4	12/01/2016
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	681.36	12/01/2016
Hays Specialist Recruitment Limited	Agency Staff	519.96	12/01/2016
Hays Specialist Recruitment Limited	Agency Staff	529.06	12/01/2016
Hays Specialist Recruitment Limited	Agency Staff	543.78	12/01/2016
Hays Specialist Recruitment Limited	Agency Staff	545.09	12/01/2016
Hays Specialist Recruitment Limited	Agency Staff	560.59	12/01/2016
Hays Specialist Recruitment Limited	Agency Staff	576.19	12/01/2016
Hays Specialist Recruitment Limited	Agency Staff	576.53	12/01/2016
Hays Specialist Recruitment Limited	Agency Staff	588.76	12/01/2016
Hays Specialist Recruitment Limited	Agency Staff	607.54	12/01/2016
Hays Specialist Recruitment Limited	Agency Staff	623.39	12/01/2016
Hays Specialist Recruitment Limited	Agency Staff	624	12/01/2016
Hays Specialist Recruitment Limited	Agency Staff	631.8	12/01/2016
Hays Specialist Recruitment Limited	Agency Staff	645.29	12/01/2016
Hays Specialist Recruitment Limited	Agency Staff	673.34	12/01/2016
Hays Specialist Recruitment Limited	Agency Staff	689.95	12/01/2016
Hays Specialist Recruitment Limited	Agency Staff	690.95	12/01/2016
Hays Specialist Recruitment Limited	Agency Staff	692.5	12/01/2016
Hays Specialist Recruitment Limited	Agency Staff	700.74	12/01/2016
Hays Specialist Recruitment Limited	Agency Staff	702	12/01/2016
Hays Specialist Recruitment Limited	Agency Staff	711.5	12/01/2016
Hays Specialist Recruitment Limited	Agency Staff	712.18	12/01/2016
Hays Specialist Recruitment Limited	Agency Staff	742.08	12/01/2016
Hays Specialist Recruitment Limited	Agency Staff	755.16	12/01/2016
Hays Specialist Recruitment Limited	Agency Staff	810	12/01/2016
Hays Specialist Recruitment Limited	Agency Staff	834.9	12/01/2016

Hays Specialist Recruitment Limited	Agency Staff	931.78	12/01/2016
Hays Specialist Recruitment Limited	Agency Staff	1085.21	12/01/2016
Hays Specialist Recruitment Limited	Agency Staff	1200	12/01/2016
Hays Specialist Recruitment Limited	Agency Staff	1350	12/01/2016
Health Management Ltd	Other Agency & Cont Services	8942.74	12/01/2016
HOME INSTEAD SENIOR CARE&&ISHC3014	Home Care / Domiciliary	-6781.47	12/01/2016
HOME INSTEAD SENIOR CARE&&ISHC3014	Home Care / Domiciliary	688.05	12/01/2016
HOME INSTEAD SENIOR CARE&&ISHC3014	Home Care / Domiciliary	2793.9	12/01/2016
HOME INSTEAD SENIOR CARE&&ISHC3014	Home Care / Domiciliary	3299.52	12/01/2016
Horizon Care & Education Group Ltd	Private Contractors	2400	12/01/2016
REDACTED PERSONAL DATA	Grants	560.18	12/01/2016
REDACTED PERSONAL DATA	Grants	800.25	12/01/2016
National Acquisitions Group	Materials	-1172.79	12/01/2016
National Acquisitions Group	Materials	1172.79	12/01/2016
Nottingham Community Housing Association	Residential	-775.5	12/01/2016
Nottingham Community Housing Association	Voluntary Associations	11761	12/01/2016
REDACTED PERSONAL DATA	Other Agency & Cont Services	2250	12/01/2016
Reflexion Care Group Ltd	Private Contractors	19624.98	12/01/2016
SILEBY DAY NURSERY&&EYRS1652	Grants	2594.48	12/01/2016
Unison Leicestershire County Branch	Fees & Charges (833)	29498.39	12/01/2016
Unison Leicestershire County Branch	Suspense	29498.39	12/01/2016
Worcestershire County Council	Other Local Authorities	1938.46	12/01/2016
Abington Academy Trust	Buildings - Operational	12875	13/01/2016
ACCREDO SUPPORT & DEVELOPMENT&&SSARO2700	Day / CLC Services	666	13/01/2016
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	Home Care / Domiciliary	515.51	13/01/2016
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	Home Care / Domiciliary	798.8	13/01/2016
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	Home Care / Domiciliary	19656.31	13/01/2016
Coalville Cabs Ltd	Other Transport Costs	2339.4	13/01/2016
Empathy Private Ltd T/A Empathy Nursing & Social Care	Home Care / Domiciliary	527.56	13/01/2016
Empathy Private Ltd T/A Empathy Nursing & Social Care	Home Care / Domiciliary	680.02	13/01/2016
First Choice Care Agency Ltd	Home Care / Domiciliary	-503.82	13/01/2016
First Choice Care Agency Ltd	Home Care / Domiciliary	591.78	13/01/2016
First Choice Care Agency Ltd	Home Care / Domiciliary	651	13/01/2016
First Choice Care Agency Ltd	Home Care / Domiciliary	813.82	13/01/2016
REDACTED PERSONAL DATA	R & M - Buildings	5324.16	13/01/2016
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officers	1888.3	13/01/2016
MiLife Care Services Ltd	Home Care / Domiciliary	584	13/01/2016
MiLife Care Services Ltd	Home Care / Domiciliary	657	13/01/2016
MiLife Care Services Ltd	Home Care / Domiciliary	669.8	13/01/2016
MiLife Care Services Ltd	Home Care / Domiciliary	689.85	13/01/2016
MiLife Care Services Ltd	Home Care / Domiciliary	829	13/01/2016
MiLife Care Services Ltd	Home Care / Domiciliary	1067.6	13/01/2016
MiLife Care Services Ltd	Home Care / Domiciliary	1071	13/01/2016
MiLife Care Services Ltd	Home Care / Domiciliary	1082.8	13/01/2016
MiLife Care Services Ltd	Home Care / Domiciliary	1514.75	13/01/2016
MiLife Care Services Ltd	Home Care / Domiciliary	2844.25	13/01/2016
REDACTED PERSONAL DATA	Suspense	1064	13/01/2016
Pricewaterhouse Coopers Llp	Audit Fee	11823.6	13/01/2016
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	982.8	13/01/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1539.6	13/01/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1699.92	13/01/2016
Swiis Foster Care Ltd	Other Agency & Cont Services	720.02	13/01/2016
Swiis Foster Care Ltd	Other Agency & Cont Services	800.03	13/01/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	899.5	14/01/2016
Burbage Independent Learning Centre	Other Expenditure	1512	14/01/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1856	14/01/2016
Charnwood Borough Council	Casual/Essential	670	14/01/2016
Connect Cars	Home to Sch Trans - Buses	760.32	14/01/2016
Connect Cars	S.E.N. Taxi Hire	760.32	14/01/2016
Five Rivers Child Care Ltd	Other Agency & Cont Services	3764.29	14/01/2016
In Out & About Ltd	Private Contractors	960	14/01/2016
REDACTED PERSONAL DATA	Grants	838.53	14/01/2016

Katchicks Foods Ltd	Provisions	587.7	14/01/2016
REDACTED PERSONAL DATA	Other Transfer Payments	8227.76	14/01/2016
REDACTED PERSONAL DATA	Day / CLC Services	574.12	14/01/2016
REDACTED PERSONAL DATA	Day / CLC Services	1434.99	14/01/2016
REDACTED PERSONAL DATA	Managed/Traditional Services	574.12	14/01/2016
REDACTED PERSONAL DATA	Managed/Traditional Services	1434.99	14/01/2016
REDACTED PERSONAL DATA	Personal Accounts - Govt Depts	574.12	14/01/2016
REDACTED PERSONAL DATA	Personal Accounts - Govt Depts	1434.99	14/01/2016
MBS Food & Drink	Provisions	667.63	14/01/2016
MDS Heating & Plumbing Ltd	R & M Mechanical	828	14/01/2016
MDS Heating & Plumbing Ltd	R & M Mechanical	886.8	14/01/2016
Melton Mencap 1	Supported Living	2026.5	14/01/2016
REDACTED PERSONAL DATA	Grants	560.18	14/01/2016
Portland College	Payment to Ext SEN Providers	1560	14/01/2016
Reflexion Care Group Ltd	Private Contractors	62542.96	14/01/2016
Regional Foster Placements Ltd	Other Agency & Cont Services	3476.34	14/01/2016
Regional Foster Placements Ltd	Other Agency & Cont Services	5314.33	14/01/2016
Regional Foster Placements Ltd	Other Agency & Cont Services	7395.67	14/01/2016
Richard Tookey School Of Motoring	Consultants & Specialists	764	14/01/2016
REDACTED PERSONAL DATA	Private Contractors	-1008	14/01/2016
REDACTED PERSONAL DATA	Private Contractors	1967.26	14/01/2016
REDACTED PERSONAL DATA	Private Contractors	16024.48	14/01/2016
REDACTED PERSONAL DATA	Private Contractors	25566.38	14/01/2016
Asfordby Hill Primary School Academy	Miscellaneous Insurance	515.2	15/01/2016
Ashby Hill Top Primary School Academy	Miscellaneous Insurance	613.18	15/01/2016
Ashby School Academy	Miscellaneous Insurance	4715.47	15/01/2016
Barford Children's Services	Private Contractors	15000	15/01/2016
REDACTED PERSONAL DATA	Miscellaneous Insurance	687.88	15/01/2016
Battling Brook Primary School Academy	Miscellaneous Insurance	1136.25	15/01/2016
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	742	15/01/2016
Belvoir High School & Melton Vale Post 16 Centre	Miscellaneous Insurance	3314.9	15/01/2016
Birkett House School Academy	Miscellaneous Insurance	1459.25	15/01/2016
Bosworth Academy	Miscellaneous Insurance	3125.8	15/01/2016
Bottesford CE Primary School Academy	Miscellaneous Insurance	621.58	15/01/2016
Brocks Hill Primary School Academy	Miscellaneous Insurance	892.5	15/01/2016
Burbage Independent Learning Centre	Consultants & Specialists	2280	15/01/2016
Burbage Independent Learning Centre	Other Expenditure	1764	15/01/2016
REDACTED PERSONAL DATA	Buildings - Operational	-1130.29	15/01/2016
REDACTED PERSONAL DATA	Buildings - Operational	1130.29	15/01/2016
Carlton Construction Services	Suspense	548.4	15/01/2016
Carlton Construction Services	Suspense	549.9	15/01/2016
Castle Donington College Academy	Miscellaneous Insurance	1926.4	15/01/2016
Castle Rock High Academy	Miscellaneous Insurance	1299.39	15/01/2016
Church Hill CE Junior Academy	Miscellaneous Insurance	717.04	15/01/2016
Church Hill Infant School Academy	Miscellaneous Insurance	519.53	15/01/2016
Coalville King Edward VII Academy	Miscellaneous Insurance	3852.74	15/01/2016
Cobden Primary School Academy	Miscellaneous Insurance	1071.92	15/01/2016
Colins Taxis	S.E.N. Taxi Hire	845	15/01/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1120	15/01/2016
PHIN PROPERTY LTD (EXECUTIVE CARE GRP)&&SSAROC	Residential	1616	15/01/2016
REDACTED PERSONAL DATA	Miscellaneous Insurance	1564.96	15/01/2016
Dronfield Electrical Contractors Ltd	R & M Sites	516.48	15/01/2016
Dronfield Electrical Contractors Ltd	R & M Sites	561.01	15/01/2016
Dronfield Electrical Contractors Ltd	R & M Sites	707.74	15/01/2016
Dronfield Electrical Contractors Ltd	R & M Sites	806.42	15/01/2016
Eastfield Primary School Academy	Miscellaneous Insurance	652.49	15/01/2016
East Goscote Broomfield Primary Academy	Miscellaneous Insurance	779.6	15/01/2016
Elim Pentecostal Church	Voluntary Associations	-684.8	15/01/2016
Elim Pentecostal Church	Voluntary Associations	-678.02	15/01/2016
Elim Pentecostal Church	Voluntary Associations	678.02	15/01/2016
Elim Pentecostal Church	Voluntary Associations	684.8	15/01/2016
Fairfield Community Primary School Academy	Miscellaneous Insurance	692.31	15/01/2016

REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1397.5	15/01/2016
Forest Way School Academy Trust	Miscellaneous Insurance	1295.91	15/01/2016
Fostering Dimensions Ltd	Other Agency & Cont Services	3103.1	15/01/2016
Gartree High School Academy	Miscellaneous Insurance	1565.47	15/01/2016
REDACTED PERSONAL DATA	Miscellaneous Insurance	591.15	15/01/2016
Glen Hills Primary School Academy	Miscellaneous Insurance	1023.56	15/01/2016
GLENKINDIE LODGE&&SSAROE312	Residential	1815.04	15/01/2016
Glenmere Primary School Academy	Miscellaneous Insurance	605.14	15/01/2016
REDACTED PERSONAL DATA	Buildings - Operational	9469.03	15/01/2016
Hall Orchard CE Primary School Academy	Miscellaneous Insurance	1068.48	15/01/2016
Harborough District Council	Premises Insurance	1442.78	15/01/2016
Harborough District Council	Rent	3300	15/01/2016
Harborough District Council	Rent	6356.96	15/01/2016
Harborough District Council	Rent	7950.48	15/01/2016
Harborough District Council	Rent	100742.04	15/01/2016
Hastings High School Academy	Miscellaneous Insurance	1530.61	15/01/2016
Hays Specialist Recruitment Limited	Agency Staff	673.34	15/01/2016
Hays Specialist Recruitment Limited	Agency Staff	1262.71	15/01/2016
Hays Specialist Recruitment Limited	Schools Agency staff	558.29	15/01/2016
REDACTED PERSONAL DATA	Day / CLC Services	812	15/01/2016
HM Revenue & Customs	Personal Accounts - Govt Depts	2470.41	15/01/2016
Humphrey Perkins School Academy	Miscellaneous Insurance	2572.33	15/01/2016
Huncote Community Primary School Academy Trust	Miscellaneous Insurance	726.06	15/01/2016
Ibstock Community College Academy	Miscellaneous Insurance	2328.66	15/01/2016
I Care Community Meals	Private Contractors	967.2	15/01/2016
Imagination Services	Other Transport Costs	2313.45	15/01/2016
Ivanhoe College Specialist Technology Academy	Miscellaneous Insurance	2161.82	15/01/2016
John Cleveland College Academy	Miscellaneous Insurance	4487.2	15/01/2016
John Cleveland College Academy	Payment to Ext SEN Providers	-819	15/01/2016
John Ferneley College Academy	Miscellaneous Insurance	2124.58	15/01/2016
Kibworth High School Academy	Miscellaneous Insurance	1625.11	15/01/2016
Langmoor Primary School	Miscellaneous Insurance	541.39	15/01/2016
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officers	1020	15/01/2016
LCC Managed Finances Pooled Account	Reserve Creditors	655.63	15/01/2016
LCC Managed Finances Pooled Account	Reserve Creditors	655.87	15/01/2016
Leicester College	Other Expenditure	-268636.21	15/01/2016
Leicester College	Other Expenditure	56766.21	15/01/2016
Leicester College	Other Expenditure	95941	15/01/2016
Leicester College	Other Expenditure	115929	15/01/2016
Leicestershire Partnership NHS Trust	Public Bodies	21130.75	15/01/2016
Limehurst High School Academy	Miscellaneous Insurance	1221.66	15/01/2016
Loughborough Holywell Primary Academy	Miscellaneous Insurance	778.4	15/01/2016
Lucion Environmental Ltd	R & M Mechanical	540	15/01/2016
Lutterworth College Academy	Miscellaneous Insurance	3876.78	15/01/2016
Lutterworth High School Academy	Miscellaneous Insurance	1774.83	15/01/2016
Manor High School	Miscellaneous Insurance	2183.05	15/01/2016
Market Bosworth High School Academy	Miscellaneous Insurance	1741.05	15/01/2016
MDS Heating & Plumbing Ltd	R & M Mechanical	596.08	15/01/2016
Melton Mencap 1	Supported Living	1494.3	15/01/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	780	15/01/2016
NORSACA Trading Ltd 1	Residential	2636.95	15/01/2016
NORSACA Trading Ltd 1	Residential	2638.27	15/01/2016
NORSACA Trading Ltd 1	Residential	5276.54	15/01/2016
Nottinghamshire County Council Pension Fund	Addtnl Pensions(Post LGR)	1493.78	15/01/2016
Oliveti Construction Ltd	Operational Equipment	960	15/01/2016
Oliveti Construction Ltd	R & M - Buildings	591.14	15/01/2016
Oliveti Construction Ltd	R & M - Buildings	2106	15/01/2016
PETTITTS PLAY SCHOOL&&EYRS1444	Grants	9000	15/01/2016
REDACTED PERSONAL DATA	Suspense	1153.44	15/01/2016
REDACTED PERSONAL DATA	R & M of Buildings	3845.99	15/01/2016
Reed Learning Plc	Reserve Creditors	-1029.25	15/01/2016
Reed Learning Plc	Reserve Creditors	1029.25	15/01/2016

REDACTED PERSONAL DATA	Consultants & Specialists	2298.65	15/01/2016
Ruach Care Ltd	Consultants & Specialists	2629.54	15/01/2016
REDACTED PERSONAL DATA	Buildings - Operational	2916	15/01/2016
REDACTED PERSONAL DATA	R & M of Buildings	979	15/01/2016
Sketchley School Priory	Consultants & Specialists	2050.64	15/01/2016
Specops Software Limited	IT Equipment	-19816.78	15/01/2016
Specops Software Limited	IT Equipment	19816.78	15/01/2016
Staffordshire County Council	Design & Supervision Fees Ext	1200	15/01/2016
Tanwood Construction Ltd	R & M - Buildings	562.2	15/01/2016
Tanwood Construction Ltd	R & M - Buildings	729.6	15/01/2016
Tanwood Construction Ltd	R & M - Buildings	3083.79	15/01/2016
Tanwood Construction Ltd	R & M of Buildings	1510.86	15/01/2016
Thera East Midlands	Home Care / Domiciliary	1900.8	15/01/2016
THORNBECK COLLEGE&&SSAROE66277	Residential	6716.52	15/01/2016
Topps Express Ltd	Personal Accounts - Govt Depts	866.4	15/01/2016
Topps Express Ltd	Personal Accounts - Govt Depts	1152	15/01/2016
Topps Express Ltd	Recharge of Pooled Transp Cos	1152	15/01/2016
Topps Express Ltd	Recharge of Pooled Transp Cos	3311.67	15/01/2016
Topps Express Ltd	S.E.N. Taxi Hire	888	15/01/2016
Topps Express Ltd	S.E.N. Taxi Hire	1170	15/01/2016
Topps Express Ltd	S.E.N. Taxi Hire	1612.8	15/01/2016
Topps Express Ltd	S.E.N. Taxi Hire	3311.67	15/01/2016
Topps Express Ltd	S.E.N. Taxi Hire	3360	15/01/2016
Topps Express Ltd	S.E.N. Taxi Hire	3528	15/01/2016
Topps Express Ltd	S.E.N. Taxi Hire	3889.2	15/01/2016
UK Mail Limited	Control Accounts	1837.18	15/01/2016
Winstanley Community College Academy	Grants	2500	15/01/2016
9 GRACE ROAD LTD&&SSAROE40237	Residential	7818.2	18/01/2016
ABBERDALE LIMITED&&SSAROE40419	Residential	3308	18/01/2016
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	-684	18/01/2016
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	-659.57	18/01/2016
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	8368	18/01/2016
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Private Contractors	3772.29	18/01/2016
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Private Contractors	12924	18/01/2016
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Residential	12924	18/01/2016
ABBOTSFORD CARE LTD&&SSARO2339	Residential	15568	18/01/2016
ABERRY HOUSE&&SSAROE40470	Private Contractors	3464	18/01/2016
ABERRY HOUSE&&SSAROE40470	Residential	3464	18/01/2016
REDACTED PERSONAL DATA	Shared Lives Day Services	512	18/01/2016
ADEN HOUSE LTD&&SSARO2794	Residential	1852.72	18/01/2016
PLC RE ALLAMBIE COURT NURSING HOME&&SSAROE57	Private Contractors	-1632.65	18/01/2016
PLC RE ALLAMBIE COURT NURSING HOME&&SSAROE57	Private Contractors	5226.92	18/01/2016
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	758.47	18/01/2016
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	784.56	18/01/2016
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	16782.08	18/01/2016
ALA CARE LTD&&SSAROE1044	Residential	-1204.58	18/01/2016
ALA CARE LTD&&SSAROE1044	Residential	996	18/01/2016
ALA CARE LTD&&SSAROE1044	Residential	1212	18/01/2016
ALA CARE LTD&&SSAROE1044	Residential	2042.86	18/01/2016
ALA CARE LTD&&SSAROE1044	Residential	2232	18/01/2016
ALA CARE LTD&&SSAROE1044	Residential	2624.85	18/01/2016
ALA CARE LTD&&SSAROE1044	Residential	12304	18/01/2016
ALA CARE LTD&&SSAROE182	Residential	-1753.57	18/01/2016
ALA CARE LTD&&SSAROE182	Residential	1314	18/01/2016
ALA CARE LTD&&SSAROE182	Residential	39456	18/01/2016
ALA CARE LTD&&SSAROE40269	Residential	15248	18/01/2016
REDACTED PERSONAL DATA	Residential	1737.14	18/01/2016
REDACTED PERSONAL DATA	Residential	8490	18/01/2016
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Private Contractors	-2933	18/01/2016
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Private Contractors	-1234	18/01/2016
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Private Contractors	2989	18/01/2016
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Private Contractors	16316	18/01/2016



ALLENBROOK NURSING HOME LTD&&SSARO3035	Private Contractors	2152	18/01/2016
PHA CARE MANAGEMENT SERVICES NO 2 LTD&&SSARO1	Private Contractors	6589.12	18/01/2016
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	580	18/01/2016
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	1491.43	18/01/2016
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	32047	18/01/2016
REDACTED PERSONAL DATA	Residential	9100	18/01/2016
REDACTED PERSONAL DATA	Residential	3008	18/01/2016
REDACTED PERSONAL DATA	Residential	8063.2	18/01/2016
NCORPORATED LIMITED T/A ASHLEE CARE HOME&&SSAI	Residential	3056.62	18/01/2016
ASHBY COURT NURSING HOME&&SSAROE40195	Nursing	550.45	18/01/2016
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	-1257	18/01/2016
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	1281	18/01/2016
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	2070.86	18/01/2016
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	22862.32	18/01/2016
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	2070.86	18/01/2016
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	22862.32	18/01/2016
REDACTED PERSONAL DATA	Private Contractors	1236	18/01/2016
REDACTED PERSONAL DATA	Residential	4980	18/01/2016
REDACTED PERSONAL DATA	Residential	16578.4	18/01/2016
SI COMMUNITY CARE LTD T/A FRANCIS HOUSE&&SSARO	Residential	1988	18/01/2016
AUTISM CARE (UK) LTD&&SSAROE1335	Residential	9773.92	18/01/2016
AVERY HOMES GRANTHAM LTD&&SSARO1825	Residential	2188	18/01/2016
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	44120	18/01/2016
MES NELSON LTD T/A GLENMOOR HOUSE CARE HOME&&	Residential	2300	18/01/2016
ISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAROE40	Residential	27268	18/01/2016
AYLESHAM COURT NURSING HOME&&SSAROE59696	Private Contractors	-4190	18/01/2016
AYLESHAM COURT NURSING HOME&&SSAROE59696	Private Contractors	-644.28	18/01/2016
AYLESHAM COURT NURSING HOME&&SSAROE59696	Private Contractors	1315	18/01/2016
AYLESHAM COURT NURSING HOME&&SSAROE59696	Private Contractors	4070	18/01/2016
AYLESHAM COURT NURSING HOME&&SSAROE59696	Private Contractors	31157.43	18/01/2016
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	-2665.29	18/01/2016
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	-2046.56	18/01/2016
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	1315	18/01/2016
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	4070	18/01/2016
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	31157.43	18/01/2016
AYLESTONE GRANGE LTD&&SSARO3251	Residential	-6552.93	18/01/2016
AYLESTONE GRANGE LTD&&SSARO3251	Residential	1533.93	18/01/2016
AYLESTONE GRANGE LTD&&SSARO3251	Residential	1718	18/01/2016
AYLESTONE GRANGE LTD&&SSARO3251	Residential	3074	18/01/2016
AYLESTONE GRANGE LTD&&SSARO3251	Residential	3526	18/01/2016
REDACTED PERSONAL DATA	Residential	1460	18/01/2016
BADBY PARK LTD&&SSARO3105	Nursing	5173.94	18/01/2016
BADBY PARK LTD&&SSARO3105	Private Contractors	5173.94	18/01/2016
BADBY PARK LTD&&SSARO3105	Residential	5173.94	18/01/2016
R HEALTHCARE HOME LTD T/A MARPLE DALE WINDSOR&	Residential	2679.72	18/01/2016
THCARE HOMES LTD OVERSLADE HOUSE RECEIPTS ACC	Nursing	3872	18/01/2016
THCARE HOMES LTD OVERSLADE HOUSE RECEIPTS ACC	Private Contractors	3872	18/01/2016
Barford Children's Services	Private Contractors	15500	18/01/2016
BARON PARK NURSING HOME LTD&&SSAROE40201	Nursing	-1655.05	18/01/2016
BARON PARK NURSING HOME LTD&&SSAROE40201	Nursing	2550.8	18/01/2016
BARON PARK NURSING HOME LTD&&SSAROE40201	Nursing	3504.95	18/01/2016
BARON PARK NURSING HOME LTD&&SSAROE40201	Nursing	18090.17	18/01/2016
BARON PARK NURSING HOME LTD&&SSAROE40201	Private Contractors	-1655.05	18/01/2016
BARON PARK NURSING HOME LTD&&SSAROE40201	Private Contractors	2550.8	18/01/2016
BARON PARK NURSING HOME LTD&&SSAROE40201	Private Contractors	3504.95	18/01/2016
BARON PARK NURSING HOME LTD&&SSAROE40201	Private Contractors	18090.17	18/01/2016
REDACTED PERSONAL DATA	Private Contractors	-1347.14	18/01/2016
REDACTED PERSONAL DATA	Private Contractors	10100	18/01/2016
REDACTED PERSONAL DATA	Residential	10100	18/01/2016
BELVOIR VALE CARE HOME&&SSARO3042	Residential	3740	18/01/2016
REDACTED PERSONAL DATA	Private Contractors	3130.76	18/01/2016
BENTLEY HOUSE LTD&&SSAROE140	Private Contractors	-2040.86	18/01/2016

BENTLEY HOUSE LTD&&SSAROE140	Private Contractors	1529.44	18/01/2016
RYSTEAD NURSING & RESIDENTIAL HOME LTD&&SSAROE	Private Contractors	-2933	18/01/2016
RYSTEAD NURSING & RESIDENTIAL HOME LTD&&SSAROE	Private Contractors	957.43	18/01/2016
RYSTEAD NURSING & RESIDENTIAL HOME LTD&&SSAROE	Private Contractors	2995.86	18/01/2016
RYSTEAD NURSING & RESIDENTIAL HOME LTD&&SSAROE	Private Contractors	28304	18/01/2016
RYSTEAD NURSING & RESIDENTIAL HOME LTD&&SSAROE	Residential	957.43	18/01/2016
RYSTEAD NURSING & RESIDENTIAL HOME LTD&&SSAROE	Residential	28304	18/01/2016
REDACTED PERSONAL DATA	Residential	5994.4	18/01/2016
REDACTED PERSONAL DATA	Residential	26064	18/01/2016
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	529.71	18/01/2016
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	23605.71	18/01/2016
BEVERLEY GRANGE NURSING HOME&&SSARO3097	Private Contractors	2600	18/01/2016
Birstall Methodist Church Luncheon Club	Grants	2154	18/01/2016
REDACTED PERSONAL DATA	Private Contractors	1640	18/01/2016
BOND CARE NILERACE LTD&&SSAROE47014	Residential	523.04	18/01/2016
BOND CARE NILERACE LTD&&SSAROE47014	Residential	12788.64	18/01/2016
REDACTED PERSONAL DATA	Residential	16074.04	18/01/2016
REDACTED PERSONAL DATA	Residential	11922.86	18/01/2016
BROAD OAK GRANGE RESIDENTIAL HOME&&SSAROE4033	Residential	-996	18/01/2016
BROAD OAK GRANGE RESIDENTIAL HOME&&SSAROE4033	Residential	706.29	18/01/2016
BROAD OAK GRANGE RESIDENTIAL HOME&&SSAROE4033	Residential	941.71	18/01/2016
BROAD OAK GRANGE RESIDENTIAL HOME&&SSAROE4033	Residential	21788	18/01/2016
BROAD OAK LODGE&&SSAROE66479	Residential	571	18/01/2016
BROAD OAK LODGE&&SSAROE66479	Residential	706.29	18/01/2016
BROAD OAK LODGE&&SSAROE66479	Residential	1431.43	18/01/2016
BROAD OAK LODGE&&SSAROE66479	Residential	1443	18/01/2016
BROAD OAK LODGE&&SSAROE66479	Residential	2004	18/01/2016
BROAD OAK LODGE&&SSAROE66479	Residential	2044	18/01/2016
BROAD OAK LODGE&&SSAROE66479	Residential	2905.43	18/01/2016
BROAD OAK LODGE&&SSAROE66479	Residential	23146	18/01/2016
BROOKDALE HEALTHCARE LTD&&SSARO2108	Residential	8400	18/01/2016
BROOK HOUSE&&SSAROE40313	Residential	-1826.29	18/01/2016
BROOK HOUSE&&SSAROE40313	Residential	8440	18/01/2016
REDACTED PERSONAL DATA	Residential	2318.4	18/01/2016
REDACTED PERSONAL DATA	Private Contractors	7072.24	18/01/2016
SIDHU T/A OLDBURY GRANGE NURSING HOME&&SSARO	Nursing	6000	18/01/2016
SIDHU T/A OLDBURY GRANGE NURSING HOME&&SSARO	Private Contractors	6000	18/01/2016
SIDHU T/A OLDBURY GRANGE NURSING HOME&&SSARO	Residential	6000	18/01/2016
BUCINTORO LTD T/A BRAMBLE LODGE&&SSARO2174	Residential	1820	18/01/2016
BUPA CARE SERVICES BACS RECEIPTS&&SSAROE70137	Private Contractors	1588.84	18/01/2016
BUPA CARE SERVICES&&SSARO2030	Private Contractors	1825.88	18/01/2016
BUPA CARE SERVICES T/A GREY FERRARS&&SSAROE611	Private Contractors	28656.44	18/01/2016
CARE 24 7 (BODNANT HOUSE)&&SSARO3231	Residential	14760	18/01/2016
MES HEALTHCARE GROUP LTD T/A GRETTON HOMES&&	Residential	14043.96	18/01/2016
REDACTED PERSONAL DATA	Residential	3200	18/01/2016
CASTLE FROMA T/A HELEN LEY&&SSARO2362	Residential	1533	18/01/2016
CASTLE FROMA T/A HELEN LEY&&SSARO2362	Residential	2268	18/01/2016
CASTLEGATE HOUSE REST HOME LTD&&SSAROE74171	Residential	3304.04	18/01/2016
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Residential	10716	18/01/2016
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	2275	18/01/2016
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	5140	18/01/2016
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	14248.8	18/01/2016
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	50736.52	18/01/2016
RE RESIDENTIAL CARE LTD T/A AYEESHA RAJ&&SSAROE	Residential	26942.4	18/01/2016
CHERRYTREE CARE LTD&&SSAROE40314	Residential	-1012	18/01/2016
CHERRYTREE CARE LTD&&SSAROE40314	Residential	20104	18/01/2016
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	-3356.25	18/01/2016
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	4918	18/01/2016
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	34831.62	18/01/2016
CHURCH FARM NURSING HOME LTD&&SSAROE61089	Private Contractors	1870	18/01/2016
REDACTED PERSONAL DATA	Private Contractors	-5028	18/01/2016
REDACTED PERSONAL DATA	Private Contractors	-2248	18/01/2016

REDACTED PERSONAL DATA	Private Contractors	-1422.86	18/01/2016
REDACTED PERSONAL DATA	Private Contractors	5124	18/01/2016
REDACTED PERSONAL DATA	Private Contractors	8824.16	18/01/2016
REDACTED PERSONAL DATA	Private Contractors	40470.4	18/01/2016
REDACTED PERSONAL DATA	Residential	-2248	18/01/2016
REDACTED PERSONAL DATA	Residential	-1100.58	18/01/2016
REDACTED PERSONAL DATA	Residential	8824.16	18/01/2016
REDACTED PERSONAL DATA	Residential	40470.4	18/01/2016
REDACTED PERSONAL DATA	Private Contractors	800	18/01/2016
REDACTED PERSONAL DATA	Private Contractors	14292	18/01/2016
REDACTED PERSONAL DATA	Residential	14292	18/01/2016
VISION (GB) T/A CHATAWAY RESIDENTIAL HOME&&SSAROE47266	Residential	1052.14	18/01/2016
VISION (GB) T/A CHATAWAY RESIDENTIAL HOME&&SSAROE47266	Residential	13200	18/01/2016
CLIFFE HOUSE RESIDENTS A/C&&SSAROE47266	Residential	5072.2	18/01/2016
OFRESH HOMES LLP (TUDOR CARE HOMES)&&SSAROE156011	Residential	2044	18/01/2016
COMMUNITY LIVING PROJECT&&SSAROE56011	Residential	16531.12	18/01/2016
CONDOVER COLLEGE LTD&&SSAROE1331	Residential	19956	18/01/2016
CONIFER LODGE&&SSAROE40296	Residential	20436	18/01/2016
COPE CHILDRENS TRUST RAINBOWS&&SSAROE2258	Day / CLC Services	525	18/01/2016
COPE CHILDRENS TRUST RAINBOWS&&SSAROE2258	Residential	1200	18/01/2016
COPE CHILDRENS TRUST RAINBOWS&&SSAROE2258	Residential	1500	18/01/2016
COPE CHILDRENS TRUST RAINBOWS&&SSAROE2258	Residential	1800	18/01/2016
COPE CHILDRENS TRUST RAINBOWS&&SSAROE2258	Residential	2100	18/01/2016
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	3173.28	18/01/2016
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	5712.16	18/01/2016
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	7322.52	18/01/2016
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	12695	18/01/2016
RETIREMENT AND NURSING HOMES T/A EVERSLEY&&SSAROE3250	Private Contractors	2156.44	18/01/2016
COVERAGE CARE SERVICES LTD&&SSAROE3250	Residential	2060	18/01/2016
EGMOOR FACILITIES CO LTD RE CHARNWOOD LODGE&&SSAROE40296	Residential	4976.88	18/01/2016
EGMOOR FACILITIES CO LTD RE HALIFAX DRIVE&&SSAROE40296	Residential	8044	18/01/2016
EGMOOR FACILITIES CO LTD RE MAR LODGE&&SSAROE40296	Residential	11358.2	18/01/2016
EGMOOR FACILITIES CO LTD RE MEADOWS&&SSAROE40296	Private Contractors	-2933	18/01/2016
EGMOOR FACILITIES CO LTD RE MEADOWS&&SSAROE40296	Private Contractors	1732.57	18/01/2016
EGMOOR FACILITIES CO LTD RE MEADOWS&&SSAROE40296	Private Contractors	3049	18/01/2016
EGMOOR FACILITIES CO LTD RE MEADOWS&&SSAROE40296	Private Contractors	31356	18/01/2016
EGMOOR FACILITIES CO LTD RE MEADOWS&&SSAROE40296	Residential	579.43	18/01/2016
EGMOOR FACILITIES CO LTD RE MEADOWS&&SSAROE40296	Residential	1732.57	18/01/2016
EGMOOR FACILITIES CO LTD RE MEADOWS&&SSAROE40296	Residential	31356	18/01/2016
CRAEGMOOR FACILITIES COMPANY LTD&&SSAROE8	Residential	10559.84	18/01/2016
REDACTED PERSONAL DATA	Private Contractors	1648	18/01/2016
CREATIVE CARE (EAST MIDLANDS) LTD&&SSAROE2061	Residential	11659.44	18/01/2016
CRESCENT HOME LTD&&SSAROE3216	Residential	2800	18/01/2016
DALLINGTON HOUSE&&SSAROE40408	Residential	8788	18/01/2016
REDACTED PERSONAL DATA	Shared Lives Day Services	550	18/01/2016
REDACTED PERSONAL DATA	Shared Lives Day Services	715	18/01/2016
REDACTED PERSONAL DATA	Residential	2741.52	18/01/2016
REDACTED PERSONAL DATA	Shared Lives Day Services	792	18/01/2016
DEAFINITELY INDEPENDENT&&SSAROE700	Residential	7876	18/01/2016
DERBYSHIRE COUNTY COUNCIL&&SSAROE3024	Residential	1879.92	18/01/2016
DERWEN COLLEGE&&SSAROE205	Residential	3787.4	18/01/2016
REDACTED PERSONAL DATA	Residential	3393.48	18/01/2016
REDACTED PERSONAL DATA	Residential	-794	18/01/2016
REDACTED PERSONAL DATA	Residential	882.14	18/01/2016
REDACTED PERSONAL DATA	Residential	950	18/01/2016
JKJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAROE40296	Residential	546.85	18/01/2016
JKJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAROE40296	Residential	2552	18/01/2016
JKJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAROE40296	Residential	2770.57	18/01/2016
JKJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAROE40296	Residential	4592	18/01/2016
JKJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAROE40296	Residential	41347.84	18/01/2016
REDACTED PERSONAL DATA	Shared Lives Day Services	671	18/01/2016
REDACTED PERSONAL DATA	Residential	687.14	18/01/2016

REDACTED PERSONAL DATA	Residential	65840	18/01/2016
REDACTED PERSONAL DATA	Private Contractors	-838	18/01/2016
REDACTED PERSONAL DATA	Private Contractors	854	18/01/2016
REDACTED PERSONAL DATA	Private Contractors	1642	18/01/2016
REDACTED PERSONAL DATA	Private Contractors	12066	18/01/2016
REDACTED PERSONAL DATA	Residential	12066	18/01/2016
REDACTED PERSONAL DATA	Residential	2716.8	18/01/2016
EAST COAST RECOVERY&&SSARO2900	Residential	1872.37	18/01/2016
REDACTED PERSONAL DATA	Residential	36553.68	18/01/2016
REDACTED PERSONAL DATA	Residential	3073.12	18/01/2016
ELLIOTT RESIDENTIAL CARE HOME&&SSAROE40471	Residential	1527.72	18/01/2016
MS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE404	Residential	1177.14	18/01/2016
MS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE404	Residential	13856	18/01/2016
REDACTED PERSONAL DATA	Private Contractors	1611.93	18/01/2016
REDACTED PERSONAL DATA	Residential	10871.32	18/01/2016
REDACTED PERSONAL DATA	Shared Lives Day Services	660	18/01/2016
REDACTED PERSONAL DATA	Residential	16135.16	18/01/2016
FEES COLLECTION A/C&&SSAROE390	Residential	2600.24	18/01/2016
FEES COLLECTION A/C&&SSAROE390	Residential	4134.2	18/01/2016
FIELD HOUSE NURSING HOME&&SSARO2972	Residential	2680	18/01/2016
FIRSTMILE LTD&&SSAROE642	Residential	-1893.86	18/01/2016
FIRSTMILE LTD&&SSAROE642	Residential	-1753.57	18/01/2016
FIRSTMILE LTD&&SSAROE642	Residential	701.43	18/01/2016
FIRSTMILE LTD&&SSAROE642	Residential	1070.71	18/01/2016
FIRSTMILE LTD&&SSAROE642	Residential	28734.29	18/01/2016
FIRSTSMILE LTD&&SSAROE6	Residential	-1932.43	18/01/2016
FIRSTSMILE LTD&&SSAROE6	Residential	-1530.29	18/01/2016
FIRSTSMILE LTD&&SSAROE6	Residential	-1038.86	18/01/2016
FIRSTSMILE LTD&&SSAROE6	Residential	588.57	18/01/2016
FIRSTSMILE LTD&&SSAROE6	Residential	1235.14	18/01/2016
FIRSTSMILE LTD&&SSAROE6	Residential	33616	18/01/2016
FOUNDATION CARE LTD T/A MANTON HALL&&SSAROE4033	Residential	3844	18/01/2016
FOUR SEASONS (EVEDALE) LTD RE OAKLANDS&&SSARO32	Residential	789.28	18/01/2016
FOUR SEASONS (EVEDALE) LTD RE OAKLANDS&&SSARO32	Residential	850	18/01/2016
FOUR SEASONS (EVEDALE) LTD RE OAKLANDS&&SSARO32	Residential	1700	18/01/2016
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SSAROE	Private Contractors	-1676	18/01/2016
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SSAROE	Private Contractors	1708	18/01/2016
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SSAROE	Private Contractors	28114.4	18/01/2016
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SSAROE	Residential	28114.4	18/01/2016
FOUR SEASONS HOMES (ILKESTON) LTD&&SSARO2854	Private Contractors	2742	18/01/2016
FRANCIS NEWCO LTD T/A THE LAWNS CARE HOME&&SSAROE76	Residential	720	18/01/2016
FRANCIS NEWCO LTD T/A THE LAWNS CARE HOME&&SSAROE76	Residential	2800	18/01/2016
FRANCIS NEWCO LTD T/A THE LAWNS CARE HOME&&SSAROE76	Residential	2822.86	18/01/2016
FRANCIS NEWCO LTD T/A THE LAWNS CARE HOME&&SSAROE76	Residential	11192	18/01/2016
FRANCIS CARE HOME (MARKET HARBOROUGH) LTD&&SSAROE	Residential	1650	18/01/2016
FRANCIS CARE HOME (MARKET HARBOROUGH) LTD&&SSAROE	Residential	2310	18/01/2016
FRANCIS CARE HOME (MARKET HARBOROUGH) LTD&&SSAROE	Residential	9645	18/01/2016
GARENDON RESIDENTIAL HOME&&SSAROE46112	Residential	19285.32	18/01/2016
GB CARE LTD&&SSAROE928	Private Contractors	805.07	18/01/2016
GB CARE LTD&&SSAROE928	Private Contractors	4938	18/01/2016
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	26890	18/01/2016
GOLDWOOD COURT RESIDENTIAL HOMES LTD&&SSARO18	Residential	1853.88	18/01/2016
GOLD CARE HOMES LTD&&SSARO2855	Residential	2000	18/01/2016
GOODWOOD ORCHARD REST HOME&&SSAROE40251	Residential	3404	18/01/2016
GRANGE SADDINGTON LTD&&SSAROE304	Private Contractors	-2933	18/01/2016
GRANGE SADDINGTON LTD&&SSAROE304	Private Contractors	2989	18/01/2016
GRANGE SADDINGTON LTD&&SSAROE304	Private Contractors	42896	18/01/2016
GRANGE SADDINGTON LTD&&SSAROE304	Residential	42896	18/01/2016
GRANGWOOD LODGE&&SSAROE44233	Residential	3547.08	18/01/2016
REDACTED PERSONAL DATA	Residential	25479.92	18/01/2016
GREENACRES NURSING HOMES LTD&&SSAROE49047	Residential	1840	18/01/2016
HEALTHCARE LTD T/A LIVESEY LODGE CARE HOME&&S	Residential	1298.86	18/01/2016

HEALTHCARE LTD T/A LIVESEY LODGE CARE HOME&&S	Residential	1602.85	18/01/2016
HEALTHCARE LTD T/A LIVESEY LODGE CARE HOME&&S	Residential	18125.15	18/01/2016
GREENTREE ENTERPRISES LTD&&SSAROE768	Residential	1571.43	18/01/2016
GREENTREE ENTERPRISES LTD&&SSAROE768	Residential	7686	18/01/2016
Guest Motors Ltd T/A Guest Trucks	Petrol/Oil/Tyres/Spares	776.59	18/01/2016
Harborough District Council	Rent	560	18/01/2016
HARLEY HOUSE CARE HOME LIMITED&&SSAROE40260	Private Contractors	5560	18/01/2016
HARLEY HOUSE CARE HOME LIMITED&&SSAROE40260	Residential	-622.86	18/01/2016
REDACTED PERSONAL DATA	Residential	3600	18/01/2016
Hays Specialist Recruitment Limited	Agency Staff	1119.92	18/01/2016
HC ONE LTD RE BEAUVALE CARE HOME&&SSAROE48787	Residential	1884	18/01/2016
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	-6285	18/01/2016
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	648	18/01/2016
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	1313.71	18/01/2016
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	6405	18/01/2016
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	39427.2	18/01/2016
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	1313.71	18/01/2016
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	39427.2	18/01/2016
HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	Private Contractors	2400	18/01/2016
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Private Contractors	-6644.14	18/01/2016
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Private Contractors	740	18/01/2016
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Private Contractors	1148.29	18/01/2016
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Private Contractors	6405	18/01/2016
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Private Contractors	26472	18/01/2016
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	-887.14	18/01/2016
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	740	18/01/2016
HC ONE LTD RE MAGNA&&SSAROE68590	Nursing	-2870.15	18/01/2016
HC ONE LTD RE MAGNA&&SSAROE68590	Nursing	-1488.8	18/01/2016
HC ONE LTD RE MAGNA&&SSAROE68590	Nursing	2924.95	18/01/2016
HC ONE LTD RE MAGNA&&SSAROE68590	Nursing	17360.28	18/01/2016
HC ONE LTD RE MAGNA&&SSAROE68590	Private Contractors	-2870.15	18/01/2016
HC ONE LTD RE MAGNA&&SSAROE68590	Private Contractors	-1488.8	18/01/2016
HC ONE LTD RE MAGNA&&SSAROE68590	Private Contractors	1089.91	18/01/2016
HC ONE LTD RE MAGNA&&SSAROE68590	Private Contractors	2924.95	18/01/2016
HC ONE LTD RE MAGNA&&SSAROE68590	Private Contractors	17360.28	18/01/2016
HC ONE LTD RE MAGNA&&SSAROE68590	Residential	17360.28	18/01/2016
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	-1471.43	18/01/2016
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	1753.57	18/01/2016
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	4256.15	18/01/2016
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	40304	18/01/2016
HC ONE LTD RE VICTORIA MANOR&&SSARO2689	Residential	1538.16	18/01/2016
HC ONE LTD RE WYMESWOLD&&SSAROE40245	Residential	-1848	18/01/2016
HC ONE LTD RE WYMESWOLD&&SSAROE40245	Residential	18250	18/01/2016
HC ONE RE THE ROWANS&&SSAROE53508	Residential	1473	18/01/2016
HC ONE RE THE ROWANS&&SSAROE53508	Residential	1667.86	18/01/2016
HC ONE RE THE ROWANS&&SSAROE53508	Residential	1868	18/01/2016
HC ONE RE THE ROWANS&&SSAROE53508	Residential	52972	18/01/2016
HEATHCOTES CARE LTD&&SSAROE1336	Residential	129125.24	18/01/2016
HEATHCOTES CB LLP&&SSAROE1336	Residential	17088.6	18/01/2016
HEATHCOTES L LLP&&SSARO2756	Residential	49254	18/01/2016
HEATHCOTES L LLP&&SSARO2756	Residential	56589.24	18/01/2016
HEATHCOTES&&SSARO2014	Residential	47071.84	18/01/2016
REDACTED PERSONAL DATA	Nursing	14443	18/01/2016
REDACTED PERSONAL DATA	Private Contractors	14443	18/01/2016
HERONS LODGE&&SSAROE433	Residential	8872	18/01/2016
HF Trust Ltd	Cash Personal Budgets	1255.59	18/01/2016
HF Trust Ltd	Cash Personal Budgets	1475.48	18/01/2016
HF Trust Ltd	Cash Personal Budgets	1731.05	18/01/2016
HF Trust Ltd	Supported Living	-2247.74	18/01/2016
HICARE LTD&&SSAROE438	Residential	-1744	18/01/2016
HICARE LTD&&SSAROE438	Residential	1744	18/01/2016
HICARE LTD&&SSAROE438	Residential	6712	18/01/2016

REDACTED PERSONAL DATA	Residential	12969.44	18/01/2016
HOLLYBANK TRUST&&SSAROE756	Residential	5956.44	18/01/2016
HOLLY LODGE COURT LTD&&SSAROE40373	Residential	-1976.4	18/01/2016
HOLLY LODGE COURT LTD&&SSAROE40373	Residential	1486	18/01/2016
HOLLY LODGE COURT LTD&&SSAROE40373	Residential	13692	18/01/2016
HOLLYWELL CARE LTD&&SSAROE779	Residential	4248	18/01/2016
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	707.6	18/01/2016
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	4603.52	18/01/2016
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	9068	18/01/2016
HOMEFIELD&&SSARO3168	Private Contractors	11132.44	18/01/2016
HOME FROM HOME RESIDENTIAL CARE LTD&&SSAROE42	Residential	3756	18/01/2016
HOPSCOTCH SOLUTIONS LTD&&SSARO2119	Residential	11062.36	18/01/2016
HOPSCOTCH SOLUTIONS LTD&&SSARO3247	Residential	3393.32	18/01/2016
HR CARE HOMES LTD&&SSARO1363	Residential	3670.36	18/01/2016
H&S RANA T/A LYNCROFT CARE HOME&&SSAROE901	Residential	1639.12	18/01/2016
HERSIDE INDEPENDENT CARE ASSOCIATION LTD&&SSAR	Residential	1671.88	18/01/2016
HUNTERS LODGE CARE & SUPPORT LTD&&SSAROE40448	Residential	25171.88	18/01/2016
HUNTERS LODGE&&SSAROE40396	Residential	11651.2	18/01/2016
HUSKARDS NEW CARE LTD&&SSARO1910	Private Contractors	5100	18/01/2016
IDEAL CARE HOMES (NUMBER ONE) LTD&&SSARO2786	Residential	6732	18/01/2016
Imagination Services	Agency Staff	3496.45	18/01/2016
IVOR LODGE LTD&&SSAROE40302	Residential	1284	18/01/2016
IVYDENE CARE HOME LTD&&SSAROE40287	Residential	21618	18/01/2016
REDACTED PERSONAL DATA	Residential	1912	18/01/2016
REDACTED PERSONAL DATA	Residential	5300	18/01/2016
REDACTED PERSONAL DATA	Residential	21257.48	18/01/2016
REDACTED PERSONAL DATA	Shared Lives Day Services	1045	18/01/2016
WILLOWS PRIVATENURSING HOME BUSINESS CURRENT	Private Contractors	-2095	18/01/2016
WILLOWS PRIVATENURSING HOME BUSINESS CURRENT	Private Contractors	2135	18/01/2016
WILLOWS PRIVATENURSING HOME BUSINESS CURRENT	Private Contractors	20792	18/01/2016
WILLOWS PRIVATENURSING HOME BUSINESS CURRENT	Residential	634.86	18/01/2016
WILLOWS PRIVATENURSING HOME BUSINESS CURRENT	Residential	20792	18/01/2016
REDACTED PERSONAL DATA	Residential	26237.8	18/01/2016
REDACTED PERSONAL DATA	Shared Lives Day Services	550	18/01/2016
KEENGLLEN CARE HOMES LTD&&SSARO3220	Residential	-963.42	18/01/2016
KEENGLLEN CARE HOMES LTD&&SSARO3220	Residential	7511.43	18/01/2016
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	-1717.72	18/01/2016
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	-528.29	18/01/2016
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	-509.14	18/01/2016
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	540	18/01/2016
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	571.71	18/01/2016
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	613.71	18/01/2016
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	21986.86	18/01/2016
GLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&SSARO1	Residential	15245.24	18/01/2016
KINGS RESIDENTIAL CARE HOMES LTD&&SSARO1726	Residential	24325.04	18/01/2016
KINGSWOOD LODGE&&SSAROE40284	Residential	20408	18/01/2016
GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOME)&&SSAF	Residential	-1823.71	18/01/2016
GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOME)&&SSAF	Residential	505	18/01/2016
GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOME)&&SSAF	Residential	1530.29	18/01/2016
GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOME)&&SSAF	Residential	22588	18/01/2016
KNIGHTON MANOR LTD&&SSAROE68249	Residential	13408.56	18/01/2016
KNOWLE HOUSE NURSING HOME&&SSARO2882	Residential	2061.6	18/01/2016
REDACTED PERSONAL DATA	Buildings - Operational	1500	18/01/2016
LANDERMEADS INVESTMENTS LTD&&SSAROE51305	Private Contractors	3178	18/01/2016
LANDERMEADS INVESTMENTS LTD&&SSAROE51305	Residential	3178	18/01/2016
LANGDALE RESIDENTIAL HOME&&SSAROE40271	Private Contractors	-1497	18/01/2016
LANGDALE RESIDENTIAL HOME&&SSAROE40271	Private Contractors	907	18/01/2016
LANGDALE RESIDENTIAL HOME&&SSAROE40271	Private Contractors	1904	18/01/2016
LANGDALE RESIDENTIAL HOME&&SSAROE40271	Private Contractors	3480	18/01/2016
LANGDALE RESIDENTIAL HOME&&SSAROE40271	Private Contractors	20052	18/01/2016
LANGDALE RESIDENTIAL HOME&&SSAROE40271	Residential	-1497	18/01/2016
LANGDALE RESIDENTIAL HOME&&SSAROE40271	Residential	1122.29	18/01/2016

LANGDALE RESIDENTIAL HOME&&SSAROE40271	Residential	1236.86	18/01/2016
LANGDALE RESIDENTIAL HOME&&SSAROE40271	Residential	1924	18/01/2016
LANGDALE RESIDENTIAL HOME&&SSAROE40271	Residential	3480	18/01/2016
LANGDALE RESIDENTIAL HOME&&SSAROE40271	Residential	20052	18/01/2016
LANGDALE VIEW&&SSARO1356	Private Contractors	-1390.71	18/01/2016
LANGDALE VIEW&&SSARO1356	Private Contractors	3436	18/01/2016
LANGDALE VIEW&&SSARO1356	Residential	3436	18/01/2016
LAXTON HALL&&SSAROE58522	Residential	2133.36	18/01/2016
LCC Managed Finances Pooled Account	Managed/Traditional Services	2556.56	18/01/2016
LCHAA (LEEDS AUTISM SERVICES)&&SSAROE81	Residential	7316.12	18/01/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Private Contractors	697.43	18/01/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-2905.71	18/01/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-2162	18/01/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1696	18/01/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1648	18/01/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1543.14	18/01/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1530.29	18/01/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1296	18/01/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1059.43	18/01/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1020	18/01/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-949	18/01/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-605.71	18/01/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-588.57	18/01/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-529.71	18/01/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	650	18/01/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	697.43	18/01/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	841.71	18/01/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	850.57	18/01/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	982	18/01/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1833.28	18/01/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1985.01	18/01/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2316	18/01/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2792.86	18/01/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	28189.44	18/01/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	34488	18/01/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	34748	18/01/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	44409.44	18/01/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	44744	18/01/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	45706.44	18/01/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	49569.89	18/01/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	51417.44	18/01/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	59999.17	18/01/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO3206	Residential	3328	18/01/2016
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Private Contractors	7813.8	18/01/2016
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	-1903.82	18/01/2016
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	5379.96	18/01/2016
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	7813.8	18/01/2016
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	20354.04	18/01/2016
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	33166.12	18/01/2016
LESTER HALL APARTMENTS LTD&&SSAROE434	Residential	6352.76	18/01/2016
NE NURSING SERVICES LTD T/A ST EDMUNDS&&SSAROE	Private Contractors	1800	18/01/2016
LINCOLNSHIRE HOUSE ASSOCIATION LTD&&SSARO2305	Residential	3425.44	18/01/2016
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	-721.29	18/01/2016
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	-645.71	18/01/2016
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	660	18/01/2016
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	771	18/01/2016
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	787.14	18/01/2016
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	858	18/01/2016
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	1443	18/01/2016
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	2204	18/01/2016
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	2310	18/01/2016
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	3949.43	18/01/2016

LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	5485.72	18/01/2016
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	41948	18/01/2016
AGE COMMUNITY TRUST CARE SERVICES A/C&&SSAROE	Residential	2764	18/01/2016
AGE COMMUNITY TRUST CARE SERVICES A/C&&SSAROE	Residential	15261.4	18/01/2016
LODGE RESIDENTIAL HOME&&SSAROE40440	Residential	9020	18/01/2016
REDACTED PERSONAL DATA	Residential	29008.52	18/01/2016
LONDON ROAD NURSING HOME&&SSAROE40265	Nursing	2842	18/01/2016
LONDON ROAD NURSING HOME&&SSAROE40265	Private Contractors	2842	18/01/2016
REDACTED PERSONAL DATA	Shared Lives Day Services	715	18/01/2016
LYNDHURST LODGE LTD&&SSAROE40340	Residential	24228	18/01/2016
REDACTED PERSONAL DATA	Residential	42605.72	18/01/2016
REDACTED PERSONAL DATA	Residential	9836	18/01/2016
MARS CARE SERVICES LTD&&SSARO1430	Residential	8732	18/01/2016
REDACTED PERSONAL DATA	Residential	1284	18/01/2016
REDACTED PERSONAL DATA	Residential	1564	18/01/2016
MERCIA CARE HOMES LTD&&SSAROE942	Residential	5631.4	18/01/2016
METHODIST HOME FOR THE AGED&&SSAROE40320	Residential	1098.43	18/01/2016
METHODIST HOME FOR THE AGED&&SSAROE40320	Residential	3567.57	18/01/2016
METHODIST HOME FOR THE AGED&&SSAROE40320	Residential	16464	18/01/2016
T HOMES FOR THE AGED RESIDENTS CHARGE A/C&&SS/	Private Contractors	1700	18/01/2016
T HOMES FOR THE AGED RESIDENTS CHARGE A/C&&SS/	Residential	570	18/01/2016
MIDLAND HEALTHCARE LTD&&SSAROE1295	Residential	1660	18/01/2016
OME LTD T/A CHURCH TERRACE NURSING HOME&&SSAF	Residential	1772	18/01/2016
REDACTED PERSONAL DATA	Private Contractors	14908	18/01/2016
REDACTED PERSONAL DATA	Residential	-2174.86	18/01/2016
REDACTED PERSONAL DATA	Residential	14908	18/01/2016
MY PEACEMILLS LTD&&SSARO3176	Residential	1800	18/01/2016
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	44034.68	18/01/2016
NEW OPTIONS LTD (2) T/A AALPS CYMRU&&SSARO2160	Residential	9728	18/01/2016
LA SCHOFIELD T/A ROSE COTTAGE REST HOME&&SSAROC	Residential	7148	18/01/2016
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Private Contractors	-1644	18/01/2016
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Private Contractors	4235.2	18/01/2016
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Residential	2971.42	18/01/2016
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Residential	4235.2	18/01/2016
VA CARE HOMES LTD T/A BRIARVALE CARE HOME&&SSAI	Residential	1728.57	18/01/2016
VA CARE HOMES LTD T/A BRIARVALE CARE HOME&&SSAI	Residential	23191.56	18/01/2016
REDACTED PERSONAL DATA	Residential	3896	18/01/2016
ON LODGE LTD T/A LUTTERWORTH COUNTRY HOUSE&&S	Residential	-588.57	18/01/2016
ON LODGE LTD T/A LUTTERWORTH COUNTRY HOUSE&&S	Residential	529.71	18/01/2016
ON LODGE LTD T/A LUTTERWORTH COUNTRY HOUSE&&S	Residential	1059.43	18/01/2016
ON LODGE LTD T/A LUTTERWORTH COUNTRY HOUSE&&S	Residential	1648	18/01/2016
ON LODGE LTD T/A LUTTERWORTH COUNTRY HOUSE&&S	Residential	46824	18/01/2016
HCOTE DEVELOPMENT LTD T/A ORCHARD HOUSE&&SSAF	Residential	2160	18/01/2016
HOUSE RESIDENTIAL HOME (AMAFHH CARE HOMES LTD)&	Residential	-3612	18/01/2016
HOUSE RESIDENTIAL HOME (AMAFHH CARE HOMES LTD)&	Residential	-771.57	18/01/2016
HOUSE RESIDENTIAL HOME (AMAFHH CARE HOMES LTD)&	Residential	-529.71	18/01/2016
HOUSE RESIDENTIAL HOME (AMAFHH CARE HOMES LTD)&	Residential	20724	18/01/2016
Nottingham Community Housing Association	Voluntary Associations	4699.04	18/01/2016
TINGHAM COMMUNITY HOUSING ASSOCIATION&&SSARO	Residential	782	18/01/2016
TINGHAM COMMUNITY HOUSING ASSOCIATION&&SSARO	Residential	19394.48	18/01/2016
REGIONAL SOCIETY FOR AUTISTIC CHILDREN & ADULTS,	Residential	4803.56	18/01/2016
REGIONAL SOCIETY FOR AUTISTIC CHILDREN & ADULTS,	Residential	8387.8	18/01/2016
OAKFIELD (EASTERN MAUDIT) LTD&&SSAROE67	Residential	3856	18/01/2016
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	-561.14	18/01/2016
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	15164	18/01/2016
REDACTED PERSONAL DATA	Residential	7400	18/01/2016
Oliveti Construction Ltd	R & M of Buildings	1616.4	18/01/2016
Oliveti Construction Ltd	R & M of Buildings	4428	18/01/2016
ORCHARD CARE HOMES COM (3) LTD&&SSARO1942	Private Contractors	2327.92	18/01/2016
ORCHARD CARE HOMES COM (3) LTD&&SSARO1942	Residential	1824.72	18/01/2016
ORCHARD HOUSE&&SSAROE297	Residential	-1854.86	18/01/2016
ORCHARD HOUSE&&SSAROE297	Residential	660	18/01/2016



ORCHARD HOUSE&&SSAROE297	Residential	3819.14	18/01/2016
ORCHARD HOUSE&&SSAROE297	Residential	29368	18/01/2016
NS CARE TRUST GREGORY HOUSE RESIDENTIAL CARE H	Residential	962	18/01/2016
NS CARE TRUST GREGORY HOUSE RESIDENTIAL CARE H	Residential	3556	18/01/2016
OXENDON HOUSE CARE HOME LTD&&SSAROE56952	Residential	5389.96	18/01/2016
PAKS TRUST&&SSAROE1010	Residential	3522.68	18/01/2016
PARCS HEALTHCARE LTD&&SSARO2272	Residential	3460	18/01/2016
PARCS HEALTHCARE LTD&&SSARO2272	Residential	6524	18/01/2016
PARKCARE HOMES (NO2) LTD&&SSARO2125	Residential	5000	18/01/2016
PATHFINDERS CARE (OLLERTON) LTD&&SSARO1505	Residential	3196	18/01/2016
Pathway Care Midlands Ltd	Other Agency & Cont Services	3304.29	18/01/2016
Pathway Care Midlands Ltd	Other Agency & Cont Services	3478.2	18/01/2016
PATHWAYS CARE GROUP LTD&&SSARO900	Residential	1284	18/01/2016
PATHWAYS CARE GROUP LTD&&SSARO900	Residential	19020.71	18/01/2016
PATHWAYS CARE GROUP LTD&&SSARO900	Residential	24089.88	18/01/2016
PEARLCARE (GLENFIELD) LTD&&SSAROE58990	Residential	3468	18/01/2016
ENDENE HOUSE RESIDENTIAL HOME LTD&&SSAROE4036	Residential	2737	18/01/2016
REDACTED PERSONAL DATA	Residential	7272	18/01/2016
PINE VIEW CARE HOMES LTD&&SSAROE40397	Residential	-2000	18/01/2016
PINE VIEW CARE HOMES LTD&&SSAROE40397	Residential	-714.29	18/01/2016
PINE VIEW CARE HOMES LTD&&SSAROE40397	Residential	3128	18/01/2016
PINEVIEW CARE HOMES LTD&&SSAROE40458	Residential	3556	18/01/2016
VIEW CARE HOMES LTDT/A SILVER BIRCHES&&SSAROE4	Residential	890	18/01/2016
VIEW CARE HOMES LTDT/A SILVER BIRCHES&&SSAROE4	Residential	8576	18/01/2016
OK RESIDENTIAL HOME (AMAFHH CARE HOMES LTD)&&SS	Residential	15784.58	18/01/2016
PINNACLE CARE LTD&&SSAROE944	Residential	2800	18/01/2016
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	-3087.85	18/01/2016
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	-1964	18/01/2016
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	-1924	18/01/2016
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	-1443	18/01/2016
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	-1353.71	18/01/2016
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	-631.29	18/01/2016
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	911.86	18/01/2016
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	17035.43	18/01/2016
PORTLAND COLLEGE&&SSAROE66275	Residential	-2379.36	18/01/2016
PORTLAND COLLEGE&&SSAROE66275	Residential	726	18/01/2016
PORTLAND COLLEGE&&SSAROE66275	Residential	1699.54	18/01/2016
PORTLAND COLLEGE&&SSAROE66275	Residential	6771.47	18/01/2016
KUMAR PATEL T/A QUALITY CARE MIDLANDS LTD&&SSAF	Private Contractors	-2514	18/01/2016
KUMAR PATEL T/A QUALITY CARE MIDLANDS LTD&&SSAF	Private Contractors	2562	18/01/2016
KUMAR PATEL T/A QUALITY CARE MIDLANDS LTD&&SSAF	Private Contractors	11124.84	18/01/2016
KUMAR PATEL T/A QUALITY CARE MIDLANDS LTD&&SSAF	Residential	11124.84	18/01/2016
PRESENTATION SISTERS CARE CENTRE&&SSAROE908	Residential	2240	18/01/2016
PRIME LIFE LTD&&SSARO3236	Private Contractors	-7123	18/01/2016
PRIME LIFE LTD&&SSARO3236	Private Contractors	-2836.57	18/01/2016
PRIME LIFE LTD&&SSARO3236	Private Contractors	-2792	18/01/2016
PRIME LIFE LTD&&SSARO3236	Private Contractors	-1230.86	18/01/2016
PRIME LIFE LTD&&SSARO3236	Private Contractors	5475	18/01/2016
PRIME LIFE LTD&&SSARO3236	Private Contractors	171658.42	18/01/2016
PRIME LIFE LTD&&SSARO3236	Residential	-2836.57	18/01/2016
PRIME LIFE LTD&&SSARO3236	Residential	-2792	18/01/2016
PRIME LIFE LTD&&SSARO3236	Residential	-1784	18/01/2016
PRIME LIFE LTD&&SSARO3236	Residential	-1338	18/01/2016
PRIME LIFE LTD&&SSARO3236	Residential	-1230.86	18/01/2016
PRIME LIFE LTD&&SSARO3236	Residential	-1039.29	18/01/2016
PRIME LIFE LTD&&SSARO3236	Residential	-808	18/01/2016
PRIME LIFE LTD&&SSARO3236	Residential	-501	18/01/2016
PRIME LIFE LTD&&SSARO3236	Residential	577.14	18/01/2016
PRIME LIFE LTD&&SSARO3236	Residential	1000.57	18/01/2016
PRIME LIFE LTD&&SSARO3236	Residential	1133.14	18/01/2016
PRIME LIFE LTD&&SSARO3236	Residential	1448	18/01/2016
PRIME LIFE LTD&&SSARO3236	Residential	1592	18/01/2016

PRIME LIFE LTD&&SSARO3236	Residential	2122	18/01/2016
PRIME LIFE LTD&&SSARO3236	Residential	2489.28	18/01/2016
PRIME LIFE LTD&&SSARO3236	Residential	2788	18/01/2016
PRIME LIFE LTD&&SSARO3236	Residential	2905.42	18/01/2016
PRIME LIFE LTD&&SSARO3236	Residential	3388	18/01/2016
PRIME LIFE LTD&&SSARO3236	Residential	5475	18/01/2016
PRIME LIFE LTD&&SSARO3236	Residential	171658.42	18/01/2016
PRIME LIFE LTD&&SSAROE1144	Residential	-1753.57	18/01/2016
PRIME LIFE LTD&&SSAROE1144	Residential	-941.71	18/01/2016
PRIME LIFE LTD&&SSAROE1144	Residential	824	18/01/2016
PRIME LIFE LTD&&SSAROE1144	Residential	1385.14	18/01/2016
PRIME LIFE LTD&&SSAROE1144	Residential	4950.56	18/01/2016
PRIME LIFE LTD&&SSAROE1144	Residential	69624.56	18/01/2016
PRIME LIFE LTD&&SSAROE56173	Nursing	-2262.6	18/01/2016
PRIME LIFE LTD&&SSAROE56173	Nursing	2842.8	18/01/2016
PRIME LIFE LTD&&SSAROE56173	Nursing	3586.8	18/01/2016
PRIME LIFE LTD&&SSAROE56173	Nursing	47727.68	18/01/2016
PRIME LIFE LTD&&SSAROE56173	Private Contractors	-2262.6	18/01/2016
PRIME LIFE LTD&&SSAROE56173	Private Contractors	1022.29	18/01/2016
PRIME LIFE LTD&&SSAROE56173	Private Contractors	2574	18/01/2016
PRIME LIFE LTD&&SSAROE56173	Private Contractors	2772	18/01/2016
PRIME LIFE LTD&&SSAROE56173	Private Contractors	2842.8	18/01/2016
PRIME LIFE LTD&&SSAROE56173	Private Contractors	3586.8	18/01/2016
PRIME LIFE LTD&&SSAROE56173	Private Contractors	47727.68	18/01/2016
PRIME LIFE LTD&&SSAROE56173	Residential	-2283.43	18/01/2016
PRIME LIFE LTD&&SSAROE56173	Residential	952	18/01/2016
PRIME LIFE LTD&&SSAROE56173	Residential	26811.8	18/01/2016
PRIME LIFE LTD&&SSAROE56173	Residential	47727.68	18/01/2016
PRIMROSE LODGE&&SSAROE559	Residential	-5919.29	18/01/2016
PRIMROSE LODGE&&SSAROE559	Residential	-3844	18/01/2016
PRIMROSE LODGE&&SSAROE559	Residential	-2388	18/01/2016
PRIMROSE LODGE&&SSAROE559	Residential	-2368	18/01/2016
PRIMROSE LODGE&&SSAROE559	Residential	-2328	18/01/2016
PRIMROSE LODGE&&SSAROE559	Residential	-1904	18/01/2016
PRIMROSE LODGE&&SSAROE559	Residential	-1873.86	18/01/2016
PRIMROSE LODGE&&SSAROE559	Residential	618.28	18/01/2016
PRIMROSE LODGE&&SSAROE559	Residential	889.14	18/01/2016
PRIMROSE LODGE&&SSAROE559	Residential	1000	18/01/2016
PRIMROSE LODGE&&SSAROE559	Residential	1391.14	18/01/2016
PRIMROSE LODGE&&SSAROE559	Residential	1582.71	18/01/2016
PRIMROSE LODGE&&SSAROE559	Residential	2164	18/01/2016
PRIMROSE LODGE&&SSAROE559	Residential	8596	18/01/2016
PRIMROSE LODGE&&SSAROE559	Residential	25040.87	18/01/2016
QUALITY CARE (EM) LTD&&SSARO1134	Residential	26935.92	18/01/2016
JORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO13	Residential	-1577.86	18/01/2016
JORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO13	Residential	-1294.86	18/01/2016
JORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO13	Residential	588.57	18/01/2016
JORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO13	Residential	982	18/01/2016
JORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO13	Residential	1893.86	18/01/2016
JORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO13	Residential	33759.43	18/01/2016
REDACTED PERSONAL DATA	Residential	1872	18/01/2016
REDACTED PERSONAL DATA	Residential	5688	18/01/2016
REARSBY HOME LTD&&SSAROE40387	Residential	874	18/01/2016
REARSBY HOME LTD&&SSAROE40387	Residential	1748	18/01/2016
REARSBY HOME LTD&&SSAROE40387	Residential	35120	18/01/2016
Redmoor High School Academy Trust	Buildings - Operational	41831.08	18/01/2016
REGAL CARE TRADING LTD&&SSARO2738	Residential	1364	18/01/2016
RICHMOND COVENTRY LTD&&SSARO2852	Private Contractors	3400	18/01/2016
RICHMOND PAINSWICK LTD&&SSARO1923	Residential	4356.44	18/01/2016
RKL LIVING LTD&&SSAROE50763	Residential	1815.04	18/01/2016
REDACTED PERSONAL DATA	Residential	31180.72	18/01/2016
ROSEDALE CARE HOME LTD&&SSARO1053	Residential	24462.68	18/01/2016

YAL MASONIC BENEVOLENT FUND NO 4 A/C&&SSAROE40	Private Contractors	-838	18/01/2016
YAL MASONIC BENEVOLENT FUND NO 4 A/C&&SSAROE40	Private Contractors	854	18/01/2016
YAL MASONIC BENEVOLENT FUND NO 4 A/C&&SSAROE40	Private Contractors	16216	18/01/2016
YAL MASONIC BENEVOLENT FUND NO 4 A/C&&SSAROE40	Residential	16216	18/01/2016
ROYAL MENCAP SOCIETY&&SSARO2165	Residential	5996	18/01/2016
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	3044	18/01/2016
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	19498.08	18/01/2016
L SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE	Residential	-2284	18/01/2016
L SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE	Residential	-1060.43	18/01/2016
L SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE	Residential	762.86	18/01/2016
L SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE	Residential	1780	18/01/2016
L SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE	Residential	3248.29	18/01/2016
L SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE	Residential	5206	18/01/2016
L SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE	Residential	17927.68	18/01/2016
L SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE	Residential	71076.96	18/01/2016
RS CARE HOMES LTD&&SSARO3202	Residential	1904	18/01/2016
RUNWOOD CARE HOMES&&SSARO3147	Residential	2700	18/01/2016
RUNWOOD HOMES LTD&&SSARO2844	Residential	1820.72	18/01/2016
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Private Contractors	-3352	18/01/2016
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Private Contractors	-1868	18/01/2016
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Private Contractors	-1743.72	18/01/2016
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Private Contractors	-1067.42	18/01/2016
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Private Contractors	697.71	18/01/2016
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Private Contractors	1107.58	18/01/2016
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Private Contractors	3416	18/01/2016
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Private Contractors	37334.29	18/01/2016
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	-1743.72	18/01/2016
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	697.71	18/01/2016
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	37334.29	18/01/2016
CARE LTD T/A CASTLE DONINGTON NURSING HOME&&S	Private Contractors	-3890.71	18/01/2016
CARE LTD T/A CASTLE DONINGTON NURSING HOME&&S	Private Contractors	-1281.15	18/01/2016
CARE LTD T/A CASTLE DONINGTON NURSING HOME&&S	Private Contractors	1848.75	18/01/2016
CARE LTD T/A CASTLE DONINGTON NURSING HOME&&S	Private Contractors	3045	18/01/2016
CARE LTD T/A CASTLE DONINGTON NURSING HOME&&S	Private Contractors	3301	18/01/2016
CARE LTD T/A CASTLE DONINGTON NURSING HOME&&S	Private Contractors	6888	18/01/2016
CARE LTD T/A CASTLE DONINGTON NURSING HOME&&S	Private Contractors	33417	18/01/2016
CARE LTD T/A CASTLE DONINGTON NURSING HOME&&S	Residential	33417	18/01/2016
ARE LTD T/A COALVILLE NURSING & RESIDENTIAL HOME8	Private Contractors	-5866	18/01/2016
ARE LTD T/A COALVILLE NURSING & RESIDENTIAL HOME8	Private Contractors	-830.14	18/01/2016
ARE LTD T/A COALVILLE NURSING & RESIDENTIAL HOME8	Private Contractors	540	18/01/2016
ARE LTD T/A COALVILLE NURSING & RESIDENTIAL HOME8	Private Contractors	1133.29	18/01/2016
ARE LTD T/A COALVILLE NURSING & RESIDENTIAL HOME8	Private Contractors	1421.71	18/01/2016
ARE LTD T/A COALVILLE NURSING & RESIDENTIAL HOME8	Private Contractors	5978	18/01/2016
ARE LTD T/A COALVILLE NURSING & RESIDENTIAL HOME8	Private Contractors	20752.64	18/01/2016
CLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&&SSA	Nursing	1680	18/01/2016
CLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&&SSA	Private Contractors	610	18/01/2016
CLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&&SSA	Private Contractors	1545	18/01/2016
CLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&&SSA	Private Contractors	1680	18/01/2016
CLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&&SSA	Private Contractors	2248	18/01/2016
CLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&&SSA	Private Contractors	28193.36	18/01/2016
CLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&&SSA	Residential	610	18/01/2016
CLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&&SSA	Residential	1545	18/01/2016
CLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&&SSA	Residential	2124	18/01/2016
CLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&&SSA	Residential	2248	18/01/2016
CLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&&SSA	Residential	28193.36	18/01/2016
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO113	Private Contractors	-9577.14	18/01/2016
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO113	Private Contractors	640	18/01/2016
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO113	Private Contractors	676.57	18/01/2016
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO113	Private Contractors	704	18/01/2016
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO113	Private Contractors	9394	18/01/2016
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO113	Private Contractors	48342.48	18/01/2016
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO113	Residential	48342.48	18/01/2016

USHCLIFFE CARE LTD T/A LOUDEN HOUSE &&SSAROE114	Residential	-1893.86	18/01/2016
USHCLIFFE CARE LTD T/A LOUDEN HOUSE &&SSAROE114	Residential	-1613.29	18/01/2016
USHCLIFFE CARE LTD T/A LOUDEN HOUSE &&SSAROE114	Residential	529.71	18/01/2016
USHCLIFFE CARE LTD T/A LOUDEN HOUSE &&SSAROE114	Residential	741.43	18/01/2016
USHCLIFFE CARE LTD T/A LOUDEN HOUSE &&SSAROE114	Residential	982	18/01/2016
USHCLIFFE CARE LTD T/A LOUDEN HOUSE &&SSAROE114	Residential	3928	18/01/2016
USHCLIFFE CARE LTD T/A LOUDEN HOUSE &&SSAROE114	Residential	40580	18/01/2016
FE CARE LTD T/A OLD SCHOOL HOUSE/HAYES CLOSE&&S	Residential	19473.6	18/01/2016
FE CARE LTD T/A OLD SCHOOL HOUSE/HAYES CLOSE&&S	Residential	38768.32	18/01/2016
FE CARE LTD T/A PARKMANOR RESIDENTIAL HOME&&SS	Nursing	-5315.31	18/01/2016
FE CARE LTD T/A PARKMANOR RESIDENTIAL HOME&&SS	Nursing	1622.51	18/01/2016
FE CARE LTD T/A PARKMANOR RESIDENTIAL HOME&&SS	Nursing	5294.8	18/01/2016
FE CARE LTD T/A PARKMANOR RESIDENTIAL HOME&&SS	Nursing	5337.8	18/01/2016
FE CARE LTD T/A PARKMANOR RESIDENTIAL HOME&&SS	Nursing	26200	18/01/2016
FE CARE LTD T/A PARKMANOR RESIDENTIAL HOME&&SS	Private Contractors	-5315.31	18/01/2016
FE CARE LTD T/A PARKMANOR RESIDENTIAL HOME&&SS	Private Contractors	1622.51	18/01/2016
FE CARE LTD T/A PARKMANOR RESIDENTIAL HOME&&SS	Private Contractors	5294.8	18/01/2016
FE CARE LTD T/A PARKMANOR RESIDENTIAL HOME&&SS	Private Contractors	5337.8	18/01/2016
FE CARE LTD T/A PARKMANOR RESIDENTIAL HOME&&SS	Private Contractors	26200	18/01/2016
SHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSAROE1	Residential	-1282.28	18/01/2016
SHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSAROE1	Residential	37740	18/01/2016
E LTD T/A THORPE HOUSE NURSING & RESIDENTIAL HOM	Private Contractors	-5686.43	18/01/2016
E LTD T/A THORPE HOUSE NURSING & RESIDENTIAL HOM	Private Contractors	2128.14	18/01/2016
E LTD T/A THORPE HOUSE NURSING & RESIDENTIAL HOM	Private Contractors	5551	18/01/2016
E LTD T/A THORPE HOUSE NURSING & RESIDENTIAL HOM	Private Contractors	35221.2	18/01/2016
E LTD T/A THORPE HOUSE NURSING & RESIDENTIAL HOM	Residential	1473	18/01/2016
E LTD T/A THORPE HOUSE NURSING & RESIDENTIAL HOM	Residential	2128.14	18/01/2016
E LTD T/A THORPE HOUSE NURSING & RESIDENTIAL HOM	Residential	35221.2	18/01/2016
REDACTED PERSONAL DATA	Shared Lives Day Services	510	18/01/2016
REDACTED PERSONAL DATA	Shared Lives Day Services	1226	18/01/2016
REDACTED PERSONAL DATA	Residential	4400	18/01/2016
RUTLAND HOUSE COMMUNITY TRUST&&SSAROE68167	Residential	9020.36	18/01/2016
SAMALODGE LTD T/A ANITA JANE LODGE&&SSARO3326	Residential	-2697.5	18/01/2016
SAMALODGE LTD T/A ANITA JANE LODGE&&SSARO3326	Residential	-830	18/01/2016
SAMALODGE LTD T/A ANITA JANE LODGE&&SSARO3326	Residential	-741.07	18/01/2016
SAMALODGE LTD T/A ANITA JANE LODGE&&SSARO3326	Residential	2754	18/01/2016
SANCTUARY CARE LTD&&SSARO2283	Residential	910	18/01/2016
SANCTUARY CARE LTD&&SSARO2283	Residential	1365	18/01/2016
SANCTUARY CARE LTD&&SSARO2283	Residential	1820	18/01/2016
SANCTUARY CARE LTD&&SSARO2283	Residential	3414.08	18/01/2016
SANCTUARY CARE LTD&&SSARO2283	Residential	7600	18/01/2016
SATYA NIVAS RESIDENTIAL HOME&&SSAROE129	Residential	1501.84	18/01/2016
SEAGRAVE CARE (CORBY) LTD&&SSARO2068	Residential	6478.8	18/01/2016
REDACTED PERSONAL DATA	Residential	1892	18/01/2016
LEICESTER LTD T/A LONGCLIFFE NURSING HOME&&SSA	Private Contractors	-1862	18/01/2016
LEICESTER LTD T/A LONGCLIFFE NURSING HOME&&SSA	Private Contractors	-1649.45	18/01/2016
LEICESTER LTD T/A LONGCLIFFE NURSING HOME&&SSA	Private Contractors	770.71	18/01/2016
LEICESTER LTD T/A LONGCLIFFE NURSING HOME&&SSA	Private Contractors	928.96	18/01/2016
LEICESTER LTD T/A LONGCLIFFE NURSING HOME&&SSA	Private Contractors	1146.62	18/01/2016
LEICESTER LTD T/A LONGCLIFFE NURSING HOME&&SSA	Private Contractors	1644	18/01/2016
LEICESTER LTD T/A LONGCLIFFE NURSING HOME&&SSA	Private Contractors	2405.24	18/01/2016
LEICESTER LTD T/A LONGCLIFFE NURSING HOME&&SSA	Private Contractors	10884	18/01/2016
LEICESTER LTD T/A LONGCLIFFE NURSING HOME&&SSA	Private Contractors	10980	18/01/2016
LEICESTER LTD T/A LONGCLIFFE NURSING HOME&&SSA	Residential	-1862	18/01/2016
LEICESTER LTD T/A LONGCLIFFE NURSING HOME&&SSA	Residential	-1380	18/01/2016
LEICESTER LTD T/A LONGCLIFFE NURSING HOME&&SSA	Residential	-1366	18/01/2016
LEICESTER LTD T/A LONGCLIFFE NURSING HOME&&SSA	Residential	-612	18/01/2016
LEICESTER LTD T/A LONGCLIFFE NURSING HOME&&SSA	Residential	928.96	18/01/2016
LEICESTER LTD T/A LONGCLIFFE NURSING HOME&&SSA	Residential	1644	18/01/2016
LEICESTER LTD T/A LONGCLIFFE NURSING HOME&&SSA	Residential	10884	18/01/2016
LEICESTER LTD T/A LONGCLIFFE NURSING HOME&&SSA	Residential	10980	18/01/2016
LEICESTER LTD T/A MARWOOD RESIDENTIAL CARE HOME&	Residential	-924	18/01/2016

ICESTER LTD T/A MARWOOD RESIDENTIAL CARE HOME&	Residential	1110.86	18/01/2016
ICESTER LTD T/A MARWOOD RESIDENTIAL CARE HOME&	Residential	16628	18/01/2016
REDACTED PERSONAL DATA	Residential	11226.44	18/01/2016
E OF LEICESTER COPERATION LTD T/A SOUTH LODGE&&	Residential	2900	18/01/2016
SKILLS FOR LIVING (LEICESTERSHIRE) LTD&&SSARO1571	Day / CLC Services	3537.6	18/01/2016
SKILLS FOR LIVING (LEICESTERSHIRE) LTD&&SSARO1571	Residential	3752.21	18/01/2016
SKILLS FOR LIVING (LEICESTERSHIRE) LTD&&SSARO1571	Residential	8081.68	18/01/2016
SKILLS FOR LIVING (LEICESTERSHIRE) LTD&&SSARO1571	Residential	15963	18/01/2016
SKILLS FOR LIVING (LEICS) LTD&&SSAROE739	Residential	7520.72	18/01/2016
SKILLS FOR LIVING (LEICS) LTD&&SSAROE739	Residential	7881.32	18/01/2016
SKILLS FOR LIVING (LEICS) LTD&&SSAROE739	Residential	23295.96	18/01/2016
Southern Electric	Personal Accounts - Other	113497.57	18/01/2016
REDACTED PERSONAL DATA	Residential	1919	18/01/2016
REDACTED PERSONAL DATA	Residential	5968.48	18/01/2016
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1871.52	18/01/2016
REDACTED PERSONAL DATA	Residential	20884.48	18/01/2016
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	1350	18/01/2016
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	3900	18/01/2016
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	4200	18/01/2016
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	13117.84	18/01/2016
GUNPTH T/A SEABOURNE HOUSE CARE HOME&&SSAROE43299	Residential	3092	18/01/2016
STANDARD TIME&&SSAROE185	Residential	5136	18/01/2016
ST BENNETTS CARE HOME&&SSAROE40234	Residential	3636	18/01/2016
ST BERNARDS HALLATON MANOR LTD&&SSAROE14425	Residential	18387.4	18/01/2016
ST JUDES RESIDENTIAL HOME&&SSARO2780	Residential	2200	18/01/2016
ST MARTINS RES HOME LTD&&SSARO2034	Residential	-1032	18/01/2016
ST MARTINS RES HOME LTD&&SSARO2034	Residential	18214	18/01/2016
ST MARYS NURSING HOME&&SSAROE49038	Private Contractors	4019.24	18/01/2016
ST MARYS NURSING HOME&&SSAROE49038	Residential	4019.24	18/01/2016
STONESBY HOUSE&&SSAROE997	Residential	21476	18/01/2016
TON T/A CHARNWOOD PARK RESIDENTIAL HOME&&SSAROE997	Residential	9216	18/01/2016
REDACTED PERSONAL DATA	Residential	1552.91	18/01/2016
ASSOCIATION LTD T/A HIGHBURY RESIDENTIAL HOME&&SSAROE997	Residential	19728	18/01/2016
SUNCARE HOMES LTD T/A TY GWN&&SSAROE40319	Residential	13076.44	18/01/2016
SYCAMORE COTTAGE LTD&&SSAROE44469	Residential	10520	18/01/2016
REDACTED PERSONAL DATA	Residential	1644	18/01/2016
SYSTEMS ASSOCIATES LTD&&SSAROE953	Residential	15404	18/01/2016
HEALTHCARE (ENGLAND) RE HALLCROFT CARE HOME&&SSAROE953	Nursing	1273.6	18/01/2016
HEALTHCARE (ENGLAND) RE HALLCROFT CARE HOME&&SSAROE953	Private Contractors	1273.6	18/01/2016
ADMINISTRATORS OFFICE WYGGESTON OFFICE&&SSAROE953	Residential	1736	18/01/2016
THE ASHTON CARE HOME&&SARO3106	Nursing	29696.8	18/01/2016
THE ASHTON CARE HOME&&SARO3106	Private Contractors	1244.29	18/01/2016
THE ASHTON CARE HOME&&SARO3106	Private Contractors	4399.2	18/01/2016
THE ASHTON CARE HOME&&SARO3106	Private Contractors	29696.8	18/01/2016
THE ASHTON CARE HOME&&SARO3106	Residential	4399.2	18/01/2016
THE ASHTON CARE HOME&&SARO3106	Residential	29696.8	18/01/2016
REDACTED PERSONAL DATA	Residential	42460.88	18/01/2016
T & K STEVENSON&&SARO3099	Residential	10303.68	18/01/2016
TODAYWISE LTD&&SSAROE40280	Residential	-1446.43	18/01/2016
TODAYWISE LTD&&SSAROE40280	Residential	-520	18/01/2016
TODAYWISE LTD&&SSAROE40280	Residential	28841.14	18/01/2016
REDACTED PERSONAL DATA	Residential	7080	18/01/2016
REDACTED PERSONAL DATA	Residential	2331.2	18/01/2016
REDACTED PERSONAL DATA	Residential	2614	18/01/2016
TRBL CARE HOME T/A GALANOS HOUSE&&SSARO1509	Private Contractors	1848.2	18/01/2016
STEEES OF MELBOURNE HALL HOME TRUST 2&&SSAROE40280	Residential	2024	18/01/2016
REDACTED PERSONAL DATA	Residential	-4032	18/01/2016
REDACTED PERSONAL DATA	Residential	1296	18/01/2016
REDACTED PERSONAL DATA	Residential	40971	18/01/2016
UNDERLEY SCHOOLS LTD&&SSARO1867	Residential	9230.52	18/01/2016
UNITED RESPONSE&&SSAROE79	Residential	5809.76	18/01/2016
REDACTED PERSONAL DATA	Residential	1740	18/01/2016

REDACTED PERSONAL DATA	Residential	3018.12	18/01/2016
V&L CORPORATION LTD&&SSAROE40238	Residential	-3712	18/01/2016
V&L CORPORATION LTD&&SSAROE40238	Residential	-1964	18/01/2016
V&L CORPORATION LTD&&SSAROE40238	Residential	-884.57	18/01/2016
V&L CORPORATION LTD&&SSAROE40238	Residential	-874	18/01/2016
V&L CORPORATION LTD&&SSAROE40238	Residential	36632	18/01/2016
VOYAGE 1 LTD&&SSAROE2344	Residential	14194.76	18/01/2016
VOYAGE 1 LTD&&SSAROE2344	Residential	29155.24	18/01/2016
VOYAGE CARE&&SSARO2718	Supported Living	525.72	18/01/2016
VOYAGE LTD&&SSAROE1094	Residential	37082	18/01/2016
KELLY & J CULVERWELL DAMASCUS HOUSE&&SSAROE4	Residential	20824	18/01/2016
WELFORD COURT LTD&&SSAROE40193	Residential	1529	18/01/2016
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Residential	4924	18/01/2016
ER HEALTH CARE LTD NEWTON HOUSE RECEIPTS A/C&&S	Private Contractors	9950.7	18/01/2016
ER HEALTH CARE LTD NEWTON HOUSE RECEIPTS A/C&&S	Residential	9950.7	18/01/2016
ESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE403	Residential	-2513.14	18/01/2016
ESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE403	Residential	15489	18/01/2016
ESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE403	Residential	17782.86	18/01/2016
A ARUNDEL PARK LODGE GLENTWORTH HOUSE NURSING	Private Contractors	3641.68	18/01/2016
WILLOW HOUSE&&SSARO3150	Residential	-2504	18/01/2016
WILLOW HOUSE&&SSARO3150	Residential	2520	18/01/2016
WILLOW HOUSE&&SSARO3150	Residential	21082.16	18/01/2016
WISTERIA HOUSE&&SSAROE62060	Residential	2100	18/01/2016
ODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAROE4	Residential	1705.14	18/01/2016
ODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAROE4	Residential	31520	18/01/2016
'R SERVICES LTD T/A ADBOLTON HALL LTD&&SSARO238	Private Contractors	2080	18/01/2016
WYCAR LEYS (BULWELL) LTD&&SSAROE948	Residential	16375.04	18/01/2016
REDACTED PERSONAL DATA	Residential	21349.52	18/01/2016
YOUR HEALTH LTD&&SSAROE266	Private Contractors	6468.24	18/01/2016
YOUR HEALTH LTD&&SSAROE40355	Residential	-761.6	18/01/2016
YOUR HEALTH LTD&&SSAROE40355	Residential	3570.4	18/01/2016
REDACTED PERSONAL DATA	Suspense	2160	19/01/2016
REDACTED PERSONAL DATA	Shared Lives Day Services	871	19/01/2016
Blaby District Council	Personal Accounts - Other	758.83	19/01/2016
Borough of Charnwood Council	Personal Accounts - Other	945.84	19/01/2016
Caremark Leicester	Home Care / Domiciliary	620.6	19/01/2016
Caremark Leicester	Home Care / Domiciliary	828.9	19/01/2016
Caremark Leicester	Home Care / Domiciliary	835.8	19/01/2016
Caremark Leicester	Home Care / Domiciliary	898.87	19/01/2016
Caremark Leicester	Home Care / Domiciliary	993.25	19/01/2016
Caremark Leicester	Home Care / Domiciliary	1126.03	19/01/2016
Caremark Leicester	Home Care / Domiciliary	1196.46	19/01/2016
Caremark Leicester	Home Care / Domiciliary	1255.73	19/01/2016
Child Support Agency Client Fund A/C	Personal Accounts - Other	4785.88	19/01/2016
DWP Debt Management	Personal Accounts - Other	1117.74	19/01/2016
First Choice Care Agency Ltd	Home Care / Domiciliary	503.82	19/01/2016
First Choice Care Agency Ltd	Home Care / Domiciliary	591.78	19/01/2016
First Choice Care Agency Ltd	Home Care / Domiciliary	651	19/01/2016
REDACTED PERSONAL DATA	Payment to Ext SEN Providers	5226.39	19/01/2016
Grove Primary School	Control Accounts	823.34	19/01/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1663.2	19/01/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1812.89	19/01/2016
Her Majestys Courts & Tribunals Service	Personal Accounts - Other	575.82	19/01/2016
LCC Customer Direct Payments A/C	Cash in Hand of Acc Officers	1841.7	19/01/2016
LCC Managed Finances Pooled Account	Reserve Creditors	573	19/01/2016
LCC Shepshed Hind Leys Community College A/C	Grants	2500	19/01/2016
Leicester City Council	Personal Accounts - Other	1663.78	19/01/2016
Mike De Courcey Travel	Minimum Cost Contracts	2299.26	19/01/2016
REDACTED PERSONAL DATA	Suspense	1064	19/01/2016
REDACTED PERSONAL DATA	Shared Lives Day Services	528	19/01/2016
REDACTED PERSONAL DATA	Shared Lives Day Services	560	19/01/2016
Oaklands School	Other Local Authorities	22981	19/01/2016

Olivet Construction Ltd	R & M - Buildings	2620.8	19/01/2016
Ravenhurst Primary School	Control Accounts	2774.01	19/01/2016
Ravenhurst Primary School	Control Accounts	5547.99	19/01/2016
TANGET HOUSE DAY NURSERY&&EYRS1637	Grants	609.12	19/01/2016
Tanwood Construction Ltd	Buildings - Operational	6816	19/01/2016
REDACTED PERSONAL DATA	Grants	-588.06	19/01/2016
REDACTED PERSONAL DATA	Grants	560.18	19/01/2016
Voluntary Action Leicester	Grants	2160	19/01/2016
WINSLOW COURT LTD T/A SHELDON HOUSE&&SSAROE132	Private Contractors	-2771.49	19/01/2016
WINSLOW COURT LTD T/A SHELDON HOUSE&&SSAROE132	Private Contractors	-2364.11	19/01/2016
WINSLOW COURT LTD T/A SHELDON HOUSE&&SSAROE132	Private Contractors	5135.6	19/01/2016
REDACTED PERSONAL DATA	Buildings - Operational	4770	20/01/2016
REDACTED PERSONAL DATA	Buildings - Operational	13920	20/01/2016
Airspeed Associates & Aim Taxis	Home to Sch Trans - Buses	1071	20/01/2016
Airspeed Associates & Aim Taxis	Home to Sch Trans - Buses	1155	20/01/2016
Airspeed Associates & Aim Taxis	Recharge of Pooled Transp Cos	776.58	20/01/2016
Airspeed Associates & Aim Taxis	S.E.N. Taxi Hire	1050	20/01/2016
Airspeed Associates & Aim Taxis	S.E.N. Taxi Hire	1428	20/01/2016
Airspeed Associates & Aim Taxis	S.E.N. Taxi Hire	2455	20/01/2016
Airspeed Associates & Aim Taxis	S.E.N. Taxi Hire	3430	20/01/2016
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	8306.34	20/01/2016
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	532	20/01/2016
First Choice Care Agency Ltd	Home Care / Domiciliary	503.82	20/01/2016
First Choice Care Agency Ltd	Home Care / Domiciliary	591.78	20/01/2016
First Choice Care Agency Ltd	Home Care / Domiciliary	651	20/01/2016
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	525	20/01/2016
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	630	20/01/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1900	20/01/2016
Hays Specialist Recruitment Limited	Agency Staff	1092.76	20/01/2016
Insulation & Environmental Services Ltd	R & M Mechanical	1908	20/01/2016
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1960	20/01/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1960	20/01/2016
LCC Shepshed Hind Leys Community College A/C	Control Accounts	665	20/01/2016
LCC Shepshed Hind Leys Community College A/C	Control Accounts	997.5	20/01/2016
LCC Shepshed Hind Leys Community College A/C	Control Accounts	1206.5	20/01/2016
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	644	20/01/2016
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	683.2	20/01/2016
REDACTED PERSONAL DATA	Suspense	1057.2	20/01/2016
REDACTED PERSONAL DATA	Suspense	1069.5	20/01/2016
Swiis Foster Care Ltd	Other Agency & Cont Services	720.02	20/01/2016
Swiis Foster Care Ltd	Other Agency & Cont Services	800.03	20/01/2016
Syston Town Council	Rent	1196.12	20/01/2016
REDACTED PERSONAL DATA	Other Transfer Payments	999.09	21/01/2016
Coalville Cabs Ltd	Home to Sch Trans - Buses	518.4	21/01/2016
Coalville Cabs Ltd	Home to Sch Trans - Buses	638.4	21/01/2016
Coalville Cabs Ltd	Home to Sch Trans - Buses	709.8	21/01/2016
Coalville Cabs Ltd	Home to Sch Trans - Buses	772.8	21/01/2016
Coalville Cabs Ltd	Home to Sch Trans - Buses	826.56	21/01/2016
Coalville Cabs Ltd	Home to Sch Trans - Buses	929.04	21/01/2016
Coalville Cabs Ltd	Home to Sch Trans - Buses	1330.56	21/01/2016
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	2550.24	21/01/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	651.84	21/01/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	724.68	21/01/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	780	21/01/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	842.4	21/01/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	920.64	21/01/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	984.24	21/01/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	1082.64	21/01/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	1108.8	21/01/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	1166.88	21/01/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	1243.2	21/01/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	1286.88	21/01/2016

Coalville Cabs Ltd	S.E.N. Taxi Hire	1327.2	21/01/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	1337.28	21/01/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	1362.48	21/01/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	1421.28	21/01/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	1428	21/01/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	1511.76	21/01/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	1538.88	21/01/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	1556.88	21/01/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	1565.76	21/01/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	1623	21/01/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	1639.68	21/01/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	1656.48	21/01/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	1668.24	21/01/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	1673.28	21/01/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	1680	21/01/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	1685.04	21/01/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	1747.2	21/01/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	1824.48	21/01/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	1959.6	21/01/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	1972.32	21/01/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	2012.64	21/01/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	2298.24	21/01/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	2375.52	21/01/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	2436	21/01/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	2550.24	21/01/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	2625.12	21/01/2016
REDACTED PERSONAL DATA	Other Support	1248	21/01/2016
Farndon Fields Academy Ltd	Control Accounts	1607.4	21/01/2016
REDACTED PERSONAL DATA	Petrol/Oil/Tyres/Spares	2272.8	21/01/2016
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1608	21/01/2016
Hays Specialist Recruitment Limited	Agency Staff	790.76	21/01/2016
Hays Specialist Recruitment Limited	Agency Staff	840.92	21/01/2016
Hays Specialist Recruitment Limited	Agency Staff	919.93	21/01/2016
Hays Specialist Recruitment Limited	Schools Agency staff	697.86	21/01/2016
I Care Community Meals	Private Contractors	11219.65	21/01/2016
I Care Community Meals	Sales-Non Trading	11219.65	21/01/2016
Intec Storage & Partitioning	Buildings - Operational	35209.86	21/01/2016
Intec Storage & Partitioning	R & M - Buildings	1742.4	21/01/2016
REDACTED PERSONAL DATA	Private Contractors	1944	21/01/2016
REDACTED PERSONAL DATA	Private Contractors	4381.21	21/01/2016
REDACTED PERSONAL DATA	Private Contractors	10036.7	21/01/2016
REDACTED PERSONAL DATA	Private Contractors	28613.15	21/01/2016
REDACTED PERSONAL DATA	Private Contractors	29178.47	21/01/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1977.64	21/01/2016
LCC Managed Finances Pooled Account	Managed/Traditional Services	1657.17	21/01/2016
LCC Managed Finances Pooled Account	Reserve Creditors	608.05	21/01/2016
LCC Managed Finances Pooled Account	Reserve Creditors	628.44	21/01/2016
LCC Oadby Brookside CP School A/C	Control Accounts	807.5	21/01/2016
Leicester West Gate School	Other Local Authorities	179099	21/01/2016
Melton Mencap 1	Private Contractors	523.8	21/01/2016
Melton Mencap 1	Private Contractors	633.83	21/01/2016
Nesbit Brothers Ltd	Home to Sch Trans - Buses	7378	21/01/2016
Oadby & Wigston Borough Council	Grants	1000	21/01/2016
Pitney Bowes Finance Ltd	Control Accounts	18371.68	21/01/2016
Pitney Bowes Finance Ltd	Suspense	18371.68	21/01/2016
Power Tecnique Ltd	R & M Sites	5257.7	21/01/2016
Queniborough Aluminium Services Ltd	R & M of Buildings	2986.8	21/01/2016
Roofwise (UK) Ltd	R & M - Buildings	1170	21/01/2016
Royal Mencap Society	Day / CLC Services	743.68	21/01/2016
Spotty Dog Taxis	Home to Sch Trans - Buses	838.6	21/01/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	805	21/01/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1012.5	21/01/2016



REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1246	21/01/2016
Topps Express Ltd	S.E.N. Taxi Hire	1164	21/01/2016
Topps Express Ltd	S.E.N. Taxi Hire	3042	21/01/2016
Total Travel	Home to Sch Trans - Buses	1484	21/01/2016
Total Travel	Home to Sch Trans - Buses	1827	21/01/2016
Total Travel	Home to Sch Trans - Buses	2030	21/01/2016
University Hospitals of Leicester NHS Trust	Minimum Cost Contracts	3796.96	21/01/2016
Asfordby Hill Primary School Academy	Children&Families Spprt Servs	630	22/01/2016
Ashby School Academy	Children&Families Spprt Servs	630	22/01/2016
REDACTED PERSONAL DATA	Cash Personal Budgets	1734.24	22/01/2016
Babington Community Technology College	Children&Families Spprt Servs	630	22/01/2016
REDACTED PERSONAL DATA	Children&Families Spprt Servs	630	22/01/2016
Bosworth Academy	Children&Families Spprt Servs	1260	22/01/2016
Braunstone Town Council	Grants	5000	22/01/2016
Bridge House Independent School	Children&Families Spprt Servs	630	22/01/2016
Brockington College Academy	Children&Families Spprt Servs	6930	22/01/2016
Brownlow School Academy	Children&Families Spprt Servs	630	22/01/2016
Butlers Court Primary School	Children&Families Spprt Servs	630	22/01/2016
Castle Rock High Academy	Children&Families Spprt Servs	630	22/01/2016
Cheslyn Hay Sport & Community High School	Children&Families Spprt Servs	630	22/01/2016
Christ Church & St Peters CE Primary School Academy	Children&Families Spprt Servs	2520	22/01/2016
Coalville Cabs Ltd	Other Transport Costs	1456.2	22/01/2016
Coalville King Edward VII Academy	Children&Families Spprt Servs	1260	22/01/2016
Cobden Primary School Academy	Children&Families Spprt Servs	1890	22/01/2016
REDACTED PERSONAL DATA	Children&Families Spprt Servs	2520	22/01/2016
Derbyshire County Council	Children&Families Spprt Servs	1260	22/01/2016
Direct Taxis	Recharge of Pooled Transp Cos	518	22/01/2016
REDACTED PERSONAL DATA	Children&Families Spprt Servs	2520	22/01/2016
Family Futures Consortium Ltd	Other Agency & Cont Services	52750	22/01/2016
Glenfield Primary School Academy	Children&Families Spprt Servs	630	22/01/2016
Glen Hills Primary School Academy	Children&Families Spprt Servs	1890	22/01/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1046	22/01/2016
Hall Fuels T/A Watson Petroleum Ltd	Personal Accounts - Other	-2259.62	22/01/2016
Hastings High School Academy	Children&Families Spprt Servs	1260	22/01/2016
High Grange Specialist School	Children&Families Spprt Servs	1260	22/01/2016
High Grange Specialist School	Private Contractors	5882.4	22/01/2016
Hindu Religious & Cultural Society Leicester	Voluntary Associations	1262.5	22/01/2016
HM Revenue & Customs	Fees & Charges (833)	834	22/01/2016
HM Revenue & Customs	Fees & Charges (833)	3258.8	22/01/2016
Humphrey Perkins School Academy	Children&Families Spprt Servs	630	22/01/2016
Ibstock Community College Academy	Children&Families Spprt Servs	1260	22/01/2016
Independent Educational Services	Children&Families Spprt Servs	630	22/01/2016
Innes England	Rent	22546.5	22/01/2016
Ivanhoe College Specialist Technology Academy	Children&Families Spprt Servs	3150	22/01/2016
John Femeley College Academy	Children&Families Spprt Servs	1260	22/01/2016
REDACTED PERSONAL DATA	Private Contractors	7786.96	22/01/2016
Kibworth High School Academy	Children&Families Spprt Servs	630	22/01/2016
REDACTED PERSONAL DATA	Personal Accounts - Govt Depts	732	22/01/2016
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	603.6	22/01/2016
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	638.4	22/01/2016
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	952.8	22/01/2016
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1008	22/01/2016
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1036.8	22/01/2016
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	2118	22/01/2016
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	2864.4	22/01/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2304	22/01/2016
Ladycross Infant School	Children&Families Spprt Servs	630	22/01/2016
Lady Jane Grey Academy	Children&Families Spprt Servs	630	22/01/2016
LCC Managed Finances Pooled Account	Managed/Traditional Services	763.44	22/01/2016
Leicester Barley Croft Primary School	Children&Families Spprt Servs	1260	22/01/2016
Leicester Millgate School	Children&Families Spprt Servs	630	22/01/2016
Leysland High School Academy	Children&Families Spprt Servs	630	22/01/2016

Limehurst High School Academy	Children&Families Spprt Servs	2520	22/01/2016
Lucion Environmental Ltd	Buildings - Operational	540	22/01/2016
REDACTED PERSONAL DATA	General Equipment	750	22/01/2016
Melton Mencap 1	Day / CLC Services	1769.6	22/01/2016
Melton Mencap 1	Managed/Traditional Services	7203.3	22/01/2016
Melton Mencap 1	Personal Accounts - Govt Depts	7203.3	22/01/2016
Melton Mencap 1	Supported Living	7203.3	22/01/2016
Melton Mowbray Mencap	Day / CLC Services	2219.18	22/01/2016
Midland Studio College	Children&Families Spprt Servs	3780	22/01/2016
Mountfields Lodge School Academy	Children&Families Spprt Servs	1260	22/01/2016
REDACTED PERSONAL DATA	Personal Accounts - Govt Depts	1257.5	22/01/2016
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	828	22/01/2016
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1257.5	22/01/2016
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1370	22/01/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	688	22/01/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	720	22/01/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	770	22/01/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	910	22/01/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1092	22/01/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1344	22/01/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1358	22/01/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1370	22/01/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1372	22/01/2016
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	525.84	22/01/2016
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	809.64	22/01/2016
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	940.8	22/01/2016
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1225.39	22/01/2016
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1303.68	22/01/2016
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1814.4	22/01/2016
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1945.44	22/01/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1282.32	22/01/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1596	22/01/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1814.4	22/01/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2016	22/01/2016
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1470	22/01/2016
Office of The Immigration Services Commissioner	Other Expenditure	575	22/01/2016
Robert Mellors Primary School	Children&Families Spprt Servs	1260	22/01/2016
Rutland County Council DC	Payments to Foster Parents	2274.24	22/01/2016
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	655.2	22/01/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	984	22/01/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1005	22/01/2016
Severn Trent Water Ltd 1	Infrastructure	12055.99	22/01/2016
Severn Trent Water Ltd 1	Suspense	12055.99	22/01/2016
Somerset County Council	Children&Families Spprt Servs	1260	22/01/2016
St Hughs Communication & Interaction College	Children&Families Spprt Servs	630	22/01/2016
Syston & District Volunteer Centre Vehicle A/C	Recharge of Pooled Transp Cos	568.5	22/01/2016
REDACTED PERSONAL DATA	Children&Families Spprt Servs	3150	22/01/2016
Thera South Midlands	Supported Living	636	22/01/2016
UK Mail Limited	Control Accounts	1698.59	22/01/2016
Worcestershire County Council	Children&Families Spprt Servs	1260	22/01/2016
REDACTED PERSONAL DATA	Children&Families Spprt Servs	1260	25/01/2016
Barford Children's Services	Private Contractors	8228.57	25/01/2016
Carlton Construction Services	Suspense	517.8	25/01/2016
Carlton Construction Services	Suspense	900.3	25/01/2016
Cedars Academy	Children&Families Spprt Servs	2520	25/01/2016
Click Travel	Public Transport - Staff	-600.6	25/01/2016
Click Travel	Public Transport - Staff	534.84	25/01/2016
Click Travel	Public Transport - Staff	2390.25	25/01/2016
Esteem Systems Ltd	IT Equipment	-81727.13	25/01/2016
Esteem Systems Ltd	IT Equipment	81727.13	25/01/2016
REDACTED PERSONAL DATA	Private Contractors	15500	25/01/2016
Hays Specialist Recruitment Limited	Agency Staff	703.67	25/01/2016

Hays Specialist Recruitment Limited	Agency Staff	712.18	25/01/2016
Heathfield Academy	Children&Families Spprt Servs	630	25/01/2016
I Care Community Meals	Private Contractors	717.6	25/01/2016
I Care Community Meals	Private Contractors	11413.99	25/01/2016
I Care Community Meals	Sales-Non Trading	11413.99	25/01/2016
Inmind Childrens Services Ltd	Private Contractors	16385.67	25/01/2016
er Academies Charitable Trust Ltd Weavers Close CE Primary	Children&Families Spprt Servs	1260	25/01/2016
Leicestershire County & Rutland Primary Care Trust	IT Equipment	-16781.38	25/01/2016
Leicestershire County & Rutland Primary Care Trust	IT Equipment	16781.38	25/01/2016
Loughborough CE Primary School Academy	Children&Families Spprt Servs	630	25/01/2016
Lutterworth College Academy	Children&Families Spprt Servs	630	25/01/2016
Lutterworth High School Academy	Children&Families Spprt Servs	1260	25/01/2016
Market Bosworth High School Academy	Children&Families Spprt Servs	1260	25/01/2016
Market Harborough Church Of England Academy	Children&Families Spprt Servs	1260	25/01/2016
Melton Mowbray Grove CP School Academy	Children&Families Spprt Servs	630	25/01/2016
Merton Primary Academy	Children&Families Spprt Servs	630	25/01/2016
Mount Grace High School Academy Trust	Children&Families Spprt Servs	-1260	25/01/2016
Mount Grace High School Academy Trust	Children&Families Spprt Servs	1260	25/01/2016
Mount Grace High School Academy Trust	Payment to Ext SEN Providers	-1895	25/01/2016
Mount Grace High School Academy Trust	Payment to Ext SEN Providers	-1759	25/01/2016
Mount Grace High School Academy Trust	Payment to Ext SEN Providers	1759	25/01/2016
Mount Grace High School Academy Trust	Payment to Ext SEN Providers	1895	25/01/2016
NORSACA Trading Ltd 1	Residential	7922.74	25/01/2016
Nottinghamshire County Council	Children&Families Spprt Servs	1260	25/01/2016
Pastures Primary School Academy	Children&Families Spprt Servs	3780	25/01/2016
REDACTED PERSONAL DATA	Children&Families Spprt Servs	1260	25/01/2016
REDACTED PERSONAL DATA	Rents	2562.6	25/01/2016
Place Young Peoples Company Ltd	Private Contractors	15278.57	25/01/2016
Rawlins Community College Academy	Children&Families Spprt Servs	630	25/01/2016
Redmoor High School Academy Trust	Children&Families Spprt Servs	1260	25/01/2016
Rendell Primary School Academy	Children&Families Spprt Servs	630	25/01/2016
REDACTED PERSONAL DATA	Children&Families Spprt Servs	630	25/01/2016
South Wigston High School Academy	Children&Families Spprt Servs	630	25/01/2016
Stafford Leys Academy Trust	Children&Families Spprt Servs	1260	25/01/2016
St Marys CE Primary School Academy	Children&Families Spprt Servs	630	25/01/2016
St Peters CE Primary School Academy	Children&Families Spprt Servs	630	25/01/2016
St Peters Primary Academy	Children&Families Spprt Servs	630	25/01/2016
Tugby CE Primary School Academy	Children&Families Spprt Servs	1260	25/01/2016
Tyco Fire & Integrated Solutions (UK) Ltd	Personal Accounts - Other	642	25/01/2016
Uppingham Community College	Children&Families Spprt Servs	630	25/01/2016
Welland Park Community College Academy	Children&Families Spprt Servs	630	25/01/2016
Woodbrook Vale School Academy	Children&Families Spprt Servs	1260	25/01/2016
Wreake Valley Academy	Children&Families Spprt Servs	2520	25/01/2016
Yenton Primary School	Children&Families Spprt Servs	1260	25/01/2016
REDACTED PERSONAL DATA	Voluntary Associations	40956.25	26/01/2016
Breakwell Sumner Partnership	Consultants & Specialists	2400	26/01/2016
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	515.59	26/01/2016
Carlton Construction Services	Suspense	546.9	26/01/2016
Carlton Construction Services	Suspense	550.5	26/01/2016
Creative Support Ltd	Supported Living	739.44	26/01/2016
Creative Support Ltd	Supported Living	4253.36	26/01/2016
Department For Works & Pensions	Provisions Expenditure	627	26/01/2016
Desborough Civic Society	Other Services	1603	26/01/2016
Direct Care Works Ltd	Supported Living	604.94	26/01/2016
Direct Care Works Ltd	Supported Living	642.38	26/01/2016
Direct Care Works Ltd	Supported Living	732.85	26/01/2016
REDACTED PERSONAL DATA	R & M of Buildings	6895.51	26/01/2016
Hays Specialist Recruitment Limited	Agency Staff	900	26/01/2016
HF Trust Ltd	Cash Personal Budgets	1303.8	26/01/2016
HF Trust Ltd	Cash Personal Budgets	1335.49	26/01/2016
HF Trust Ltd	Cash Personal Budgets	1391.29	26/01/2016
HM Revenue & Customs	Interest Paid	19988	26/01/2016

HM Revenue & Customs	Other Expenditure	19988	26/01/2016
MiLife Care Services Ltd	Home Care / Domiciliary	503.7	26/01/2016
MiLife Care Services Ltd	Home Care / Domiciliary	503.75	26/01/2016
MiLife Care Services Ltd	Home Care / Domiciliary	564.4	26/01/2016
MiLife Care Services Ltd	Home Care / Domiciliary	666.4	26/01/2016
MiLife Care Services Ltd	Home Care / Domiciliary	671.6	26/01/2016
MiLife Care Services Ltd	Home Care / Domiciliary	870.4	26/01/2016
MiLife Care Services Ltd	Home Care / Domiciliary	875.75	26/01/2016
MiLife Care Services Ltd	Home Care / Domiciliary	890.8	26/01/2016
MiLife Care Services Ltd	Home Care / Domiciliary	891.25	26/01/2016
MiLife Care Services Ltd	Home Care / Domiciliary	908.85	26/01/2016
MiLife Care Services Ltd	Home Care / Domiciliary	1424.6	26/01/2016
Mountfields Lodge School Academy	Payment to Ext SEN Providers	3732	26/01/2016
NARBOROUGH LODGE LTD&&SSAROE155	Private Contractors	-3225.85	26/01/2016
NARBOROUGH LODGE LTD&&SSAROE155	Private Contractors	3225.85	26/01/2016
Portman Air Conditioning Ltd	R & M Mechanical	9312	26/01/2016
Royal Voluntary Service	Voluntary Associations	5028.03	26/01/2016
Royal Voluntary Service	Voluntary Associations	6086.84	26/01/2016
Swiis Foster Care Ltd	Other Agency & Cont Services	800.03	26/01/2016
Abington Academy Trust	Payment to Ext SEN Providers	7228	27/01/2016
REDACTED PERSONAL DATA	Payment to Ext SEN Providers	2757	27/01/2016
APW Consultancy Service Ltd	Consultants & Specialists	946.4	27/01/2016
Ashby Hill Top Primary School Academy	Buildings - Operational	48467.76	27/01/2016
Ashby Hill Top Primary School Academy	Payment to Ext SEN Providers	522	27/01/2016
Ashby School Academy	Payment to Ext SEN Providers	2554	27/01/2016
REDACTED PERSONAL DATA	Payment to Ext SEN Providers	1072	27/01/2016
REDACTED PERSONAL DATA	Payment to Ext SEN Providers	2049	27/01/2016
Battling Brook Primary School Academy	Payment to Ext SEN Providers	3732	27/01/2016
REDACTED PERSONAL DATA	Payment to Ext SEN Providers	2557	27/01/2016
Beauchamp Academy	Children&Families Spprt Servs	17833	27/01/2016
Belvoir High School & Melton Vale Post 16 Centre	Payment to Ext SEN Providers	1678	27/01/2016
Bosworth Academy	Payment to Ext SEN Providers	7995	27/01/2016
Bottesford CE Primary School Academy	Children&Families Spprt Servs	600	27/01/2016
Brockington College Academy	Payment to Ext SEN Providers	4670	27/01/2016
Brocks Hill Primary School Academy	Payment to Ext SEN Providers	2082	27/01/2016
Brookvale High School Academy	Payment to Ext SEN Providers	7219	27/01/2016
Brownlow School Academy	Payment to Ext SEN Providers	5457	27/01/2016
Bushloe High School Academy	Payment to Ext SEN Providers	4502	27/01/2016
Castle Donington College Academy	Payment to Ext SEN Providers	2459	27/01/2016
Castle Rock High Academy	Payment to Ext SEN Providers	4002	27/01/2016
Christ Church & St Peters CE Primary School Academy	Payment to Ext SEN Providers	4333	27/01/2016
Church Hill CE Junior Academy	Payment to Ext SEN Providers	859	27/01/2016
Church Hill Infant School Academy	Payment to Ext SEN Providers	1717	27/01/2016
Coalville King Edward VII Academy	Payment to Ext SEN Providers	3620	27/01/2016
Cobden Primary School Academy	Payment to Ext SEN Providers	2576	27/01/2016
REDACTED PERSONAL DATA	Grants	1229.5	27/01/2016
Cosby Primary School Academy	Payment to Ext SEN Providers	859	27/01/2016
Countesthorpe Community College Trust Academy	Payment to Ext SEN Providers	7481	27/01/2016
De Lisle College Catholic Voluntary Academy	Payment to Ext SEN Providers	3269	27/01/2016
Discovery Schools Academies Trust Ltd Parkland Primary School	Payment to Ext SEN Providers	4825	27/01/2016
Discovery Schools Academies Trust Ltd T/A Enderby Danemill Primary	Payment to Ext SEN Providers	859	27/01/2016
East Goscote Broomfield Primary Academy	Payment to Ext SEN Providers	522	27/01/2016
Fairfield Community Primary School Academy	Payment to Ext SEN Providers	2117	27/01/2016
Family Action	Grants	35819.5	27/01/2016
Farndon Fields Academy Ltd	Payment to Ext SEN Providers	2239	27/01/2016
First Choice Care Agency Ltd	Home Care / Domiciliary	503.82	27/01/2016
First Choice Care Agency Ltd	Home Care / Domiciliary	591.78	27/01/2016
First Choice Care Agency Ltd	Home Care / Domiciliary	604.5	27/01/2016
Gaddesby Primary School Academy	Payment to Ext SEN Providers	859	27/01/2016
Gartree High School Academy	Payment to Ext SEN Providers	2912	27/01/2016
REDACTED PERSONAL DATA	Payment to Ext SEN Providers	859	27/01/2016
Glenfield Primary School Academy	Payment to Ext SEN Providers	2610	27/01/2016

Glen Hills Primary School Academy	Payment to Ext SEN Providers	3434	27/01/2016
Great Bowden Academy	Payment to Ext SEN Providers	859	27/01/2016
Great Dalby Primary School Academy	Payment to Ext SEN Providers	932	27/01/2016
Groby Community College Academy	Payment to Ext SEN Providers	10045	27/01/2016
Hall Orchard CE Primary School Academy	Payment to Ext SEN Providers	1717	27/01/2016
Hastings High School Academy	Payment to Ext SEN Providers	5449	27/01/2016
Hays Specialist Recruitment Limited	Agency Staff	-570.7	27/01/2016
Hays Specialist Recruitment Limited	Agency Staff	692.5	27/01/2016
Hays Specialist Recruitment Limited	Agency Staff	1039.32	27/01/2016
Hays Specialist Recruitment Limited	Agency Staff	1200	27/01/2016
Heathfield Academy	Payment to Ext SEN Providers	3244	27/01/2016
REDACTED PERSONAL DATA	Day / CLC Services	812	27/01/2016
REDACTED PERSONAL DATA	Supported Living	1904	27/01/2016
Highcliffe Primary School Academy	Payment to Ext SEN Providers	1117	27/01/2016
Holy Cross School Catholic Voluntary Academy	Payment to Ext SEN Providers	2312	27/01/2016
Humphrey Perkins School Academy	Payment to Ext SEN Providers	737	27/01/2016
Huncote Community Primary School Academy Trust	Payment to Ext SEN Providers	859	27/01/2016
Ivanhoe College Specialist Technology Academy	Payment to Ext SEN Providers	2734	27/01/2016
John Ferneley College Academy	Payment to Ext SEN Providers	11798	27/01/2016
REDACTED PERSONAL DATA	Private Contractors	-1043.24	27/01/2016
REDACTED PERSONAL DATA	Private Contractors	6563.08	27/01/2016
REDACTED PERSONAL DATA	Private Contractors	7254	27/01/2016
REDACTED PERSONAL DATA	Private Contractors	10898.28	27/01/2016
REDACTED PERSONAL DATA	Private Contractors	31592.17	27/01/2016
Kibworth CE Primary School Academy	Payment to Ext SEN Providers	4366	27/01/2016
Kibworth High School Academy	Payment to Ext SEN Providers	2336	27/01/2016
Kirby Muxloe Primary School Academy	Payment to Ext SEN Providers	6679	27/01/2016
Lady Jane Grey Academy	Payment to Ext SEN Providers	2576	27/01/2016
Langmoor Primary School	Payment to Ext SEN Providers	1156	27/01/2016
LCC Managed Finances Pooled Account	Reserve Creditors	553.83	27/01/2016
Leicestershire Partnership NHS Trust	Consultants & Specialists	1600	27/01/2016
Leysland High School Academy	Payment to Ext SEN Providers	2015	27/01/2016
Limehurst High School Academy	Payment to Ext SEN Providers	3076	27/01/2016
Loughborough Holywell Primary Academy	Payment to Ext SEN Providers	1145	27/01/2016
Lubenham All Saints Primary School Academy	Payment to Ext SEN Providers	859	27/01/2016
Lutterworth College Academy	Payment to Ext SEN Providers	7461	27/01/2016
Lutterworth High School Academy	Payment to Ext SEN Providers	3175	27/01/2016
REDACTED PERSONAL DATA	Residential	725.76	27/01/2016
Manor High School	Payment to Ext SEN Providers	2263	27/01/2016
Market Harborough Church Of England Academy	Payment to Ext SEN Providers	1380	27/01/2016
Meadow Community Primary School Academy	Payment to Ext SEN Providers	3956	27/01/2016
Meadowdale Primary School Academy	Payment to Ext SEN Providers	859	27/01/2016
Melton Mowbray Grove CP School Academy	Payment to Ext SEN Providers	5085	27/01/2016
Melton Swallowdale CP School Academy	Payment to Ext SEN Providers	1380	27/01/2016
Mercenfeld Primary School Academy	Payment to Ext SEN Providers	2649	27/01/2016
Merton Primary Academy	Payment to Ext SEN Providers	2402	27/01/2016
Millfield LEAD Academy	Payment to Ext SEN Providers	2015	27/01/2016
Newbridge High School Academy Trust	Payment to Ext SEN Providers	3867	27/01/2016
Old Dalby CE Primary School Academy	Payment to Ext SEN Providers	1717	27/01/2016
Outwoods Edge Primary School Academy	Payment to Ext SEN Providers	2571	27/01/2016
Pastures Primary School Academy	Payment to Ext SEN Providers	2015	27/01/2016
Power Tecnique Ltd	R & M of Buildings	2678.4	27/01/2016
Queniborough CE Primary School Academy	Payment to Ext SEN Providers	4896	27/01/2016
Ratby Primary School Academy	Payment to Ext SEN Providers	4883	27/01/2016
REDACTED PERSONAL DATA	Grants	1200	27/01/2016
Redlands Community Primary School Academy	Payment to Ext SEN Providers	4663	27/01/2016
Redmile CE Primary School Academy	Payment to Ext SEN Providers	859	27/01/2016
Redmoor High School Academy Trust	Payment to Ext SEN Providers	6346	27/01/2016
Rendell Primary School Academy	Payment to Ext SEN Providers	1074	27/01/2016
Ridgeway Primary Academy	Payment to Ext SEN Providers	2646	27/01/2016
Riverside Community Primary School Academy	Payment to Ext SEN Providers	5749	27/01/2016
Robert Bakewell Community School Academy	Payment to Ext SEN Providers	2349	27/01/2016

Rothley Community Library	Grants	1294.11	27/01/2016
Sacred Heart Catholic Voluntary Academy	Payment to Ext SEN Providers	1380	27/01/2016
South Charnwood High School Academy	Payment to Ext SEN Providers	4804	27/01/2016
South Wigston High School Academy	Payment to Ext SEN Providers	1976	27/01/2016
Stafford Leys Academy Trust	Payment to Ext SEN Providers	4663	27/01/2016
Stanton Under Bardon Primary School Academy	Payment to Ext SEN Providers	3098	27/01/2016
St Clares Primary School A Catholic Voluntary Academy	Payment to Ext SEN Providers	1034	27/01/2016
St John Fisher Catholic Voluntary Academy	Payment to Ext SEN Providers	2015	27/01/2016
St Martins Catholic Voluntary Academy	Payment to Ext SEN Providers	3380	27/01/2016
St Marys CE Primary School Academy	Payment to Ext SEN Providers	1824	27/01/2016
St Michael & All Angels C of E Primary School Academy	Payment to Ext SEN Providers	522	27/01/2016
Stonebow Primary School Academy	Payment to Ext SEN Providers	3356	27/01/2016
St Peters Primary Academy	Payment to Ext SEN Providers	4624	27/01/2016
St Peter & St Paul CE Academy	Payment to Ext SEN Providers	1863	27/01/2016
St Winefrides Catholic Academy School	Payment to Ext SEN Providers	1380	27/01/2016
Swiis Foster Care Ltd	Other Agency & Cont Services	720.02	27/01/2016
Swiis Foster Care Ltd	Other Agency & Cont Services	800.03	27/01/2016
Tanwood Construction Ltd	R & M - Buildings	12204.56	27/01/2016
Thomas Estley Community College Academy	Payment to Ext SEN Providers	2946	27/01/2016
Thornton Community Primary School Academy	Payment to Ext SEN Providers	1780	27/01/2016
Thringstone Primary School Academy	Payment to Ext SEN Providers	2239	27/01/2016
Thrussington CE Primary School Academy	Payment to Ext SEN Providers	522	27/01/2016
Townlands CE Primary Academy	Payment to Ext SEN Providers	2649	27/01/2016
Trent Valley Window & Door Co Ltd	Buildings - Operational	3576	27/01/2016
Tugby CE Primary School Academy	Payment to Ext SEN Providers	1717	27/01/2016
Welland Park Community College Academy	Payment to Ext SEN Providers	2975	27/01/2016
Westcotes House Ltd	Other Transfer Payments	13479.98	27/01/2016
REDACTED PERSONAL DATA	R & M Mechanical	7578.95	27/01/2016
REDACTED PERSONAL DATA	Private Contractors	-552	27/01/2016
REDACTED PERSONAL DATA	Private Contractors	2400	27/01/2016
REDACTED PERSONAL DATA	Private Contractors	3341.27	27/01/2016
REDACTED PERSONAL DATA	Private Contractors	4671.61	27/01/2016
REDACTED PERSONAL DATA	Private Contractors	13000.61	27/01/2016
REDACTED PERSONAL DATA	Private Contractors	22260	27/01/2016
REDACTED PERSONAL DATA	Private Contractors	35894.4	27/01/2016
Woodbrook Vale School Academy	Payment to Ext SEN Providers	4790	27/01/2016
Wreake Valley Academy	Payment to Ext SEN Providers	7456	27/01/2016
REDACTED PERSONAL DATA	Voluntary Associations	26556.08	28/01/2016
REDACTED PERSONAL DATA	Voluntary Associations	26556.12	28/01/2016
British Red Cross Society	Voluntary Associations	11393.08	28/01/2016
Cedars Academy	Children&Families Spprt Servs	4746	28/01/2016
Cedars Academy	Payment to Ext SEN Providers	3687	28/01/2016
Core Children Services Ltd	Grants	9076.8	28/01/2016
Direct Care Works Ltd	Supported Living	503.03	28/01/2016
Direct Care Works Ltd	Supported Living	675.43	28/01/2016
Dixons Coach & Travel Services	Home to Sch Trans - Buses	1616.86	28/01/2016
Dixons Coach & Travel Services	Home to Sch Trans - Buses	1819.86	28/01/2016
Dixons Coach & Travel Services	Home to Sch Trans - Buses	1889.58	28/01/2016
Dixons Coach & Travel Services	Home to Sch Trans - Buses	1889.86	28/01/2016
Enable Care & Home Support Ltd	Home Care / Domiciliary	548.8	28/01/2016
Enable Care & Home Support Ltd	Home Care / Domiciliary	627.2	28/01/2016
Enable Care & Home Support Ltd	Other Support	627.2	28/01/2016
Enable Care & Home Support Ltd	Other Support	705.6	28/01/2016
Enable Care & Home Support Ltd	Voluntary Associations	7726.39	28/01/2016
Enable Care & Home Support Ltd	Voluntary Associations	12346.83	28/01/2016
REDACTED PERSONAL DATA	Private Contractors	835.04	28/01/2016
Glebe House (Charnwood) Ltd	Day / CLC Services	1079.85	28/01/2016
Glebe House (Charnwood) Ltd	Day / CLC Services	2175.86	28/01/2016
Glebe House (Charnwood) Ltd	Grants	6133	28/01/2016
Glebe House (Charnwood) Ltd	Grants	6137	28/01/2016
Glebe House (Charnwood) Ltd	Private Contractors	1224	28/01/2016
Glebe House (Charnwood) Ltd	Private Contractors	3309	28/01/2016

Glenfield Primary School Academy	Payment to Ext SEN Providers	1288	28/01/2016
Glenfield Primary School Academy	Payment to Ext SEN Providers	9419	28/01/2016
Hathern Community Library	Grants	2000	28/01/2016
Hays Specialist Recruitment Limited	Agency Staff	552.64	28/01/2016
Hays Specialist Recruitment Limited	Agency Staff	635.7	28/01/2016
Hays Specialist Recruitment Limited	Agency Staff	638.59	28/01/2016
Hays Specialist Recruitment Limited	Agency Staff	673.34	28/01/2016
Hays Specialist Recruitment Limited	Agency Staff	720.66	28/01/2016
Hays Specialist Recruitment Limited	Agency Staff	733.34	28/01/2016
Hays Specialist Recruitment Limited	Agency Staff	747.68	28/01/2016
Hays Specialist Recruitment Limited	Agency Staff	834.9	28/01/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Voluntary Associations	8699.58	28/01/2016
REDACTED PERSONAL DATA	Supported Living	3765	28/01/2016
REDACTED PERSONAL DATA	Grants	4670	28/01/2016
Horizon Care & Education Group Ltd	Private Contractors	2400	28/01/2016
Houseman Environmental Ltd	R & M - Buildings	7560	28/01/2016
Houseman Environmental Ltd	R & M Mechanical	1500	28/01/2016
REDACTED PERSONAL DATA	Materials	1482.38	28/01/2016
REDACTED PERSONAL DATA	R & M of Buildings	680.4	28/01/2016
LCC Managed Finances Pooled Account	Managed/Traditional Services	1579.7	28/01/2016
Leicestershire Community Projects Trust	Voluntary Associations	6666.66	28/01/2016
Leicestershire Community Projects Trust	Voluntary Associations	10000	28/01/2016
Leicestershire Community Projects Trust	Voluntary Associations	16303.33	28/01/2016
Marlene Reid Centre Community Action	Rent	1836	28/01/2016
Marlene Reid Centre Community Action 1	Voluntary Associations	1493.84	28/01/2016
Melton Borough Council 1	Voluntary Associations	4052.53	28/01/2016
Melton Mencap	Grants	3043	28/01/2016
REDACTED PERSONAL DATA	Grants	17808	28/01/2016
REDACTED PERSONAL DATA	Buildings - Operational	6520.8	28/01/2016
National Autistic Society 1	Voluntary Associations	5012.5	28/01/2016
North West Leicestershire District Council	Rent	8945.06	28/01/2016
Nottingham Community Housing Association 1	Residential	20833.08	28/01/2016
Nottingham Community Housing Association 1	Voluntary Associations	10000	28/01/2016
Nottingham Community Housing Association 1	Voluntary Associations	41666.66	28/01/2016
Nottingham Community Housing Association 1	Voluntary Associations	41666.67	28/01/2016
REDACTED PERSONAL DATA	Voluntary Associations	10292.71	28/01/2016
REDACTED PERSONAL DATA	Voluntary Associations	3430.91	28/01/2016
REDACTED PERSONAL DATA	Voluntary Associations	11699.17	28/01/2016
Portman Air Conditioning Ltd	R & M Mechanical	4797.6	28/01/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	672	28/01/2016
Prestige Social Care Services Ltd	Home Care / Domiciliary	575.58	28/01/2016
R&H Technical Services Ltd	Materials	1604.4	28/01/2016
RNIB College Loughbrough	Payment to Ext SEN Providers	2307.67	28/01/2016
RNIB College Loughbrough	Payment to Ext SEN Providers	5907.67	28/01/2016
RNIB College Loughbrough	Payment to Ext SEN Providers	9507.67	28/01/2016
RSPCA Leicester	Voluntary Associations	751.8	28/01/2016
Southern Electric	Personal Accounts - Other	102304.35	28/01/2016
REDACTED PERSONAL DATA	Voluntary Associations	893.37	28/01/2016
Trent Valley Window & Door Co Ltd	Buildings - Operational	36000	28/01/2016
Tugby CE Primary School Academy	Miscellaneous Insurance	595.25	28/01/2016
Vista 1	Voluntary Associations	12346.83	28/01/2016
Voluntary Action South Leicestershire 1	Voluntary Associations	13750	28/01/2016
Voluntary Action South Leicestershire 1	Voluntary Associations	15793.74	28/01/2016
REDACTED PERSONAL DATA	Private Contractors	3137.62	28/01/2016
Womens Aid Leicestershire Ltd 1	Voluntary Associations	9605.25	28/01/2016
Abington Academy Trust	Payment to Ext SEN Providers	1667	29/01/2016
Abington Academy Trust	Payment to Ext SEN Providers	13988	29/01/2016
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	522	29/01/2016
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	813.28	29/01/2016
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	1239.43	29/01/2016
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	10147.31	29/01/2016
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	26716.17	29/01/2016

ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	36446.54	29/01/2016
ACCREDO&&ISHCHC2075	Home Care / Domiciliary	11404.38	29/01/2016
N LEICESTERSHIRE & RUTLAND (SPECIAL HOMECARE) LTD	Home Care / Domiciliary	1060.97	29/01/2016
REDACTED PERSONAL DATA	R & M of Buildings	1609.24	29/01/2016
REDACTED PERSONAL DATA	R & M Sites	861.6	29/01/2016
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	771.26	29/01/2016
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	975.11	29/01/2016
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	1951.76	29/01/2016
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	3155.8	29/01/2016
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	26653.89	29/01/2016
REDACTED PERSONAL DATA	R & M of Buildings	890	29/01/2016
REDACTED PERSONAL DATA	Other Agency & Cont Services	3478.2	29/01/2016
ATHENA CARE LTD&&ISHCHC673	Home Care / Domiciliary	8798.56	29/01/2016
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	560	29/01/2016
Barford Children's Services	Private Contractors	14171.43	29/01/2016
Barford Children's Services	Private Contractors	15500	29/01/2016
REDACTED PERSONAL DATA	Payment to Ext SEN Providers	14788	29/01/2016
REDACTED PERSONAL DATA	Payment to Ext SEN Providers	52073.69	29/01/2016
Beauchamp Academy	Children&Families Spprt Servs	1364	29/01/2016
Birkett House School Academy	Payment to Ext SEN Providers	167008	29/01/2016
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	520.63	29/01/2016
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	890.4	29/01/2016
REDACTED PERSONAL DATA	Other Transport Costs	518.4	29/01/2016
REDACTED PERSONAL DATA	Personal Accounts - Govt Depts	1252.58	29/01/2016
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	552	29/01/2016
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	553.38	29/01/2016
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1252.58	29/01/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	570.72	29/01/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	784.74	29/01/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1305.6	29/01/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1327.2	29/01/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1411.2	29/01/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1589.28	29/01/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1932	29/01/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2116.8	29/01/2016
BM CARE MANAGEMENT SOLUTIONS&&ISHC2890	Home Care / Domiciliary	1129.45	29/01/2016
BM CARE MANAGEMENT SOLUTIONS&&ISHC2890	Home Care / Domiciliary	13658.64	29/01/2016
BRADGATE HOMECARE&&ISHCHC472	Home Care / Domiciliary	-797.43	29/01/2016
BRADGATE HOMECARE&&ISHCHC472	Home Care / Domiciliary	-694.33	29/01/2016
BRADGATE HOMECARE&&ISHCHC472	Home Care / Domiciliary	-651.82	29/01/2016
BRADGATE HOMECARE&&ISHCHC472	Home Care / Domiciliary	-524.29	29/01/2016
BRADGATE HOMECARE&&ISHCHC472	Home Care / Domiciliary	644.09	29/01/2016
BRADGATE HOMECARE&&ISHCHC472	Home Care / Domiciliary	683.97	29/01/2016
BRADGATE HOMECARE&&ISHCHC472	Home Care / Domiciliary	1295.81	29/01/2016
BRADGATE HOMECARE&&ISHCHC472	Home Care / Domiciliary	50823.91	29/01/2016
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	505.22	29/01/2016
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	865.77	29/01/2016
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	45739.19	29/01/2016
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	-1168.41	29/01/2016
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	-1164.51	29/01/2016
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	-956.74	29/01/2016
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	608.79	29/01/2016
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	31910.75	29/01/2016
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	1011.38	29/01/2016
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	35288.16	29/01/2016
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	Home Care / Domiciliary	-1079.67	29/01/2016
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	Home Care / Domiciliary	4124.37	29/01/2016
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	Home Care / Domiciliary	25645.43	29/01/2016
Care Today	Private Contractors	2710.39	29/01/2016
Care Today	Private Contractors	11912.99	29/01/2016
CARE UK HOMECARE&&ISHCHC410	Home Care / Domiciliary	626.98	29/01/2016
CARE UK HOMECARE&&ISHCHC410	Home Care / Domiciliary	847.09	29/01/2016



CARE UK HOMECARE&&ISHCHC410	Home Care / Domiciliary	865.81	29/01/2016
CARE UK HOMECARE&&ISHCHC410	Home Care / Domiciliary	933.07	29/01/2016
CARE UK HOMECARE&&ISHCHC410	Home Care / Domiciliary	1670.35	29/01/2016
CARE UK HOMECARE&&ISHCHC410	Home Care / Domiciliary	13764.84	29/01/2016
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC473	Home Care / Domiciliary	540.14	29/01/2016
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC473	Home Care / Domiciliary	712.87	29/01/2016
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC473	Home Care / Domiciliary	968.31	29/01/2016
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC473	Home Care / Domiciliary	89232.87	29/01/2016
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	575.43	29/01/2016
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	1091.51	29/01/2016
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	38113.37	29/01/2016
Clockwise 1	Personal Accounts - Other	1702	29/01/2016
Community Action Hinckley & Bosworth	Grants	4506	29/01/2016
ITY CARELINE NORTHWEST LEICESTERSHIRE LTD&&ISHCHC473	Home Care / Domiciliary	-529.25	29/01/2016
ITY CARELINE NORTHWEST LEICESTERSHIRE LTD&&ISHCHC473	Home Care / Domiciliary	538.16	29/01/2016
ITY CARELINE NORTHWEST LEICESTERSHIRE LTD&&ISHCHC473	Home Care / Domiciliary	33148.42	29/01/2016
REDACTED PERSONAL DATA	Grounds Maint-Contract	500	29/01/2016
DIRECT HEALTH UK LTD&&ISHCHC502	Home Care / Domiciliary	11416.09	29/01/2016
Direct Taxis	S.E.N. Taxi Hire	756	29/01/2016
Direct Taxis	S.E.N. Taxi Hire	882	29/01/2016
Direct Taxis	S.E.N. Taxi Hire	931.5	29/01/2016
Direct Taxis	S.E.N. Taxi Hire	1162	29/01/2016
Direct Taxis	S.E.N. Taxi Hire	1232	29/01/2016
REDACTED PERSONAL DATA	Payment to Ext SEN Providers	6370	29/01/2016
REDACTED PERSONAL DATA	Payment to Ext SEN Providers	126672	29/01/2016
MIDLANDS CROSSROADS CARING FOR CARERS&&ISHCHC473	Home Care / Domiciliary	641.36	29/01/2016
MIDLANDS CROSSROADS CARING FOR CARERS&&ISHCHC473	Home Care / Domiciliary	1199.08	29/01/2016
MIDLANDS CROSSROADS CARING FOR CARERS&&ISHCHC473	Home Care / Domiciliary	9986.64	29/01/2016
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	756	29/01/2016
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	873.6	29/01/2016
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	974.4	29/01/2016
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1075.2	29/01/2016
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1260	29/01/2016
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1166.4	29/01/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1680	29/01/2016
EMPATHY&&ISHC9059	Home Care / Domiciliary	-509.48	29/01/2016
EMPATHY&&ISHC9059	Home Care / Domiciliary	50742.45	29/01/2016
EXCITE CARE LTD&&ISHC2382	Home Care / Domiciliary	30838.38	29/01/2016
Fire Fighters Charity	Personal Accounts - Other	1181.88	29/01/2016
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	685.52	29/01/2016
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	28823.3	29/01/2016
Forest Driveways	Suspense	662.5	29/01/2016
Forest Driveways	Suspense	1137.9	29/01/2016
Forest Driveways	Suspense	6536	29/01/2016
Forest Way School Academy Trust	Payment to Ext SEN Providers	7325	29/01/2016
Forest Way School Academy Trust	Payment to Ext SEN Providers	109678	29/01/2016
Gartree High School Academy	Payment to Ext SEN Providers	1303	29/01/2016
REDACTED PERSONAL DATA	Consultants & Specialists	723	29/01/2016
Glebe House 1	Private Contractors	-2541	29/01/2016
Glebe House 1	Private Contractors	6003	29/01/2016
REDACTED PERSONAL DATA	Managed/Traditional Services	1078.21	29/01/2016
REDACTED PERSONAL DATA	Consultants & Specialists	4200	29/01/2016
Hays Specialist Recruitment Limited	Agency Staff	673.34	29/01/2016
Hays Specialist Recruitment Limited	Agency Staff	692.5	29/01/2016
Hays Specialist Recruitment Limited	Agency Staff	733.34	29/01/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	506.92	29/01/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	638.45	29/01/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	668.05	29/01/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	672.24	29/01/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	673.94	29/01/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	709.44	29/01/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	740.27	29/01/2016

HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	1493.1	29/01/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	20076.47	29/01/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	216200.65	29/01/2016
High Impact Intervention	Consultants & Specialists	2518.02	29/01/2016
High Impact Intervention	Consultants & Specialists	11702.5	29/01/2016
High Impact Intervention	Consultants & Specialists	13611	29/01/2016
High Impact Intervention	Consultants & Specialists	13755	29/01/2016
High Impact Intervention	Consultants & Specialists	14011.8	29/01/2016
Hinckley & Bosworth Borough Council	Rent	3150.7	29/01/2016
HINCKLEY CARER SUPPORT SCHEME&&ISHCHC459	Home Care / Domiciliary	17090.36	29/01/2016
Home Start Melton & Rutland	Grants	3334	29/01/2016
HOUSING 21&&ISHCHC434	Home Care / Domiciliary	14242.77	29/01/2016
REDACTED PERSONAL DATA	Private Contractors	2146.82	29/01/2016
REDACTED PERSONAL DATA	Private Contractors	4740.46	29/01/2016
REDACTED PERSONAL DATA	Private Contractors	13163.28	29/01/2016
REDACTED PERSONAL DATA	Private Contractors	25727.6	29/01/2016
GIVECARE LTD T/A BOSWORTH HOMECARE SERVICES&	Home Care / Domiciliary	507.4	29/01/2016
GIVECARE LTD T/A BOSWORTH HOMECARE SERVICES&	Home Care / Domiciliary	686.44	29/01/2016
GIVECARE LTD T/A BOSWORTH HOMECARE SERVICES&	Home Care / Domiciliary	829.11	29/01/2016
GIVECARE LTD T/A BOSWORTH HOMECARE SERVICES&	Home Care / Domiciliary	830.27	29/01/2016
GIVECARE LTD T/A BOSWORTH HOMECARE SERVICES&	Home Care / Domiciliary	911.04	29/01/2016
GIVECARE LTD T/A BOSWORTH HOMECARE SERVICES&	Home Care / Domiciliary	939.99	29/01/2016
GIVECARE LTD T/A BOSWORTH HOMECARE SERVICES&	Home Care / Domiciliary	1229.62	29/01/2016
GIVECARE LTD T/A BOSWORTH HOMECARE SERVICES&	Home Care / Domiciliary	1243.9	29/01/2016
GIVECARE LTD T/A BOSWORTH HOMECARE SERVICES&	Home Care / Domiciliary	1249.47	29/01/2016
GIVECARE LTD T/A BOSWORTH HOMECARE SERVICES&	Home Care / Domiciliary	1724.01	29/01/2016
GIVECARE LTD T/A BOSWORTH HOMECARE SERVICES&	Home Care / Domiciliary	1744.22	29/01/2016
GIVECARE LTD T/A BOSWORTH HOMECARE SERVICES&	Home Care / Domiciliary	1797.63	29/01/2016
GIVECARE LTD T/A BOSWORTH HOMECARE SERVICES&	Home Care / Domiciliary	138260.2	29/01/2016
LCC Waltham On The Wolds CE Primary School A/C	Control Accounts	560.5	29/01/2016
LCC Wigston Glenmere County School A/C	Control Accounts	1026	29/01/2016
LEICESTER CAREFORCE LTD&&ISHCHC662	Home Care / Domiciliary	12842.08	29/01/2016
Measham Church of England	Receipts in Advance	27091.95	29/01/2016
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	723.24	29/01/2016
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	29217.99	29/01/2016
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	7823.62	29/01/2016
CARE SERVICES LTD T/A HOMES INSTEAD SENIOR CARE&	Home Care / Domiciliary	29997.47	29/01/2016
MOBILE CARE SERVICES LTD&&ISHCHC443	Home Care / Domiciliary	842.26	29/01/2016
MOBILE CARE SERVICES LTD&&ISHCHC443	Home Care / Domiciliary	2024.4	29/01/2016
MOBILE CARE SERVICES LTD&&ISHCHC443	Home Care / Domiciliary	4222.05	29/01/2016
MOBILE CARE SERVICES LTD&&ISHCHC443	Home Care / Domiciliary	13574.68	29/01/2016
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	720	29/01/2016
National Fostering Agency	Other Agency & Cont Services	3281.04	29/01/2016
National Fostering Agency	Other Agency & Cont Services	3348	29/01/2016
New Hope Specialist Care Ltd	Home Care / Domiciliary	523.13	29/01/2016
Newline Midlands Ltd	Operational Equipment	601.8	29/01/2016
Norton Engineering Alloys Co Ltd	R & M - Buildings	1059.6	29/01/2016
Paediatric Psychology Trust Fund	Other Expenditure	1858.76	29/01/2016
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	501.36	29/01/2016
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	539.11	29/01/2016
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	41005.99	29/01/2016
PRESTIGE SOCIAL CARE SERVICES LTD&&ISHC3158	Home Care / Domiciliary	680.23	29/01/2016
QUORNDON CARE LTD&&ISHC2651	Home Care / Domiciliary	7878.17	29/01/2016
Rawlins Community College Academy	Payment to Ext SEN Providers	-3678	29/01/2016
Rawlins Community College Academy	Payment to Ext SEN Providers	2816	29/01/2016
Rawlins Community College Academy	Payment to Ext SEN Providers	6824	29/01/2016
REDACTED PERSONAL DATA	Voluntary Associations	28752.5	29/01/2016
MICILIARY CARE LTD T/A CAREMARK (CHARNWOOD)&&IS	Home Care / Domiciliary	814.42	29/01/2016
MICILIARY CARE LTD T/A CAREMARK (CHARNWOOD)&&IS	Home Care / Domiciliary	23604.77	29/01/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1260	29/01/2016
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	553.47	29/01/2016
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	722.26	29/01/2016

SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	51363.05	29/01/2016
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	762.06	29/01/2016
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	943.37	29/01/2016
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	1103.16	29/01/2016
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	45867.97	29/01/2016
SEVACARE (UK) LTD&&ISHCHC663	Home Care / Domiciliary	1156.23	29/01/2016
SEVACARE (UK) LTD&&ISHCHC663	Home Care / Domiciliary	18255.59	29/01/2016
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	506.05	29/01/2016
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	531.31	29/01/2016
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	624.64	29/01/2016
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	2470.86	29/01/2016
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	57805.93	29/01/2016
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1547.2	29/01/2016
SOVA HEALTHCARE LEICESTER&&ISHC3195	Home Care / Domiciliary	3379.9	29/01/2016
SUNDIAL CSR LTD CAREWATCH&&ISHCHC494	Home Care / Domiciliary	16004.38	29/01/2016
SUNDIAL CSR LTD T/A CAREWATCH (RUGBY)&&ISHCHC48	Home Care / Domiciliary	6008.98	29/01/2016
SURECARE CHARNWOOD & RUSHCLIFFE&&ISHC2746	Home Care / Domiciliary	15706.55	29/01/2016
REDACTED PERSONAL DATA	Provisions Expenditure	30000	29/01/2016
Teen Support Services Ltd	Other Agency & Cont Services	2878.35	29/01/2016
Teen Support Services Ltd	Other Agency & Cont Services	3321.34	29/01/2016
REDACTED PERSONAL DATA	Suspense	3048	29/01/2016
UK Mail Limited	Control Accounts	1624.22	29/01/2016
VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	16207.15	29/01/2016
Vista 1	Day / CLC Services	659.57	29/01/2016
Vista 1	Day / CLC Services	693.29	29/01/2016
Vista 1	Day / CLC Services	722.89	29/01/2016
Vista 1	Day / CLC Services	951.56	29/01/2016
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	514.04	29/01/2016
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	64199.28	29/01/2016
Whitwick Parish Council	ferred Charges (Grants & Advanc	10000	29/01/2016
REDACTED PERSONAL DATA	Private Contractors	7564.75	29/01/2016