

Vendor Name	Corporate Subjective Description	Invoice Payment Amount	Payment Date
ABBERDALE LIMITED&&SSAROE40419	Residential	1704	19/12/2016
Abbey Court Nursing & Residential Homes Ltd &&SSARO0326	Residential	2042.08	19/12/2016
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	11432	19/12/2016
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Nursing	12242.4	19/12/2016
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Private Contractors	12242.4	19/12/2016
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Residential	-1220	19/12/2016
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Residential	547.71	19/12/2016
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Residential	1034.57	19/12/2016
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Residential	1704	19/12/2016
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Residential	12242.4	19/12/2016
ABBOTSFORD CARE LTD&&SSARO2339	Residential	16212	19/12/2016
REDACTED PERSONAL DATA	Grants	512.54	13/12/2016
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	746.45	02/12/2016
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	825.3	30/12/2016
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	1071.63	02/12/2016
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	1749.88	30/12/2016
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	11003.35	30/12/2016
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	16854.09	02/12/2016
ACCREDO&&ISHC2075	Home Care / Domiciliary	11945.78	02/12/2016
Acorn Fostering Services Ltd	Other Agency & Cont Services	-3041.37	22/12/2016
Acorn Fostering Services Ltd	Other Agency & Cont Services	2678.78	16/12/2016
Acorn Fostering Services Ltd	Other Agency & Cont Services	2837.83	16/12/2016
Acorn Fostering Services Ltd	Other Agency & Cont Services	2899.26	16/12/2016
Acorn Fostering Services Ltd	Other Agency & Cont Services	2910.6	12/12/2016
Acorn Fostering Services Ltd	Other Agency & Cont Services	2943.26	16/12/2016
Acorn Fostering Services Ltd	Other Agency & Cont Services	3041.37	22/12/2016
Acorn Fostering Services Ltd	Other Agency & Cont Services	3061.53	16/12/2016
Acorn Fostering Services Ltd	Other Agency & Cont Services	3109.54	16/12/2016
Acorn Fostering Services Ltd	Other Agency & Cont Services	3238.68	16/12/2016
Acorn Fostering Services Ltd	Other Agency & Cont Services	3246.6	16/12/2016
Acorn Fostering Services Ltd	Other Agency & Cont Services	3923.68	16/12/2016
Acorn Fostering Services Ltd	Private Contractors	3109.54	16/12/2016
Acorn Fostering Services Ltd	Private Contractors	3109.54	30/12/2016
ACORN UNDER FIVES (BIRSTALL)&&EYRS1632	Grants	-25071.9	16/12/2016
ACORN UNDER FIVES (BIRSTALL)&&EYRS1632	Grants	5193.63	13/12/2016
ACORN UNDER FIVES (BIRSTALL)&&EYRS1632	Grants	25071.9	16/12/2016
REDACTED PERSONAL DATA	Grants	-914.76	16/12/2016
REDACTED PERSONAL DATA	Grants	583.64	13/12/2016
REDACTED PERSONAL DATA	Grants	914.76	16/12/2016
ADEN HOUSE LTD&&SSARO2794	Residential	2016.4	19/12/2016
ADL PLC RE ALLAMBIE COURT NURSING HOME&&SSARO	Private Contractors	3552.2	19/12/2016
Adventure Kit UK	General Equipment	837.6	02/12/2016
Aggregate Industries UK Ltd	Other Premises Expenses	2335.68	30/12/2016
Aggregate Industries UK Ltd	Private Contractors	63276.18	14/12/2016
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	-1201.81	19/12/2016
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	964.16	19/12/2016
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	1315.37	19/12/2016
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	17589.32	19/12/2016
AITCH CARE HOMES FLEETWOOD HOUSE&&SSARO3305	Residential	7600	19/12/2016
ALA CARE LTD&&SSAROE1044	Residential	17333.32	19/12/2016
ALA CARE LTD&&SSAROE182	Residential	-1848.57	19/12/2016
ALA CARE LTD&&SSAROE182	Residential	53608	19/12/2016
ALA CARE LTD&&SSAROE40269	Residential	-1406.29	19/12/2016
ALA CARE LTD&&SSAROE40269	Residential	-1353.15	19/12/2016
ALA CARE LTD&&SSAROE40269	Residential	-1039.43	19/12/2016
ALA CARE LTD&&SSAROE40269	Residential	-856	19/12/2016
ALA CARE LTD&&SSAROE40269	Residential	582.86	19/12/2016
ALA CARE LTD&&SSAROE40269	Residential	1020	19/12/2016
ALA CARE LTD&&SSAROE40269	Residential	2759.43	19/12/2016

ALA CARE LTD&&SSAROE40269	Residential	28876	19/12/2016
ALBERT VILLAGE PRIMARY SCHOOL NURSERY&&EYRS16	Grants	-16269.66	16/12/2016
ALBERT VILLAGE PRIMARY SCHOOL NURSERY&&EYRS16	Grants	2845.24	13/12/2016
ALBERT VILLAGE PRIMARY SCHOOL NURSERY&&EYRS16	Grants	16269.66	16/12/2016
ALEXANDRA HOUSE&&SSAROE1111	Residential	6462	19/12/2016
REDACTED PERSONAL DATA	Shared Lives Day Services	1352	21/12/2016
REDACTED PERSONAL DATA	Grants	-1180.8	16/12/2016
REDACTED PERSONAL DATA	Grants	530.91	13/12/2016
REDACTED PERSONAL DATA	Grants	1180.8	16/12/2016
REDACTED PERSONAL DATA	Grants	-653.4	16/12/2016
REDACTED PERSONAL DATA	Grants	653.4	16/12/2016
REDACTED PERSONAL DATA	Grants	-611.1	13/12/2016
REDACTED PERSONAL DATA	Grants	873	13/12/2016
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Residential	10676	19/12/2016
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Private Contractors	-2262.86	19/12/2016
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Private Contractors	-831.29	19/12/2016
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Private Contractors	-759	19/12/2016
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Private Contractors	-668.57	19/12/2016
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Private Contractors	529.57	19/12/2016
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Private Contractors	759.43	19/12/2016
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Private Contractors	4366.44	19/12/2016
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Private Contractors	26744	19/12/2016
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	771.43	19/12/2016
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	4366.44	19/12/2016
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	26744	19/12/2016
ALLENBROOK NURSING HOME LTD&&SSARO3035	Private Contractors	2216	19/12/2016
ALLSORTS NURSEY SCHOOL&&EYRS1711	Grants	-13395.78	16/12/2016
ALLSORTS NURSEY SCHOOL&&EYRS1711	Grants	1693.8	13/12/2016
ALLSORTS NURSEY SCHOOL&&EYRS1711	Grants	13395.78	16/12/2016
ALPHA CARE MANAGEMENT SERVICES NO 2 LTD&&SSAF	Private Contractors	8787.48	19/12/2016
ALPHA CARE MANAGEMENT SERVICES NO 2 LTD&&SSAF	Residential	8787.48	19/12/2016
Alzheimers Society 1	Voluntary Associations	26566.08	28/12/2016
REDACTED PERSONAL DATA	Grants	-1134.36	16/12/2016
REDACTED PERSONAL DATA	Grants	1134.36	16/12/2016
REDACTED PERSONAL DATA	Grants	-1306.8	16/12/2016
REDACTED PERSONAL DATA	Grants	503.54	13/12/2016
REDACTED PERSONAL DATA	Grants	1306.8	16/12/2016
REDACTED PERSONAL DATA	Grants	-1787.76	16/12/2016
REDACTED PERSONAL DATA	Grants	693.8	13/12/2016
REDACTED PERSONAL DATA	Grants	1787.76	16/12/2016
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	843.57	19/12/2016
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	23133	19/12/2016
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	508.95	30/12/2016
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	682.04	02/12/2016
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	1374.13	02/12/2016
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	1693.55	02/12/2016
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	3051.5	02/12/2016
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	3831.56	30/12/2016
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	15498.57	02/12/2016
AM Ventures 2	Rent	-613.83	13/12/2016
AM Ventures 2	Rent	18000	13/12/2016
REDACTED PERSONAL DATA	Grants	-2265.12	16/12/2016
REDACTED PERSONAL DATA	Grants	1314.58	13/12/2016
REDACTED PERSONAL DATA	Grants	2265.12	16/12/2016
REDACTED PERSONAL DATA	Grants	-4163.16	16/12/2016
REDACTED PERSONAL DATA	Grants	4163.16	16/12/2016
REDACTED PERSONAL DATA	Grants	-1437.48	16/12/2016
REDACTED PERSONAL DATA	Grants	566.04	13/12/2016
REDACTED PERSONAL DATA	Grants	1437.48	16/12/2016
REDACTED PERSONAL DATA	Grants	-4573.8	16/12/2016
REDACTED PERSONAL DATA	Grants	-749.3	16/12/2016
REDACTED PERSONAL DATA	Grants	749.3	16/12/2016

REDACTED PERSONAL DATA	Grants	4573.8	16/12/2016
REDACTED PERSONAL DATA	Grants	-1019.3	16/12/2016
REDACTED PERSONAL DATA	Grants	901.89	13/12/2016
REDACTED PERSONAL DATA	Grants	1019.3	16/12/2016
ANSTEY EARLY LEARNING PRE SCHOOL LTD&&EYRS173	Grants	-28726.8	16/12/2016
ANSTEY EARLY LEARNING PRE SCHOOL LTD&&EYRS173	Grants	662.4	13/12/2016
ANSTEY EARLY LEARNING PRE SCHOOL LTD&&EYRS173	Grants	11617.31	13/12/2016
ANSTEY EARLY LEARNING PRE SCHOOL LTD&&EYRS173	Grants	28726.8	16/12/2016
Anstey Martin High Academy	Payment to Ext SEN Providers	2006	28/12/2016
APPLE TREE DAY NURSERY&&EYRS1507	Grants	6238.89	09/12/2016
APPLE TREE DAY NURSERY&&EYRS1507	Grants	18126.36	16/12/2016
APRIL COTTAGE&&SSAROE40334	Residential	9492	19/12/2016
REDACTED PERSONAL DATA	Grants	-722.7	16/12/2016
REDACTED PERSONAL DATA	Grants	722.7	16/12/2016
ARDEN HOUSE&&SSARO3218	Residential	3008	19/12/2016
ARK CARE LODGE&&SSAROE699	Residential	7499.2	19/12/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1009.8	30/12/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2187.9	15/12/2016
ASFORDBY PRE SCHOOL&&EYRS1374	Grants	-16401.9	16/12/2016
ASFORDBY PRE SCHOOL&&EYRS1374	Grants	1827.95	13/12/2016
ASFORDBY PRE SCHOOL&&EYRS1374	Grants	16401.9	16/12/2016
ASHA INCORPORATED LIMITED T/A ASHLEE CARE HOME	Residential	1746.64	19/12/2016
ASHBROOK PLAYGROUP&&EYRS1146	Grants	-7916.88	16/12/2016
ASHBROOK PLAYGROUP&&EYRS1146	Grants	-3664.54	16/12/2016
ASHBROOK PLAYGROUP&&EYRS1146	Grants	-1898.76	16/12/2016
ASHBROOK PLAYGROUP&&EYRS1146	Grants	1898.76	16/12/2016
ASHBROOK PLAYGROUP&&EYRS1146	Grants	3664.54	16/12/2016
ASHBROOK PLAYGROUP&&EYRS1146	Grants	7916.88	16/12/2016
ASHBY CASTLE DAY NURSERY&&EYRS1375	Grants	-44179.2	16/12/2016
ASHBY CASTLE DAY NURSERY&&EYRS1375	Grants	-12269.37	16/12/2016
ASHBY CASTLE DAY NURSERY&&EYRS1375	Grants	693.6	15/12/2016
ASHBY CASTLE DAY NURSERY&&EYRS1375	Grants	12269.37	16/12/2016
ASHBY CASTLE DAY NURSERY&&EYRS1375	Grants	44179.2	16/12/2016
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	1166	19/12/2016
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	20341.32	19/12/2016
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	-1114.28	19/12/2016
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	1166	19/12/2016
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	20341.32	19/12/2016
ASHBY DAY NURSERY LTD&&EYRS1376	Grants	-18272.4	16/12/2016
ASHBY DAY NURSERY LTD&&EYRS1376	Grants	-4652.56	16/12/2016
ASHBY DAY NURSERY LTD&&EYRS1376	Grants	-3892.12	16/12/2016
ASHBY DAY NURSERY LTD&&EYRS1376	Grants	3892.12	16/12/2016
ASHBY DAY NURSERY LTD&&EYRS1376	Grants	4652.56	16/12/2016
ASHBY DAY NURSERY LTD&&EYRS1376	Grants	18272.4	16/12/2016
Ashby Hill Top Primary School Academy	Payment to Ext SEN Providers	2747	28/12/2016
ASHBY PARVA & BITTESWELL PLAYGROUP&&EYRS1377	Grants	-3397.68	16/12/2016
ASHBY PARVA & BITTESWELL PLAYGROUP&&EYRS1377	Grants	-1517.33	16/12/2016
ASHBY PARVA & BITTESWELL PLAYGROUP&&EYRS1377	Grants	1517.33	16/12/2016
ASHBY PARVA & BITTESWELL PLAYGROUP&&EYRS1377	Grants	3397.68	16/12/2016
Ashby School Academy	Payment to Ext SEN Providers	1438	28/12/2016
Ashby Willesley Primary School Academy	Payment to Ext SEN Providers	3272	28/12/2016
Ash Field Academy	Other Local Authorities	5957.65	23/12/2016
Ashfield Plaza Day Nursery	Payments to Foster Parents	570	06/12/2016
Ashlawn School Academy Trust	Other Local Authorities	2836	30/12/2016
ASHLEIGH NURSING HOME&&SSAROE40196	Private Contractors	1736	19/12/2016
ASHLEY HOUSE&&SSARO3318	Residential	1772	19/12/2016
REDACTED PERSONAL DATA	Grants	-4359.6	16/12/2016
REDACTED PERSONAL DATA	Grants	2547.97	13/12/2016
REDACTED PERSONAL DATA	Grants	4359.6	16/12/2016
REDACTED PERSONAL DATA	Residential	5240	19/12/2016
ASH TREE&&SSAROE424	Residential	16834.4	19/12/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1100	30/12/2016

REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1144	30/12/2016
ASQUITH NURSERIES LTD T/A WINDMILL DAY NURSERY&	Grants	-26739.9	16/12/2016
ASQUITH NURSERIES LTD T/A WINDMILL DAY NURSERY&	Grants	-5373.27	16/12/2016
ASQUITH NURSERIES LTD T/A WINDMILL DAY NURSERY&	Grants	-1091.25	16/12/2016
ASQUITH NURSERIES LTD T/A WINDMILL DAY NURSERY&	Grants	1091.25	16/12/2016
ASQUITH NURSERIES LTD T/A WINDMILL DAY NURSERY&	Grants	5373.27	16/12/2016
ASQUITH NURSERIES LTD T/A WINDMILL DAY NURSERY&	Grants	26739.9	16/12/2016
ASSISI COMMUNITY CARE LTD T/A FRANCIS HOUSE&&SS	Residential	1988	19/12/2016
ATHENA CARE LTD&&ISHCHC673	Home Care / Domiciliary	8729.28	02/12/2016
AUTISM CARE (UK) LTD&&SSAROE1335	Residential	9131.92	19/12/2016
AVERY HOMES GRANTHAM LTD&&SSARO1825	Residential	2188	19/12/2016
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	-2680.29	19/12/2016
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	784.29	19/12/2016
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	1220	19/12/2016
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	1394.29	19/12/2016
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	39756	19/12/2016
AVERY HOMES NELSON LTD T/A GLENMOOR HOUSE CAF	Residential	2300	19/12/2016
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAR	Residential	9034.29	29/12/2016
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAR	Residential	23318	19/12/2016
AYLESHAM COURT NURSING HOME&&SSAROE59696	Private Contractors	34743	19/12/2016
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	578	19/12/2016
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	34743	19/12/2016
AYLESTONE GRANGE LTD&&SSARO3251	Residential	14867.2	19/12/2016
BABA SAWAN LODGE LTD T/A HAMBLETON HOUSE&&SS	Residential	1732	19/12/2016
BABBLEBROOKE LTD&&EYRS1772	Grants	-18679.14	16/12/2016
BABBLEBROOKE LTD&&EYRS1772	Grants	4821.71	13/12/2016
BABBLEBROOKE LTD&&EYRS1772	Grants	18679.14	16/12/2016
BADBY PARK LTD&&SSARO3105	Nursing	7612.16	19/12/2016
BADBY PARK LTD&&SSARO3105	Private Contractors	7612.16	19/12/2016
BADBY PARK LTD&&SSARO3105	Residential	7612.16	19/12/2016
Bagnalls Coaches	Home to Sch Trans - Buses	11123.33	02/12/2016
Bagnalls Coaches	Home to Sch Trans - Buses	16110.38	30/12/2016
BAGWORTH PLAYGROUP LTD&&EYRS1634	Grants	-6654.6	16/12/2016
BAGWORTH PLAYGROUP LTD&&EYRS1634	Grants	-3972.39	16/12/2016
BAGWORTH PLAYGROUP LTD&&EYRS1634	Grants	-1091.25	16/12/2016
BAGWORTH PLAYGROUP LTD&&EYRS1634	Grants	1091.25	16/12/2016
BAGWORTH PLAYGROUP LTD&&EYRS1634	Grants	3972.39	16/12/2016
BAGWORTH PLAYGROUP LTD&&EYRS1634	Grants	6654.6	16/12/2016
BALMORE COUNTRY HOUSE&&SSAROE53507	Residential	2140	19/12/2016
BARCHESTER HEALTHCARE HOME LTD T/A MARPLE DAL	Residential	2679.72	19/12/2016
BARCHESTER HEALTHCARE HOMES LTD&&SAROE59408	Private Contractors	3575.12	19/12/2016
Barford Children's Services	Other Agency & Cont Services	13714.29	01/12/2016
Barford Children's Services	Payment to Ext SEN Providers	-17500	01/12/2016
Barford Children's Services	Private Contractors	-13714.29	01/12/2016
Barford Children's Services	Private Contractors	13714.29	01/12/2016
Barford Children's Services	Private Contractors	15000	01/12/2016
Barford Children's Services	Private Contractors	15500	30/12/2016
BARROW PRE SCHOOL PLAYGROUPSS&&EYRS1565	Grants	-7517.7	16/12/2016
BARROW PRE SCHOOL PLAYGROUPSS&&EYRS1565	Grants	-3346.21	16/12/2016
BARROW PRE SCHOOL PLAYGROUPSS&&EYRS1565	Grants	-2662.65	16/12/2016
BARROW PRE SCHOOL PLAYGROUPSS&&EYRS1565	Grants	2662.65	16/12/2016
BARROW PRE SCHOOL PLAYGROUPSS&&EYRS1565	Grants	3346.21	16/12/2016
BARROW PRE SCHOOL PLAYGROUPSS&&EYRS1565	Grants	7517.7	16/12/2016
Barwell CE Academy	Payment to Ext SEN Providers	1436	28/12/2016
BARWELL VILLAGE HALL PLAYGROUP&&EYRS1694	Grants	-16710.3	16/12/2016
BARWELL VILLAGE HALL PLAYGROUP&&EYRS1694	Grants	4446.17	13/12/2016
BARWELL VILLAGE HALL PLAYGROUP&&EYRS1694	Grants	16710.3	16/12/2016
Battling Brook Primary School Academy	Payment to Ext SEN Providers	4133	28/12/2016
REDACTED PERSONAL DATA	Nursing	6969.2	19/12/2016
REDACTED PERSONAL DATA	Private Contractors	-727.57	19/12/2016
REDACTED PERSONAL DATA	Private Contractors	6969.2	19/12/2016
REDACTED PERSONAL DATA	Residential	6969.2	19/12/2016

Beacon Academy	Payment to Ext SEN Providers	2240	28/12/2016
Beacon Academy	Payment to Ext SEN Providers	9317	28/12/2016
BEACON ACADEMY NURSERY&&EYRS1751	Grants	-57272.4	16/12/2016
BEACON ACADEMY NURSERY&&EYRS1751	Grants	2373.57	13/12/2016
BEACON ACADEMY NURSERY&&EYRS1751	Grants	57272.4	16/12/2016
Beauchamp Academy	Children&Families Spprt Servs	4356	28/12/2016
Beauchamp Academy	Payment to Ext SEN Providers	927	28/12/2016
BEAUCHAMP COLLEGE PRE SCHOOL&&EYRS1381	Grants	-17969.22	16/12/2016
BEAUCHAMP COLLEGE PRE SCHOOL&&EYRS1381	Grants	-8116.13	16/12/2016
BEAUCHAMP COLLEGE PRE SCHOOL&&EYRS1381	Grants	-531.07	16/12/2016
BEAUCHAMP COLLEGE PRE SCHOOL&&EYRS1381	Grants	531.07	16/12/2016
BEAUCHAMP COLLEGE PRE SCHOOL&&EYRS1381	Grants	8116.13	16/12/2016
BEAUCHAMP COLLEGE PRE SCHOOL&&EYRS1381	Grants	17969.22	16/12/2016
BEAVER CHILDCARE LTD T/A CHARNWOOD NURSERY &	Grants	-42901.8	16/12/2016
BEAVER CHILDCARE LTD T/A CHARNWOOD NURSERY &	Grants	2385.27	13/12/2016
BEAVER CHILDCARE LTD T/A CHARNWOOD NURSERY &	Grants	42901.8	16/12/2016
BELTON PLAYGROUPE&&EYRS1562	Grants	-12589.74	16/12/2016
BELTON PLAYGROUPE&&EYRS1562	Grants	3265.44	13/12/2016
BELTON PLAYGROUPE&&EYRS1562	Grants	12589.74	16/12/2016
Belvoir High School & Melton Vale Post 16 Centre	Payment to Ext SEN Providers	872	28/12/2016
BELVOIR VALE CARE HOME&&SSARO3042	Residential	7140	19/12/2016
REDACTED PERSONAL DATA	Private Contractors	3130.76	19/12/2016
BENTLEY HOUSE LTD&&SSAROE140	Private Contractors	1529.44	19/12/2016
BERRYSTED NURSING & RESIDENTIAL HOME LTD&&SS	Private Contractors	34504	19/12/2016
BERRYSTED NURSING & RESIDENTIAL HOME LTD&&SS	Residential	-1457.14	19/12/2016
BERRYSTED NURSING & RESIDENTIAL HOME LTD&&SS	Residential	874.29	19/12/2016
BERRYSTED NURSING & RESIDENTIAL HOME LTD&&SS	Residential	900	19/12/2016
BERRYSTED NURSING & RESIDENTIAL HOME LTD&&SS	Residential	1010.29	19/12/2016
BERRYSTED NURSING & RESIDENTIAL HOME LTD&&SS	Residential	4833.71	19/12/2016
BERRYSTED NURSING & RESIDENTIAL HOME LTD&&SS	Residential	34504	19/12/2016
BESTCARE LTD&&SSAROE1281	Residential	2872.72	19/12/2016
BESTCARE LTD&&SSAROE1281	Residential	27632	19/12/2016
BEST START NURSERIES LTD ALMA PARK&&EYRS1682	Grants	-6063.3	16/12/2016
BEST START NURSERIES LTD ALMA PARK&&EYRS1682	Grants	-4387.88	16/12/2016
BEST START NURSERIES LTD ALMA PARK&&EYRS1682	Grants	-1091.25	16/12/2016
BEST START NURSERIES LTD ALMA PARK&&EYRS1682	Grants	1091.25	16/12/2016
BEST START NURSERIES LTD ALMA PARK&&EYRS1682	Grants	4387.88	16/12/2016
BEST START NURSERIES LTD ALMA PARK&&EYRS1682	Grants	6063.3	16/12/2016
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	24880	19/12/2016
BIG ADVENTURES CHILDRENS NURSERY LTD T/A DAISY	Grants	-17702.4	16/12/2016
BIG ADVENTURES CHILDRENS NURSERY LTD T/A DAISY	Grants	2948.69	13/12/2016
BIG ADVENTURES CHILDRENS NURSERY LTD T/A DAISY	Grants	17702.4	16/12/2016
BIG ADVENTURES CHILDRENS NURSERY T/A DAISY CHA	Grants	-6676.5	16/12/2016
BIG ADVENTURES CHILDRENS NURSERY T/A DAISY CHA	Grants	-1483.96	16/12/2016
BIG ADVENTURES CHILDRENS NURSERY T/A DAISY CHA	Grants	-654.74	16/12/2016
BIG ADVENTURES CHILDRENS NURSERY T/A DAISY CHA	Grants	654.74	16/12/2016
BIG ADVENTURES CHILDRENS NURSERY T/A DAISY CHA	Grants	1483.96	16/12/2016
BIG ADVENTURES CHILDRENS NURSERY T/A DAISY CHA	Grants	6676.5	16/12/2016
Birkett House School Academy	Payment to Ext SEN Providers	833	28/12/2016
Birkett House School Academy	Payment to Ext SEN Providers	161740	28/12/2016
Birstall Cabs	Home to Sch Trans - Buses	1381.6	30/12/2016
Birstall Cabs	Home to Sch Trans - Buses	1458.33	30/12/2016
Birstall Cabs	Personal Accounts - Govt Depts	1429.76	30/12/2016
Birstall Cabs	Recharge of Pooled Transp Cos	574.62	30/12/2016
Birstall Cabs	Recharge of Pooled Transp Cos	692.06	30/12/2016
Birstall Cabs	Recharge of Pooled Transp Cos	856.8	30/12/2016
Birstall Cabs	Recharge of Pooled Transp Cos	1429.76	30/12/2016
Birstall Cabs	S.E.N. Taxi Hire	513.45	30/12/2016
Birstall Cabs	S.E.N. Taxi Hire	818.65	30/12/2016
Birstall Cabs	S.E.N. Taxi Hire	907.88	30/12/2016
Birstall Cabs	S.E.N. Taxi Hire	1204.92	30/12/2016
Birstall Cabs	S.E.N. Taxi Hire	1646.4	30/12/2016

Birstall Cabs	S.E.N. Taxi Hire	1651.97	30/12/2016
Birstall Cabs	S.E.N. Taxi Hire	1781.73	30/12/2016
Birstall Cabs	S.E.N. Taxi Hire	1821.6	30/12/2016
Birstall Cabs	S.E.N. Taxi Hire	2097.92	30/12/2016
Birstall Cabs	S.E.N. Taxi Hire	2860.24	30/12/2016
BIRSTALL METHODIST CHURCH PRE SCHOOL&&EYRS16	Grants	-12330	16/12/2016
BIRSTALL METHODIST CHURCH PRE SCHOOL&&EYRS16	Grants	12330	16/12/2016
BIRSTALL RAINBOW NURSERY&&EYRS1480	Grants	-28080.9	16/12/2016
BIRSTALL RAINBOW NURSERY&&EYRS1480	Grants	-10172.2	16/12/2016
BIRSTALL RAINBOW NURSERY&&EYRS1480	Grants	-5521.72	16/12/2016
BIRSTALL RAINBOW NURSERY&&EYRS1480	Grants	5521.72	16/12/2016
BIRSTALL RAINBOW NURSERY&&EYRS1480	Grants	10172.2	16/12/2016
BIRSTALL RAINBOW NURSERY&&EYRS1480	Grants	28080.9	16/12/2016
BIZZY BEES PRE SCHOOL&&EYRS1325	Grants	-11668.5	16/12/2016
BIZZY BEES PRE SCHOOL&&EYRS1325	Grants	-2168.02	16/12/2016
BIZZY BEES PRE SCHOOL&&EYRS1325	Grants	-1778.74	16/12/2016
BIZZY BEES PRE SCHOOL&&EYRS1325	Grants	1778.74	16/12/2016
BIZZY BEES PRE SCHOOL&&EYRS1325	Grants	2168.02	16/12/2016
BIZZY BEES PRE SCHOOL&&EYRS1325	Grants	11668.5	16/12/2016
Blaby District Council	Other Local Authorities	15200	23/12/2016
BLABY PRE SCHOOL&&EYRS1517	Grants	-19827.36	16/12/2016
BLABY PRE SCHOOL&&EYRS1517	Grants	2443.76	13/12/2016
BLABY PRE SCHOOL&&EYRS1517	Grants	19827.36	16/12/2016
BLACKBERRY BUSH T/A BUSH BABIES CHILDRENS NURS	Grants	-14289.48	16/12/2016
BLACKBERRY BUSH T/A BUSH BABIES CHILDRENS NURS	Grants	1931.64	13/12/2016
BLACKBERRY BUSH T/A BUSH BABIES CHILDRENS NURS	Grants	14289.48	16/12/2016
BLACKFORDBY PLAYGROUP&&EYRS1511	Grants	-8583.12	16/12/2016
BLACKFORDBY PLAYGROUP&&EYRS1511	Grants	3056.28	13/12/2016
BLACKFORDBY PLAYGROUP&&EYRS1511	Grants	8583.12	16/12/2016
BLUEBELL NURSERY SCHOOL&&EYRS1748	Grants	-9281.52	16/12/2016
BLUEBELL NURSERY SCHOOL&&EYRS1748	Grants	890.19	13/12/2016
BLUEBELL NURSERY SCHOOL&&EYRS1748	Grants	9281.52	16/12/2016
BLUEBERRY BUSH T/A BUSH BABIES CHILDRENS NURSE	Grants	-16665.3	16/12/2016
BLUEBERRY BUSH T/A BUSH BABIES CHILDRENS NURSE	Grants	-10818.1	16/12/2016
BLUEBERRY BUSH T/A BUSH BABIES CHILDRENS NURSE	Grants	-1615.04	16/12/2016
BLUEBERRY BUSH T/A BUSH BABIES CHILDRENS NURSE	Grants	1615.04	16/12/2016
BLUEBERRY BUSH T/A BUSH BABIES CHILDRENS NURSE	Grants	10818.1	16/12/2016
BLUEBERRY BUSH T/A BUSH BABIES CHILDRENS NURSE	Grants	16665.3	16/12/2016
Blue Line Cars	Home to Sch Trans - Buses	640	21/12/2016
Blue Line Cars	Home to Sch Trans - Buses	880	09/12/2016
Blue Line Cars	Recharge of Pooled Transp Cos	572	09/12/2016
BLUE MAR LTD&&SSARO3025	Private Contractors	1640	19/12/2016
BM CARE MANAGEMENT SOLUTIONS&&ISHC2890	Home Care / Domiciliary	1607.63	02/12/2016
BM CARE MANAGEMENT SOLUTIONS&&ISHC2890	Home Care / Domiciliary	3802.84	02/12/2016
BM CARE MANAGEMENT SOLUTIONS&&ISHC2890	Home Care / Domiciliary	4607.12	30/12/2016
BM CARE MANAGEMENT SOLUTIONS&&ISHC2890	Home Care / Domiciliary	14724.65	02/12/2016
BOND CARE NILERACE LTD&&SSAROE47014	Residential	-2309.54	19/12/2016
BOND CARE NILERACE LTD&&SSAROE47014	Residential	2629.52	19/12/2016
BOND CARE NILERACE LTD&&SSAROE47014	Residential	11838.68	19/12/2016
Borough of Charnwood Council	Personal Accounts - Other	1443.36	19/12/2016
Bosworth Academy	Payment to Ext SEN Providers	4506	28/12/2016
BOSWORTH ACADEMY (BA SERVICES)&&EYRS1743	Grants	-6621.12	16/12/2016
BOSWORTH ACADEMY (BA SERVICES)&&EYRS1743	Grants	-3368.94	16/12/2016
BOSWORTH ACADEMY (BA SERVICES)&&EYRS1743	Grants	3368.94	16/12/2016
BOSWORTH ACADEMY (BA SERVICES)&&EYRS1743	Grants	6621.12	16/12/2016
Bottesford CE Primary School Academy	Payment to Ext SEN Providers	577	28/12/2016
BOTTESFORD PRE SCHOOL PLAYGROUP&&EYRS1102	Grants	-18940.5	16/12/2016
BOTTESFORD PRE SCHOOL PLAYGROUP&&EYRS1102	Grants	-11256.77	16/12/2016
BOTTESFORD PRE SCHOOL PLAYGROUP&&EYRS1102	Grants	-1542.29	16/12/2016
BOTTESFORD PRE SCHOOL PLAYGROUP&&EYRS1102	Grants	1542.29	16/12/2016
BOTTESFORD PRE SCHOOL PLAYGROUP&&EYRS1102	Grants	11256.77	16/12/2016
BOTTESFORD PRE SCHOOL PLAYGROUP&&EYRS1102	Grants	18940.5	16/12/2016

Bottomline Technologies	IT Equipment	934.46	23/12/2016
BRADGATE CHILDCARE KARA UNWIN&&EYRS2038	Grants	-1693.75	16/12/2016
BRADGATE CHILDCARE KARA UNWIN&&EYRS2038	Grants	807.68	13/12/2016
BRADGATE CHILDCARE KARA UNWIN&&EYRS2038	Grants	1693.75	16/12/2016
BREEDON PLAY & LEARN GROUP&&EYRS1664	Grants	-3724.38	16/12/2016
BREEDON PLAY & LEARN GROUP&&EYRS1664	Grants	-2220.15	16/12/2016
BREEDON PLAY & LEARN GROUP&&EYRS1664	Grants	2220.15	16/12/2016
BREEDON PLAY & LEARN GROUP&&EYRS1664	Grants	3724.38	16/12/2016
BRIARS & ROSE LODGE&&SSAROE1126	Residential	16814.04	19/12/2016
BRIARS&&SSAROE425	Residential	12432	19/12/2016
BRIGHT SPARKS DAY NURSERY&&EYRS1385	Grants	-8477.82	16/12/2016
BRIGHT SPARKS DAY NURSERY&&EYRS1385	Grants	-4621.26	16/12/2016
BRIGHT SPARKS DAY NURSERY&&EYRS1385	Grants	-3593.85	16/12/2016
BRIGHT SPARKS DAY NURSERY&&EYRS1385	Grants	3593.85	16/12/2016
BRIGHT SPARKS DAY NURSERY&&EYRS1385	Grants	4621.26	16/12/2016
BRIGHT SPARKS DAY NURSERY&&EYRS1385	Grants	8477.82	16/12/2016
BRITANNIA FIELDS PLAYGROUP&&EYRS1387	Grants	-13351.14	16/12/2016
BRITANNIA FIELDS PLAYGROUP&&EYRS1387	Grants	-1165.95	16/12/2016
BRITANNIA FIELDS PLAYGROUP&&EYRS1387	Grants	1165.95	16/12/2016
BRITANNIA FIELDS PLAYGROUP&&EYRS1387	Grants	13351.14	16/12/2016
British Gas	Electricity	-526.27	22/12/2016
British Gas	Electricity	526.27	22/12/2016
British Red Cross Society	Voluntary Associations	11393.08	28/12/2016
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE403	Residential	26860	19/12/2016
BROADOAK LODGE&&SSAROE66479	Residential	800	19/12/2016
BROADOAK LODGE&&SSAROE66479	Residential	22412	19/12/2016
BROAD STREET PLAYGROUP&&EYRS1388	Grants	-14353.02	16/12/2016
BROAD STREET PLAYGROUP&&EYRS1388	Grants	-1626.6	16/12/2016
BROAD STREET PLAYGROUP&&EYRS1388	Grants	-1091.25	16/12/2016
BROAD STREET PLAYGROUP&&EYRS1388	Grants	1091.25	16/12/2016
BROAD STREET PLAYGROUP&&EYRS1388	Grants	1626.6	16/12/2016
BROAD STREET PLAYGROUP&&EYRS1388	Grants	14353.02	16/12/2016
Brockington College Academy	Payment to Ext SEN Providers	3939	28/12/2016
Brocks Hill Primary School Academy	Payment to Ext SEN Providers	1715	28/12/2016
BROOKE HOUSE DAY SCHOOL&&EYRS1660	Grants	3103.03	09/12/2016
BROOKE HOUSE DAY SCHOOL&&EYRS1660	Grants	4748.04	16/12/2016
BROOK HOUSE&&SSAROE40313	Residential	11684	19/12/2016
Brooksby Melton College	Rent	20516.12	02/12/2016
Brookvale High School Academy	Payment to Ext SEN Providers	4005	28/12/2016
BROOKVALE&&SSAROE56	Residential	-1320.1	19/12/2016
BROOKVALE&&SSAROE56	Residential	1367.62	19/12/2016
BROOKVALE&&SSAROE56	Residential	2334.64	19/12/2016
Broom Leys Academy	Payment to Ext SEN Providers	3346	28/12/2016
Brownlow School Academy	Payment to Ext SEN Providers	1790	28/12/2016
BRUNTS FARMHOUSE DAY NURSERY&&EYRS1391	Grants	-8931.6	16/12/2016
BRUNTS FARMHOUSE DAY NURSERY&&EYRS1391	Grants	7398.72	13/12/2016
BRUNTS FARMHOUSE DAY NURSERY&&EYRS1391	Grants	8931.6	16/12/2016
BS&CK SIDHU T/A OLDBURY GRANGE NURSING HOME&&	Nursing	7120	19/12/2016
BS&CK SIDHU T/A OLDBURY GRANGE NURSING HOME&&	Private Contractors	2250	19/12/2016
BS&CK SIDHU T/A OLDBURY GRANGE NURSING HOME&&	Private Contractors	3000	19/12/2016
BS&CK SIDHU T/A OLDBURY GRANGE NURSING HOME&&	Private Contractors	7120	19/12/2016
BUBBLES ACTIVE PLAY AND BLUE BUBBLES PRE-SCHOC	Grants	-11338.2	16/12/2016
BUBBLES ACTIVE PLAY AND BLUE BUBBLES PRE-SCHOC	Grants	8769.69	13/12/2016
BUBBLES ACTIVE PLAY AND BLUE BUBBLES PRE-SCHOC	Grants	11338.2	16/12/2016
BUCINTORO LTD T/A BRAMBLE LODGE&&SSARO2174	Residential	1820	19/12/2016
BUCKMINSTER PRE SCHOOL&&EYRSEXMT0076	Grants	-794.88	13/12/2016
BUCKMINSTER PRE SCHOOL&&EYRSEXMT0076	Grants	-784.08	16/12/2016
BUCKMINSTER PRE SCHOOL&&EYRSEXMT0076	Grants	784.08	16/12/2016
BUCKMINSTER PRE SCHOOL&&EYRSEXMT0076	Grants	784.08	29/12/2016
BUCKMINSTER PRE SCHOOL&&EYRSEXMT0076	Grants	794.88	13/12/2016
BUCKMINSTER PRE SCHOOL&&EYRSEXMT0076	Grants	794.88	29/12/2016
BUPA CARE SERVICES&&SSARO2030	Nursing	1694.4	19/12/2016

BUPA CARE SERVICES&&SSARO2030	Private Contractors	1694.4	19/12/2016
BUPA CARE SERVICES&&SSARO2030	Private Contractors	2256	19/12/2016
BUPA CARE SERVICES T/A GREY FERRARS&&SSAROE61	Nursing	32703.2	19/12/2016
BUPA CARE SERVICES T/A GREY FERRARS&&SSAROE61	Private Contractors	-503	19/12/2016
BUPA CARE SERVICES T/A GREY FERRARS&&SSAROE61	Private Contractors	32703.2	19/12/2016
BUPA CARE SERVICES T/A GREY FERRARS&&SSAROE61	Residential	32703.2	19/12/2016
Burbage Community Library	Furniture	671.8	15/12/2016
Burbage Community Library	Other Expenditure	1000	19/12/2016
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	595.38	30/12/2016
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	617.37	02/12/2016
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	689.44	02/12/2016
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	703.95	02/12/2016
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	929.33	02/12/2016
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	1090.59	02/12/2016
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	2771.81	02/12/2016
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	4802.42	30/12/2016
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	20618.35	02/12/2016
BURTON ON THE WOLDS PRE SCHOOL&&EYRS1640	Grants	-8690.22	16/12/2016
BURTON ON THE WOLDS PRE SCHOOL&&EYRS1640	Grants	1078.57	13/12/2016
BURTON ON THE WOLDS PRE SCHOOL&&EYRS1640	Grants	8690.22	16/12/2016
BUSH BABIES CHILDRENS NURSERIES LTD T/A LILAC BU	Grants	-23037.6	16/12/2016
BUSH BABIES CHILDRENS NURSERIES LTD T/A LILAC BU	Grants	-8396.88	16/12/2016
BUSH BABIES CHILDRENS NURSERIES LTD T/A LILAC BU	Grants	-1353.11	16/12/2016
BUSH BABIES CHILDRENS NURSERIES LTD T/A LILAC BU	Grants	1353.11	16/12/2016
BUSH BABIES CHILDRENS NURSERIES LTD T/A LILAC BU	Grants	8396.88	16/12/2016
BUSH BABIES CHILDRENS NURSERIES LTD T/A LILAC BU	Grants	23037.6	16/12/2016
BUSY BEES AT MARKET HARBOROUGH&&EYRS1656	Grants	-13797.3	16/12/2016
BUSY BEES AT MARKET HARBOROUGH&&EYRS1656	Grants	-10257.02	16/12/2016
BUSY BEES AT MARKET HARBOROUGH&&EYRS1656	Grants	-1818.75	16/12/2016
BUSY BEES AT MARKET HARBOROUGH&&EYRS1656	Grants	1818.75	16/12/2016
BUSY BEES AT MARKET HARBOROUGH&&EYRS1656	Grants	10257.02	16/12/2016
BUSY BEES AT MARKET HARBOROUGH&&EYRS1656	Grants	13797.3	16/12/2016
BUSY BEES DAY NURSERY AT LOUGHBOROUGH&&EYRS	Grants	-11785.92	16/12/2016
BUSY BEES DAY NURSERY AT LOUGHBOROUGH&&EYRS	Grants	607.99	13/12/2016
BUSY BEES DAY NURSERY AT LOUGHBOROUGH&&EYRS	Grants	11785.92	16/12/2016
BUSY BEES DAY NURSERY&&EYRS1599	Grants	-21709.5	16/12/2016
BUSY BEES DAY NURSERY&&EYRS1599	Grants	-2867.21	16/12/2016
BUSY BEES DAY NURSERY&&EYRS1599	Grants	-2473.49	16/12/2016
BUSY BEES DAY NURSERY&&EYRS1599	Grants	2473.49	16/12/2016
BUSY BEES DAY NURSERY&&EYRS1599	Grants	2867.21	16/12/2016
BUSY BEES DAY NURSERY&&EYRS1599	Grants	21709.5	16/12/2016
BUSY BEES DAY NURSERY&&EYRS1617	Grants	-22735.86	16/12/2016
BUSY BEES DAY NURSERY&&EYRS1617	Grants	2248.47	13/12/2016
BUSY BEES DAY NURSERY&&EYRS1617	Grants	22735.86	16/12/2016
BUSY BUGS&&EYRS1661	Grants	-27285.3	16/12/2016
BUSY BUGS&&EYRS1661	Grants	6460.42	13/12/2016
BUSY BUGS&&EYRS1661	Grants	27285.3	16/12/2016
CADEBY LANE STEPPING STONES&&EYRS1609	Grants	-14493.72	16/12/2016
CADEBY LANE STEPPING STONES&&EYRS1609	Grants	14493.72	16/12/2016
CARE 24 7 (BODNANT HOUSE)&&SSARO3231	Residential	7470	19/12/2016
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	571.97	02/12/2016
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	604.89	02/12/2016
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	780.51	02/12/2016
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	1533.69	02/12/2016
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	2995.71	02/12/2016
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	4455.36	30/12/2016
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	5990.34	02/12/2016
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	9224.65	02/12/2016
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	10676.13	02/12/2016
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	626.56	02/12/2016
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	706.36	02/12/2016
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	1084.56	30/12/2016



CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	1203.37	02/12/2016
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	1319.29	30/12/2016
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	1385.73	02/12/2016
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	1754.23	30/12/2016
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	2470.86	30/12/2016
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	2676.85	30/12/2016
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	2917.88	30/12/2016
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	2928.6	30/12/2016
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	3487.81	30/12/2016
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	3525.87	30/12/2016
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	3713.3	30/12/2016
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	3904.8	30/12/2016
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	3949.54	30/12/2016
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	4337.09	30/12/2016
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	5300.23	30/12/2016
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	17194.14	02/12/2016
Caremark Hinckley Bosworth & Blaby	Private Contractors	1015.2	07/12/2016
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	Home Care / Domiciliary	1898.58	30/12/2016
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	Home Care / Domiciliary	2029.63	02/12/2016
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	Home Care / Domiciliary	5212.18	02/12/2016
Caremark Leicester	Home Care / Domiciliary	794.35	14/12/2016
CARE UK HOMECARE&&ISHCHC410	Home Care / Domiciliary	7195.05	02/12/2016
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	520.78	30/12/2016
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	537.7	30/12/2016
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	877.9	30/12/2016
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	1296.53	30/12/2016
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	2153.11	30/12/2016
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	96514.4	30/12/2016
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC473	Home Care / Domiciliary	-985.99	30/12/2016
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC473	Home Care / Domiciliary	-954.96	30/12/2016
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC473	Home Care / Domiciliary	-943.52	30/12/2016
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC473	Home Care / Domiciliary	-932.83	30/12/2016
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC473	Home Care / Domiciliary	-803.53	30/12/2016
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC473	Home Care / Domiciliary	-799.91	30/12/2016
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC473	Home Care / Domiciliary	-789.03	30/12/2016
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC473	Home Care / Domiciliary	-787.68	30/12/2016
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC473	Home Care / Domiciliary	-772.13	30/12/2016
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC473	Home Care / Domiciliary	-721.69	30/12/2016
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC473	Home Care / Domiciliary	-536.66	30/12/2016
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC473	Home Care / Domiciliary	-534.45	02/12/2016
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC473	Home Care / Domiciliary	506.79	30/12/2016
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC473	Home Care / Domiciliary	561.17	30/12/2016
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC473	Home Care / Domiciliary	1191.07	02/12/2016
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC473	Home Care / Domiciliary	1591.15	30/12/2016
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC473	Home Care / Domiciliary	1717.88	02/12/2016
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC473	Home Care / Domiciliary	2080.54	02/12/2016
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC473	Home Care / Domiciliary	2455.75	30/12/2016
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC473	Home Care / Domiciliary	2626.46	02/12/2016
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC473	Home Care / Domiciliary	2968.79	30/12/2016
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC473	Home Care / Domiciliary	4908.63	30/12/2016
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC473	Home Care / Domiciliary	99242.76	02/12/2016
CARING HOMES HEALTHCARE GROUP LTD T/A GRETTON	Residential	14043.96	19/12/2016
Carlton Construction Services	Suspense	3654.9	16/12/2016
Carlton Construction Services	Suspense	4018.2	09/12/2016
Carlton Construction Services	Suspense	4479.3	23/12/2016
Carlton Construction Services	Suspense	5625.9	15/12/2016
Carlton Construction Services	Suspense	5625.9	30/12/2016
REDACTED PERSONAL DATA	Grants	-1314	16/12/2016
REDACTED PERSONAL DATA	Grants	1314	16/12/2016
REDACTED PERSONAL DATA	Grants	-1314	16/12/2016
REDACTED PERSONAL DATA	Grants	1314	16/12/2016
REDACTED PERSONAL DATA	Grants	-11044.26	16/12/2016

REDACTED PERSONAL DATA	Grants	8083.7	13/12/2016
REDACTED PERSONAL DATA	Grants	11044.26	16/12/2016
REDACTED PERSONAL DATA	Grants	-4131	16/12/2016
REDACTED PERSONAL DATA	Grants	-2133.05	16/12/2016
REDACTED PERSONAL DATA	Grants	-1418.62	16/12/2016
REDACTED PERSONAL DATA	Grants	1418.62	16/12/2016
REDACTED PERSONAL DATA	Grants	2133.05	16/12/2016
REDACTED PERSONAL DATA	Grants	4131	16/12/2016
CASA MIA CARE CENTRE&&SSARO3009	Residential	3200	19/12/2016
Casterton Business & Enterprise College	Other Local Authorities	8819.2	23/12/2016
Casterton Business & Enterprise College	Other Local Authorities	10702.4	23/12/2016
Castle Donnington Community library	Other Expenditure	-2000	22/12/2016
Castle Donnington Community library	Other Expenditure	2000	22/12/2016
Castle Donnington Community library	Other Expenditure	2802.44	30/12/2016
CASTLEGATE HOUSE REST HOME LTD&&SSAROE74171	Residential	-759.59	19/12/2016
CASTLEGATE HOUSE REST HOME LTD&&SSAROE74171	Residential	802.29	19/12/2016
CASTLEGATE HOUSE REST HOME LTD&&SSAROE74171	Residential	1728	19/12/2016
CASTLE LANE DAY NURSERY&&EYRS1393	Grants	-28972.62	16/12/2016
CASTLE LANE DAY NURSERY&&EYRS1393	Grants	3622.94	13/12/2016
CASTLE LANE DAY NURSERY&&EYRS1393	Grants	28972.62	16/12/2016
CASTLE PLAYGROUPE&&EYRS1394	Grants	-9408.96	16/12/2016
CASTLE PLAYGROUPE&&EYRS1394	Grants	2321.96	13/12/2016
CASTLE PLAYGROUPE&&EYRS1394	Grants	9408.96	16/12/2016
Castle Rock High Academy	Payment to Ext SEN Providers	1004	28/12/2016
Castle Rock High Academy	Receipts in Advance	1876	19/12/2016
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	1122.85	30/12/2016
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	52385.35	30/12/2016
CASTLE VIEW DAY NURSERY&&EYRS1758	Grants	-14594.4	16/12/2016
CASTLE VIEW DAY NURSERY&&EYRS1758	Grants	-705.69	16/12/2016
CASTLE VIEW DAY NURSERY&&EYRS1758	Grants	705.69	16/12/2016
CASTLE VIEW DAY NURSERY&&EYRS1758	Grants	14594.4	16/12/2016
CATERPILLA DAY NURSERY&&EYRS1708	Grants	-16402.14	16/12/2016
CATERPILLA DAY NURSERY&&EYRS1708	Grants	16402.14	16/12/2016
CATERPILLAR PRE SCHOOL&&EYRS1789	Grants	-16044.06	16/12/2016
CATERPILLAR PRE SCHOOL&&EYRS1789	Grants	-6178.97	16/12/2016
CATERPILLAR PRE SCHOOL&&EYRS1789	Grants	-4840.28	16/12/2016
CATERPILLAR PRE SCHOOL&&EYRS1789	Grants	4840.28	16/12/2016
CATERPILLAR PRE SCHOOL&&EYRS1789	Grants	6178.97	16/12/2016
CATERPILLAR PRE SCHOOL&&EYRS1789	Grants	16044.06	16/12/2016
REDACTED PERSONAL DATA	Grants	-525.6	16/12/2016
REDACTED PERSONAL DATA	Grants	525.6	16/12/2016
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Residential	14880	19/12/2016
REDACTED PERSONAL DATA	Grants	-11786.58	16/12/2016
REDACTED PERSONAL DATA	Grants	6471.18	13/12/2016
REDACTED PERSONAL DATA	Grants	11786.58	16/12/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	638	29/12/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1160	19/12/2016
CHAPEL LANE PLAYGROUPE&&EYRS1396	Grants	-9068.88	16/12/2016
CHAPEL LANE PLAYGROUPE&&EYRS1396	Grants	1496.82	13/12/2016
CHAPEL LANE PLAYGROUPE&&EYRS1396	Grants	9068.88	16/12/2016
Charitable Giving	Personal Accounts - Other	1021.75	01/12/2016
CHARLOTTE DAVIES&&EYRS EY489406	Grants	654.74	13/12/2016
Charnwood Borough Council	Supported Living	1016.21	02/12/2016
CHARNWOOD COLLEGE&&EYRS1392	Grants	-23957.58	16/12/2016
CHARNWOOD COLLEGE&&EYRS1392	Grants	6514.19	13/12/2016
CHARNWOOD COLLEGE&&EYRS1392	Grants	23957.58	16/12/2016
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	14520.8	19/12/2016
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	50992.52	19/12/2016
Checkline Private Hire	S.E.N. Taxi Hire	624	02/12/2016
Checkline Private Hire	S.E.N. Taxi Hire	840	02/12/2016
Checkline Private Hire	S.E.N. Taxi Hire	1896	15/12/2016
CHEEKY MONKEYS PRE SCHOOL&&EYRS1689	Grants	-12923.88	16/12/2016

CHEEKY MONKEYS PRE SCHOOL&&EYRS1689	Grants	-5018.32	16/12/2016
CHEEKY MONKEYS PRE SCHOOL&&EYRS1689	Grants	-4117.64	16/12/2016
CHEEKY MONKEYS PRE SCHOOL&&EYRS1689	Grants	4117.64	16/12/2016
CHEEKY MONKEYS PRE SCHOOL&&EYRS1689	Grants	5018.32	16/12/2016
CHEEKY MONKEYS PRE SCHOOL&&EYRS1689	Grants	12923.88	16/12/2016
CHERRE RESIDENTIAL CARE LTD T/A AYEESHA RAJ&&S	Residential	18971.04	19/12/2016
CHERRYTREE CARE LTD&&SSAROE40314	Residential	12376	19/12/2016
CHESTNUTS ARNESBY LTD&&SSAROE40279	Day / CLC Services	2196	29/12/2016
CHESTNUTS ARNESBY LTD&&SSAROE40279	Day / CLC Services	3416	29/12/2016
CHESTNUTS ARNESBY LTD&&SSAROE40279	Managed/Traditional Services	2196	29/12/2016
CHESTNUTS ARNESBY LTD&&SSAROE40279	Managed/Traditional Services	3416	29/12/2016
CHESTNUTS ARNESBY LTD&&SSAROE40279	Personal Accounts - Govt Depts	2196	29/12/2016
CHESTNUTS ARNESBY LTD&&SSAROE40279	Personal Accounts - Govt Depts	3416	29/12/2016
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	5038	19/12/2016
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	34831.62	19/12/2016
CHILDCARE CO (LEIC) LTD ENDERBY&&EYRS1648	Grants	-20565.36	16/12/2016
CHILDCARE CO (LEIC) LTD ENDERBY&&EYRS1648	Grants	1280.84	13/12/2016
CHILDCARE CO (LEIC) LTD ENDERBY&&EYRS1648	Grants	20565.36	16/12/2016
CHILDREN 1ST AT SHEPSHED&&EYRS1705	Grants	-40301.78	16/12/2016
CHILDREN 1ST AT SHEPSHED&&EYRS1705	Grants	13621.5	13/12/2016
CHILDREN 1ST AT SHEPSHED&&EYRS1705	Grants	40301.78	16/12/2016
CHILDRENS CO (LEICESTER) LTD&&EYRS1601	Grants	-20339.22	16/12/2016
CHILDRENS CO (LEICESTER) LTD&&EYRS1601	Grants	-7177.71	16/12/2016
CHILDRENS CO (LEICESTER) LTD&&EYRS1601	Grants	-3666.58	16/12/2016
CHILDRENS CO (LEICESTER) LTD&&EYRS1601	Grants	3666.58	16/12/2016
CHILDRENS CO (LEICESTER) LTD&&EYRS1601	Grants	7177.71	16/12/2016
CHILDRENS CO (LEICESTER) LTD&&EYRS1601	Grants	20339.22	16/12/2016
CHILDS PLAY PRE SCHOOL&&EYRS1579	Grants	-10105.92	16/12/2016
CHILDS PLAY PRE SCHOOL&&EYRS1579	Grants	3365.34	13/12/2016
CHILDS PLAY PRE SCHOOL&&EYRS1579	Grants	10105.92	16/12/2016
CHILDS TIME LTD T/A HANDKERCHIEF NURSERY&&EYRS	Grants	-23794.2	16/12/2016
CHILDS TIME LTD T/A HANDKERCHIEF NURSERY&&EYRS	Grants	-543.65	16/12/2016
CHILDS TIME LTD T/A HANDKERCHIEF NURSERY&&EYRS	Grants	-521.36	16/12/2016
CHILDS TIME LTD T/A HANDKERCHIEF NURSERY&&EYRS	Grants	521.36	16/12/2016
CHILDS TIME LTD T/A HANDKERCHIEF NURSERY&&EYRS	Grants	543.65	16/12/2016
CHILDS TIME LTD T/A HANDKERCHIEF NURSERY&&EYRS	Grants	23794.2	16/12/2016
Child Support Agency Client Fund A/C	Personal Accounts - Other	2937.14	19/12/2016
CHRISTCHURCH PLAYGROUP&&EYRS1583	Grants	-11042.46	16/12/2016
CHRISTCHURCH PLAYGROUP&&EYRS1583	Grants	3016.19	13/12/2016
CHRISTCHURCH PLAYGROUP&&EYRS1583	Grants	11042.46	16/12/2016
Christ Church & St Peters CE Primary School Academy	Payment to Ext SEN Providers	2407	28/12/2016
REDACTED PERSONAL DATA	Grants	-1306.8	16/12/2016
REDACTED PERSONAL DATA	Grants	1095.52	13/12/2016
REDACTED PERSONAL DATA	Grants	1306.8	16/12/2016
CHURCH HALL PLAYGROUP&&EYRS1399	Grants	-21383.4	16/12/2016
CHURCH HALL PLAYGROUP&&EYRS1399	Grants	3070.7	13/12/2016
CHURCH HALL PLAYGROUP&&EYRS1399	Grants	21383.4	16/12/2016
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	526.07	30/12/2016
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	1185.98	02/12/2016
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	1612.63	02/12/2016
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	1855.3	02/12/2016
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	2743.2	02/12/2016
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	2941.09	30/12/2016
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	7076.08	30/12/2016
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	24069.83	02/12/2016
REDACTED PERSONAL DATA	Private Contractors	982.54	09/12/2016
REDACTED PERSONAL DATA	Private Contractors	982.54	13/12/2016
REDACTED PERSONAL DATA	Grants	-849.42	16/12/2016
REDACTED PERSONAL DATA	Grants	849.42	16/12/2016
REDACTED PERSONAL DATA	Grants	-1265.04	16/12/2016
REDACTED PERSONAL DATA	Grants	1265.04	16/12/2016
REDACTED PERSONAL DATA	Grants	-1350.36	16/12/2016

REDACTED PERSONAL DATA	Grants	1350.36	16/12/2016
CLAREGRANGE LTD&&SSAROE21	Private Contractors	-1249.14	19/12/2016
CLAREGRANGE LTD&&SSAROE21	Private Contractors	-523	19/12/2016
CLAREGRANGE LTD&&SSAROE21	Private Contractors	896.57	19/12/2016
CLAREGRANGE LTD&&SSAROE21	Private Contractors	1344.85	19/12/2016
CLAREGRANGE LTD&&SSAROE21	Private Contractors	19141.68	19/12/2016
CLAREGRANGE LTD&&SSAROE21	Private Contractors	21245.27	19/12/2016
CLAREGRANGE LTD&&SSAROE21	Residential	-2032	19/12/2016
CLAREGRANGE LTD&&SSAROE21	Residential	-1741.72	19/12/2016
CLAREGRANGE LTD&&SSAROE21	Residential	-1249.14	19/12/2016
CLAREGRANGE LTD&&SSAROE21	Residential	870.85	19/12/2016
CLAREGRANGE LTD&&SSAROE21	Residential	896.57	19/12/2016
CLAREGRANGE LTD&&SSAROE21	Residential	1344.85	19/12/2016
CLAREGRANGE LTD&&SSAROE21	Residential	19141.68	19/12/2016
CLAREGRANGE LTD&&SSAROE21	Residential	21245.27	19/12/2016
CLAREGRANGE LTD&&SSAROE47217	Residential	12260	19/12/2016
CLARENDON PLAYGROUP&&EYRS1564	Grants	-14117.04	16/12/2016
CLARENDON PLAYGROUP&&EYRS1564	Grants	-6378.26	16/12/2016
CLARENDON PLAYGROUP&&EYRS1564	Grants	-2764.5	16/12/2016
CLARENDON PLAYGROUP&&EYRS1564	Grants	2764.5	16/12/2016
CLARENDON PLAYGROUP&&EYRS1564	Grants	6378.26	16/12/2016
CLARENDON PLAYGROUP&&EYRS1564	Grants	14117.04	16/12/2016
Classics Of Moira	Home to Sch Trans - Buses	1490.94	30/12/2016
Classics Of Moira	Home to Sch Trans - Buses	2733.39	20/12/2016
CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL HOME&	Residential	15080	19/12/2016
Click Travel	Public Transport - Staff	1271.2	15/12/2016
Click Travel	Public Transport - Staff	1577.9	22/12/2016
Click Travel	Public Transport - Staff	1882.15	02/12/2016
Click Travel	Public Transport - Staff	2175.48	01/12/2016
Click Travel	Public Transport - Staff	2352.3	29/12/2016
CLIFFE HOUSE RESIDENTS A/C&&SSAROE47266	Residential	5800.2	19/12/2016
Coalville Cabs Ltd	Home to Sch Trans - Buses	748.8	30/12/2016
Coalville Cabs Ltd	Home to Sch Trans - Buses	883.2	02/12/2016
Coalville Cabs Ltd	Home to Sch Trans - Buses	944.64	02/12/2016
Coalville Cabs Ltd	Home to Sch Trans - Buses	1113.6	02/12/2016
Coalville Cabs Ltd	Home to Sch Trans - Buses	1214.4	30/12/2016
Coalville Cabs Ltd	Home to Sch Trans - Buses	1298.88	30/12/2016
Coalville Cabs Ltd	Home to Sch Trans - Buses	1531.2	30/12/2016
Coalville Cabs Ltd	Home to Sch Trans - Buses	1720.32	02/12/2016
Coalville Cabs Ltd	Home to Sch Trans - Buses	2365.44	30/12/2016
Coalville Cabs Ltd	Personal Accounts - Govt Depts	1159.2	02/12/2016
Coalville Cabs Ltd	Personal Accounts - Govt Depts	1209.6	02/12/2016
Coalville Cabs Ltd	Personal Accounts - Govt Depts	1214.4	30/12/2016
Coalville Cabs Ltd	Personal Accounts - Govt Depts	1267.2	30/12/2016
Coalville Cabs Ltd	Personal Accounts - Govt Depts	1638	02/12/2016
Coalville Cabs Ltd	Personal Accounts - Govt Depts	1716	30/12/2016
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	556.8	30/12/2016
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	570.24	30/12/2016
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	576	02/12/2016
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	775.2	30/12/2016
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	864	02/12/2016
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	936	30/12/2016
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	946.56	02/12/2016
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1054.8	30/12/2016
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1122	02/12/2016
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1159.2	02/12/2016
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1209.6	02/12/2016
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1214.4	30/12/2016
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1267.2	30/12/2016
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1414.8	02/12/2016
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	2270.88	30/12/2016
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	2309.04	30/12/2016

Coalville Cabs Ltd	Recharge of Pooled Transp Cos	2335.2	02/12/2016
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	2436	30/12/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	-2624.16	22/12/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	-2042.88	22/12/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	-576	09/12/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	502.56	02/12/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	574.56	30/12/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	668.16	30/12/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	684	09/12/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	698.4	02/12/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	747.36	02/12/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	806.4	02/12/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	840	02/12/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	878.4	02/12/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	1053.36	02/12/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	1058.4	02/12/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	1070.52	02/12/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	1132.8	09/12/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	1155.84	02/12/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	1161.6	30/12/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	1267.2	02/12/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	1288.32	02/12/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	1288.32	30/12/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	1320	30/12/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	1344	09/12/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	1396.8	09/12/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	1414.8	02/12/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	1420.8	02/12/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	1494.72	30/12/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	1560	02/12/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	1624.32	02/12/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	1710	02/12/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	1716.48	02/12/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	1733.76	30/12/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	1742.4	30/12/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	1758.72	02/12/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	1789.44	02/12/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	1792.8	02/12/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	1816.32	02/12/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	1832.16	30/12/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	1842.72	30/12/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	1868.16	02/12/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	1893.12	02/12/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	1908.48	09/12/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	1931.52	02/12/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	1951.2	02/12/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	1953.6	30/12/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	2022.24	30/12/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	2042.88	22/12/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	2043.36	02/12/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	2085.12	02/12/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	2092.8	02/12/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	2137.2	30/12/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	2184	30/12/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	2315.04	30/12/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	2370.24	20/12/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	2418.24	30/12/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	2462.4	02/12/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	2568.72	30/12/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	2576.64	30/12/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	2592	02/12/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	2599.68	02/12/2016

Coalville Cabs Ltd	S.E.N. Taxi Hire	2603.04	30/12/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	2624.16	22/12/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	2655.84	30/12/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	2680.8	20/12/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	2718.72	02/12/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	2867.04	30/12/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	2877.6	30/12/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	2940	30/12/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	3025.44	02/12/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	3115.2	30/12/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	3564	30/12/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	3574.56	30/12/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	3624.48	30/12/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	3738.24	30/12/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	4086.72	30/12/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	4128	30/12/2016
COBDEN PRESCHOOL&&EYRS1784	Grants	-34778.1	16/12/2016
COBDEN PRESCHOOL&&EYRS1784	Grants	1560.6	20/12/2016
COBDEN PRESCHOOL&&EYRS1784	Grants	2210.85	19/12/2016
COBDEN PRESCHOOL&&EYRS1784	Grants	5110.97	13/12/2016
COBDEN PRESCHOOL&&EYRS1784	Grants	34778.1	16/12/2016
Cobden Primary School Academy	Payment to Ext SEN Providers	3147	28/12/2016
COFRESH HOMES LLP (TUDOR CARE HOMES)&&SSARO1	Residential	-1406.29	19/12/2016
COFRESH HOMES LLP (TUDOR CARE HOMES)&&SSARO1	Residential	994.86	19/12/2016
COFRESH HOMES LLP (TUDOR CARE HOMES)&&SSARO1	Residential	4412	19/12/2016
Commibus Project	Minimum Cost Contracts	2906	07/12/2016
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE L	Home Care / Domiciliary	619.96	02/12/2016
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE L	Home Care / Domiciliary	715.1	02/12/2016
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE L	Home Care / Domiciliary	758.61	02/12/2016
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE L	Home Care / Domiciliary	868.79	02/12/2016
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE L	Home Care / Domiciliary	1042.33	02/12/2016
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE L	Home Care / Domiciliary	1866.46	30/12/2016
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE L	Home Care / Domiciliary	16501.23	02/12/2016
COMMUNITY CENTRE PLAYGROUP (STONEY STANTON)&	Grants	-6610.8	16/12/2016
COMMUNITY CENTRE PLAYGROUP (STONEY STANTON)&	Grants	-5592.6	16/12/2016
COMMUNITY CENTRE PLAYGROUP (STONEY STANTON)&	Grants	-2546.25	16/12/2016
COMMUNITY CENTRE PLAYGROUP (STONEY STANTON)&	Grants	2546.25	16/12/2016
COMMUNITY CENTRE PLAYGROUP (STONEY STANTON)&	Grants	5592.6	16/12/2016
COMMUNITY CENTRE PLAYGROUP (STONEY STANTON)&	Grants	6610.8	16/12/2016
COMMUNITY LIVING PROJECT&&SSAROE56011	Residential	16991.12	19/12/2016
CONDOVER COLLEGE LTD&&SSAROE1331	Residential	19956	19/12/2016
CONIFER LODGE&&SSAROE40296	Residential	14120	19/12/2016
COPE CHILDRENS TRUST RAINBOWS&&SSARO2258	Private Contractors	2520	19/12/2016
COPE CHILDRENS TRUST RAINBOWS&&SSARO2258	Residential	900	19/12/2016
COPE CHILDRENS TRUST RAINBOWS&&SSARO2258	Residential	1200	19/12/2016
COPE CHILDRENS TRUST RAINBOWS&&SSARO2258	Residential	1500	19/12/2016
COPE CHILDRENS TRUST RAINBOWS&&SSARO2258	Residential	1800	19/12/2016
COPE CHILDRENS TRUST RAINBOWS&&SSARO2258	Residential	2100	19/12/2016
Coram Adoption East Midlands	Other Agency & Cont Services	500	16/12/2016
Cosby Primary School Academy	Payment to Ext SEN Providers	872	28/12/2016
COSBY PRIMARY SCHOOL PRE-SCHOOL&&EYRSEXMT01	Grants	-6229.08	16/12/2016
COSBY PRIMARY SCHOOL PRE-SCHOOL&&EYRSEXMT01	Grants	6229.08	16/12/2016
COSBY PRIMARY SCHOOL PRE-SCHOOL&&EYRSEXMT01	Grants	7806.11	13/12/2016
Cotesbach Village Hall Fund	Deferred Charges (Grants & Ad	5000	23/12/2016
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	5840.16	19/12/2016
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	7371.72	19/12/2016
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	12808.2	19/12/2016
Countesthorpe Community College Trust Academy	Payment to Ext SEN Providers	4935	28/12/2016
Countesthorpe Parish Council	Voluntary Associations	2430	30/12/2016
COUNTRY RETIREMENT AND NURSING HOMES T/A EVER	Private Contractors	2156.44	19/12/2016
REDACTED PERSONAL DATA	Suspense	5860	02/12/2016
CRAEGMOOR FACILITIES CO LTD RE CHARNWOOD LODG	Residential	9110.68	19/12/2016

CRAEGMOOR FACILITIES CO LTD RE HALIFAX DRIVE&&S	Residential	5344	19/12/2016
CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&&SSAI	Residential	11742.2	19/12/2016
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Private Contractors	543	19/12/2016
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Private Contractors	1595.86	19/12/2016
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Private Contractors	2351.8	19/12/2016
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Private Contractors	2524.52	19/12/2016
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Private Contractors	4463.8	19/12/2016
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Private Contractors	6340.65	19/12/2016
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Private Contractors	36839.8	19/12/2016
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Residential	-956.43	19/12/2016
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Residential	-938.56	19/12/2016
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Residential	1273.72	19/12/2016
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Residential	2524.52	19/12/2016
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Residential	4463.8	19/12/2016
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Residential	6340.65	19/12/2016
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Residential	36839.8	19/12/2016
CRAEGMOOR FACILITIES COMPANY LTD&&SSAROE8	Residential	7456	19/12/2016
CRAEGMOOR VAUGHAN HOUSE&&SSARO3317	Residential	4565.4	19/12/2016
CRAEGMOOR VAUGHAN HOUSE&&SSARO3317	Residential	9130.8	19/12/2016
CREATIVE CARE (EAST MIDLANDS) LTD&&SSARO2061	Residential	11659.44	19/12/2016
CROFT C OF E COMMUNITY PLAYGROUP&&EYRS1405	Grants	-8908.74	16/12/2016
CROFT C OF E COMMUNITY PLAYGROUP&&EYRS1405	Grants	2157.58	13/12/2016
CROFT C OF E COMMUNITY PLAYGROUP&&EYRS1405	Grants	8908.74	16/12/2016
Croft Hotel	Other Support	1248	02/12/2016
Croft Hotel	Other Support	1248	29/12/2016
REDACTED PERSONAL DATA	Grants	-2833.2	16/12/2016
REDACTED PERSONAL DATA	Grants	1087.18	13/12/2016
REDACTED PERSONAL DATA	Grants	2833.2	16/12/2016
DAIRY FARM DAY NURSERY&&EYRS1813	Grants	-7666.56	16/12/2016
DAIRY FARM DAY NURSERY&&EYRS1813	Grants	3339.79	13/12/2016
DAIRY FARM DAY NURSERY&&EYRS1813	Grants	7666.56	16/12/2016
DALLINGTON HOUSE&&SSAROE40408	Residential	9056	19/12/2016
DANSHELL HEALTHCARE LTD&&SSARO3301	Residential	12360	19/12/2016
DAVID LEWIS CENTRE&&SSARO3316	Residential	21924	19/12/2016
DAVID LEWIS CENTRE&&SSAROE72	Residential	2741.52	19/12/2016
David Ross Education Trust Re Charnwood College	Children&Families Spprt Servs	-2087	23/12/2016
David Ross Education Trust Re Charnwood College	Children&Families Spprt Servs	719	23/12/2016
David Ross Education Trust Re Charnwood College	Children&Families Spprt Servs	1270	23/12/2016
David Whyman Map Sales	Materials	509.63	13/12/2016
David Whyman Map Sales	Materials	562.12	14/12/2016
REDACTED PERSONAL DATA	Grants	-1437.48	16/12/2016
REDACTED PERSONAL DATA	Grants	1437.48	16/12/2016
REDACTED PERSONAL DATA	Grants	-653.4	16/12/2016
REDACTED PERSONAL DATA	Grants	653.4	16/12/2016
REDACTED PERSONAL DATA	Grants	-1004.4	16/12/2016
REDACTED PERSONAL DATA	Grants	1004.4	16/12/2016
REDACTED PERSONAL DATA	Grants	-1526.4	16/12/2016
REDACTED PERSONAL DATA	Grants	542.16	13/12/2016
REDACTED PERSONAL DATA	Grants	1526.4	16/12/2016
DEAFINITELY INDEPENDENT&&SSAROE700	Residential	7876	19/12/2016
REDACTED PERSONAL DATA	Grants	-1482.12	16/12/2016
REDACTED PERSONAL DATA	Grants	1482.12	16/12/2016
De Lisle College Catholic Voluntary Academy	Payment to Ext SEN Providers	1195	28/12/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1760	30/12/2016
REDACTED PERSONAL DATA	Residential	3787.4	19/12/2016
DE VERDUN CHILDRENS NURSERY&&EYRS1718	Grants	-14973.24	16/12/2016
DE VERDUN CHILDRENS NURSERY&&EYRS1718	Grants	-3092.73	16/12/2016
DE VERDUN CHILDRENS NURSERY&&EYRS1718	Grants	-2546.24	16/12/2016
DE VERDUN CHILDRENS NURSERY&&EYRS1718	Grants	2546.24	16/12/2016
DE VERDUN CHILDRENS NURSERY&&EYRS1718	Grants	3092.73	16/12/2016
DE VERDUN CHILDRENS NURSERY&&EYRS1718	Grants	14973.24	16/12/2016
REDACTED PERSONAL DATA	Residential	3560	19/12/2016

REDACTED PERSONAL DATA	Grants	-1314	16/12/2016
REDACTED PERSONAL DATA	Grants	-634.52	16/12/2016
REDACTED PERSONAL DATA	Grants	634.52	16/12/2016
REDACTED PERSONAL DATA	Grants	1314	16/12/2016
DIGINEW LTD&&SSARO3320	Private Contractors	1891.64	19/12/2016
Direct Cabs	Home to Sch Trans - Buses	704	30/12/2016
Direct Cabs	Home to Sch Trans - Buses	924	30/12/2016
Direct Cabs	Home to Sch Trans - Buses	1628	30/12/2016
Direct Cabs	Recharge of Pooled Transp Cos	1000	30/12/2016
Direct Cabs	S.E.N. Taxi Hire	829	30/12/2016
Direct Cabs	S.E.N. Taxi Hire	946	30/12/2016
Direct Cabs	S.E.N. Taxi Hire	1569.5	30/12/2016
Direct Care Works Ltd	Day / CLC Services	517.86	02/12/2016
Direct Care Works Ltd	Supported Living	552.31	02/12/2016
Direct Care Works Ltd	Supported Living	1872.75	12/12/2016
Direct Care Works Ltd	Supported Living	2310	15/12/2016
DIRECT HEALTH UK LTD&&ISHCHC502	Home Care / Domiciliary	1628.08	30/12/2016
DIRECT HEALTH UK LTD&&ISHCHC502	Home Care / Domiciliary	8929.21	02/12/2016
DIRECT SUPPORT 4U&&ISHC3765	Home Care / Domiciliary	1200	30/12/2016
DIRECT SUPPORT 4U&&ISHC3765	Home Care / Domiciliary	6808	30/12/2016
Direct Taxis	Recharge of Pooled Transp Cos	968	30/12/2016
Direct Taxis	S.E.N. Taxi Hire	1386	30/12/2016
Direct Taxis	S.E.N. Taxi Hire	1408	30/12/2016
Direct Taxis	S.E.N. Taxi Hire	1628	30/12/2016
Direct Taxis	S.E.N. Taxi Hire	1826	30/12/2016
Direct Taxis	S.E.N. Taxi Hire	2064	30/12/2016
Discovery Schools Academies Trust Ltd Parkland Primary Sch	Payment to Ext SEN Providers	3722	28/12/2016
Discovery Schools Academies Trust Ltd T/A Enderby Danemill	Payment to Ext SEN Providers	1084	28/12/2016
DIVERSE & UNIQUE CARE LTD&&EYRS1771	Grants	-4924.08	16/12/2016
DIVERSE & UNIQUE CARE LTD&&EYRS1771	Grants	-2564.15	16/12/2016
DIVERSE & UNIQUE CARE LTD&&EYRS1771	Grants	-1054.87	16/12/2016
DIVERSE & UNIQUE CARE LTD&&EYRS1771	Grants	1054.87	16/12/2016
DIVERSE & UNIQUE CARE LTD&&EYRS1771	Grants	2564.15	16/12/2016
DIVERSE & UNIQUE CARE LTD&&EYRS1771	Grants	4924.08	16/12/2016
DIWALI LTD&&SSAROE40425	Residential	500	19/12/2016
DIWALI LTD&&SSAROE40425	Residential	2460	19/12/2016
Dixons Coach & Travel Services	Home to Sch Trans - Buses	2175.84	01/12/2016
Dixons Coach & Travel Services	Home to Sch Trans - Buses	2560	01/12/2016
Dixons Coach & Travel Services	Home to Sch Trans - Buses	2991.78	30/12/2016
Dixons Coach & Travel Services	Home to Sch Trans - Buses	3520	30/12/2016
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	728	02/12/2016
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1012	30/12/2016
REDACTED PERSONAL DATA	Grants	-3070.98	16/12/2016
REDACTED PERSONAL DATA	Grants	1127.84	13/12/2016
REDACTED PERSONAL DATA	Grants	3070.98	16/12/2016
REDACTED PERSONAL DATA	Private Contractors	1052.74	09/12/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	800.63	29/12/2016
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAF	Residential	-2631.5	19/12/2016
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAF	Residential	46371.28	19/12/2016
DOLPHIN PROPERTY LTD (EXECUTIVE CARE GRP)&&SSA	Residential	1616	19/12/2016
REDACTED PERSONAL DATA	Grants	-873	16/12/2016
REDACTED PERSONAL DATA	Grants	873	16/12/2016
DONNA MARIE MARSTON&&EYRS2571	Grants	976.9	13/12/2016
Dorothy Goodman School Academy	Payment to Ext SEN Providers	5833	28/12/2016
Dorothy Goodman School Academy	Payment to Ext SEN Providers	129955	28/12/2016
Dorothy Goodman School Academy	S.E.N. Taxi Hire	672.61	01/12/2016
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	-2280.28	19/12/2016
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	-1165.71	19/12/2016
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	733.71	19/12/2016
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	1120	19/12/2016
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	1944.86	19/12/2016
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	3308.29	19/12/2016



DOWNING (BARWELL) LTD&&SSAROE1041	Residential	55446	19/12/2016
DRE HEALTHCARE LTD&&SSAROE417	Private Contractors	12309.6	19/12/2016
DRE HEALTHCARE LTD&&SSAROE417	Residential	12309.6	19/12/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	608	07/12/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1056	07/12/2016
DUKERIES HEALTHCARE LTD&&SSARO1309	Residential	2716.8	19/12/2016
DWP Debt Management	Personal Accounts - Other	1945.45	23/12/2016
DWP Job Centre Plus No 1 T/A Department for Work & Pensi	Provisions Expenditure	1561	30/12/2016
EARLY YEARS NURSERY&&EYRS1679	Grants	-25049.7	16/12/2016
EARLY YEARS NURSERY&&EYRS1679	Grants	10082.72	13/12/2016
EARLY YEARS NURSERY&&EYRS1679	Grants	25049.7	16/12/2016
EARLY YEARS NURSERY&&EYRS1697	Grants	-35364.36	16/12/2016
EARLY YEARS NURSERY&&EYRS1697	Grants	-12621.55	16/12/2016
EARLY YEARS NURSERY&&EYRS1697	Grants	-8110.42	16/12/2016
EARLY YEARS NURSERY&&EYRS1697	Grants	8110.42	16/12/2016
EARLY YEARS NURSERY&&EYRS1697	Grants	12621.55	16/12/2016
EARLY YEARS NURSERY&&EYRS1697	Grants	35364.36	16/12/2016
EARLY YEARS PRE SCHOOL T/A ST PETERS PRE SCHOO	Grants	-10855.38	16/12/2016
EARLY YEARS PRE SCHOOL T/A ST PETERS PRE SCHOO	Grants	2453.92	13/12/2016
EARLY YEARS PRE SCHOOL T/A ST PETERS PRE SCHOO	Grants	10855.38	16/12/2016
EASTFIELD PRIMARY SCHOOL T/A TIDDLYWINKS&&EYRS	Grants	-15000.3	16/12/2016
EASTFIELD PRIMARY SCHOOL T/A TIDDLYWINKS&&EYRS	Grants	6369.37	13/12/2016
EASTFIELD PRIMARY SCHOOL T/A TIDDLYWINKS&&EYRS	Grants	15000.3	16/12/2016
EASTGATE CARE CANAL VUE&&SSARO3293	Private Contractors	1952	19/12/2016
EASTGATE CARE LTD&&SSARO3315	Private Contractors	2039.84	19/12/2016
East Goscote Broomfield Primary Academy	Payment to Ext SEN Providers	518	28/12/2016
EAST MIDLANDS CROSSROADS CARING FOR CARERS&&	Home Care / Domiciliary	641.34	02/12/2016
EAST MIDLANDS CROSSROADS CARING FOR CARERS&&	Home Care / Domiciliary	772.23	02/12/2016
EAST MIDLANDS CROSSROADS CARING FOR CARERS&&	Home Care / Domiciliary	946.74	02/12/2016
EAST MIDLANDS CROSSROADS CARING FOR CARERS&&	Home Care / Domiciliary	4654.13	02/12/2016
EAST MIDLANDS CROSSROADS CARING FOR CARERS&&	Home Care / Domiciliary	4942.27	02/12/2016
EGERTON LODGE&&SSAROE40415	Residential	614	19/12/2016
EGERTON LODGE&&SSAROE40415	Residential	33963.68	19/12/2016
REDACTED PERSONAL DATA	Grants	-1481.4	16/12/2016
REDACTED PERSONAL DATA	Grants	544.49	13/12/2016
REDACTED PERSONAL DATA	Grants	1481.4	16/12/2016
REDACTED PERSONAL DATA	Grants	-595.47	16/12/2016
REDACTED PERSONAL DATA	Grants	595.47	16/12/2016
Elaines Taxis Ltd	Home to Sch Trans - Buses	580.8	30/12/2016
Elaines Taxis Ltd	Home to Sch Trans - Buses	660	30/12/2016
Elaines Taxis Ltd	Home to Sch Trans - Buses	896.4	02/12/2016
Elaines Taxis Ltd	Home to Sch Trans - Buses	1113.6	02/12/2016
Elaines Taxis Ltd	Home to Sch Trans - Buses	1156.8	02/12/2016
Elaines Taxis Ltd	Home to Sch Trans - Buses	1228.8	02/12/2016
Elaines Taxis Ltd	Home to Sch Trans - Buses	1344	02/12/2016
Elaines Taxis Ltd	Home to Sch Trans - Buses	1372.8	30/12/2016
Elaines Taxis Ltd	Home to Sch Trans - Buses	1531.2	30/12/2016
Elaines Taxis Ltd	Home to Sch Trans - Buses	1651.2	02/12/2016
Elaines Taxis Ltd	Home to Sch Trans - Buses	1689.6	30/12/2016
Elaines Taxis Ltd	Home to Sch Trans - Buses	1776	30/12/2016
Elaines Taxis Ltd	Home to Sch Trans - Buses	1848	30/12/2016
Elaines Taxis Ltd	Home to Sch Trans - Buses	2270.4	30/12/2016
Elaines Taxis Ltd	Recharge of Pooled Transp Cos	1555.2	02/12/2016
Elaines Taxis Ltd	Recharge of Pooled Transp Cos	1749.6	30/12/2016
Elaines Taxis Ltd	S.E.N. Taxi Hire	576	02/12/2016
Elaines Taxis Ltd	S.E.N. Taxi Hire	648	30/12/2016
Elaines Taxis Ltd	S.E.N. Taxi Hire	1344	02/12/2016
Elaines Taxis Ltd	S.E.N. Taxi Hire	1722	30/12/2016
Elaines Taxis Ltd	S.E.N. Taxi Hire	1920	02/12/2016
Elaines Taxis Ltd	S.E.N. Taxi Hire	2640	30/12/2016
REDACTED PERSONAL DATA	Grants	-843.9	16/12/2016
REDACTED PERSONAL DATA	Grants	843.9	16/12/2016

REDACTED PERSONAL DATA	Grants	940.53	13/12/2016
ELIZABETH FITZROY HOMES (HUWS)&&SSARO3075	Residential	3073.12	19/12/2016
REDACTED PERSONAL DATA	Grants	-653.4	16/12/2016
REDACTED PERSONAL DATA	Grants	653.4	16/12/2016
REDACTED PERSONAL DATA	Residential	1651.72	19/12/2016
ELLISTOWN PLAYGROU&&EYRS1585	Grants	-9172.26	16/12/2016
ELLISTOWN PLAYGROU&&EYRS1585	Grants	-4658.88	16/12/2016
ELLISTOWN PLAYGROU&&EYRS1585	Grants	-2335.27	16/12/2016
ELLISTOWN PLAYGROU&&EYRS1585	Grants	2335.27	16/12/2016
ELLISTOWN PLAYGROU&&EYRS1585	Grants	4658.88	16/12/2016
ELLISTOWN PLAYGROU&&EYRS1585	Grants	9172.26	16/12/2016
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE	Residential	-1591.2	19/12/2016
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE	Residential	13660	19/12/2016
REDACTED PERSONAL DATA	Grants	-653.4	16/12/2016
REDACTED PERSONAL DATA	Grants	653.4	16/12/2016
EMMANUEL PLAYGROU&&EYRS1106	Grants	-11285.28	16/12/2016
EMMANUEL PLAYGROU&&EYRS1106	Grants	1221.81	13/12/2016
EMMANUEL PLAYGROU&&EYRS1106	Grants	11285.28	16/12/2016
Enable Care & Home Support Ltd	Home Care / Domiciliary	750.4	28/12/2016
Enable Care & Home Support Ltd	Home Care / Domiciliary	1470	28/12/2016
Enable Care & Home Support Ltd	Home Care / Domiciliary	1545.6	28/12/2016
Enable Care & Home Support Ltd	Home Care / Domiciliary	1568	28/12/2016
Enable Care & Home Support Ltd	Home Care / Domiciliary	1741.6	28/12/2016
Enable Care & Home Support Ltd	Home Care / Domiciliary	1937.6	28/12/2016
Enable Care & Home Support Ltd	Home Care / Domiciliary	2136.4	28/12/2016
Enable Care & Home Support Ltd	Home Care / Domiciliary	2329.6	28/12/2016
Enable Care & Home Support Ltd	Home Care / Domiciliary	3096.8	28/12/2016
Enable Care & Home Support Ltd	Home Care / Domiciliary	3292.8	28/12/2016
Enable Care & Home Support Ltd	Home Care / Domiciliary	4233.6	28/12/2016
Enable Care & Home Support Ltd	Home Care / Domiciliary	6364.4	28/12/2016
Enable Care & Home Support Ltd	Home Care / Domiciliary	6630.4	28/12/2016
Enable Care & Home Support Ltd	Home Care / Domiciliary	6899.2	28/12/2016
Enable Care & Home Support Ltd	Home Care / Domiciliary	7380.8	28/12/2016
Enable Care & Home Support Ltd	Voluntary Associations	54084.71	28/12/2016
ENDERBY DANEMILL PRE SCHOOL&&EYRS140316	Grants	-9496.08	16/12/2016
ENDERBY DANEMILL PRE SCHOOL&&EYRS140316	Grants	9496.08	16/12/2016
ENDERBY DANEMILL PRE SCHOOL&&EYRS140316	Grants	11233.87	13/12/2016
Environment Agency	Rech to Rev ac - Below Line	1026	13/12/2016
Environment Agency	Water Authority Precepts	-69849.75	22/12/2016
Environment Agency	Water Authority Precepts	69849.75	22/12/2016
REDACTED PERSONAL DATA	Grants	-653.4	16/12/2016
REDACTED PERSONAL DATA	Grants	653.4	16/12/2016
ESPA LTD&&SSAROE247	Residential	10871.32	19/12/2016
EVOLVING CARE&&ISHC2825	Home Care / Domiciliary	2561.55	30/12/2016
EXCITE CARE LTD&&ISHC2382	Home Care / Domiciliary	811.73	30/12/2016
EXCITE CARE LTD&&ISHC2382	Home Care / Domiciliary	819.53	30/12/2016
EXCITE CARE LTD&&ISHC2382	Home Care / Domiciliary	2442.97	02/12/2016
EXCITE CARE LTD&&ISHC2382	Home Care / Domiciliary	8100.3	02/12/2016
Fairfield Community Primary School Academy	Payment to Ext SEN Providers	899	28/12/2016
FAIRFIELD LITTLE LEARNERS&&EYRS1412	Grants	-9804.24	16/12/2016
FAIRFIELD LITTLE LEARNERS&&EYRS1412	Grants	4614.64	13/12/2016
FAIRFIELD LITTLE LEARNERS&&EYRS1412	Grants	9804.24	16/12/2016
FAIRFIELD SCHOOL NURSERY&&EYRS1201	Grants	-43887.6	16/12/2016
FAIRFIELD SCHOOL NURSERY&&EYRS1201	Grants	43887.6	16/12/2016
FAIRFIELD SCHOOL NURSERY&&EYRS1201	Grants	45708.41	13/12/2016
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1192.35	02/12/2016
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1748.78	30/12/2016
FARMSIDE CHILDRENS DAY CARE LTD&&EYRS1738	Grants	-11154.6	16/12/2016
FARMSIDE CHILDRENS DAY CARE LTD&&EYRS1738	Grants	3802.36	13/12/2016
FARMSIDE CHILDRENS DAY CARE LTD&&EYRS1738	Grants	11154.6	16/12/2016
Farndon Fields Academy Ltd	Buildings - Operational	2500	15/12/2016
Farndon Fields Academy Ltd	Buildings - Operational	27852.45	08/12/2016

Farndon Fields Academy Ltd	Payment to Ext SEN Providers	1956	28/12/2016
FARNDON FIELDS COMMUNITY PROJECT&&EYRS1108	Grants	-8929.8	16/12/2016
FARNDON FIELDS COMMUNITY PROJECT&&EYRS1108	Grants	-4860.82	16/12/2016
FARNDON FIELDS COMMUNITY PROJECT&&EYRS1108	Grants	-1113.07	16/12/2016
FARNDON FIELDS COMMUNITY PROJECT&&EYRS1108	Grants	1113.07	16/12/2016
FARNDON FIELDS COMMUNITY PROJECT&&EYRS1108	Grants	4860.82	16/12/2016
FARNDON FIELDS COMMUNITY PROJECT&&EYRS1108	Grants	8929.8	16/12/2016
REDACTED PERSONAL DATA	Benefits	6715.58	01/12/2016
REDACTED PERSONAL DATA	Personal Accounts - Other	6715.58	01/12/2016
REDACTED PERSONAL DATA	Residential	16567.16	19/12/2016
F&CD Wells Ltd	Buildings - Operational	5242.68	23/12/2016
REDACTED PERSONAL DATA	Suspense	2669.1	23/12/2016
FEES COLLECTION A/C&&SSAROE390	Residential	2509.44	19/12/2016
FEES COLLECTION A/C&&SSAROE390	Residential	4134.2	19/12/2016
FIELD HOUSE NURSING HOME&&SSARO2972	Residential	2680	19/12/2016
Fire Brigade Union	Fees & Charges (833)	4516.93	13/12/2016
Fire Brigade Union	Personal Accounts - Other	4516.93	13/12/2016
Fire Fighters Charity	Personal Accounts - Other	1106.88	02/12/2016
Fire Fighters Charity	Personal Accounts - Other	1133.88	30/12/2016
First Choice Care Agency Ltd	Home Care / Domiciliary	534.82	15/12/2016
First Choice Care Agency Ltd	Home Care / Domiciliary	542.5	15/12/2016
First Choice Care Agency Ltd	Home Care / Domiciliary	705.32	16/12/2016
FIRSTMILE LTD&&SSAROE642	Residential	-1284	19/12/2016
FIRSTMILE LTD&&SSAROE642	Residential	550.29	19/12/2016
FIRSTMILE LTD&&SSAROE642	Residential	856	19/12/2016
FIRSTMILE LTD&&SSAROE642	Residential	5136	19/12/2016
FIRSTMILE LTD&&SSAROE642	Residential	36404	19/12/2016
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	-2579.61	30/12/2016
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	-2566.35	30/12/2016
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	-2380.34	30/12/2016
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	-1922.58	30/12/2016
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	-1441.52	30/12/2016
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	-1245.02	30/12/2016
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	-866.96	30/12/2016
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	-640.86	30/12/2016
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	500.25	02/12/2016
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	512.5	30/12/2016
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	611.73	30/12/2016
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	613.4	02/12/2016
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	654.7	30/12/2016
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	815.64	30/12/2016
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	847.48	30/12/2016
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	855.12	30/12/2016
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	892.18	30/12/2016
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	1781.86	02/12/2016
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	2656.6	30/12/2016
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	2940.03	30/12/2016
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	2980.95	30/12/2016
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	3000.17	30/12/2016
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	3079.13	30/12/2016
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	3152.7	30/12/2016
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	3269.64	30/12/2016
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	3435.48	30/12/2016
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	4370.13	02/12/2016
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	4703.28	30/12/2016
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	4987.73	30/12/2016
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	7940.81	30/12/2016
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	8426.03	30/12/2016
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	9767	30/12/2016
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	9779.15	30/12/2016
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	18376.24	02/12/2016
FIRST POINT HOMECARE LTD&&ISHC2318	Private Contractors	-38000	30/12/2016

FIRSTSMILE LTD&&SSAROE6	Residential	-1457.14	19/12/2016
FIRSTSMILE LTD&&SSAROE6	Residential	1384.29	19/12/2016
FIRSTSMILE LTD&&SSAROE6	Residential	35322	19/12/2016
FIRST STEPS PLAYGROUP (BARLESTONE)&&EYRS1109	Grants	-15006.84	16/12/2016
FIRST STEPS PLAYGROUP (BARLESTONE)&&EYRS1109	Grants	-3517.47	16/12/2016
FIRST STEPS PLAYGROUP (BARLESTONE)&&EYRS1109	Grants	-1418.62	16/12/2016
FIRST STEPS PLAYGROUP (BARLESTONE)&&EYRS1109	Grants	867	20/12/2016
FIRST STEPS PLAYGROUP (BARLESTONE)&&EYRS1109	Grants	1418.62	16/12/2016
FIRST STEPS PLAYGROUP (BARLESTONE)&&EYRS1109	Grants	3517.47	16/12/2016
FIRST STEPS PLAYGROUP (BARLESTONE)&&EYRS1109	Grants	15006.84	16/12/2016
Five Rivers Child Care Ltd	Other Agency & Cont Services	3642.6	16/12/2016
Five Rivers Child Care Ltd	Other Agency & Cont Services	3764.02	01/12/2016
Five Rivers Child Care Ltd	Other Agency & Cont Services	3764.02	16/12/2016
Five Rivers Child Care Ltd	Other Agency & Cont Services	3764.02	30/12/2016
FLECKNEY BAPTIST PRESCHOOL&&EYRS1782	Grants	-16770.6	16/12/2016
FLECKNEY BAPTIST PRESCHOOL&&EYRS1782	Grants	787.84	13/12/2016
FLECKNEY BAPTIST PRESCHOOL&&EYRS1782	Grants	16770.6	16/12/2016
REDACTED PERSONAL DATA	Grants	-14728.68	16/12/2016
REDACTED PERSONAL DATA	Grants	-4582.23	16/12/2016
REDACTED PERSONAL DATA	Grants	-3535.62	16/12/2016
REDACTED PERSONAL DATA	Grants	3535.62	16/12/2016
REDACTED PERSONAL DATA	Grants	4582.23	16/12/2016
REDACTED PERSONAL DATA	Grants	14728.68	16/12/2016
REDACTED PERSONAL DATA	Residential	2526	19/12/2016
FOOTSTEPS DAY NURSERY&&EYRS1693	Grants	-10020.6	16/12/2016
FOOTSTEPS DAY NURSERY&&EYRS1693	Grants	-3245.15	16/12/2016
FOOTSTEPS DAY NURSERY&&EYRS1693	Grants	-1091.25	16/12/2016
FOOTSTEPS DAY NURSERY&&EYRS1693	Grants	1091.25	16/12/2016
FOOTSTEPS DAY NURSERY&&EYRS1693	Grants	3245.15	16/12/2016
FOOTSTEPS DAY NURSERY&&EYRS1693	Grants	10020.6	16/12/2016
Forest Way School Academy Trust	Payment to Ext SEN Providers	7499	28/12/2016
Forest Way School Academy Trust	Payment to Ext SEN Providers	113154	28/12/2016
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	570.09	30/12/2016
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	609.68	30/12/2016
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	650.53	30/12/2016
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	975.2	30/12/2016
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	1386.64	30/12/2016
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	1459.75	30/12/2016
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	1627.8	30/12/2016
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	95680.81	30/12/2016
FOUNDATION CARE LTD T/A MANTON HALL&&SSAROE40	Residential	1880	19/12/2016
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Private Contractors	31006.85	19/12/2016
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Residential	31006.85	19/12/2016
FOUR SEASONS (EVEDALE) LTD&&SSARO3292	Private Contractors	1989.96	19/12/2016
FOUR SEASONS HOMES NO4 LTD T/A DOVE COURT CAR	Private Contractors	2000.68	19/12/2016
FOUR SEASONS HOMES NO4 LTD T/A DOVE COURT CAR	Residential	2000.68	19/12/2016
FOXTON SCHOOL PRESCHOOL&&EYRS1812	Grants	-1263.24	16/12/2016
FOXTON SCHOOL PRESCHOOL&&EYRS1812	Grants	-875.83	16/12/2016
FOXTON SCHOOL PRESCHOOL&&EYRS1812	Grants	875.83	16/12/2016
FOXTON SCHOOL PRESCHOOL&&EYRS1812	Grants	1263.24	16/12/2016
REDACTED PERSONAL DATA	Personal Accounts - Govt Depts	1381.62	09/12/2016
REDACTED PERSONAL DATA	Personal Accounts - Other	1381.62	09/12/2016
REDACTED PERSONAL DATA	Return of Contributions	1381.62	09/12/2016
REDACTED PERSONAL DATA	State Pension Scheme	1381.62	09/12/2016
Frisby CE Primary School Academy	Payment to Ext SEN Providers	773	28/12/2016
FRISBY PRESCHOOL&&EYRS1112	Grants	-4555.2	16/12/2016
FRISBY PRESCHOOL&&EYRS1112	Grants	-2359.11	16/12/2016
FRISBY PRESCHOOL&&EYRS1112	Grants	2359.11	16/12/2016
FRISBY PRESCHOOL&&EYRS1112	Grants	4555.2	16/12/2016
FSBNF Lottery Brigades	Personal Accounts - Other	511	09/12/2016
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&SSAR(	Residential	-1750	19/12/2016
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&SSAR(	Residential	-750	19/12/2016

FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&SSAR	Residential	563.58	19/12/2016
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&SSAR	Residential	705	19/12/2016
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&SSAR	Residential	2057.14	19/12/2016
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&SSAR	Residential	15904	19/12/2016
FUTURE DIRECTIONS CIC&&SSARO3273	Residential	3173.28	19/12/2016
Future Home Care	Supported Living	4814.92	08/12/2016
GABLES CARE HOME (MARKET HARBOROUGH) LTD&&SS	Residential	7217	19/12/2016
Gaddesby Primary School Academy	Payment to Ext SEN Providers	1084	28/12/2016
GADDESBY SCHOOL COMMUNITY LTD&&EYRS1355	Grants	-3839.79	16/12/2016
GADDESBY SCHOOL COMMUNITY LTD&&EYRS1355	Grants	867	13/12/2016
GADDESBY SCHOOL COMMUNITY LTD&&EYRS1355	Grants	10205.4	16/12/2016
Gallagher Bassett International Ltd	Employee Related Insurance	6717.6	16/12/2016
GARENDON RESIDENTIAL HOME&&SSAROE46112	Residential	22029.32	19/12/2016
Gartree High School Academy	Payment to Ext SEN Providers	1321	28/12/2016
Gartree High School Academy	Payment to Ext SEN Providers	7214	28/12/2016
GB CARE LTD&&SSAROE928	Private Contractors	880	19/12/2016
GB CARE LTD&&SSAROE928	Private Contractors	5808	19/12/2016
GB CARE LTD&&SSAROE928	Residential	5808	19/12/2016
REDACTED PERSONAL DATA	Grants	-1306.8	16/12/2016
REDACTED PERSONAL DATA	Grants	1306.8	16/12/2016
GENERAL FEDERATION OF TRADE UNIONS EDUCATION&	Grants	-15352.44	16/12/2016
GENERAL FEDERATION OF TRADE UNIONS EDUCATION&	Grants	11953.23	13/12/2016
GENERAL FEDERATION OF TRADE UNIONS EDUCATION&	Grants	15352.44	16/12/2016
GENERAL FEDERATION OF TRADE UNIONS EDUCATION&	Grants	21532.21	13/12/2016
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	-560	19/12/2016
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	925.72	19/12/2016
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	1669.29	19/12/2016
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	1955	19/12/2016
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	19602	19/12/2016
George Walker (Tree Care) Ltd	Materials	542.35	28/12/2016
GILDAWOOD COURT RESIDENTIAL HOMES LTD&&SSAR	Residential	1891.68	19/12/2016
REDACTED PERSONAL DATA	Grants	-827.64	16/12/2016
REDACTED PERSONAL DATA	Grants	827.64	16/12/2016
Gilmorton Chandler CE Aided Primary School Academy	Payment to Ext SEN Providers	1084	28/12/2016
GINGERBREAD 2 NURSERY&&EYRS1729	Grants	-31691.22	16/12/2016
GINGERBREAD 2 NURSERY&&EYRS1729	Grants	-12558.16	16/12/2016
GINGERBREAD 2 NURSERY&&EYRS1729	Grants	-4808.76	16/12/2016
GINGERBREAD 2 NURSERY&&EYRS1729	Grants	4808.76	16/12/2016
GINGERBREAD 2 NURSERY&&EYRS1729	Grants	12558.16	16/12/2016
GINGERBREAD 2 NURSERY&&EYRS1729	Grants	31691.22	16/12/2016
GINGERBREAD COTTAGE PLAYGROU&&EYRS1342	Grants	-31943.7	16/12/2016
GINGERBREAD COTTAGE PLAYGROU&&EYRS1342	Grants	978.26	13/12/2016
GINGERBREAD COTTAGE PLAYGROU&&EYRS1342	Grants	31943.7	16/12/2016
Glebe House 1	Private Contractors	4758	01/12/2016
GLENFIELD METHODIST PLAYGROU& GENERAL ACCOUN	Grants	-13741.5	16/12/2016
GLENFIELD METHODIST PLAYGROU& GENERAL ACCOUN	Grants	-2612.7	16/12/2016
GLENFIELD METHODIST PLAYGROU& GENERAL ACCOUN	Grants	-1833.3	16/12/2016
GLENFIELD METHODIST PLAYGROU& GENERAL ACCOUN	Grants	1833.3	16/12/2016
GLENFIELD METHODIST PLAYGROU& GENERAL ACCOUN	Grants	2612.7	16/12/2016
GLENFIELD METHODIST PLAYGROU& GENERAL ACCOUN	Grants	13741.5	16/12/2016
Glenfield Primary School Academy	Payment to Ext SEN Providers	1602	28/12/2016
Glenfield Primary School Academy	Payment to Ext SEN Providers	5811	28/12/2016
Glen Hills Primary School Academy	Payment to Ext SEN Providers	2357	28/12/2016
GMBATU	Fees & Charges (833)	4653.46	12/12/2016
GMBATU	Suspense	4653.46	12/12/2016
G&MJ Crouch & Son Ltd T/A Crouch Recovery	Petrol/Oil/Tyres/Spares	758.1	08/12/2016
G&MJ Crouch & Son Ltd T/A Crouch Recovery	Petrol/Oil/Tyres/Spares	758.1	28/12/2016
G&MJ Crouch & Son Ltd T/A Crouch Recovery	Petrol/Oil/Tyres/Spares	2376	16/12/2016
GOLD CARE HOMES LTD&&SSARO2855	Residential	2000	19/12/2016
GOODWOOD ORCHARD REST HOME&&SSAROE40251	Residential	5504	19/12/2016
GOOSEBERRY BUSH T/A BUSH BABIES CHILDRENS NUR	Grants	-18495.42	16/12/2016
GOOSEBERRY BUSH T/A BUSH BABIES CHILDRENS NUR	Grants	3185.96	13/12/2016

GOOSEBERRY BUSH T/A BUSH BABIES CHILDRENS NUR	Grants	18495.42	16/12/2016
GRACE DIEU MANOR PREPARATORY SCHOOL&&EYRSE	Grants	-3288.78	16/12/2016
GRACE DIEU MANOR PREPARATORY SCHOOL&&EYRSE	Grants	3288.78	16/12/2016
GRACE DIEU MANOR PREPARATORY SCHOOL&&EYRSE	Grants	3914.04	13/12/2016
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	660	30/12/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1606	30/12/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1620	30/12/2016
GRANGE SADDINGTON LTD&&SSAROE304	Private Contractors	53116	19/12/2016
GRANGE SADDINGTON LTD&&SSAROE304	Residential	-743.29	19/12/2016
GRANGE SADDINGTON LTD&&SSAROE304	Residential	53116	19/12/2016
GRANGEWOOD LODGE&&SSAROE44233	Residential	-1201.81	19/12/2016
GRANGEWOOD LODGE&&SSAROE44233	Residential	978.18	19/12/2016
GRANGEWOOD LODGE&&SSAROE44233	Residential	1103.9	19/12/2016
GRANGEWOOD LODGE&&SSAROE44233	Residential	1314.15	19/12/2016
GRANGEWOOD LODGE&&SSAROE44233	Residential	3894.8	19/12/2016
GRASSHOPPER CLUB&&EYRS1500	Grants	-38432.52	16/12/2016
GRASSHOPPER CLUB&&EYRS1500	Grants	10829.71	13/12/2016
GRASSHOPPER CLUB&&EYRS1500	Grants	38432.52	16/12/2016
GRATIA&&SSAROE40405	Residential	20926.8	19/12/2016
Great Bowden Academy	Payment to Ext SEN Providers	1084	28/12/2016
GREAT BOWDEN PLAYGROUP&&EYRS1113	Grants	-15267.78	16/12/2016
GREAT BOWDEN PLAYGROUP&&EYRS1113	Grants	1572.34	13/12/2016
GREAT BOWDEN PLAYGROUP&&EYRS1113	Grants	15267.78	16/12/2016
GREAT DALBY PRE SCHOOL PLAYGROUP&&EYRS1531	Grants	-4573.8	16/12/2016
GREAT DALBY PRE SCHOOL PLAYGROUP&&EYRS1531	Grants	-3907.35	16/12/2016
GREAT DALBY PRE SCHOOL PLAYGROUP&&EYRS1531	Grants	3907.35	16/12/2016
GREAT DALBY PRE SCHOOL PLAYGROUP&&EYRS1531	Grants	4573.8	16/12/2016
GREEN ACRES CHILDCARE&&EYRS1807	Grants	-5431.2	16/12/2016
GREEN ACRES CHILDCARE&&EYRS1807	Grants	5431.2	16/12/2016
GREENACRES NURSING HOMES LTD&&SSAROE49047	Residential	1067.86	19/12/2016
GREENLANDS DAY NURSERY (SK CHILDCARE)&&EYRS16	Grants	-4597.38	16/12/2016
GREENLANDS DAY NURSERY (SK CHILDCARE)&&EYRS16	Grants	-2480.8	16/12/2016
GREENLANDS DAY NURSERY (SK CHILDCARE)&&EYRS16	Grants	2480.8	16/12/2016
GREENLANDS DAY NURSERY (SK CHILDCARE)&&EYRS16	Grants	4597.38	16/12/2016
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CAF	Residential	1628.57	19/12/2016
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CAF	Residential	20596	19/12/2016
GREENTREE ENTERPRISES LTD&&SSAROE768	Residential	-1905.43	19/12/2016
GREENTREE ENTERPRISES LTD&&SSAROE768	Residential	1976	19/12/2016
GREYSTOKE CHILDCARE LTD&&EYRS1759	Grants	-16475.16	16/12/2016
GREYSTOKE CHILDCARE LTD&&EYRS1759	Grants	5432.53	13/12/2016
GREYSTOKE CHILDCARE LTD&&EYRS1759	Grants	16475.16	16/12/2016
Groby Community College Academy	Payment to Ext SEN Providers	6432	28/12/2016
GROBY NURSERY SCHOOL & PLAYGROUP&&EYRS1423	Grants	-17600.04	16/12/2016
GROBY NURSERY SCHOOL & PLAYGROUP&&EYRS1423	Grants	3303.24	13/12/2016
GROBY NURSERY SCHOOL & PLAYGROUP&&EYRS1423	Grants	17600.04	16/12/2016
Groby Parish Council	Private Contractors	4290	15/12/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	837.2	29/12/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	708.4	06/12/2016
Guest Motors Ltd T/A Guest Trucks	Petrol/Oil/Tyres/Spares	500.09	15/12/2016
Guest Motors Ltd T/A Guest Trucks	Petrol/Oil/Tyres/Spares	601.91	02/12/2016
Guest Motors Ltd T/A Guest Trucks	Petrol/Oil/Tyres/Spares	667.21	30/12/2016
Guest Motors Ltd T/A Guest Trucks	Petrol/Oil/Tyres/Spares	691.96	16/12/2016
Guest Motors Ltd T/A Guest Trucks	Petrol/Oil/Tyres/Spares	815.98	08/12/2016
Guru Nanak Community Centre	Private Contractors	1075	16/12/2016
GUTHLAXTON COLLEGE&&EYRS1776	Grants	-16592.16	16/12/2016
GUTHLAXTON COLLEGE&&EYRS1776	Grants	2106.43	13/12/2016
GUTHLAXTON COLLEGE&&EYRS1776	Grants	16592.16	16/12/2016
GVA Grimley Ltd	Consultants & Specialists	1788	01/12/2016
GVA Grimley Ltd	Consultants & Specialists	2604	30/12/2016
GVA Grimley Ltd	Consultants & Specialists	2918.22	23/12/2016
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	606.72	30/12/2016
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	1167.36	30/12/2016

HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	1271.04	30/12/2016
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	1781	30/12/2016
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	81295.1	30/12/2016
HALL LANE METHODIST PLAYGROUP&&EYRS1516	Grants	-6708.24	16/12/2016
HALL LANE METHODIST PLAYGROUP&&EYRS1516	Grants	-2944.43	16/12/2016
HALL LANE METHODIST PLAYGROUP&&EYRS1516	Grants	2944.43	16/12/2016
HALL LANE METHODIST PLAYGROUP&&EYRS1516	Grants	6708.24	16/12/2016
Hall Orchard CE Primary School Academy	Buildings - Operational	3300.22	29/12/2016
Hall Orchard CE Primary School Academy	Payment to Ext SEN Providers	872	28/12/2016
HALL ORCHARD EXTENDED SERVICES LTD&&EYRS1425	Grants	-15093.54	16/12/2016
HALL ORCHARD EXTENDED SERVICES LTD&&EYRS1425	Grants	-2819.59	16/12/2016
HALL ORCHARD EXTENDED SERVICES LTD&&EYRS1425	Grants	2819.59	16/12/2016
HALL ORCHARD EXTENDED SERVICES LTD&&EYRS1425	Grants	15093.54	16/12/2016
HANDPRINTS@THEBAPTISTCHURCH&&EYRS1794	Grants	-8763.84	16/12/2016
HANDPRINTS@THEBAPTISTCHURCH&&EYRS1794	Grants	-588.21	16/12/2016
HANDPRINTS@THEBAPTISTCHURCH&&EYRS1794	Grants	588.21	16/12/2016
HANDPRINTS@THEBAPTISTCHURCH&&EYRS1794	Grants	8763.84	16/12/2016
Handy Cars	S.E.N. Taxi Hire	2029.5	14/12/2016
Handy Cars	S.E.N. Taxi Hire	2178	14/12/2016
Handy Cars	S.E.N. Taxi Hire	2885.85	14/12/2016
HAPPY DAYS&&EYRSEY494844	Grants	-6973.2	16/12/2016
HAPPY DAYS&&EYRSEY494844	Grants	1501.36	13/12/2016
HAPPY DAYS&&EYRSEY494844	Grants	6973.2	16/12/2016
HAPPY HEDGEHOGS PRE SCHOOL&&EYRS1115	Grants	-5905.62	16/12/2016
HAPPY HEDGEHOGS PRE SCHOOL&&EYRS1115	Grants	-2264.69	16/12/2016
HAPPY HEDGEHOGS PRE SCHOOL&&EYRS1115	Grants	-1978.8	16/12/2016
HAPPY HEDGEHOGS PRE SCHOOL&&EYRS1115	Grants	1978.8	16/12/2016
HAPPY HEDGEHOGS PRE SCHOOL&&EYRS1115	Grants	2264.69	16/12/2016
HAPPY HEDGEHOGS PRE SCHOOL&&EYRS1115	Grants	5905.62	16/12/2016
Harborough District Council	Other Expenditure	7222.5	16/12/2016
Harborough District Council	Other Local Authorities	34831	02/12/2016
Harborough District Council	Other Local Authorities	91728.93	02/12/2016
Harborough District Council	Postal Services	606.81	29/12/2016
Harborough District Council	Premises Insurance	2663.43	07/12/2016
HARBOROUGH MONTESSORI PRE SCHOOL&&EYRS1538	Grants	-16010.1	16/12/2016
HARBOROUGH MONTESSORI PRE SCHOOL&&EYRS1538	Grants	5647.87	13/12/2016
HARBOROUGH MONTESSORI PRE SCHOOL&&EYRS1538	Grants	16010.1	16/12/2016
HARBY PLAYGROUP&&EYRS1116	Grants	-4969.44	16/12/2016
HARBY PLAYGROUP&&EYRS1116	Grants	1027.56	13/12/2016
HARBY PLAYGROUP&&EYRS1116	Grants	2626.66	13/12/2016
HARBY PLAYGROUP&&EYRS1116	Grants	4969.44	16/12/2016
HARLEY HOUSE CARE HOME LIMITED&&SSAROE40260	Private Contractors	3704	19/12/2016
Harmony Care & Support Ltd	Home Care / Domiciliary	931.47	02/12/2016
Harmony Care & Support Ltd	Home Care / Domiciliary	2137.8	02/12/2016
Harmony Care & Support Ltd	Home Care / Domiciliary	3060	28/12/2016
HARMONY CARE & SUPPORT LTD&&ISHC2872	Home Care / Domiciliary	10314.89	30/12/2016
Hastings High School Academy	Payment to Ext SEN Providers	5213	28/12/2016
HATHERLEIGH CARE VILLAGE&&SSARO33	Nursing	2856.36	19/12/2016
HATHERLEIGH CARE VILLAGE&&SSARO33	Private Contractors	2856.36	19/12/2016
Hawley & Rodgers Solicitors	Provisions Expenditure	10875	30/12/2016
HAWTHORNE CARE LTD&&SSAROE1360	Residential	1071.43	19/12/2016
HAWTHORNE CARE LTD&&SSAROE1360	Residential	16612.8	19/12/2016
HAYDN BARLOW CARE LTD T/A HOLMFIELD NURSING HC	Private Contractors	1723.16	19/12/2016
HC ONE C/O ACACIA CARE HOME&&SSARO3299	Residential	2038.76	19/12/2016
HC ONE LTD RE BEAUVALE CARE HOME&&SSAROE48787	Residential	1884	19/12/2016
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	-1221.57	19/12/2016
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	-506.29	19/12/2016
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	41924	19/12/2016
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	836.57	19/12/2016
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	41924	19/12/2016
HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	Private Contractors	-643.43	19/12/2016
HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	Private Contractors	11200	19/12/2016

HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	Residential	11200	19/12/2016
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Private Contractors	3556.39	19/12/2016
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Private Contractors	41634	19/12/2016
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	41634	19/12/2016
HC ONE LTD RE MAGNA&&SSAROE68590	Nursing	7578.44	19/12/2016
HC ONE LTD RE MAGNA&&SSAROE68590	Private Contractors	7578.44	19/12/2016
HC ONE LTD RE MAGNA&&SSAROE68590	Residential	7578.44	19/12/2016
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	800	19/12/2016
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	2105.72	19/12/2016
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	28817.24	19/12/2016
HC ONE LTD RE VICTORIA MANOR&&SSARO2689	Residential	1794.52	19/12/2016
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-1284	19/12/2016
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-1165.71	19/12/2016
HC ONE RE THE ROWANS&&SSAROE53508	Residential	627.43	19/12/2016
HC ONE RE THE ROWANS&&SSAROE53508	Residential	1438.4	19/12/2016
HC ONE RE THE ROWANS&&SSAROE53508	Residential	1566.8	19/12/2016
HC ONE RE THE ROWANS&&SSAROE53508	Residential	65023.26	19/12/2016
HEADSTART DAY NURSERY&&EYRS1799	Grants	-11893.68	16/12/2016
HEADSTART DAY NURSERY&&EYRS1799	Grants	-1956.5	16/12/2016
HEADSTART DAY NURSERY&&EYRS1799	Grants	-1091.25	16/12/2016
HEADSTART DAY NURSERY&&EYRS1799	Grants	1091.25	16/12/2016
HEADSTART DAY NURSERY&&EYRS1799	Grants	1956.5	16/12/2016
HEADSTART DAY NURSERY&&EYRS1799	Grants	11893.68	16/12/2016
Health Management Ltd	Other Allowances/Expenses	1706.52	23/12/2016
Health Management Ltd	Other Allowances/Expenses	1941.84	23/12/2016
Health Management Ltd	Other Allowances/Expenses	2850.24	23/12/2016
Health Management Ltd	Other Allowances/Expenses	4520.76	23/12/2016
HEATHCOTES CARE LTD&&SSAROE1336	Residential	-7594	19/12/2016
HEATHCOTES CARE LTD&&SSAROE1336	Residential	-5424.28	19/12/2016
HEATHCOTES CARE LTD&&SSAROE1336	Residential	-1473.42	19/12/2016
HEATHCOTES CARE LTD&&SSAROE1336	Residential	2727.85	19/12/2016
HEATHCOTES CARE LTD&&SSAROE1336	Residential	4020	19/12/2016
HEATHCOTES CARE LTD&&SSAROE1336	Residential	99705.28	19/12/2016
HEATHCOTES M LTD&&SSARO2756	Residential	8192	19/12/2016
HEATHCOTES M LTD&&SSARO2756	Residential	8640	19/12/2016
HEATHCOTES M LTD&&SSARO2756	Residential	49958	19/12/2016
HEATHCOTES M LTD&&SSARO2756	Residential	54941.24	19/12/2016
HEATHCOTES M LTD&&SSARO3309	Residential	7067.25	16/12/2016
HEATHCOTES M LTD&&SSARO3309	Residential	43345.8	16/12/2016
HEATHCOTES&&SSARO2014	Residential	47455.84	19/12/2016
REDACTED PERSONAL DATA	Grants	-892.98	16/12/2016
REDACTED PERSONAL DATA	Grants	892.98	16/12/2016
HEATHER PRE SCHOOL&&EYRS1117	Grants	-11826.36	16/12/2016
HEATHER PRE SCHOOL&&EYRS1117	Grants	-2474.41	16/12/2016
HEATHER PRE SCHOOL&&EYRS1117	Grants	-2320.72	16/12/2016
HEATHER PRE SCHOOL&&EYRS1117	Grants	2320.72	16/12/2016
HEATHER PRE SCHOOL&&EYRS1117	Grants	2474.41	16/12/2016
HEATHER PRE SCHOOL&&EYRS1117	Grants	11826.36	16/12/2016
Heathfield Academy	Payment to Ext SEN Providers	3389	28/12/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	-727.9	02/12/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	-521.62	02/12/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	543.25	02/12/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	596.41	02/12/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	610.48	02/12/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	615.29	02/12/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	618.24	02/12/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	675.46	02/12/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	675.71	30/12/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	738.96	02/12/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	803.6	30/12/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	811.51	02/12/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	835.04	02/12/2016



HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	896.73	02/12/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	1009.65	02/12/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	1056.39	02/12/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	1349.37	02/12/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	1388.56	02/12/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	1477.14	02/12/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	1935.97	02/12/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	2060.05	02/12/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	2083.93	02/12/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	2204.01	02/12/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	2224.43	02/12/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	2362.82	02/12/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	2425.67	02/12/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	2478.41	02/12/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	2643.37	30/12/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	2729.86	30/12/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	2755.31	02/12/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	2954.65	02/12/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	3348.55	02/12/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	4422.47	30/12/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	4559.03	02/12/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	5371.77	02/12/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	7970.33	02/12/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	8783.23	02/12/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	22398.7	02/12/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	23200.43	30/12/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	126838.47	02/12/2016
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	547.46	30/12/2016
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	584.14	30/12/2016
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	627	30/12/2016
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	671.05	30/12/2016
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1459.03	30/12/2016
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1646.43	30/12/2016
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	102879.58	30/12/2016
Heritage Care Ltd 1	Day / CLC Services	842.24	23/12/2016
Heritage Care Ltd 1	Day / CLC Services	4890	02/12/2016
Heritage Care Ltd 1	Day / CLC Services	4950	14/12/2016
Heritage Care Ltd 1	Day / CLC Services	5670	02/12/2016
Heritage Care Ltd 1	Day / CLC Services	5670	08/12/2016
Heritage Care Ltd 1	Supported Living	509.6	16/12/2016
Heritage Care Ltd 1	Supported Living	600	02/12/2016
Heritage Care Ltd 1	Supported Living	600	08/12/2016
Heritage Care Ltd 1	Supported Living	784	16/12/2016
Heritage Care Ltd 1	Supported Living	1280.1	23/12/2016
Heritage Care Ltd 1	Supported Living	1904	02/12/2016
Heritage Care Ltd 1	Supported Living	1904	16/12/2016
Heritage Care Ltd 1	Supported Living	2059.2	02/12/2016
Heritage Care Ltd 1	Supported Living	2059.2	08/12/2016
Heritage Care Ltd 1	Supported Living	2127.84	30/12/2016
Heritage Care Ltd 1	Supported Living	2384.5	02/12/2016
Heritage Care Ltd 1	Supported Living	2384.5	23/12/2016
Heritage Care Ltd 1	Supported Living	3710	16/12/2016
Heritage Care Ltd 1	Supported Living	3808	16/12/2016
Heritage Care Ltd 1	Supported Living	3948	08/12/2016
Heritage Care Ltd 1	Supported Living	4213.44	30/12/2016
Heritage Care Ltd 1	Supported Living	4476.78	30/12/2016
Heritage Care Ltd 1	Supported Living	4740	02/12/2016
Heritage Care Ltd 1	Supported Living	4740	14/12/2016
Heritage Care Ltd 1	Supported Living	4815	02/12/2016
Heritage Care Ltd 1	Supported Living	4815	14/12/2016
Heritage Care Ltd 1	Supported Living	4890	02/12/2016
Heritage Care Ltd 1	Supported Living	4898	30/12/2016

Heritage Care Ltd	1	Supported Living	4946.25	02/12/2016
Heritage Care Ltd	1	Supported Living	4946.25	08/12/2016
Heritage Care Ltd	1	Supported Living	4950	02/12/2016
Heritage Care Ltd	1	Supported Living	4975.5	30/12/2016
Heritage Care Ltd	1	Supported Living	4979.52	16/12/2016
Heritage Care Ltd	1	Supported Living	5010	02/12/2016
Heritage Care Ltd	1	Supported Living	5053	30/12/2016
Heritage Care Ltd	1	Supported Living	5111.13	30/12/2016
Heritage Care Ltd	1	Supported Living	5115	30/12/2016
Heritage Care Ltd	1	Supported Living	5154.24	16/12/2016
Heritage Care Ltd	1	Supported Living	5177	30/12/2016
Heritage Care Ltd	1	Supported Living	5186.25	02/12/2016
Heritage Care Ltd	1	Supported Living	5186.25	08/12/2016
Heritage Care Ltd	1	Supported Living	5356.05	02/12/2016
Heritage Care Ltd	1	Supported Living	5356.05	08/12/2016
Heritage Care Ltd	1	Supported Living	5441.25	02/12/2016
Heritage Care Ltd	1	Supported Living	5441.25	08/12/2016
Heritage Care Ltd	1	Supported Living	5491.05	02/12/2016
Heritage Care Ltd	1	Supported Living	5491.05	15/12/2016
Heritage Care Ltd	1	Supported Living	5534.59	30/12/2016
Heritage Care Ltd	1	Supported Living	5622.63	30/12/2016
Heritage Care Ltd	1	Supported Living	5674.09	30/12/2016
Heritage Care Ltd	1	Supported Living	5722.31	08/12/2016
Heritage Care Ltd	1	Supported Living	5722.31	21/12/2016
Heritage Care Ltd	1	Supported Living	5859	30/12/2016
Heritage Care Ltd	1	Supported Living	5966.25	02/12/2016
Heritage Care Ltd	1	Supported Living	6384.6	02/12/2016
Heritage Care Ltd	1	Supported Living	6384.6	08/12/2016
Heritage Care Ltd	1	Supported Living	6385.8	02/12/2016
Heritage Care Ltd	1	Supported Living	6385.8	08/12/2016
Heritage Care Ltd	1	Supported Living	6504.6	02/12/2016
Heritage Care Ltd	1	Supported Living	6504.6	08/12/2016
Heritage Care Ltd	1	Supported Living	6597.42	30/12/2016
Heritage Care Ltd	1	Supported Living	6598.66	30/12/2016
Heritage Care Ltd	1	Supported Living	6721.42	30/12/2016
Heritage Care Ltd	1	Supported Living	7010.31	08/12/2016
Heritage Care Ltd	1	Supported Living	7010.31	21/12/2016
Heritage Care Ltd	1	Supported Living	7066.31	08/12/2016
Heritage Care Ltd	1	Supported Living	7066.31	21/12/2016
Heritage Care Ltd	1	Supported Living	11400	02/12/2016
Heritage Care Ltd	1	Supported Living	11400	15/12/2016
Heritage Care Ltd	1	Supported Living	11780	30/12/2016
Heritage Care Ltd	1	Supported Living	12736.05	02/12/2016
Heritage Care Ltd	1	Supported Living	13160.59	30/12/2016
Heritage Care Ltd	1	Supported Living	16890	02/12/2016
Heritage Care Ltd	1	Supported Living	17453	30/12/2016
HERITAGE CARE&&SSAROE929		Nursing	14443	19/12/2016
HERITAGE CARE&&SSAROE929		Private Contractors	14443	19/12/2016
HERITAGE MANOR LTD THE LAWNS&&SARO3279		Private Contractors	2632	19/12/2016
Her Majestys Courts & Tribunals Service		Personal Accounts - Other	612.04	19/12/2016
Her Majestys Courts & Tribunals Service		Personal Accounts - Other	874.04	19/12/2016
HERMITAGE DAY NURSERY&&EYRS1535		Grants	-17295	16/12/2016
HERMITAGE DAY NURSERY&&EYRS1535		Grants	-3892.58	16/12/2016
HERMITAGE DAY NURSERY&&EYRS1535		Grants	-2095.19	16/12/2016
HERMITAGE DAY NURSERY&&EYRS1535		Grants	2095.19	16/12/2016
HERMITAGE DAY NURSERY&&EYRS1535		Grants	3892.58	16/12/2016
HERMITAGE DAY NURSERY&&EYRS1535		Grants	17295	16/12/2016
HERONS LODGE&&SSAROE433		Residential	9455.2	19/12/2016
HF Trust Ltd		Day / CLC Services	-2207.95	22/12/2016
HF Trust Ltd		Day / CLC Services	2207.95	22/12/2016
HF Trust Ltd		Supported Living	-2613.4	22/12/2016
HF Trust Ltd		Supported Living	-2406.44	22/12/2016

HF Trust Ltd	Supported Living	-2401.83	22/12/2016
HF Trust Ltd	Supported Living	-2011.23	22/12/2016
HF Trust Ltd	Supported Living	-1570.6	22/12/2016
HF Trust Ltd	Supported Living	1570.6	22/12/2016
HF Trust Ltd	Supported Living	1933.2	08/12/2016
HF Trust Ltd	Supported Living	2011.23	22/12/2016
HF Trust Ltd	Supported Living	2401.83	22/12/2016
HF Trust Ltd	Supported Living	2406.44	08/12/2016
HF Trust Ltd	Supported Living	2406.44	22/12/2016
HF Trust Ltd	Supported Living	2613.4	22/12/2016
HF Trust Ltd	Supported Living	3437.44	08/12/2016
HICARE LTD&&SSAROE438	Residential	-2880	19/12/2016
HICARE LTD&&SSAROE438	Residential	-1748.57	19/12/2016
HICARE LTD&&SSAROE438	Residential	5504	19/12/2016
HICARE LTD&&SSAROE438	Residential	8362.14	19/12/2016
HICARE LTD&&SSAROE438	Residential	9380	19/12/2016
HIGHAM WAY PLAYGROUPE&&EYRS1428	Grants	-8069.34	16/12/2016
HIGHAM WAY PLAYGROUPE&&EYRS1428	Grants	8069.34	16/12/2016
Highcliffe Primary School Academy	Payment to Ext SEN Providers	1616	28/12/2016
High Impact Education Services Ltd	Grants	703.1	19/12/2016
HILL TOP DAY NURSERY LTD T/A KINGFISHER DAY NURS	Grants	-24160.68	16/12/2016
HILL TOP DAY NURSERY LTD T/A KINGFISHER DAY NURS	Grants	-4242.75	16/12/2016
HILL TOP DAY NURSERY LTD T/A KINGFISHER DAY NURS	Grants	-894.8	16/12/2016
HILL TOP DAY NURSERY LTD T/A KINGFISHER DAY NURS	Grants	894.8	16/12/2016
HILL TOP DAY NURSERY LTD T/A KINGFISHER DAY NURS	Grants	4242.75	16/12/2016
HILL TOP DAY NURSERY LTD T/A KINGFISHER DAY NURS	Grants	24160.68	16/12/2016
HILL TOP MANOR CARE HOME&&SSARO3267	Private Contractors	2003.72	19/12/2016
HILL TOP MANOR CARE HOME&&SSARO3267	Residential	2003.72	19/12/2016
Hinckley Academy & John Cleveland Sixth Form Centre	Payment to Ext SEN Providers	20560	23/12/2016
Hinckley & Bosworth Borough Council	Other Expenditure	11434.5	30/12/2016
Hinckley & Bosworth Borough Council	Rent	-16846.8	07/12/2016
Hinckley & Bosworth Borough Council	Rent	3150.7	07/12/2016
Hinckley & Bosworth Borough Council (NDR)	Rates	15453.3	08/12/2016
Hinckley & Bosworth Community Transport	Minimum Cost Contracts	11215	07/12/2016
HINCKLEY CARER SUPPORT SCHEME&&ISHCHC459	Home Care / Domiciliary	881.24	02/12/2016
HINCKLEY CARER SUPPORT SCHEME&&ISHCHC459	Home Care / Domiciliary	1069.1	02/12/2016
HINCKLEY CARER SUPPORT SCHEME&&ISHCHC459	Home Care / Domiciliary	2164.51	30/12/2016
HINCKLEY CARER SUPPORT SCHEME&&ISHCHC459	Home Care / Domiciliary	4102.42	02/12/2016
Hinckley Parks Primary School	Cash in Hand of Acc Officers	14902	19/12/2016
Hinckley Snips	Grants	4666.25	28/12/2016
Hinckley Taxis	Home to Sch Trans - Buses	663	08/12/2016
Hinckley Taxis	Home to Sch Trans - Buses	779	30/12/2016
Hinckley Taxis	Personal Accounts - Govt Depts	1650	08/12/2016
Hinckley Taxis	S.E.N. Taxi Hire	663	08/12/2016
Hinckley Taxis	S.E.N. Taxi Hire	779	30/12/2016
HIND LEYS PRE SCHOOL&&EYRS1119	Grants	-20628.3	16/12/2016
HIND LEYS PRE SCHOOL&&EYRS1119	Grants	-12039.79	16/12/2016
HIND LEYS PRE SCHOOL&&EYRS1119	Grants	-3782.98	16/12/2016
HIND LEYS PRE SCHOOL&&EYRS1119	Grants	520.2	15/12/2016
HIND LEYS PRE SCHOOL&&EYRS1119	Grants	3782.98	16/12/2016
HIND LEYS PRE SCHOOL&&EYRS1119	Grants	12039.79	16/12/2016
HIND LEYS PRE SCHOOL&&EYRS1119	Grants	20628.3	16/12/2016
REDACTED PERSONAL DATA	Residential	13185.44	19/12/2016
HOLLYBANK TRUST&&SSAROE756	Residential	4765.15	19/12/2016
HOLLY LODGE COURT LTD&&SSAROE40373	Residential	13972	19/12/2016
HOLMSDALE MANOR NURSERY SCHOOL&&EYRS1431	Grants	-33567.3	16/12/2016
HOLMSDALE MANOR NURSERY SCHOOL&&EYRS1431	Grants	-4406.15	16/12/2016
HOLMSDALE MANOR NURSERY SCHOOL&&EYRS1431	Grants	-2618.99	16/12/2016
HOLMSDALE MANOR NURSERY SCHOOL&&EYRS1431	Grants	2618.99	16/12/2016
HOLMSDALE MANOR NURSERY SCHOOL&&EYRS1431	Grants	4406.15	16/12/2016
HOLMSDALE MANOR NURSERY SCHOOL&&EYRS1431	Grants	33567.3	16/12/2016
HOLMWOOD CARE LTD&&SSARO3282	Residential	2600	19/12/2016

HOLY CROSS NURSERY&&EYRSEXMT0109	Grants	-2047.32	16/12/2016
HOLY CROSS NURSERY&&EYRSEXMT0109	Grants	2047.32	16/12/2016
HOLY CROSS NURSERY&&EYRSEXMT0109	Grants	2579.46	13/12/2016
Holy Cross School Catholic Voluntary Academy	Payment to Ext SEN Providers	1436	28/12/2016
HOLY TRINITY PLAYGROUP&&EYRS1120	Grants	-18517.32	16/12/2016
HOLY TRINITY PLAYGROUP&&EYRS1120	Grants	2550.38	13/12/2016
HOLY TRINITY PLAYGROUP&&EYRS1120	Grants	18517.32	16/12/2016
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	-550.36	19/12/2016
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	3417.6	19/12/2016
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	4667.52	19/12/2016
HOMEFIELD&&SSARO3168	Private Contractors	11132.44	19/12/2016
HOME FROM HOME RESIDENTIAL CARE LTD&&SSAROE4	Residential	5648	19/12/2016
HOMESTEAD ROAD PLAYGROUP&&EYRS1433	Grants	-7537.68	16/12/2016
HOMESTEAD ROAD PLAYGROUP&&EYRS1433	Grants	1540.83	13/12/2016
HOMESTEAD ROAD PLAYGROUP&&EYRS1433	Grants	7537.68	16/12/2016
HONEY BEES PRE SCHOOL PAVILLION&&EYRS1592	Grants	-18046.08	16/12/2016
HONEY BEES PRE SCHOOL PAVILLION&&EYRS1592	Grants	-6362.71	16/12/2016
HONEY BEES PRE SCHOOL PAVILLION&&EYRS1592	Grants	-6212.82	16/12/2016
HONEY BEES PRE SCHOOL PAVILLION&&EYRS1592	Grants	6212.82	16/12/2016
HONEY BEES PRE SCHOOL PAVILLION&&EYRS1592	Grants	6362.71	16/12/2016
HONEY BEES PRE SCHOOL PAVILLION&&EYRS1592	Grants	18046.08	16/12/2016
HOPE COMMUNITY CHURCH & FAMILY CENTRE&&EYRS1	Grants	-18059.7	16/12/2016
HOPE COMMUNITY CHURCH & FAMILY CENTRE&&EYRS1	Grants	-5601.17	16/12/2016
HOPE COMMUNITY CHURCH & FAMILY CENTRE&&EYRS1	Grants	-3450.77	16/12/2016
HOPE COMMUNITY CHURCH & FAMILY CENTRE&&EYRS1	Grants	3450.77	16/12/2016
HOPE COMMUNITY CHURCH & FAMILY CENTRE&&EYRS1	Grants	5601.17	16/12/2016
HOPE COMMUNITY CHURCH & FAMILY CENTRE&&EYRS1	Grants	18059.7	16/12/2016
HOPSCOTCH PRE SCHOOL&&EYRS1528	Grants	-9782.1	16/12/2016
HOPSCOTCH PRE SCHOOL&&EYRS1528	Grants	-3186.26	16/12/2016
HOPSCOTCH PRE SCHOOL&&EYRS1528	Grants	-1113.06	16/12/2016
HOPSCOTCH PRE SCHOOL&&EYRS1528	Grants	1113.06	16/12/2016
HOPSCOTCH PRE SCHOOL&&EYRS1528	Grants	3186.26	16/12/2016
HOPSCOTCH PRE SCHOOL&&EYRS1528	Grants	9782.1	16/12/2016
HOPSCOTCH SOLUTIONS LTD&&SSARO2119	Residential	11062.36	19/12/2016
Horizon Care & Education Group Ltd	Payment to Ext SEN Providers	-12184.9	15/12/2016
Horizon Care & Education Group Ltd	Payment to Ext SEN Providers	-7900.1	15/12/2016
Horizon Care & Education Group Ltd	Payment to Ext SEN Providers	-2811.9	15/12/2016
Horizon Care & Education Group Ltd	Payment to Ext SEN Providers	-1823.1	15/12/2016
Horizon Care & Education Group Ltd	Payment to Ext SEN Providers	1823.1	15/12/2016
Horizon Care & Education Group Ltd	Payment to Ext SEN Providers	2811.9	15/12/2016
Horizon Care & Education Group Ltd	Payment to Ext SEN Providers	7900.1	05/12/2016
Horizon Care & Education Group Ltd	Payment to Ext SEN Providers	7900.1	15/12/2016
Horizon Care & Education Group Ltd	Payment to Ext SEN Providers	12184.9	02/12/2016
Horizon Care & Education Group Ltd	Payment to Ext SEN Providers	12184.9	05/12/2016
Horizon Care & Education Group Ltd	Payment to Ext SEN Providers	12184.9	15/12/2016
Horizon Care & Education Group Ltd	Payment to Ext SEN Providers	68690.7	05/12/2016
Horizon Care & Education Group Ltd	Payment to Ext SEN Providers	121849	05/12/2016
Horizon Care & Education Group Ltd	Private Contractors	-12497.96	22/12/2016
Horizon Care & Education Group Ltd	Private Contractors	10200	08/12/2016
Horizon Care & Education Group Ltd	Private Contractors	12497.96	08/12/2016
Horizon Care & Education Group Ltd	Private Contractors	12497.96	22/12/2016
Horizon Care & Education Group Ltd	Private Contractors	13285.67	08/12/2016
Horizon Care & Education Group Ltd	Private Contractors	15145.67	07/12/2016
Horizon Care & Education Group Ltd	Private Contractors	17005.67	05/12/2016
HOUSING 21&&ISHCHC434	Home Care / Domiciliary	597.81	02/12/2016
HOUSING 21&&ISHCHC434	Home Care / Domiciliary	815.77	02/12/2016
HOUSING 21&&ISHCHC434	Home Care / Domiciliary	844.89	30/12/2016
HOUSING 21&&ISHCHC434	Home Care / Domiciliary	869.17	02/12/2016
HOUSING 21&&ISHCHC434	Home Care / Domiciliary	875.9	02/12/2016
HOUSING 21&&ISHCHC434	Home Care / Domiciliary	926.84	02/12/2016
HOUSING 21&&ISHCHC434	Home Care / Domiciliary	1072.56	30/12/2016
HOUSING 21&&ISHCHC434	Home Care / Domiciliary	1085.54	30/12/2016

HOUSING 21&&ISHCHC434	Home Care / Domiciliary	1120.97	30/12/2016
HOUSING 21&&ISHCHC434	Home Care / Domiciliary	1168.99	02/12/2016
HOUSING 21&&ISHCHC434	Home Care / Domiciliary	1183.2	02/12/2016
HOUSING 21&&ISHCHC434	Home Care / Domiciliary	1233.21	02/12/2016
HOUSING 21&&ISHCHC434	Home Care / Domiciliary	1297.03	02/12/2016
HOUSING 21&&ISHCHC434	Home Care / Domiciliary	1490.31	02/12/2016
HOUSING 21&&ISHCHC434	Home Care / Domiciliary	1526.27	02/12/2016
HOUSING 21&&ISHCHC434	Home Care / Domiciliary	1601.38	02/12/2016
HOUSING 21&&ISHCHC434	Home Care / Domiciliary	1649.81	02/12/2016
HOUSING 21&&ISHCHC434	Home Care / Domiciliary	1665.18	02/12/2016
HOUSING 21&&ISHCHC434	Home Care / Domiciliary	1666.63	02/12/2016
HOUSING 21&&ISHCHC434	Home Care / Domiciliary	1772.85	02/12/2016
HOUSING 21&&ISHCHC434	Home Care / Domiciliary	1785.37	02/12/2016
HOUSING 21&&ISHCHC434	Home Care / Domiciliary	1789.34	02/12/2016
HOUSING 21&&ISHCHC434	Home Care / Domiciliary	16919.66	02/12/2016
HR CARE HOMES LTD&&SSARO1363	Residential	3670.36	19/12/2016
REDACTED PERSONAL DATA	Residential	1639.12	19/12/2016
HUGGLESCOTE PLAYGROUP&&EYRS1569	Grants	-12644.94	16/12/2016
HUGGLESCOTE PLAYGROUP&&EYRS1569	Grants	956.96	13/12/2016
HUGGLESCOTE PLAYGROUP&&EYRS1569	Grants	12644.94	16/12/2016
HUNCOTE COMMUNITY ASSOCIATION PLAYGROUP&&EY	Grants	-12392.82	16/12/2016
HUNCOTE COMMUNITY ASSOCIATION PLAYGROUP&&EY	Grants	12392.82	16/12/2016
Huncote Community Library	Deferred Charges (Grants & Ad	6000	02/12/2016
Huncote Community Primary School Academy Trust	Payment to Ext SEN Providers	1084	28/12/2016
HUNNY BEAR DAY NURSERY&&EYRS1788	Grants	-27426.9	16/12/2016
HUNNY BEAR DAY NURSERY&&EYRS1788	Grants	1676.58	13/12/2016
HUNNY BEAR DAY NURSERY&&EYRS1788	Grants	27426.9	16/12/2016
HUNNY POT DAY NURSERY&&EYRS1662	Grants	-30864.3	16/12/2016
HUNNY POT DAY NURSERY&&EYRS1662	Grants	1310.4	13/12/2016
HUNNY POT DAY NURSERY&&EYRS1662	Grants	6573.17	13/12/2016
HUNNY POT DAY NURSERY&&EYRS1662	Grants	30864.3	16/12/2016
HUNTERS LODGE CARE & SUPPORT LTD&&SSAROE4044	Residential	-888	19/12/2016
HUNTERS LODGE CARE & SUPPORT LTD&&SSAROE4044	Residential	888	19/12/2016
HUNTERS LODGE CARE & SUPPORT LTD&&SSAROE4044	Residential	19738.08	19/12/2016
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40	Residential	23441	19/12/2016
HUSKARDS NEW CARE LTD&&SSARO1910	Private Contractors	5592	19/12/2016
IBSTOCK COMMUNITY COLLEGE PLAYGROUP&&EYRS14	Grants	-20233.62	16/12/2016
IBSTOCK COMMUNITY COLLEGE PLAYGROUP&&EYRS14	Grants	3733.91	13/12/2016
IBSTOCK COMMUNITY COLLEGE PLAYGROUP&&EYRS14	Grants	20233.62	16/12/2016
IDEAL CARE HOMES NUMBER 1 LTD T/A COPPICE LODGE	Residential	2420	19/12/2016
IDEAL CARE HOMES (NUMBER ONE) LTD&&SSARO2786	Residential	9228	19/12/2016
In Company Training Services Ltd	Training Expenses	2491.8	20/12/2016
INCREDIBLE KIDS&&EYRS501475	Grants	-6501.9	16/12/2016
INCREDIBLE KIDS&&EYRS501475	Grants	6501.9	16/12/2016
INCREDIBLE KIDS&&EYRS501475	Grants	7804.2	13/12/2016
In Out & About Ltd	Private Contractors	960	01/12/2016
REDACTED PERSONAL DATA	Provisions Expenditure	16250	23/12/2016
Ivanhoe College Specialist Technology Academy	Payment to Ext SEN Providers	5276	28/12/2016
IVANHOE UNDER 5S&&EYRS1750	Grants	-17649.6	16/12/2016
IVANHOE UNDER 5S&&EYRS1750	Grants	-4336.73	16/12/2016
IVANHOE UNDER 5S&&EYRS1750	Grants	-3375.6	16/12/2016
IVANHOE UNDER 5S&&EYRS1750	Grants	3375.6	16/12/2016
IVANHOE UNDER 5S&&EYRS1750	Grants	4336.73	16/12/2016
IVANHOE UNDER 5S&&EYRS1750	Grants	17649.6	16/12/2016
IVYDENE CARE HOME LTD&&SSAROE40287	Residential	32788	19/12/2016
REDACTED PERSONAL DATA	Other Agency & Cont Services	1095	05/12/2016
REDACTED PERSONAL DATA	Other Transfer Payments	876	28/12/2016
REDACTED PERSONAL DATA	Other Transfer Payments	1095	05/12/2016
JAH JIREH CHARITY HOMES WALES&&SSARO3087	Residential	1968	19/12/2016
REDACTED PERSONAL DATA	Grants	-1960.2	16/12/2016
REDACTED PERSONAL DATA	Grants	512.54	13/12/2016
REDACTED PERSONAL DATA	Grants	1960.2	16/12/2016

REDACTED PERSONAL DATA	Grants	-1168.96	16/12/2016
REDACTED PERSONAL DATA	Grants	1168.96	16/12/2016
REDACTED PERSONAL DATA	Grants	1466.35	13/12/2016
REDACTED PERSONAL DATA	Grants	-522.72	16/12/2016
REDACTED PERSONAL DATA	Grants	522.72	16/12/2016
REDACTED PERSONAL DATA	Grants	-2396.7	16/12/2016
REDACTED PERSONAL DATA	Grants	2396.7	16/12/2016
JB Tool Hire Ltd	Materials	524.16	16/12/2016
JB Tool Hire Ltd	Operational Equipment	534.24	22/12/2016
JD ZENCARE LTD&&SSARO3171	Residential	25050.68	19/12/2016
REDACTED PERSONAL DATA	Grants	-2746.81	16/12/2016
REDACTED PERSONAL DATA	Grants	2746.81	16/12/2016
REDACTED PERSONAL DATA	Grants	3467.5	13/12/2016
REDACTED PERSONAL DATA	Grants	-1314	16/12/2016
REDACTED PERSONAL DATA	Grants	515.24	13/12/2016
REDACTED PERSONAL DATA	Grants	1314	16/12/2016
REDACTED PERSONAL DATA	Grants	-653.4	16/12/2016
REDACTED PERSONAL DATA	Grants	653.4	16/12/2016
REDACTED PERSONAL DATA	Grants	-609.84	16/12/2016
REDACTED PERSONAL DATA	Grants	609.84	16/12/2016
REDACTED PERSONAL DATA	Grants	764.4	13/12/2016
Jetline Taxis Ltd	Home to Sch Trans - Buses	824.4	02/12/2016
Jetline Taxis Ltd	Home to Sch Trans - Buses	898.56	02/12/2016
Jetline Taxis Ltd	Recharge of Pooled Transp Cos	861.84	02/12/2016
Jetline Taxis Ltd	Recharge of Pooled Transp Cos	907.2	02/12/2016
Jetline Taxis Ltd	Recharge of Pooled Transp Cos	956.34	02/12/2016
Jetline Taxis Ltd	Recharge of Pooled Transp Cos	1588.2	02/12/2016
Jetline Taxis Ltd	S.E.N. Taxi Hire	1029.6	02/12/2016
Jetline Taxis Ltd	S.E.N. Taxi Hire	1149.6	02/12/2016
Jetline Taxis Ltd	S.E.N. Taxi Hire	1267.2	02/12/2016
Jetline Taxis Ltd	S.E.N. Taxi Hire	1497.6	02/12/2016
Jetline Taxis Ltd	S.E.N. Taxi Hire	1516.8	02/12/2016
Jetline Taxis Ltd	S.E.N. Taxi Hire	2348.76	02/12/2016
REDACTED PERSONAL DATA	Nursing	30982.45	19/12/2016
REDACTED PERSONAL DATA	Private Contractors	-759.43	19/12/2016
REDACTED PERSONAL DATA	Private Contractors	30982.45	19/12/2016
REDACTED PERSONAL DATA	Residential	801.43	19/12/2016
REDACTED PERSONAL DATA	Residential	30982.45	19/12/2016
REDACTED PERSONAL DATA	Private Contractors	982.54	09/12/2016
REDACTED PERSONAL DATA	Private Contractors	982.54	13/12/2016
REDACTED PERSONAL DATA	Grants	-1971	16/12/2016
REDACTED PERSONAL DATA	Grants	-939.46	16/12/2016
REDACTED PERSONAL DATA	Grants	939.46	16/12/2016
REDACTED PERSONAL DATA	Grants	1971	16/12/2016
REDACTED PERSONAL DATA	Grants	-522.72	16/12/2016
REDACTED PERSONAL DATA	Grants	522.72	16/12/2016
REDACTED PERSONAL DATA	Grants	-9435.42	16/12/2016
REDACTED PERSONAL DATA	Grants	3462.8	13/12/2016
REDACTED PERSONAL DATA	Grants	9435.42	16/12/2016
John Cleveland College Academy	Transactions	2194.87	19/12/2016
JOHN CLEVELAND COLLEGE T/A HAPPY DAYS PLAYGRO	Grants	-11565.18	16/12/2016
JOHN CLEVELAND COLLEGE T/A HAPPY DAYS PLAYGRO	Grants	-4682.56	16/12/2016
JOHN CLEVELAND COLLEGE T/A HAPPY DAYS PLAYGRO	Grants	-1091.25	16/12/2016
JOHN CLEVELAND COLLEGE T/A HAPPY DAYS PLAYGRO	Grants	1091.25	16/12/2016
JOHN CLEVELAND COLLEGE T/A HAPPY DAYS PLAYGRO	Grants	4682.56	16/12/2016
JOHN CLEVELAND COLLEGE T/A HAPPY DAYS PLAYGRO	Grants	11565.18	16/12/2016
Jordan Road Surfacing Ltd	Private Contractors	1164.34	02/12/2016
Jordan Road Surfacing Ltd	Private Contractors	2418.88	02/12/2016
Jordan Road Surfacing Ltd	Private Contractors	4965.6	02/12/2016
Jordan Road Surfacing Ltd	Private Contractors	6645.71	09/12/2016
Jordan Road Surfacing Ltd	Private Contractors	11654.86	02/12/2016
Jordan Road Surfacing Ltd	Private Contractors	18064.6	02/12/2016

Jordan Road Surfacing Ltd	Private Contractors	23994.53	01/12/2016
Jordan Road Surfacing Ltd	Private Contractors	52958.63	01/12/2016
Jordan Road Surfacing Ltd	Private Contractors	124048.1	09/12/2016
Jordan Road Surfacing Ltd	Private Contractors	124249.2	02/12/2016
Jordan Road Surfacing Ltd	Private Contractors	157177.38	02/12/2016
JOS CHILDCARE&&EYRS2054	Grants	-784.08	16/12/2016
JOS CHILDCARE&&EYRS2054	Grants	784.08	16/12/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2176	07/12/2016
JUBILEE VILLA LTD&&SSAROE749	Residential	26557.8	19/12/2016
REDACTED PERSONAL DATA	Grants	-837.72	16/12/2016
REDACTED PERSONAL DATA	Grants	837.72	16/12/2016
REDACTED PERSONAL DATA	Grants	1069.56	13/12/2016
JULIE HALLIDAY LTD T/A PHOENIX PRE SCHOOL&&EYRS	Grants	-12242.16	16/12/2016
JULIE HALLIDAY LTD T/A PHOENIX PRE SCHOOL&&EYRS	Grants	12242.16	16/12/2016
REDACTED PERSONAL DATA	Grants	-8015.04	16/12/2016
REDACTED PERSONAL DATA	Grants	-4302.23	16/12/2016
REDACTED PERSONAL DATA	Grants	4302.23	16/12/2016
REDACTED PERSONAL DATA	Grants	8015.04	16/12/2016
Julie Leather Clinical Psychology Consultancy Ltd	Other Expenditure	-677.4	02/12/2016
REDACTED PERSONAL DATA	Grants	-4793.4	16/12/2016
REDACTED PERSONAL DATA	Grants	1016.45	13/12/2016
REDACTED PERSONAL DATA	Grants	4793.4	16/12/2016
REDACTED PERSONAL DATA	Grants	-1306.8	16/12/2016
REDACTED PERSONAL DATA	Grants	1306.8	16/12/2016
REDACTED PERSONAL DATA	Grants	-1306.8	16/12/2016
REDACTED PERSONAL DATA	Grants	1306.8	16/12/2016
REDACTED PERSONAL DATA	Grants	-657	16/12/2016
REDACTED PERSONAL DATA	Grants	657	16/12/2016
REDACTED PERSONAL DATA	Grants	-653.4	16/12/2016
REDACTED PERSONAL DATA	Grants	653.4	16/12/2016
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1950	01/12/2016
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	2730	30/12/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1950	01/12/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2730	30/12/2016
REDACTED PERSONAL DATA	Grants	-1047.24	16/12/2016
REDACTED PERSONAL DATA	Grants	1047.24	16/12/2016
REDACTED PERSONAL DATA	Grants	1312.05	13/12/2016
REDACTED PERSONAL DATA	Grants	-2290.68	16/12/2016
REDACTED PERSONAL DATA	Grants	987.52	13/12/2016
REDACTED PERSONAL DATA	Grants	2290.68	16/12/2016
REDACTED PERSONAL DATA	Grants	-1306.8	16/12/2016
REDACTED PERSONAL DATA	Grants	1306.8	16/12/2016
REDACTED PERSONAL DATA	Rent	9500	20/12/2016
KEENGLLEN CARE HOMES LTD&&SSARO3220	Residential	1284	19/12/2016
KEENGLLEN CARE HOMES LTD&&SSARO3220	Residential	2172	19/12/2016
KEENGLLEN CARE HOMES LTD&&SSARO3220	Residential	3587	19/12/2016
KEENGLLEN CARE HOMES LTD&&SSARO3220	Residential	4212	19/12/2016
KEENGLLEN CARE HOMES LTD&&SSARO3220	Residential	11020	19/12/2016
KEGWORTH VILLAGE HALL PLAYGROUP&&EYRS1545	Grants	-9686.58	16/12/2016
KEGWORTH VILLAGE HALL PLAYGROUP&&EYRS1545	Grants	2252.33	13/12/2016
KEGWORTH VILLAGE HALL PLAYGROUP&&EYRS1545	Grants	9686.58	16/12/2016
REDACTED PERSONAL DATA	Grants	1526.4	20/12/2016
REDACTED PERSONAL DATA	Grants	-1437.48	16/12/2016
REDACTED PERSONAL DATA	Grants	563.79	13/12/2016
REDACTED PERSONAL DATA	Grants	1437.48	16/12/2016
Kelmarsh Trust	Other Expenditure	11804	30/12/2016
REDACTED PERSONAL DATA	Grants	-1380.85	16/12/2016
REDACTED PERSONAL DATA	Grants	1380.85	16/12/2016
REDACTED PERSONAL DATA	Grants	-588.06	16/12/2016
REDACTED PERSONAL DATA	Grants	588.06	16/12/2016
Kettering Borough Council	Other Expenditure	10994	30/12/2016
Kibworth CE Primary School Academy	Payment to Ext SEN Providers	1627	28/12/2016

Kibworth High School Academy	Payment to Ext SEN Providers	3787	28/12/2016
Kibworth High School Academy	Receipts in Advance	183728.5	29/12/2016
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	16948	19/12/2016
KIBWORTH METHODIST PRE SCHOOL&&EYRS1441	Grants	-15444.12	16/12/2016
KIBWORTH METHODIST PRE SCHOOL&&EYRS1441	Grants	2571.05	13/12/2016
KIBWORTH METHODIST PRE SCHOOL&&EYRS1441	Grants	15444.12	16/12/2016
KIBWORTH VILLAGE HALL PLAYGROUPE&&EYRS1443	Grants	-7822.62	16/12/2016
KIBWORTH VILLAGE HALL PLAYGROUPE&&EYRS1443	Grants	3596.51	13/12/2016
KIBWORTH VILLAGE HALL PLAYGROUPE&&EYRS1443	Grants	7822.62	16/12/2016
KIDAROO CHILDCARE LTD&&EYRS1304	Grants	-58060.2	16/12/2016
KIDAROO CHILDCARE LTD&&EYRS1304	Grants	14147.91	13/12/2016
KIDAROO CHILDCARE LTD&&EYRS1304	Grants	58060.2	16/12/2016
KIDAROO CHILDCARE LTD&&EYRS1720	Grants	-7747.2	16/12/2016
KIDAROO CHILDCARE LTD&&EYRS1720	Grants	-2864.85	16/12/2016
KIDAROO CHILDCARE LTD&&EYRS1720	Grants	-909.37	16/12/2016
KIDAROO CHILDCARE LTD&&EYRS1720	Grants	909.37	16/12/2016
KIDAROO CHILDCARE LTD&&EYRS1720	Grants	2864.85	16/12/2016
KIDAROO CHILDCARE LTD&&EYRS1720	Grants	7747.2	16/12/2016
KIDDY KAPERS&&EYRS1607	Grants	-14901.12	16/12/2016
KIDDY KAPERS&&EYRS1607	Grants	-1740.72	16/12/2016
KIDDY KAPERS&&EYRS1607	Grants	-1418.62	16/12/2016
KIDDY KAPERS&&EYRS1607	Grants	1418.62	16/12/2016
KIDDY KAPERS&&EYRS1607	Grants	1740.72	16/12/2016
KIDDY KAPERS&&EYRS1607	Grants	14901.12	16/12/2016
KIDS	Other Expenditure	895	09/12/2016
KILMAR HOUSE CARE HOME&&SSARO3313	Residential	2176	19/12/2016
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&SSA	Residential	-2499.43	19/12/2016
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&SSA	Residential	2499.27	19/12/2016
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&SSA	Residential	11484.28	19/12/2016
KINGLY CARE PARTNERSHIP&&SSARO3232	Residential	3371.2	19/12/2016
KINGSCLIFFE DAY NURSERY LTD&&EYRS1560	Grants	-9913.5	16/12/2016
KINGSCLIFFE DAY NURSERY LTD&&EYRS1560	Grants	7629.4	13/12/2016
KINGSCLIFFE DAY NURSERY LTD&&EYRS1560	Grants	9913.5	16/12/2016
KINGS RESIDENTIAL CARE HOMES LTD&&SSARO1726	Residential	3612	19/12/2016
KINGS RESIDENTIAL CARE HOMES LTD&&SSARO1726	Residential	13294.04	19/12/2016
KINGSWOOD LODGE&&SSAROE40284	Residential	17262.4	19/12/2016
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOMI	Residential	-1384.29	19/12/2016
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOMI	Residential	19416	19/12/2016
Kirby Muxloe Primary School Academy	Payment to Ext SEN Providers	3759	28/12/2016
KIRKBY MALLORY PLAYGROUPE&&EYRS1122	Grants	-9737.46	16/12/2016
KIRKBY MALLORY PLAYGROUPE&&EYRS1122	Grants	-1351.03	16/12/2016
KIRKBY MALLORY PLAYGROUPE&&EYRS1122	Grants	-1091.25	16/12/2016
KIRKBY MALLORY PLAYGROUPE&&EYRS1122	Grants	1091.25	16/12/2016
KIRKBY MALLORY PLAYGROUPE&&EYRS1122	Grants	1351.03	16/12/2016
KIRKBY MALLORY PLAYGROUPE&&EYRS1122	Grants	9737.46	16/12/2016
REDACTED PERSONAL DATA	Grants	-1306.8	16/12/2016
REDACTED PERSONAL DATA	Grants	514.79	13/12/2016
REDACTED PERSONAL DATA	Grants	1306.8	16/12/2016
REDACTED PERSONAL DATA	Grants	618.64	15/12/2016
REDACTED PERSONAL DATA	Grants	1001.88	15/12/2016
Kisimul Group Ltd	Payment to Ext SEN Providers	61711.75	09/12/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2199.56	30/12/2016
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	981	02/12/2016
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	996	02/12/2016
Knighton Manor Ltd	Managed/Traditional Services	2973	30/12/2016
Knighton Manor Ltd	Managed/Traditional Services	6444.16	30/12/2016
Knighton Manor Ltd	Managed/Traditional Services	7060.36	30/12/2016
Knighton Manor Ltd	Personal Accounts - Govt Depts	2973	30/12/2016
Knighton Manor Ltd	Personal Accounts - Govt Depts	6444.16	30/12/2016
Knighton Manor Ltd	Supported Living	-5885.45	30/12/2016
Knighton Manor Ltd	Supported Living	2352	30/12/2016
Knighton Manor Ltd	Supported Living	2973	30/12/2016



Knighton Manor Ltd	Supported Living	4034	30/12/2016
Knighton Manor Ltd	Supported Living	6444.16	30/12/2016
Knighton Manor Ltd	Supported Living	7060.36	30/12/2016
KNIGHTON MANOR LTD&&SSAROE68249	Residential	10239.84	19/12/2016
KNOSSINGTON & SOMERBY PRE SCHOOL&&EYRS1683	Grants	-8757	16/12/2016
KNOSSINGTON & SOMERBY PRE SCHOOL&&EYRS1683	Grants	721.26	13/12/2016
KNOSSINGTON & SOMERBY PRE SCHOOL&&EYRS1683	Grants	8757	16/12/2016
KNOWLE HOUSE NURSING HOME&&SSARO2882	Residential	2061.6	19/12/2016
Kone Plc	R & M Sites	8827.44	16/12/2016
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	-834.91	02/12/2016
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	-815.63	02/12/2016
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	-637.68	02/12/2016
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	-592.17	02/12/2016
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	-508.18	02/12/2016
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	-506.03	02/12/2016
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	633.87	30/12/2016
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	655.69	30/12/2016
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	810.69	30/12/2016
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	932.7	02/12/2016
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	979.88	02/12/2016
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	1348.04	02/12/2016
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	1424.08	02/12/2016
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	1780.79	02/12/2016
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	2009.55	02/12/2016
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	2132.06	02/12/2016
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	6185.58	02/12/2016
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	7077.81	30/12/2016
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	8386.18	02/12/2016
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	8552.95	02/12/2016
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	29180.93	02/12/2016
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	595	02/12/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	595	02/12/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2340.16	02/12/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	3217.72	30/12/2016
KTS Taxis	Personal Accounts - Govt Dept	528	28/12/2016
KTS Taxis	Recharge of Pooled Transp Cos	504	28/12/2016
KTS Taxis	Recharge of Pooled Transp Cos	528	28/12/2016
KTS Taxis	Recharge of Pooled Transp Cos	711.6	28/12/2016
KTS Taxis	Recharge of Pooled Transp Cos	744	28/12/2016
KTS Taxis	Recharge of Pooled Transp Cos	831.6	28/12/2016
KTS Taxis	Recharge of Pooled Transp Cos	960	28/12/2016
KTS Taxis	S.E.N. Taxi Hire	1612.8	28/12/2016
KUSHI CARE NURSERY&&EYRS1764	Grants	-31492.56	16/12/2016
KUSHI CARE NURSERY&&EYRS1764	Grants	17810.32	13/12/2016
KUSHI CARE NURSERY&&EYRS1764	Grants	31492.56	16/12/2016
REDACTED PERSONAL DATA	Grants	-12155.4	16/12/2016
REDACTED PERSONAL DATA	Grants	-1905.42	16/12/2016
REDACTED PERSONAL DATA	Grants	-1385.87	16/12/2016
REDACTED PERSONAL DATA	Grants	1385.87	16/12/2016
REDACTED PERSONAL DATA	Grants	1905.42	16/12/2016
REDACTED PERSONAL DATA	Grants	12155.4	16/12/2016
LAMP	Voluntary Associations	11045.09	28/12/2016
LANDERMEADS INVESTMENTS LTD&&SSAROE51305	Private Contractors	3178	19/12/2016
LANDERMEADS INVESTMENTS LTD&&SSAROE51305	Residential	3178	19/12/2016
LANGDALE RESIDENTIAL HOME&&SSAROE40271	Nursing	16090	19/12/2016
LANGDALE RESIDENTIAL HOME&&SSAROE40271	Private Contractors	-1772	19/12/2016
LANGDALE RESIDENTIAL HOME&&SSAROE40271	Private Contractors	16090	19/12/2016
LANGDALE RESIDENTIAL HOME&&SSAROE40271	Residential	16090	19/12/2016
LANGDALE VIEW&&SSARO1356	Nursing	4574	19/12/2016
LANGDALE VIEW&&SSARO1356	Private Contractors	1396.43	19/12/2016
LANGDALE VIEW&&SSARO1356	Private Contractors	4574	19/12/2016
LANGDALE VIEW&&SSARO1356	Residential	1396.43	19/12/2016

LANGLEYS&&SSARO3286	Residential	1704	19/12/2016
LANGMOOR PRE SCHOOL&&EYRS1525	Grants	-7609.98	16/12/2016
LANGMOOR PRE SCHOOL&&EYRS1525	Grants	-3969.84	16/12/2016
LANGMOOR PRE SCHOOL&&EYRS1525	Grants	-1840.58	16/12/2016
LANGMOOR PRE SCHOOL&&EYRS1525	Grants	1840.58	16/12/2016
LANGMOOR PRE SCHOOL&&EYRS1525	Grants	3969.84	16/12/2016
LANGMOOR PRE SCHOOL&&EYRS1525	Grants	7609.98	16/12/2016
Langmoor Primary School	Payment to Ext SEN Providers	542	28/12/2016
REDACTED PERSONAL DATA	Grants	-653.4	16/12/2016
REDACTED PERSONAL DATA	Grants	653.4	16/12/2016
REDACTED PERSONAL DATA	Grants	-1775.16	16/12/2016
REDACTED PERSONAL DATA	Grants	1519.78	13/12/2016
REDACTED PERSONAL DATA	Grants	1775.16	16/12/2016
REDACTED PERSONAL DATA	Grants	-2571.84	16/12/2016
REDACTED PERSONAL DATA	Grants	1354.71	13/12/2016
REDACTED PERSONAL DATA	Grants	2571.84	16/12/2016
LAURELS NURSERY SCHOOL&&EYRS1804	Grants	-26065.14	16/12/2016
LAURELS NURSERY SCHOOL&&EYRS1804	Grants	-2410.9	16/12/2016
LAURELS NURSERY SCHOOL&&EYRS1804	Grants	-792.97	16/12/2016
LAURELS NURSERY SCHOOL&&EYRS1804	Grants	792.97	16/12/2016
LAURELS NURSERY SCHOOL&&EYRS1804	Grants	2410.9	16/12/2016
LAURELS NURSERY SCHOOL&&EYRS1804	Grants	26065.14	16/12/2016
LAVENDER BUSH&&EYRS1602	Grants	-23281.2	16/12/2016
LAVENDER BUSH&&EYRS1602	Grants	604.54	13/12/2016
LAVENDER BUSH&&EYRS1602	Grants	23281.2	16/12/2016
LAWFORD HOUSE&&SSARO3263	Residential	1829.84	19/12/2016
LAXTON HALL&&SSAROE58522	Residential	2244	19/12/2016
LCC COUNTTESTHORPE COLLEGE&&EYRS1491	Grants	-14334.66	16/12/2016
LCC COUNTTESTHORPE COLLEGE&&EYRS1491	Grants	-2910.46	16/12/2016
LCC COUNTTESTHORPE COLLEGE&&EYRS1491	Grants	-1692.64	16/12/2016
LCC COUNTTESTHORPE COLLEGE&&EYRS1491	Grants	1692.64	16/12/2016
LCC COUNTTESTHORPE COLLEGE&&EYRS1491	Grants	2910.46	16/12/2016
LCC COUNTTESTHORPE COLLEGE&&EYRS1491	Grants	14334.66	16/12/2016
LCC Customer Direct Payments A/C	Cash in Hand of Acc Officers	2363.26	05/12/2016
LCC Customer Direct Payments A/C	Cash in Hand of Acc Officers	5503.45	30/12/2016
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officers	2802.03	08/12/2016
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officers	6962.93	30/12/2016
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officers	8514.83	05/12/2016
LCC Managed Finances Pooled Account	Reserve Creditors	657.66	12/12/2016
LCC Managed Finances Pooled Account	Reserve Creditors	1017.5	01/12/2016
LCC Managed Finances Pooled Account	Reserve Creditors	4539.97	02/12/2016
LCC Maplewell Hall School	Personal Accounts - Other	13122	01/12/2016
LCC Maplewell Hall School	Transfer Values	13122	01/12/2016
LCC Moira Primary School	Children&Families Spprt Servs	5130	23/12/2016
LCC NEWBOLD VERDON PRIMARY SCHOOL&&EYRS1588	Grants	-8908.02	16/12/2016
LCC NEWBOLD VERDON PRIMARY SCHOOL&&EYRS1588	Grants	3330.04	13/12/2016
LCC NEWBOLD VERDON PRIMARY SCHOOL&&EYRS1588	Grants	8908.02	16/12/2016
LCC Newton Burgoland CP School A/C	Consultants & Specialists	1302	16/12/2016
LCC OADBY WOODLAND GRANGE PRIMARY SCHOOL&&E	Grants	-26440.92	16/12/2016
LCC OADBY WOODLAND GRANGE PRIMARY SCHOOL&&E	Grants	11274.71	13/12/2016
LCC OADBY WOODLAND GRANGE PRIMARY SCHOOL&&E	Grants	26440.92	16/12/2016
LCC OADBY WOODLAND GRANGE PRIMARY SCHOOL&&E	Grants	33221.4	13/12/2016
LCC Shepshed St Botolphs CE Primary School A/C	Children&Families Spprt Servs	5224	23/12/2016
LCC Ullesthorpe Primary School A/C	Miscellaneous Insurance	757.5	30/12/2016
LCC WHITWICK CE PRIMARY SCHOOL T/A PENGUIN PRE	Grants	-23120.04	16/12/2016
LCC WHITWICK CE PRIMARY SCHOOL T/A PENGUIN PRE	Grants	4845.83	13/12/2016
LCC WHITWICK CE PRIMARY SCHOOL T/A PENGUIN PRE	Grants	23120.04	16/12/2016
LCHAA (LEEDS AUTISM SERVICES)&&SSAROE81	Residential	7316.12	19/12/2016
Learn Academy Trust At St Andrews Primary School	Payment to Ext SEN Providers	1988	23/12/2016
Leicester Academies Charitable Trust Ltd Weavers Close CE	Payment to Ext SEN Providers	659	28/12/2016
LEICESTER CAREFORCE LTD&&ISHCHC662	Home Care / Domiciliary	586.52	02/12/2016
LEICESTER CAREFORCE LTD&&ISHCHC662	Home Care / Domiciliary	1295.35	02/12/2016

LEICESTER CAREFORCE LTD&&ISHCHC662	Home Care / Domiciliary	3521.57	02/12/2016
Leicester City Council	Personal Accounts - Other	989.9	19/12/2016
Leicester Diocesan Board Of Education	Receipts in Advance	4184.89	30/12/2016
LEICESTER GRAMMAR JUNIOR SCHOOL&&EYRS1692	Grants	-31317	16/12/2016
LEICESTER GRAMMAR JUNIOR SCHOOL&&EYRS1692	Grants	31317	16/12/2016
LEICESTER GRAMMAR JUNIOR SCHOOL&&EYRS1692	Grants	31640.47	13/12/2016
Leicestershire Community Projects Trust	Voluntary Associations	6666.67	28/12/2016
Leicestershire Community Projects Trust	Voluntary Associations	10000	28/12/2016
LEICESTERSHIRE COUNTY CARE LIMITED&&SSARO3258	Residential	1900	19/12/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1968.58	19/12/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1602.86	19/12/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1552	19/12/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1345.14	19/12/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1311.43	19/12/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1280	19/12/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1222.86	19/12/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1165.71	19/12/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1160.86	19/12/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-956	19/12/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-515.71	19/12/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	605.71	19/12/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	635.14	19/12/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	684.29	19/12/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	733.71	19/12/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	794.86	19/12/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	856	19/12/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	896	19/12/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1020	19/12/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1100.57	19/12/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1161.71	19/12/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1287.14	19/12/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1354.57	19/12/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1360	19/12/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1382.85	19/12/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1467.43	19/12/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1608.57	19/12/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1749.69	19/12/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1809.14	19/12/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2120	19/12/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2131.42	19/12/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2373.71	19/12/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	4125	19/12/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	4386.28	19/12/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	5907.71	19/12/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	28684	19/12/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	39040	19/12/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	41480	19/12/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	42885.44	19/12/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	49984	19/12/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	51559.44	19/12/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	51669.43	19/12/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	52904.6	19/12/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	56199.04	19/12/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO3206	Residential	5112	19/12/2016
LEICESTERSHIRE LEICESTER & RUTLAND HEADWAY	Private Contractors	2130	02/12/2016
LEICESTERSHIRE LEICESTER & RUTLAND HEADWAY	Private Contractors	2220	14/12/2016
Leicestershire Partnership NHS Trust	Public Bodies	-10131.83	21/12/2016
Leicester Stroke Club Friday	Grants	1000	29/12/2016
LEIRE PRE SCHOOL&&EYRS1123	Grants	-9466.8	16/12/2016
LEIRE PRE SCHOOL&&EYRS1123	Grants	3056.21	13/12/2016
LEIRE PRE SCHOOL&&EYRS1123	Grants	9466.8	16/12/2016
LEONARD CHESHIRE DISABILITY&&SSARO3262	Residential	4794.36	19/12/2016

LEONARD CHESHIRE FOUNDATION&&SSAROE905	Private Contractors	9475.91	19/12/2016
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	-3053.71	19/12/2016
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	5379.96	19/12/2016
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	9475.91	19/12/2016
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	20734.04	19/12/2016
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	29598.28	19/12/2016
REDACTED PERSONAL DATA	Grants	-1306.8	16/12/2016
REDACTED PERSONAL DATA	Grants	1306.8	16/12/2016
REDACTED PERSONAL DATA	Grants	-1314	16/12/2016
REDACTED PERSONAL DATA	Grants	727.19	13/12/2016
REDACTED PERSONAL DATA	Grants	1314	16/12/2016
REDACTED PERSONAL DATA	Grants	-653.4	16/12/2016
REDACTED PERSONAL DATA	Grants	653.4	16/12/2016
LESTER HALL APARTMENTS LTD&&SSAROE434	Residential	507.53	19/12/2016
LESTER HALL APARTMENTS LTD&&SSAROE434	Residential	7582.78	19/12/2016
Lex Autolease Ltd	Contract Hire	516.73	01/12/2016
Lex Autolease Ltd	Leasing Costs	2334.96	23/12/2016
Lex Autolease Ltd	Leasing Costs	2559.17	23/12/2016
Lex Autolease Ltd	Leasing Costs	3529.3	01/12/2016
LIFELINE NURSING SERVICES LTD T/A ST EDMUNDS&&S	Private Contractors	3444	19/12/2016
LIFELINE NURSING SERVICES LTD T/A ST EDMUNDS&&S	Residential	3444	19/12/2016
LIGHTHOUSE DAY NURSERY&&EYRS1597	Grants	-25143.84	16/12/2016
LIGHTHOUSE DAY NURSERY&&EYRS1597	Grants	10893.46	13/12/2016
LIGHTHOUSE DAY NURSERY&&EYRS1597	Grants	25143.84	16/12/2016
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1449	Grants	-27099.72	16/12/2016
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1449	Grants	1326.7	13/12/2016
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1449	Grants	5215	13/12/2016
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1449	Grants	27099.72	16/12/2016
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1544	Grants	-18133.56	16/12/2016
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1544	Grants	-8636.8	16/12/2016
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1544	Grants	-5347.11	16/12/2016
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1544	Grants	5347.11	16/12/2016
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1544	Grants	8636.8	16/12/2016
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1544	Grants	18133.56	16/12/2016
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1559	Grants	-15078.96	16/12/2016
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1559	Grants	3388.62	13/12/2016
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1559	Grants	15078.96	16/12/2016
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1685	Grants	-26926.02	16/12/2016
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1685	Grants	-3241.95	16/12/2016
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1685	Grants	-2233.4	16/12/2016
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1685	Grants	2233.4	16/12/2016
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1685	Grants	3241.95	16/12/2016
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1685	Grants	26926.02	16/12/2016
LILLIPUT MONTESSORI (GLENFIELD)&&EYRS1450	Grants	-12116.88	16/12/2016
LILLIPUT MONTESSORI (GLENFIELD)&&EYRS1450	Grants	-3571.77	16/12/2016
LILLIPUT MONTESSORI (GLENFIELD)&&EYRS1450	Grants	-2073.36	16/12/2016
LILLIPUT MONTESSORI (GLENFIELD)&&EYRS1450	Grants	2073.36	16/12/2016
LILLIPUT MONTESSORI (GLENFIELD)&&EYRS1450	Grants	3571.77	16/12/2016
LILLIPUT MONTESSORI (GLENFIELD)&&EYRS1450	Grants	12116.88	16/12/2016
Limehurst High School Academy	Payment to Ext SEN Providers	1210	15/12/2016
Limehurst High School Academy	Payment to Ext SEN Providers	1542	28/12/2016
LIME TREE COSSINGTON ROAD&&EYRS496795	Grants	-17405.82	16/12/2016
LIME TREE COSSINGTON ROAD&&EYRS496795	Grants	-1559.17	16/12/2016
LIME TREE COSSINGTON ROAD&&EYRS496795	Grants	-1418.62	16/12/2016
LIME TREE COSSINGTON ROAD&&EYRS496795	Grants	1418.62	16/12/2016
LIME TREE COSSINGTON ROAD&&EYRS496795	Grants	1559.17	16/12/2016
LIME TREE COSSINGTON ROAD&&EYRS496795	Grants	17405.82	16/12/2016
LIME TREE DAY NURSERY&&EYRS1707	Grants	-25795.2	16/12/2016
LIME TREE DAY NURSERY&&EYRS1707	Grants	-11177.4	16/12/2016
LIME TREE DAY NURSERY&&EYRS1707	Grants	-1236.74	16/12/2016
LIME TREE DAY NURSERY&&EYRS1707	Grants	1236.74	16/12/2016
LIME TREE DAY NURSERY&&EYRS1707	Grants	11177.4	16/12/2016

LIME TREE DAY NURSERY&&EYRS1707	Grants	25795.2	16/12/2016
LIME TREE DAY NURSERY SILEBY&&EYRS1791	Grants	-13403.46	16/12/2016
LIME TREE DAY NURSERY SILEBY&&EYRS1791	Grants	-3616.06	16/12/2016
LIME TREE DAY NURSERY SILEBY&&EYRS1791	Grants	-1564.09	16/12/2016
LIME TREE DAY NURSERY SILEBY&&EYRS1791	Grants	1564.09	16/12/2016
LIME TREE DAY NURSERY SILEBY&&EYRS1791	Grants	2080.8	20/12/2016
LIME TREE DAY NURSERY SILEBY&&EYRS1791	Grants	3616.06	16/12/2016
LIME TREE DAY NURSERY SILEBY&&EYRS1791	Grants	13403.46	16/12/2016
LIME TREE @ LOUGHBOROUGH&&EYRS1732	Grants	-31302	16/12/2016
LIME TREE @ LOUGHBOROUGH&&EYRS1732	Grants	5163.67	13/12/2016
LIME TREE @ LOUGHBOROUGH&&EYRS1732	Grants	31302	16/12/2016
LIME TREE QUORN LTD&&EYRS EY492199	Grants	-11325.6	16/12/2016
LIME TREE QUORN LTD&&EYRS EY492199	Grants	-1348.34	16/12/2016
LIME TREE QUORN LTD&&EYRS EY492199	Grants	-666.87	16/12/2016
LIME TREE QUORN LTD&&EYRS EY492199	Grants	666.87	16/12/2016
LIME TREE QUORN LTD&&EYRS EY492199	Grants	1348.34	16/12/2016
LIME TREE QUORN LTD&&EYRS EY492199	Grants	11325.6	16/12/2016
Lincolnshire County Council	Home Care / Domiciliary	4568.72	16/12/2016
Lincolnshire County Council	Other Local Authorities	6204.25	16/12/2016
Lincolnshire County Council	Personal Accounts - Other	-22000	16/12/2016
Lincolnshire County Council	Personal Accounts - Other	3204	16/12/2016
LINCOLNSHIRE HOUSE ASSOCIATION LTD&&SSARO2305	Residential	3493.96	19/12/2016
REDACTED PERSONAL DATA	Grants	-892.98	16/12/2016
REDACTED PERSONAL DATA	Grants	679.28	13/12/2016
REDACTED PERSONAL DATA	Grants	892.98	16/12/2016
REDACTED PERSONAL DATA	Grants	887.1	19/12/2016
REDACTED PERSONAL DATA	Grants	1375.22	19/12/2016
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	-985.72	19/12/2016
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	-960	19/12/2016
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	-751.14	19/12/2016
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	-682.86	19/12/2016
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	682.86	19/12/2016
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	960	19/12/2016
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	1736.86	19/12/2016
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	3511.43	19/12/2016
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	44027.2	19/12/2016
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS/	Residential	2764	19/12/2016
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS/	Residential	15261.4	19/12/2016
REDACTED PERSONAL DATA	Grants	-3225.24	16/12/2016
REDACTED PERSONAL DATA	Grants	835.01	13/12/2016
REDACTED PERSONAL DATA	Grants	3225.24	16/12/2016
REDACTED PERSONAL DATA	Grants	-7624.98	16/12/2016
REDACTED PERSONAL DATA	Grants	508.2	13/12/2016
REDACTED PERSONAL DATA	Grants	7624.98	16/12/2016
REDACTED PERSONAL DATA	Grants	-1134.36	16/12/2016
REDACTED PERSONAL DATA	Grants	1134.36	16/12/2016
REDACTED PERSONAL DATA	Grants	1312.05	13/12/2016
LITTLE ACORNS PRE SCHOOL&&EYRS1797	Grants	-10064.52	16/12/2016
LITTLE ACORNS PRE SCHOOL&&EYRS1797	Grants	10064.52	16/12/2016
LITTLE ACORNS PRESCHOOL&&EYRS1817	Grants	-3659.04	16/12/2016
LITTLE ACORNS PRESCHOOL&&EYRS1817	Grants	1922.39	13/12/2016
LITTLE ACORNS PRESCHOOL&&EYRS1817	Grants	3659.04	16/12/2016
LITTLE ACORNS PRE SCHOOL LTD T/A SMARTIES DAY NI	Grants	-19493.53	16/12/2016
LITTLE ACORNS PRE SCHOOL LTD T/A SMARTIES DAY NI	Grants	-4851.6	16/12/2016
LITTLE ACORNS PRE SCHOOL LTD T/A SMARTIES DAY NI	Grants	-2214.02	16/12/2016
LITTLE ACORNS PRE SCHOOL LTD T/A SMARTIES DAY NI	Grants	2214.02	16/12/2016
LITTLE ACORNS PRE SCHOOL LTD T/A SMARTIES DAY NI	Grants	4851.6	16/12/2016
LITTLE ACORNS PRE SCHOOL LTD T/A SMARTIES DAY NI	Grants	19493.53	16/12/2016
LITTLE ACORNS PRE SCHOOL & TODDLER GROUP&&EYF	Grants	-7797.24	16/12/2016
LITTLE ACORNS PRE SCHOOL & TODDLER GROUP&&EYF	Grants	7797.24	16/12/2016
LITTLE ANGELS DAY NURSERY&&EYRS1561	Grants	-23617.5	16/12/2016
LITTLE ANGELS DAY NURSERY&&EYRS1561	Grants	1117.38	13/12/2016

LITTLE ANGELS DAY NURSERY&&EYRS1561	Grants	23617.5	16/12/2016
LITTLE BATTLERS&&EYRS1778	Grants	-35871.66	16/12/2016
LITTLE BATTLERS&&EYRS1778	Grants	5802.85	13/12/2016
LITTLE BATTLERS&&EYRS1778	Grants	35871.66	16/12/2016
LITTLE BOWDEN PRE SCHOOL&&EYRS1509	Grants	-10040.58	16/12/2016
LITTLE BOWDEN PRE SCHOOL&&EYRS1509	Grants	-3944.95	16/12/2016
LITTLE BOWDEN PRE SCHOOL&&EYRS1509	Grants	-1646.56	16/12/2016
LITTLE BOWDEN PRE SCHOOL&&EYRS1509	Grants	1646.56	16/12/2016
LITTLE BOWDEN PRE SCHOOL&&EYRS1509	Grants	3944.95	16/12/2016
LITTLE BOWDEN PRE SCHOOL&&EYRS1509	Grants	10040.58	16/12/2016
LITTLE CEDARS PRE-SCHOOL&&EYRSEY491590	Grants	-22207.08	16/12/2016
LITTLE CEDARS PRE-SCHOOL&&EYRSEY491590	Grants	520.2	15/12/2016
LITTLE CEDARS PRE-SCHOOL&&EYRSEY491590	Grants	14490.2	13/12/2016
LITTLE CEDARS PRE-SCHOOL&&EYRSEY491590	Grants	22207.08	16/12/2016
LITTLE DUCKS PLAYGROUPE&&EYRS1629	Grants	-15290.64	16/12/2016
LITTLE DUCKS PLAYGROUPE&&EYRS1629	Grants	15290.64	16/12/2016
LITTLE EXPLORERS PLAYGROUPE&&EYRS1728	Grants	-29018.4	16/12/2016
LITTLE EXPLORERS PLAYGROUPE&&EYRS1728	Grants	752.4	13/12/2016
LITTLE EXPLORERS PLAYGROUPE&&EYRS1728	Grants	29018.4	16/12/2016
LITTLE FISHES&&EYRS1654	Grants	-8408.88	16/12/2016
LITTLE FISHES&&EYRS1654	Grants	1328.29	13/12/2016
LITTLE FISHES&&EYRS1654	Grants	8408.88	16/12/2016
LITTLE HOUSE DAY NURSERY&&EYRS1508	Grants	-10980.72	16/12/2016
LITTLE HOUSE DAY NURSERY&&EYRS1508	Grants	-1207.55	16/12/2016
LITTLE HOUSE DAY NURSERY&&EYRS1508	Grants	1207.55	16/12/2016
LITTLE HOUSE DAY NURSERY&&EYRS1508	Grants	10980.72	16/12/2016
LITTLE ME NURSERIES LTD&&EYRS1578	Grants	-7796.4	16/12/2016
LITTLE ME NURSERIES LTD&&EYRS1578	Grants	7796.4	16/12/2016
LITTLE MONKEYS PLAYGROUPE&&EYRS1787	Grants	-7358.88	16/12/2016
LITTLE MONKEYS PLAYGROUPE&&EYRS1787	Grants	3583.82	13/12/2016
LITTLE MONKEYS PLAYGROUPE&&EYRS1787	Grants	7358.88	16/12/2016
LITTLE NURSERIES LTD&&EYRS1680	Grants	-13982.76	16/12/2016
LITTLE NURSERIES LTD&&EYRS1680	Grants	-2324.52	16/12/2016
LITTLE NURSERIES LTD&&EYRS1680	Grants	2324.52	16/12/2016
LITTLE NURSERIES LTD&&EYRS1680	Grants	13982.76	16/12/2016
LITTLE NURSERY LTD&&EYRSEY491238	Grants	-11951.34	16/12/2016
LITTLE NURSERY LTD&&EYRSEY491238	Grants	2693.68	13/12/2016
LITTLE NURSERY LTD&&EYRSEY491238	Grants	11951.34	16/12/2016
LITTLE OAK TREES PRESCHOOL&&EYRS1811	Grants	-13178.7	16/12/2016
LITTLE OAK TREES PRESCHOOL&&EYRS1811	Grants	11022.46	13/12/2016
LITTLE OAK TREES PRESCHOOL&&EYRS1811	Grants	13178.7	16/12/2016
LITTLE OWL PRE SCHOOL&&EYRS1124	Grants	-10439.28	16/12/2016
LITTLE OWL PRE SCHOOL&&EYRS1124	Grants	1976.91	13/12/2016
LITTLE OWL PRE SCHOOL&&EYRS1124	Grants	10439.28	16/12/2016
LITTLE RAINBOWS&&EYRS1702	Grants	-31869.24	16/12/2016
LITTLE RAINBOWS&&EYRS1702	Grants	3891.03	13/12/2016
LITTLE RAINBOWS&&EYRS1702	Grants	31869.24	16/12/2016
LITTLE SQUIRRELS&&EYRS1703	Grants	-17687.16	16/12/2016
LITTLE SQUIRRELS&&EYRS1703	Grants	1081.42	13/12/2016
LITTLE SQUIRRELS&&EYRS1703	Grants	17687.16	16/12/2016
LITTLE STARS GREAT GLEN&&EYRS1810	Grants	-14364.12	16/12/2016
LITTLE STARS GREAT GLEN&&EYRS1810	Grants	5581.06	13/12/2016
LITTLE STARS GREAT GLEN&&EYRS1810	Grants	14364.12	16/12/2016
LITTLE STARS THE ACADEMY&&EYRS1814	Grants	-11821.56	16/12/2016
LITTLE STARS THE ACADEMY&&EYRS1814	Grants	2560.71	13/12/2016
LITTLE STARS THE ACADEMY&&EYRS1814	Grants	11821.56	16/12/2016
LITTLE STARZ CHILDCARE LTD&&EYRS1775	Grants	-13572.54	16/12/2016
LITTLE STARZ CHILDCARE LTD&&EYRS1775	Grants	13572.54	16/12/2016
LITTLE TEAPOTS CIC&&EYRS1783	Grants	-7146.72	16/12/2016
LITTLE TEAPOTS CIC&&EYRS1783	Grants	-4754.02	16/12/2016
LITTLE TEAPOTS CIC&&EYRS1783	Grants	-2182.49	16/12/2016
LITTLE TEAPOTS CIC&&EYRS1783	Grants	2182.49	16/12/2016

LITTLE TEAPOTS CIC&&EYRS1783	Grants	4754.02	16/12/2016
LITTLE TEAPOTS CIC&&EYRS1783	Grants	7146.72	16/12/2016
LITTLE WEAVERS PRE SCHOOL&&EYRS1796	Grants	-19038.96	16/12/2016
LITTLE WEAVERS PRE SCHOOL&&EYRS1796	Grants	4188.68	13/12/2016
LITTLE WEAVERS PRE SCHOOL&&EYRS1796	Grants	19038.96	16/12/2016
LIVELY LEARNERS PRE SCHOOL&&EYRS1770	Grants	-10896.48	16/12/2016
LIVELY LEARNERS PRE SCHOOL&&EYRS1770	Grants	10896.48	16/12/2016
LODGE RESIDENTIAL HOME&&SSAROE40440	Residential	4440	19/12/2016
LODGE TRUST&&SSAROE40324	Residential	29008.52	19/12/2016
LONG CLAWSON PRE SCHOOL&&EYRS1125	Grants	-7686.46	16/12/2016
LONG CLAWSON PRE SCHOOL&&EYRS1125	Grants	-6589.14	16/12/2016
LONG CLAWSON PRE SCHOOL&&EYRS1125	Grants	-1294.94	16/12/2016
LONG CLAWSON PRE SCHOOL&&EYRS1125	Grants	1294.94	16/12/2016
LONG CLAWSON PRE SCHOOL&&EYRS1125	Grants	6589.14	16/12/2016
LONG CLAWSON PRE SCHOOL&&EYRS1125	Grants	7686.46	16/12/2016
LONGFIELD KINDERGARTEN LTD&&EYRS1455	Grants	-11852.4	16/12/2016
LONGFIELD KINDERGARTEN LTD&&EYRS1455	Grants	1836.86	13/12/2016
LONGFIELD KINDERGARTEN LTD&&EYRS1455	Grants	11852.4	16/12/2016
LONG WHATTON PLAYGROUPE&&EYRS1546	Grants	-4159.98	16/12/2016
LONG WHATTON PLAYGROUPE&&EYRS1546	Grants	1040.4	20/12/2016
LONG WHATTON PLAYGROUPE&&EYRS1546	Grants	4159.98	16/12/2016
LORRAINES CARE HOME LTD&&SSAROE47122	Residential	1938.44	19/12/2016
LOUGHBOROUGH CAMPUS NURSERY&&EYRS1457	Grants	-26484.48	16/12/2016
LOUGHBOROUGH CAMPUS NURSERY&&EYRS1457	Grants	-1803.58	16/12/2016
LOUGHBOROUGH CAMPUS NURSERY&&EYRS1457	Grants	-814.79	16/12/2016
LOUGHBOROUGH CAMPUS NURSERY&&EYRS1457	Grants	814.79	16/12/2016
LOUGHBOROUGH CAMPUS NURSERY&&EYRS1457	Grants	1300.5	15/12/2016
LOUGHBOROUGH CAMPUS NURSERY&&EYRS1457	Grants	1803.58	16/12/2016
LOUGHBOROUGH CAMPUS NURSERY&&EYRS1457	Grants	26484.48	16/12/2016
LOUGHBOROUGH COLLEGE&&EYRS1479	Grants	-22821.06	16/12/2016
LOUGHBOROUGH COLLEGE&&EYRS1479	Grants	3420.56	13/12/2016
LOUGHBOROUGH COLLEGE&&EYRS1479	Grants	22821.06	16/12/2016
Loughborough Endowed School	Payment to Ext SEN Providers	4479.2	05/12/2016
Loughborough Holywell Primary Academy	Payment to Ext SEN Providers	1474	28/12/2016
Loughborough University	Personal Accounts - Other	-15000	16/12/2016
Loughborough University	Personal Accounts - Other	15000	16/12/2016
REDACTED PERSONAL DATA	Grants	-916.38	16/12/2016
REDACTED PERSONAL DATA	Grants	811.96	13/12/2016
REDACTED PERSONAL DATA	Grants	916.38	16/12/2016
REDACTED PERSONAL DATA	Grants	-544.5	16/12/2016
REDACTED PERSONAL DATA	Grants	544.5	16/12/2016
REDACTED PERSONAL DATA	Grants	637	13/12/2016
LITTLE ARKS PRE SCHOOL&&EYRS1765	Grants	-6555.78	16/12/2016
LITTLE ARKS PRE SCHOOL&&EYRS1765	Grants	2273.66	13/12/2016
LITTLE ARKS PRE SCHOOL&&EYRS1765	Grants	6555.78	16/12/2016
LITTLE ARKS PRE SCHOOL&&EYRS1765	Grants	7747.64	13/12/2016
Lubenham All Saints Primary School Academy	Payment to Ext SEN Providers	542	28/12/2016
Lucion Environmental Ltd	R & M of Buildings	522	23/12/2016
Lutterworth College Academy	Payment to Ext SEN Providers	2634	28/12/2016
Lutterworth High School Academy	Payment to Ext SEN Providers	2301	28/12/2016
Lutterworth Museum	Consultants & Specialists	500	23/12/2016
LYNDHURST LODGE LTD&&SSAROE40340	Residential	510	19/12/2016
LYNDHURST LODGE LTD&&SSAROE40340	Residential	2040	19/12/2016
LYNDHURST LODGE LTD&&SSAROE40340	Residential	29208	19/12/2016
REDACTED PERSONAL DATA	Grants	-963.6	16/12/2016
REDACTED PERSONAL DATA	Grants	963.6	16/12/2016
LYNTON CHILDCARE LTD&&EYRS1631	Grants	-13389.3	16/12/2016
LYNTON CHILDCARE LTD&&EYRS1631	Grants	1486.41	13/12/2016
LYNTON CHILDCARE LTD&&EYRS1631	Grants	13389.3	16/12/2016
Macintyre Care	Day / CLC Services	1132.29	01/12/2016
Macintyre Care	Day / CLC Services	1388.7	01/12/2016
Macintyre Care	Managed/Traditional Services	1388.7	01/12/2016

Macintyre Care	Personal Accounts - Govt Depts	1388.7	01/12/2016
MACINTYRE CARE&&SSAROE40268	Residential	38903.6	19/12/2016
MAGIC NURSERIES A LTD WHITWICK DAY NURSERY&&E	Grants	-30776.28	16/12/2016
MAGIC NURSERIES A LTD WHITWICK DAY NURSERY&&E	Grants	1181.88	13/12/2016
MAGIC NURSERIES A LTD WHITWICK DAY NURSERY&&E	Grants	30776.28	16/12/2016
MAGIC NURSERIES LTD T/A CHARNWOOD DAY NURSERY	Grants	-13942.8	16/12/2016
MAGIC NURSERIES LTD T/A CHARNWOOD DAY NURSERY	Grants	-4198.21	16/12/2016
MAGIC NURSERIES LTD T/A CHARNWOOD DAY NURSERY	Grants	-2728.1	16/12/2016
MAGIC NURSERIES LTD T/A CHARNWOOD DAY NURSERY	Grants	2728.1	16/12/2016
MAGIC NURSERIES LTD T/A CHARNWOOD DAY NURSERY	Grants	4198.21	16/12/2016
MAGIC NURSERIES LTD T/A CHARNWOOD DAY NURSERY	Grants	13942.8	16/12/2016
MAGIC NURSERIES LTD T/A KIRBY MUXLOE DAY NURSE	Grants	-14833.98	16/12/2016
MAGIC NURSERIES LTD T/A KIRBY MUXLOE DAY NURSE	Grants	-2790.82	16/12/2016
MAGIC NURSERIES LTD T/A KIRBY MUXLOE DAY NURSE	Grants	-734.77	16/12/2016
MAGIC NURSERIES LTD T/A KIRBY MUXLOE DAY NURSE	Grants	734.77	16/12/2016
MAGIC NURSERIES LTD T/A KIRBY MUXLOE DAY NURSE	Grants	2790.82	16/12/2016
MAGIC NURSERIES LTD T/A KIRBY MUXLOE DAY NURSE	Grants	14833.98	16/12/2016
MAGNUM HOLIDAYS LTD T/A ALSTON HOUSE RESIDENTI	Residential	10729	19/12/2016
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	653.4	30/12/2016
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1222.65	14/12/2016
Manor High School	Payment to Ext SEN Providers	834	28/12/2016
MANOR HOUSE SCHOOL KINDERGARTEN&&EYRS1793	Grants	-566.28	16/12/2016
MANOR HOUSE SCHOOL KINDERGARTEN&&EYRS1793	Grants	566.28	16/12/2016
Maple Hayes School	Payment to Ext SEN Providers	4830.2	02/12/2016
Maple Hayes School	Payment to Ext SEN Providers	6455.2	02/12/2016
Maple Hayes School	Payment to Ext SEN Providers	6486.9	02/12/2016
REDACTED PERSONAL DATA	Benefits	13839.41	12/12/2016
REDACTED PERSONAL DATA	Personal Accounts - Other	13839.41	12/12/2016
REDACTED PERSONAL DATA	Grants	-653.4	16/12/2016
REDACTED PERSONAL DATA	Grants	653.4	16/12/2016
REDACTED PERSONAL DATA	General Equipment	720	30/12/2016
REDACTED PERSONAL DATA	General Equipment	774	23/12/2016
REDACTED PERSONAL DATA	Grants	-1960.2	16/12/2016
REDACTED PERSONAL DATA	Grants	512.54	13/12/2016
REDACTED PERSONAL DATA	Grants	1960.2	16/12/2016
MARKET BOSWORTH DAY NURSERY&&EYRS1613	Grants	-1481.04	16/12/2016
MARKET BOSWORTH DAY NURSERY&&EYRS1613	Grants	-1207.74	16/12/2016
MARKET BOSWORTH DAY NURSERY&&EYRS1613	Grants	1207.74	16/12/2016
MARKET BOSWORTH DAY NURSERY&&EYRS1613	Grants	1481.04	16/12/2016
Market Bosworth High School Academy	Payment to Ext SEN Providers	5286	23/12/2016
Market Harborough Church Of England Academy	Payment to Ext SEN Providers	1744	28/12/2016
MARKFIELD DAY NURSERY&&EYRS1514	Grants	-18133.2	16/12/2016
MARKFIELD DAY NURSERY&&EYRS1514	Grants	-10075.78	16/12/2016
MARKFIELD DAY NURSERY&&EYRS1514	Grants	-7274.99	16/12/2016
MARKFIELD DAY NURSERY&&EYRS1514	Grants	7274.99	16/12/2016
MARKFIELD DAY NURSERY&&EYRS1514	Grants	10075.78	16/12/2016
MARKFIELD DAY NURSERY&&EYRS1514	Grants	18133.2	16/12/2016
MARKFIELD PLAY AWAY PLAYGROU&&EYRS1459	Grants	-4575.6	16/12/2016
MARKFIELD PLAY AWAY PLAYGROU&&EYRS1459	Grants	1461.59	13/12/2016
MARKFIELD PLAY AWAY PLAYGROU&&EYRS1459	Grants	4575.6	16/12/2016
Marlene Reid Centre Community Action 1	Minimum Cost Contracts	14148	07/12/2016
Marlene Reid Centre Community Action 1	Recharge of Pooled Transp Cos	2207.8	08/12/2016
MARS CARE SERVICES LTD&&SSARO1430	Residential	14049.8	19/12/2016
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	880	07/12/2016
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	2227.2	02/12/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	672	02/12/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1111.68	02/12/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1143.18	02/12/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1800.96	02/12/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1929.6	02/12/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1958.4	02/12/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2225.28	02/12/2016



REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2227.2	02/12/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2474.88	02/12/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2476.32	02/12/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2592	02/12/2016
MAURICARE LTD&&SSAROE40436	Residential	1284	19/12/2016
MAURICARE LTD&&SSAROE40436	Residential	1735.71	19/12/2016
MAURICARE LTD&&SSAROE40436	Residential	1800	19/12/2016
MAURICARE LTD&&SSAROE40436	Residential	3700	19/12/2016
REDACTED PERSONAL DATA	Suspense	-1314.3	22/12/2016
M Bennett Ltd	Suspense	-1265.1	22/12/2016
M Bennett Ltd	Suspense	-964.2	22/12/2016
M Bennett Ltd	Suspense	964.2	22/12/2016
M Bennett Ltd	Suspense	1105.2	08/12/2016
M Bennett Ltd	Suspense	1265.1	22/12/2016
M Bennett Ltd	Suspense	1314.3	08/12/2016
M Bennett Ltd	Suspense	1314.3	22/12/2016
Meadow Community Primary School Academy	Buildings - Operational	10527.75	01/12/2016
Meadow Community Primary School Academy	Payment to Ext SEN Providers	3041	28/12/2016
Meadowdale Primary School Academy	Payment to Ext SEN Providers	1627	28/12/2016
MEADOW PRE SCHOOL&&EYRS1767	Grants	-20363.82	16/12/2016
MEADOW PRE SCHOOL&&EYRS1767	Grants	1012.69	13/12/2016
MEADOW PRE SCHOOL&&EYRS1767	Grants	20363.82	16/12/2016
Measham CE Primary School Academy Trust	Payment to Ext SEN Providers	518	28/12/2016
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	58760.24	30/12/2016
MEDACS HEALTHCARE PLC&&ISHC3152	Home Care / Domiciliary	1087.99	02/12/2016
MEDACS HEALTHCARE PLC&&ISHC3152	Home Care / Domiciliary	1456.76	02/12/2016
MEDACS HEALTHCARE PLC&&ISHC3152	Home Care / Domiciliary	17106.61	02/12/2016
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	534.46	07/12/2016
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	534.46	07/12/2016
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	534.46	07/12/2016
MEDBOURNE PLAYGROUP&&EYRS1128	Grants	-4555.8	16/12/2016
MEDBOURNE PLAYGROUP&&EYRS1128	Grants	-4374.68	16/12/2016
MEDBOURNE PLAYGROUP&&EYRS1128	Grants	-693.55	16/12/2016
MEDBOURNE PLAYGROUP&&EYRS1128	Grants	693.55	16/12/2016
MEDBOURNE PLAYGROUP&&EYRS1128	Grants	4374.68	16/12/2016
MEDBOURNE PLAYGROUP&&EYRS1128	Grants	4555.8	16/12/2016
Melton Borough Council	General Equipment	1909.79	02/12/2016
Melton Borough Council	Postal Services	1909.79	02/12/2016
Melton Borough Council	Printing	1909.79	02/12/2016
Melton Borough Council	Telephones	1909.79	02/12/2016
Melton Borough Council (NDR)	Suspense	603.75	08/12/2016
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	-1991.58	02/12/2016
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	-1879.2	02/12/2016
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	-1787.62	02/12/2016
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	-1775	02/12/2016
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	618.6	02/12/2016
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	627.86	02/12/2016
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	656.17	02/12/2016
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	741.39	02/12/2016
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	968.06	30/12/2016
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	1114.76	30/12/2016
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	1161.92	02/12/2016
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	1250.19	30/12/2016
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	2100.13	30/12/2016
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	2228.99	30/12/2016
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	4279	30/12/2016
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	4645.2	02/12/2016
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	5382.51	02/12/2016
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	8755.22	02/12/2016
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	19801.43	02/12/2016
MELTON CRECHE SERVICES&&EYRSEY493639	Grants	-3267	16/12/2016
MELTON CRECHE SERVICES&&EYRSEY493639	Grants	-1072.15	16/12/2016

MELTON CRECHE SERVICES&&EYRSEY493639	Grants	-982.11	16/12/2016
MELTON CRECHE SERVICES&&EYRSEY493639	Grants	982.11	16/12/2016
MELTON CRECHE SERVICES&&EYRSEY493639	Grants	1072.15	16/12/2016
MELTON CRECHE SERVICES&&EYRSEY493639	Grants	3267	16/12/2016
Melton Mencap 1	Day / CLC Services	593.2	01/12/2016
Melton Mencap 1	Day / CLC Services	659.25	30/12/2016
Melton Mencap 1	Day / CLC Services	1950.02	01/12/2016
Melton Mencap 1	Day / CLC Services	1961.58	01/12/2016
Melton Mencap 1	Day / CLC Services	1971.55	30/12/2016
Melton Mencap 1	Day / CLC Services	2051	30/12/2016
Melton Mencap 1	Grants	3043	30/12/2016
Melton Mencap 1	Managed/Traditional Services	1102.5	30/12/2016
Melton Mencap 1	Managed/Traditional Services	7443.41	07/12/2016
Melton Mencap 1	Personal Accounts - Govt Depts	1102.5	30/12/2016
Melton Mencap 1	Personal Accounts - Govt Depts	1899.98	01/12/2016
Melton Mencap 1	Personal Accounts - Govt Depts	7443.41	07/12/2016
Melton Mencap 1	Supported Living	1102.5	30/12/2016
Melton Mencap 1	Supported Living	1699.4	30/12/2016
Melton Mencap 1	Supported Living	1772.65	12/12/2016
Melton Mencap 1	Supported Living	1899.98	01/12/2016
Melton Mencap 1	Supported Living	7443.41	07/12/2016
Melton Mowbray Grove CP School Academy	Payment to Ext SEN Providers	2795	28/12/2016
Melton Mowbray Mencap	Day / CLC Services	586	05/12/2016
MELTON MOWBRAY NURSERY SCHOOL&&EYRS1800	Grants	-17311.2	16/12/2016
MELTON MOWBRAY NURSERY SCHOOL&&EYRS1800	Grants	-8670.5	16/12/2016
MELTON MOWBRAY NURSERY SCHOOL&&EYRS1800	Grants	-865.72	16/12/2016
MELTON MOWBRAY NURSERY SCHOOL&&EYRS1800	Grants	865.72	16/12/2016
MELTON MOWBRAY NURSERY SCHOOL&&EYRS1800	Grants	8670.5	16/12/2016
MELTON MOWBRAY NURSERY SCHOOL&&EYRS1800	Grants	17311.2	16/12/2016
MEMORIAL HALL PLAYGROUPE&&EYRS1646	Grants	-10637.46	16/12/2016
MEMORIAL HALL PLAYGROUPE&&EYRS1646	Grants	3319.02	13/12/2016
MEMORIAL HALL PLAYGROUPE&&EYRS1646	Grants	10637.46	16/12/2016
Mencap	Day / CLC Services	758.8	07/12/2016
Mencap	Managed/Traditional Services	3256.64	07/12/2016
Mencap	Managed/Traditional Services	4090.24	06/12/2016
Mencap	Managed/Traditional Services	4173.4	07/12/2016
Mencap	Personal Accounts - Govt Depts	3256.64	07/12/2016
Mencap	Personal Accounts - Govt Depts	4090.24	06/12/2016
Mencap	Personal Accounts - Govt Depts	4173.4	07/12/2016
Mencap	Private Contractors	-576.45	06/12/2016
Mencap	Supported Living	959.12	07/12/2016
Mencap	Supported Living	2653.4	15/12/2016
Mencap	Supported Living	2758.08	05/12/2016
Mencap	Supported Living	2872.4	07/12/2016
Mencap	Supported Living	2971.56	07/12/2016
Mencap	Supported Living	2994.88	07/12/2016
Mencap	Supported Living	3089.2	07/12/2016
Mencap	Supported Living	3256.64	07/12/2016
Mencap	Supported Living	4090.24	06/12/2016
Mencap	Supported Living	4173.4	07/12/2016
Mencap	Supported Living	7162.08	07/12/2016
Menphys Ltd 1	Grants	17808	28/12/2016
Merchenfeld Primary School Academy	Payment to Ext SEN Providers	2921	28/12/2016
MERCIA CARE HOMES LTD&&SSAROE942	Residential	979.43	19/12/2016
MERCIA CARE HOMES LTD&&SSAROE942	Residential	2185.49	19/12/2016
MERCIA CARE HOMES LTD&&SSAROE942	Residential	2656.88	19/12/2016
Merton Primary Academy	Payment to Ext SEN Providers	1634	28/12/2016
MES ENFANTS&&EYRS1611	Grants	-5446.8	16/12/2016
MES ENFANTS&&EYRS1611	Grants	1390.18	13/12/2016
MES ENFANTS&&EYRS1611	Grants	5446.8	16/12/2016
METHODIST HOME FOR THE AGED&&SSAROE40320	Residential	11276	19/12/2016
METHODIST HOMES FOR THE AGED RESIDENTS CHARGE	Nursing	7635.74	19/12/2016

METHODIST HOMES FOR THE AGED RESIDENTS CHARG	Private Contractors	7635.74	19/12/2016
METHODIST HOMES FOR THE AGED RESIDENTS CHARG	Residential	1257.14	19/12/2016
METHODIST HOMES FOR THE AGED RESIDENTS CHARG	Residential	3200	19/12/2016
METHODIST HOMES FOR THE AGED RESIDENTS CHARG	Residential	7635.74	19/12/2016
Michael Page International Recruitment Ltd	Agency Staff	-810	22/12/2016
Michael Page International Recruitment Ltd	Agency Staff	-799.2	22/12/2016
Michael Page International Recruitment Ltd	Agency Staff	581.72	30/12/2016
Michael Page International Recruitment Ltd	Agency Staff	590.54	14/12/2016
Michael Page International Recruitment Ltd	Agency Staff	648	23/12/2016
Michael Page International Recruitment Ltd	Agency Staff	735.3	07/12/2016
Michael Page International Recruitment Ltd	Agency Staff	799.2	01/12/2016
Michael Page International Recruitment Ltd	Agency Staff	799.2	07/12/2016
Michael Page International Recruitment Ltd	Agency Staff	799.2	08/12/2016
Michael Page International Recruitment Ltd	Agency Staff	799.2	13/12/2016
Michael Page International Recruitment Ltd	Agency Staff	799.2	14/12/2016
Michael Page International Recruitment Ltd	Agency Staff	799.2	15/12/2016
Michael Page International Recruitment Ltd	Agency Staff	799.2	22/12/2016
Michael Page International Recruitment Ltd	Agency Staff	799.2	28/12/2016
Michael Page International Recruitment Ltd	Agency Staff	810	02/12/2016
Michael Page International Recruitment Ltd	Agency Staff	810	09/12/2016
Michael Page International Recruitment Ltd	Agency Staff	810	15/12/2016
Michael Page International Recruitment Ltd	Agency Staff	810	22/12/2016
Michael Page International Recruitment Ltd	Agency Staff	810	30/12/2016
Michael Page International Recruitment Ltd	Agency Staff	851.4	28/12/2016
Michael Page International Recruitment Ltd	Agency Staff	857.86	13/12/2016
Michael Page International Recruitment Ltd	Agency Staff	909.46	19/12/2016
Michael Page International Recruitment Ltd	Agency Staff	954.6	01/12/2016
Michael Page International Recruitment Ltd	Agency Staff	954.6	07/12/2016
REDACTED PERSONAL DATA	Grants	-849.42	16/12/2016
REDACTED PERSONAL DATA	Grants	849.42	16/12/2016
REDACTED PERSONAL DATA	Grants	-5727.66	16/12/2016
REDACTED PERSONAL DATA	Grants	1523.08	13/12/2016
REDACTED PERSONAL DATA	Grants	5727.66	16/12/2016
REDACTED PERSONAL DATA	Grants	-2136.24	16/12/2016
REDACTED PERSONAL DATA	Grants	2136.24	16/12/2016
REDACTED PERSONAL DATA	Grants	-2375.82	16/12/2016
REDACTED PERSONAL DATA	Grants	2375.82	16/12/2016
Micks Minibus	Home to Sch Trans - Buses	8800.06	02/12/2016
Micks Minibus	Home to Sch Trans - Buses	10701.53	30/12/2016
MIDLAND HEALTHCARE LTD&&SSAROE1295	Private Contractors	8804	19/12/2016
MIDLAND HEALTHCARE LTD&&SSAROE1295	Residential	765.14	19/12/2016
MIDLAND HEALTHCARE LTD&&SSAROE1295	Residential	8804	19/12/2016
Midland Roofing Services (Derby) Ltd	Buildings - Operational	3248.4	02/12/2016
Mike De Courcey Travel	Minimum Cost Contracts	4582.38	13/12/2016
Mike De Courcey Travel	Minimum Cost Contracts	4582.38	19/12/2016
MiLife Care Services Ltd	Home Care / Domiciliary	542.5	02/12/2016
MiLife Care Services Ltd	Home Care / Domiciliary	604.5	01/12/2016
MiLife Care Services Ltd	Home Care / Domiciliary	666.5	02/12/2016
MiLife Care Services Ltd	Home Care / Domiciliary	705.6	02/12/2016
MiLife Care Services Ltd	Home Care / Domiciliary	778.87	02/12/2016
MiLife Care Services Ltd	Home Care / Domiciliary	930	02/12/2016
MiLife Care Services Ltd	Home Care / Domiciliary	1085	01/12/2016
MiLife Care Services Ltd	Home Care / Domiciliary	1286.5	01/12/2016
MiLife Care Services Ltd	Home Care / Domiciliary	3022.5	02/12/2016
MILLFIELD COMMUNITY NURSERY&&EYRS1756	Grants	-21823.56	16/12/2016
MILLFIELD COMMUNITY NURSERY&&EYRS1756	Grants	693.6	15/12/2016
MILLFIELD COMMUNITY NURSERY&&EYRS1756	Grants	2160.9	13/12/2016
MILLFIELD COMMUNITY NURSERY&&EYRS1756	Grants	21823.56	16/12/2016
Millfield LEAD Academy	Payment to Ext SEN Providers	1978	28/12/2016
MILNERS CARE SERVICES LTD T/A HOMES INSTEAD SEN	Home Care / Domiciliary	1624.82	02/12/2016
MILNERS CARE SERVICES LTD T/A HOMES INSTEAD SEN	Home Care / Domiciliary	1935.97	30/12/2016
MILNERS CARE SERVICES LTD T/A HOMES INSTEAD SEN	Home Care / Domiciliary	3730.61	02/12/2016

MILNERS CARE SERVICES LTD T/A HOMES INSTEAD SEN	Home Care / Domiciliary	5981.26	02/12/2016
MILNERS CARE SERVICES LTD T/A HOMES INSTEAD SEN	Home Care / Domiciliary	13882.1	02/12/2016
MINEHOME LTD T/A CHURCH TERRACE NURSING HOME&	Residential	1772	19/12/2016
MINI EXPLORERS PLAY SCHOOL LTD&&EYRS1816	Grants	-14720.28	16/12/2016
MINI EXPLORERS PLAY SCHOOL LTD&&EYRS1816	Grants	520.2	20/12/2016
MINI EXPLORERS PLAY SCHOOL LTD&&EYRS1816	Grants	3473.55	13/12/2016
MINI EXPLORERS PLAY SCHOOL LTD&&EYRS1816	Grants	14720.28	16/12/2016
MJ Dexter Plant Hire	Suspense	1064	12/12/2016
MJ Dexter Plant Hire	Suspense	1064	13/12/2016
MJ Dexter Plant Hire	Suspense	1064	20/12/2016
MJ Dexter Plant Hire	Suspense	1064	23/12/2016
REDACTED PERSONAL DATA	Private Contractors	982.54	09/12/2016
REDACTED PERSONAL DATA	Private Contractors	982.54	13/12/2016
MOAT STREET PRESCHOOL&&EYRS1795	Grants	-6404.76	16/12/2016
MOAT STREET PRESCHOOL&&EYRS1795	Grants	-4220.78	16/12/2016
MOAT STREET PRESCHOOL&&EYRS1795	Grants	4220.78	16/12/2016
MOAT STREET PRESCHOOL&&EYRS1795	Grants	6404.76	16/12/2016
MOBILE CARE SERVICES LTD&&ISHCHC443	Home Care / Domiciliary	-3222.86	30/12/2016
MOBILE CARE SERVICES LTD&&ISHCHC443	Home Care / Domiciliary	571.1	02/12/2016
MOBILE CARE SERVICES LTD&&ISHCHC443	Home Care / Domiciliary	625.16	02/12/2016
MOBILE CARE SERVICES LTD&&ISHCHC443	Home Care / Domiciliary	4775.55	30/12/2016
MOBILE CARE SERVICES LTD&&ISHCHC443	Home Care / Domiciliary	5093.92	02/12/2016
MOIRA PRE SCHOOL&&EYRS1548	Grants	-4052.16	16/12/2016
MOIRA PRE SCHOOL&&EYRS1548	Grants	-3105.05	16/12/2016
MOIRA PRE SCHOOL&&EYRS1548	Grants	-698.4	16/12/2016
MOIRA PRE SCHOOL&&EYRS1548	Grants	698.4	16/12/2016
MOIRA PRE SCHOOL&&EYRS1548	Grants	3105.05	16/12/2016
MOIRA PRE SCHOOL&&EYRS1548	Grants	4052.16	16/12/2016
MOORS FARM DAY NURSERY&&EYRS1815	Grants	-9365.4	16/12/2016
MOORS FARM DAY NURSERY&&EYRS1815	Grants	4027.04	13/12/2016
MOORS FARM DAY NURSERY&&EYRS1815	Grants	9365.4	16/12/2016
Mosaic Shaping Disability Services 1	Private Contractors	630	16/12/2016
Mosaic Shaping Disability Services 1	Private Contractors	765	15/12/2016
Mountfields Lodge School Academy	Payment to Ext SEN Providers	-11407	23/12/2016
Mountfields Lodge School Academy	Payment to Ext SEN Providers	2333	23/12/2016
Mountfields Lodge School Academy	Payment to Ext SEN Providers	9273	23/12/2016
REDACTED PERSONAL DATA	Personal Accounts - Govt Depts	862.5	30/12/2016
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	862.5	30/12/2016
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1056	30/12/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	660	30/12/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	735	30/12/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	968	30/12/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1210	30/12/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1963	30/12/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2016	30/12/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2090	30/12/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2134	30/12/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2244	30/12/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2332	30/12/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2464	30/12/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2684	30/12/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2860	30/12/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2970	30/12/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	3036	30/12/2016
Murphys Taxis Ltd	Home to Sch Trans - Buses	825.6	09/12/2016
Murphys Taxis Ltd	Home to Sch Trans - Buses	828	09/12/2016
Murphys Taxis Ltd	Home to Sch Trans - Buses	868.56	09/12/2016
Murphys Taxis Ltd	Home to Sch Trans - Buses	1320.6	09/12/2016
Murphys Taxis Ltd	Personal Accounts - Govt Depts	1279.96	09/12/2016
Murphys Taxis Ltd	Recharge of Pooled Transp Cos	1101.6	09/12/2016
Murphys Taxis Ltd	Recharge of Pooled Transp Cos	1279.96	09/12/2016
Murphys Taxis Ltd	S.E.N. Taxi Hire	578.76	09/12/2016

Murphys Taxis Ltd	S.E.N. Taxi Hire	1293.6	09/12/2016
Murphys Taxis Ltd	S.E.N. Taxi Hire	1320.6	09/12/2016
Murphys Taxis Ltd	S.E.N. Taxi Hire	1380.96	09/12/2016
Murphys Taxis Ltd	S.E.N. Taxi Hire	1824	09/12/2016
Murphys Taxis Ltd	S.E.N. Taxi Hire	2304	09/12/2016
Murphys Taxis Ltd	S.E.N. Taxi Hire	2419.2	09/12/2016
Murphys Taxis Ltd	S.E.N. Taxi Hire	2496	09/12/2016
MYMIL LTD&&SSARO1930	Private Contractors	727.57	19/12/2016
MYMIL LTD&&SSARO1930	Private Contractors	1852	19/12/2016
MYMIL LTD&&SSARO1930	Private Contractors	8796	19/12/2016
MYMIL LTD&&SSARO1930	Private Contractors	23629.71	19/12/2016
MYMIL LTD&&SSARO1930	Residential	1100	19/12/2016
MYMIL LTD&&SSARO1930	Residential	1285.71	19/12/2016
MYMIL LTD&&SSARO1930	Residential	8796	19/12/2016
MYMIL LTD&&SSARO1930	Residential	23629.71	19/12/2016
NANPANTAN NURSERY SCHOOL&&EYRS1130	Grants	-9365.28	16/12/2016
NANPANTAN NURSERY SCHOOL&&EYRS1130	Grants	-9006.37	16/12/2016
NANPANTAN NURSERY SCHOOL&&EYRS1130	Grants	-1891.5	16/12/2016
NANPANTAN NURSERY SCHOOL&&EYRS1130	Grants	1891.5	16/12/2016
NANPANTAN NURSERY SCHOOL&&EYRS1130	Grants	9006.37	16/12/2016
NANPANTAN NURSERY SCHOOL&&EYRS1130	Grants	9365.28	16/12/2016
NATASHA RUDLAND&&EYRS2101	Grants	-522.72	16/12/2016
NATASHA RUDLAND&&EYRS2101	Grants	522.72	16/12/2016
NATASHA RUDLAND&&EYRS2101	Grants	653.4	20/12/2016
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	44918.12	19/12/2016
National Fostering Agency	Other Agency & Cont Services	2657.28	01/12/2016
National Fostering Agency	Other Agency & Cont Services	3114.6	30/12/2016
National Fostering Agency	Other Agency & Cont Services	3175.2	30/12/2016
National Fostering Agency	Other Agency & Cont Services	3180.3	30/12/2016
National Fostering Agency	Other Agency & Cont Services	3240	30/12/2016
National Fostering Agency	Other Agency & Cont Services	3252.9	30/12/2016
National Fostering Agency	Other Agency & Cont Services	3321.6	30/12/2016
National Fostering Agency	Other Agency & Cont Services	3510	30/12/2016
National Fostering Agency	Other Agency & Cont Services	5811.6	30/12/2016
National Justice Museum	Other Expenditure	6200	30/12/2016
NELSON TRUST&&SSARO2336	Residential	-998.57	19/12/2016
NELSON TRUST&&SSARO2336	Residential	-682.46	19/12/2016
NELSON TRUST&&SSARO2336	Residential	941.05	19/12/2016
NELSON TRUST&&SSARO2336	Residential	3034.56	19/12/2016
NELSON TRUST&&SSARO2336	Residential	4216.46	19/12/2016
NELSON TRUST&&SSARO2336	Residential	5191.4	19/12/2016
NELSON TRUST&&SSARO2336	Residential	5430.6	19/12/2016
Nesbit Brothers Ltd	Home to Sch Trans - Buses	8519.5	02/12/2016
Nesbit Brothers Ltd	Home to Sch Trans - Buses	13134	30/12/2016
NESTOR PRIMECARE SERVICES LTD&&ISHC3230	Home Care / Domiciliary	566.65	30/12/2016
NESTOR PRIMECARE SERVICES LTD&&ISHC3230	Home Care / Domiciliary	698.35	30/12/2016
NESTOR PRIMECARE SERVICES LTD&&ISHC3230	Home Care / Domiciliary	1459.08	30/12/2016
NESTOR PRIMECARE SERVICES LTD&&ISHC3230	Home Care / Domiciliary	1667.52	30/12/2016
NESTOR PRIMECARE SERVICES LTD&&ISHC3230	Home Care / Domiciliary	2431.8	30/12/2016
NESTOR PRIMECARE SERVICES LTD&&ISHC3230	Home Care / Domiciliary	45746.57	30/12/2016
NEWBOLD MYNAHS&&EYRS1746	Grants	-3354.12	16/12/2016
NEWBOLD MYNAHS&&EYRS1746	Grants	1658.2	13/12/2016
NEWBOLD MYNAHS&&EYRS1746	Grants	3354.12	16/12/2016
Newbridge High School Academy Trust	Payment to Ext SEN Providers	1812	28/12/2016
NEWCROFT PRESCHOOL&&EYRS1721	Grants	-6679.5	16/12/2016
NEWCROFT PRESCHOOL&&EYRS1721	Grants	-5588.97	16/12/2016
NEWCROFT PRESCHOOL&&EYRS1721	Grants	5588.97	16/12/2016
NEWCROFT PRESCHOOL&&EYRS1721	Grants	6679.5	16/12/2016
New Hope Specialist Care Ltd	Home Care / Domiciliary	-2351.58	22/12/2016
New Hope Specialist Care Ltd	Home Care / Domiciliary	-962.01	22/12/2016
New Hope Specialist Care Ltd	Home Care / Domiciliary	-824.58	22/12/2016
New Hope Specialist Care Ltd	Home Care / Domiciliary	-534.45	22/12/2016

New Hope Specialist Care Ltd	Home Care / Domiciliary	534.45	02/12/2016
New Hope Specialist Care Ltd	Home Care / Domiciliary	534.45	22/12/2016
New Hope Specialist Care Ltd	Home Care / Domiciliary	549.11	08/12/2016
New Hope Specialist Care Ltd	Home Care / Domiciliary	721.51	08/12/2016
New Hope Specialist Care Ltd	Home Care / Domiciliary	813.13	08/12/2016
New Hope Specialist Care Ltd	Home Care / Domiciliary	824.58	22/12/2016
New Hope Specialist Care Ltd	Home Care / Domiciliary	916.2	08/12/2016
New Hope Specialist Care Ltd	Home Care / Domiciliary	962.01	22/12/2016
New Hope Specialist Care Ltd	Home Care / Domiciliary	1098.23	08/12/2016
New Hope Specialist Care Ltd	Home Care / Domiciliary	2351.58	22/12/2016
NEW HOPE SPECIALIST CARE LTD&&ISHC3161	Home Care / Domiciliary	4823.15	30/12/2016
Newline Midlands Ltd	Operational Equipment	1188	21/12/2016
NEW OPTIONS LTD (2) T/A AALPS CYMRU&&SSARO2160	Residential	9728	19/12/2016
New Progress Housing Association	Supported Living	1495.3	14/12/2016
New Progress Housing Association	Supported Living	1495.3	15/12/2016
NEXT STEPS NURSERY&&EYRS1780	Grants	-31160.7	16/12/2016
NEXT STEPS NURSERY&&EYRS1780	Grants	8779.17	13/12/2016
NEXT STEPS NURSERY&&EYRS1780	Grants	31160.7	16/12/2016
REDACTED PERSONAL DATA	Grants	-522.72	16/12/2016
REDACTED PERSONAL DATA	Grants	522.72	16/12/2016
REDACTED PERSONAL DATA	Grants	-1526.4	16/12/2016
REDACTED PERSONAL DATA	Grants	1526.4	16/12/2016
REDACTED PERSONAL DATA	Grants	-1051.2	16/12/2016
REDACTED PERSONAL DATA	Grants	1051.2	16/12/2016
REDACTED PERSONAL DATA	Grants	-1306.8	16/12/2016
REDACTED PERSONAL DATA	Grants	523.79	13/12/2016
REDACTED PERSONAL DATA	Grants	1306.8	16/12/2016
REDACTED PERSONAL DATA	Residential	7572	19/12/2016
REDACTED PERSONAL DATA	Grants	-4359.6	16/12/2016
REDACTED PERSONAL DATA	Grants	-630.92	16/12/2016
REDACTED PERSONAL DATA	Grants	630.92	16/12/2016
REDACTED PERSONAL DATA	Grants	1040.4	07/12/2016
REDACTED PERSONAL DATA	Grants	4359.6	16/12/2016
NIGHTINGALE NURSERY CASTLE DONINGTON&&EYRS17	Grants	-10020.6	16/12/2016
NIGHTINGALE NURSERY CASTLE DONINGTON&&EYRS17	Grants	-3050.63	16/12/2016
NIGHTINGALE NURSERY CASTLE DONINGTON&&EYRS17	Grants	-1091.25	16/12/2016
NIGHTINGALE NURSERY CASTLE DONINGTON&&EYRS17	Grants	1091.25	16/12/2016
NIGHTINGALE NURSERY CASTLE DONINGTON&&EYRS17	Grants	3050.63	16/12/2016
NIGHTINGALE NURSERY CASTLE DONINGTON&&EYRS17	Grants	10020.6	16/12/2016
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Private Contractors	20821.6	19/12/2016
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Residential	20821.6	19/12/2016
NIRVANA CARE HOMES LTD T/A BRIARVALE CARE HOME	Residential	23736	19/12/2016
NOAHS ARK PLAYGROUP&&EYRS1131	Grants	-15242.4	16/12/2016
NOAHS ARK PLAYGROUP&&EYRS1131	Grants	15242.4	16/12/2016
NOBLE CARE&&SSARO3210	Residential	3896	19/12/2016
NORMANTON LODGE LTD T/A LUTTERWORTH COUNTRY	Residential	1039.43	19/12/2016
NORMANTON LODGE LTD T/A LUTTERWORTH COUNTRY	Residential	3729.71	19/12/2016
NORMANTON LODGE LTD T/A LUTTERWORTH COUNTRY	Residential	41334	19/12/2016
NORSACA Trading Ltd 1	Day / CLC Services	2772	07/12/2016
NORSACA Trading Ltd 1	Residential	2638.27	02/12/2016
NORTHCOTE DEVELOPMENT LTD T/A ORCHARD HOUSE&	Residential	2236	19/12/2016
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH CAR)	Residential	-1039.43	19/12/2016
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH CAR)	Residential	978.29	19/12/2016
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH CAR)	Residential	19598	19/12/2016
Northgate Vehicle Hire Ltd	Contract Hire	502.2	30/12/2016
North West Leicestershire District Council	Other Expenditure	10935	09/12/2016
North West Leicestershire District Council	Personal Accounts - Other	1114.57	19/12/2016
Norton Taxi Services Ltd	S.E.N. Taxi Hire	519.17	16/12/2016
Norton Taxi Services Ltd	S.E.N. Taxi Hire	571.21	16/12/2016
Norton Taxi Services Ltd	S.E.N. Taxi Hire	617.38	16/12/2016
Norton Taxi Services Ltd	S.E.N. Taxi Hire	1056.6	16/12/2016
Norton Taxi Services Ltd	S.E.N. Taxi Hire	1095.18	16/12/2016

Norton Taxi Services Ltd	S.E.N. Taxi Hire	1100.09	16/12/2016
Norton Taxi Services Ltd	S.E.N. Taxi Hire	1151.21	16/12/2016
Nottingham Community Housing Association	Control Accounts	-505.04	12/12/2016
Nottingham Community Housing Association	Control Accounts	505.04	12/12/2016
Nottingham Community Housing Association	Day / CLC Services	528	08/12/2016
Nottingham Community Housing Association	Day / CLC Services	660	08/12/2016
Nottingham Community Housing Association	Supported Living	873.6	08/12/2016
Nottingham Community Housing Association	Supported Living	1092	07/12/2016
Nottingham Community Housing Association	Supported Living	1119.32	08/12/2016
Nottingham Community Housing Association	Supported Living	1255.8	07/12/2016
Nottingham Community Housing Association	Supported Living	1446.92	08/12/2016
Nottingham Community Housing Association	Supported Living	1583.4	08/12/2016
Nottingham Community Housing Association	Supported Living	2074.8	07/12/2016
Nottingham Community Housing Association 1	Residential	20833.08	28/12/2016
Nottingham Community Housing Association 1	Voluntary Associations	41666.66	28/12/2016
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION&&SS	Residential	22367.76	19/12/2016
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CHILD	Residential	4803.56	19/12/2016
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CHILD	Residential	8230.2	19/12/2016
Oadby & Wigston Borough Council	Personal Accounts - Other	650.36	19/12/2016
OAKFIELD (EASTERN MAUDIT) LTD&&SSAROE67	Residential	3856	19/12/2016
OAKLEAF CARE (HARTWELL LTD)&&SARO3297	Nursing	589.98	19/12/2016
OAKLEAF CARE (HARTWELL LTD)&&SARO3297	Nursing	1406.13	19/12/2016
OAKLEAF CARE (HARTWELL LTD)&&SARO3297	Nursing	1874.84	19/12/2016
OAKLEAF CARE (HARTWELL LTD)&&SARO3297	Nursing	2343.55	19/12/2016
OAKLEAF CARE (HARTWELL LTD)&&SARO3297	Nursing	2678.34	19/12/2016
OAKLEAF CARE (HARTWELL LTD)&&SARO3297	Nursing	11655.19	19/12/2016
OAKLEAF CARE (HARTWELL LTD)&&SARO3297	Private Contractors	1406.13	19/12/2016
OAKLEAF CARE (HARTWELL LTD)&&SARO3297	Private Contractors	1874.84	19/12/2016
OAKLEAF CARE (HARTWELL LTD)&&SARO3297	Private Contractors	2343.55	19/12/2016
OAKLEAF CARE (HARTWELL LTD)&&SARO3297	Private Contractors	2408.1	19/12/2016
OAKLEAF CARE (HARTWELL LTD)&&SARO3297	Private Contractors	2678.34	19/12/2016
OAKLEAF CARE (HARTWELL LTD)&&SARO3297	Private Contractors	11655.19	19/12/2016
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	9764	19/12/2016
OAK TREEHOUSE (SHEPSHED)&&EYRS1590	Grants	-27842.64	16/12/2016
OAK TREEHOUSE (SHEPSHED)&&EYRS1590	Grants	6229.16	13/12/2016
OAK TREEHOUSE (SHEPSHED)&&EYRS1590	Grants	27842.64	16/12/2016
OASIS FAMILY CENTRE&&EYRS1620	Grants	-22038	16/12/2016
OASIS FAMILY CENTRE&&EYRS1620	Grants	1300.5	15/12/2016
OASIS FAMILY CENTRE&&EYRS1620	Grants	3025.32	13/12/2016
OASIS FAMILY CENTRE&&EYRS1620	Grants	22038	16/12/2016
OLD BARN DAY NURSERY&&EYRS1802	Grants	-9953.46	16/12/2016
OLD BARN DAY NURSERY&&EYRS1802	Grants	-2172.32	16/12/2016
OLD BARN DAY NURSERY&&EYRS1802	Grants	2172.32	16/12/2016
OLD BARN DAY NURSERY&&EYRS1802	Grants	9953.46	16/12/2016
Old Dalby CE Primary School Academy	Payment to Ext SEN Providers	542	28/12/2016
OLD DALBY PLAYGROUPE&&EYRS1132	Grants	-8454.24	16/12/2016
OLD DALBY PLAYGROUPE&&EYRS1132	Grants	8454.24	16/12/2016
OLD RECTORY NURSERY&&EYRS1348	Grants	-16831.5	16/12/2016
OLD RECTORY NURSERY&&EYRS1348	Grants	2444.7	13/12/2016
OLD RECTORY NURSERY&&EYRS1348	Grants	16831.5	16/12/2016
OLD VICARAGE&&SSARO3086	Residential	7400	19/12/2016
OPCC for Leicestershire Police	Materials	2000	02/12/2016
ORCHARD CARE HOMES COM (3) LTD&&SSARO1942	Private Contractors	4415.92	19/12/2016
ORCHARD CARE HOMES COM (3) LTD&&SSARO1942	Residential	1824.72	19/12/2016
ORCHARD END NURSERY&&EYRS1468	Grants	-17427.6	16/12/2016
ORCHARD END NURSERY&&EYRS1468	Grants	-4790.69	16/12/2016
ORCHARD END NURSERY&&EYRS1468	Grants	-1745.99	16/12/2016
ORCHARD END NURSERY&&EYRS1468	Grants	1745.99	16/12/2016
ORCHARD END NURSERY&&EYRS1468	Grants	4790.69	16/12/2016
ORCHARD END NURSERY&&EYRS1468	Grants	17427.6	16/12/2016
ORCHARD END NURSERY T/A LULLABIES NURSERY & PR	Grants	-6249.84	16/12/2016
ORCHARD END NURSERY T/A LULLABIES NURSERY & PR	Grants	6249.84	16/12/2016

ORCHARD END NURSERY T/A LULLABIES NURSERY & PR	Grants	7804.95	13/12/2016
ORCHARD GARDENS FEES&&SARO3323	Residential	2148	19/12/2016
ORCHARD GARDENS FEES&&SARO3323	Residential	3989.15	19/12/2016
ORCHARD GARDENS FEES&&SARO3323	Residential	4296	19/12/2016
ORCHARD HOUSE DAY NURSERY&&EYRS1687	Grants	-30560.94	16/12/2016
ORCHARD HOUSE DAY NURSERY&&EYRS1687	Grants	-13800.38	16/12/2016
ORCHARD HOUSE DAY NURSERY&&EYRS1687	Grants	-4219.48	16/12/2016
ORCHARD HOUSE DAY NURSERY&&EYRS1687	Grants	4219.48	16/12/2016
ORCHARD HOUSE DAY NURSERY&&EYRS1687	Grants	13800.38	16/12/2016
ORCHARD HOUSE DAY NURSERY&&EYRS1687	Grants	30560.94	16/12/2016
ORCHARD HOUSE&&SSAROE297	Residential	-2232.86	19/12/2016
ORCHARD HOUSE&&SSAROE297	Residential	956	19/12/2016
ORCHARD HOUSE&&SSAROE297	Residential	2185.16	19/12/2016
ORCHARD HOUSE&&SSAROE297	Residential	25564	19/12/2016
ORCHARD MANOR VIEW LTD&&SSARO3289	Residential	6445.4	19/12/2016
ORDERS OF ST JOHNS CARE TRUST GREGORY HOUSE F	Residential	3608	19/12/2016
OS Education Ltd	Payment to Ext SEN Providers	-19667	01/12/2016
OS Education Ltd	Payment to Ext SEN Providers	15682	01/12/2016
OS Education Ltd	Payment to Ext SEN Providers	15682	16/12/2016
OS Education Ltd	Payment to Ext SEN Providers	18625	01/12/2016
OS Education Ltd	Payment to Ext SEN Providers	18625	16/12/2016
OUR LADYS CONVENT SCHOOL NURSERY&&EYRS1205	Grants	-6403.32	16/12/2016
OUR LADYS CONVENT SCHOOL NURSERY&&EYRS1205	Grants	3849	13/12/2016
OUR LADYS CONVENT SCHOOL NURSERY&&EYRS1205	Grants	6403.32	16/12/2016
Outwoods Edge Primary School Academy	Payment to Ext SEN Providers	1648	28/12/2016
OXENDON HOUSE CARE HOME LTD&&SSAROE56952	Residential	5526.88	19/12/2016
Packington CE Primary School	Children&Families Spprt Servs	4932	23/12/2016
PACKINGTON PLAYGROUP&&EYRS1469	Grants	-6686.46	16/12/2016
PACKINGTON PLAYGROUP&&EYRS1469	Grants	-4590.07	16/12/2016
PACKINGTON PLAYGROUP&&EYRS1469	Grants	4590.07	16/12/2016
PACKINGTON PLAYGROUP&&EYRS1469	Grants	6686.46	16/12/2016
PAKS TRUST&&SSAROE1010	Residential	3522.68	19/12/2016
REDACTED PERSONAL DATA	Grants	-1001.88	16/12/2016
REDACTED PERSONAL DATA	Grants	1001.88	16/12/2016
Papworth Trust	Voluntary Associations	3430.91	28/12/2016
Papworth Trust	Voluntary Associations	10292.71	28/12/2016
PARCS HEALTHCARE LTD&&SSARO2272	Residential	10880	19/12/2016
PARKCARE HOMES (NO2) LTD&&SSARO2125	Residential	5000	19/12/2016
PARKLAND PRESCHOOL&&EYRSEY487137	Grants	-22694.76	16/12/2016
PARKLAND PRESCHOOL&&EYRSEY487137	Grants	9851.36	13/12/2016
PARKLAND PRESCHOOL&&EYRSEY487137	Grants	22694.76	16/12/2016
PARK LANE KIDS LTD T/A PARK LANE NURSERY&&EYRS	Grants	-19863.36	16/12/2016
PARK LANE KIDS LTD T/A PARK LANE NURSERY&&EYRS	Grants	-2690.68	16/12/2016
PARK LANE KIDS LTD T/A PARK LANE NURSERY&&EYRS	Grants	-2655.36	16/12/2016
PARK LANE KIDS LTD T/A PARK LANE NURSERY&&EYRS	Grants	2655.36	16/12/2016
PARK LANE KIDS LTD T/A PARK LANE NURSERY&&EYRS	Grants	2690.68	16/12/2016
PARK LANE KIDS LTD T/A PARK LANE NURSERY&&EYRS	Grants	19863.36	16/12/2016
PARK LANE KIDS LTD T/A WOODLANDS&&EYRS1735	Grants	-27987.72	16/12/2016
PARK LANE KIDS LTD T/A WOODLANDS&&EYRS1735	Grants	-6084.91	16/12/2016
PARK LANE KIDS LTD T/A WOODLANDS&&EYRS1735	Grants	-4983.36	16/12/2016
PARK LANE KIDS LTD T/A WOODLANDS&&EYRS1735	Grants	4983.36	16/12/2016
PARK LANE KIDS LTD T/A WOODLANDS&&EYRS1735	Grants	6084.91	16/12/2016
PARK LANE KIDS LTD T/A WOODLANDS&&EYRS1735	Grants	27987.72	16/12/2016
PARKSIDE NURSERY SCHOOL&&EYRS1470	Grants	-3868.01	16/12/2016
PARKSIDE NURSERY SCHOOL&&EYRS1470	Grants	3601.12	16/12/2016
PARKSIDE NURSERY SCHOOL&&EYRS1470	Grants	13073.4	16/12/2016
PARTNERSHIPS IN CARE LTD&&SARO3276	Residential	10920	19/12/2016
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	1626.56	02/12/2016
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	2962.34	02/12/2016
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	3511.33	30/12/2016
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	20805.12	02/12/2016
PASTURES NEW PLAYGROUP&&EYRS1471	Grants	-6426.9	16/12/2016



PASTURES NEW PLAYGROUP&&EYRS1471	Grants	-2987.19	16/12/2016
PASTURES NEW PLAYGROUP&&EYRS1471	Grants	-1629.6	16/12/2016
PASTURES NEW PLAYGROUP&&EYRS1471	Grants	1629.6	16/12/2016
PASTURES NEW PLAYGROUP&&EYRS1471	Grants	2987.19	16/12/2016
PASTURES NEW PLAYGROUP&&EYRS1471	Grants	6426.9	16/12/2016
PASTURES PLAYGROUP&&EYRS1584	Grants	-9235.62	16/12/2016
PASTURES PLAYGROUP&&EYRS1584	Grants	-1414.27	16/12/2016
PASTURES PLAYGROUP&&EYRS1584	Grants	-698.4	16/12/2016
PASTURES PLAYGROUP&&EYRS1584	Grants	698.4	16/12/2016
PASTURES PLAYGROUP&&EYRS1584	Grants	1414.27	16/12/2016
PASTURES PLAYGROUP&&EYRS1584	Grants	9235.62	16/12/2016
Pastures Primary School Academy	Payment to Ext SEN Providers	1815	28/12/2016
PATHFINDERS CARE (OLLERTON) LTD&&SSARO1505	Nursing	5964	19/12/2016
PATHFINDERS CARE (OLLERTON) LTD&&SSARO1505	Private Contractors	5964	19/12/2016
PATHFINDERS CARE (OLLERTON) LTD&&SSARO1505	Residential	5964	19/12/2016
Pathway Care Solutions II Ltd	Private Contractors	-7467.9	02/12/2016
Pathway Care Solutions II Ltd	Private Contractors	-6970.04	02/12/2016
Pathway Care Solutions II Ltd	Private Contractors	7467.9	02/12/2016
Pathway Care Solutions II Ltd	Private Contractors	8463.62	16/12/2016
Pathway Care Solutions II Ltd	Private Contractors	13480.71	02/12/2016
Pathway Care Solutions II Ltd	Private Contractors	13602.86	02/12/2016
Pathway Care Solutions II Ltd	Private Contractors	14076.9	02/12/2016
Pathway Care Solutions II Ltd	Private Contractors	15964.29	16/12/2016
PATHWAY CARE SOLUTIONS II LTD&&SSARO3182	Residential	10300	19/12/2016
PATHWAYS CARE GROUP LTD&&SSARO900	Residential	-1530	19/12/2016
PATHWAYS CARE GROUP LTD&&SSARO900	Residential	19752.16	19/12/2016
PATHWAYS CARE GROUP LTD&&SSARO900	Residential	24213.88	19/12/2016
REDACTED PERSONAL DATA	Private Contractors	1052.74	09/12/2016
REDACTED PERSONAL DATA	Grants	-1839.6	16/12/2016
REDACTED PERSONAL DATA	Grants	681.07	13/12/2016
REDACTED PERSONAL DATA	Grants	1839.6	16/12/2016
PEARLCARE (GLENFIELD) LTD&&SSAROE58990	Residential	1115.72	19/12/2016
PEARLCARE (GLENFIELD) LTD&&SSAROE58990	Residential	8744	19/12/2016
Pegasus Planning Group Llp	Consultants & Specialists	1430.4	05/12/2016
Pegasus Planning Group Llp	Consultants & Specialists	2751.3	05/12/2016
PELICAN AT THE METHODIST&&EYRSEY501180	Grants	-7680.72	16/12/2016
PELICAN AT THE METHODIST&&EYRSEY501180	Grants	7680.72	16/12/2016
PELICAN AT THE METHODIST&&EYRSEY501180	Grants	11311.5	13/12/2016
PENDENE HOUSE RESIDENTIAL HOME LTD&&SSAROE40	Residential	4084	19/12/2016
Perthyn	Managed/Traditional Services	6210.48	14/12/2016
Perthyn	Managed/Traditional Services	6959.44	14/12/2016
Perthyn	Personal Accounts - Govt Depts	6210.48	14/12/2016
Perthyn	Personal Accounts - Govt Depts	6959.44	14/12/2016
Perthyn	Supported Living	6210.48	14/12/2016
Perthyn	Supported Living	6959.44	14/12/2016
Perthyn	Supported Living	8075.44	14/12/2016
Peter Brett Associates LLP	Design & Supervision Fees Ext	9407.3	01/12/2016
PETER PAN PLAYGROUP (SILEBY)&&EYRS1472	Grants	-22225.5	16/12/2016
PETER PAN PLAYGROUP (SILEBY)&&EYRS1472	Grants	6384.04	13/12/2016
PETER PAN PLAYGROUP (SILEBY)&&EYRS1472	Grants	22225.5	16/12/2016
PETER PAN PLAYSCHOOL (FLECKNEY)&&EYRS1473	Grants	-11004.66	16/12/2016
PETER PAN PLAYSCHOOL (FLECKNEY)&&EYRS1473	Grants	985.8	13/12/2016
PETER PAN PLAYSCHOOL (FLECKNEY)&&EYRS1473	Grants	11004.66	16/12/2016
PETTITTS PLAY SCHOOL&&EYRS1444	Grants	-9439.86	16/12/2016
PETTITTS PLAY SCHOOL&&EYRS1444	Grants	-2461.39	16/12/2016
PETTITTS PLAY SCHOOL&&EYRS1444	Grants	-2109.74	16/12/2016
PETTITTS PLAY SCHOOL&&EYRS1444	Grants	2109.74	16/12/2016
PETTITTS PLAY SCHOOL&&EYRS1444	Grants	2461.39	16/12/2016
PETTITTS PLAY SCHOOL&&EYRS1444	Grants	9439.86	16/12/2016
Phasic Ltd	Training Expenses	500	08/12/2016
REDACTED PERSONAL DATA	Suspense	1297.62	21/12/2016
Phoenix Childrens Foundation	Deferred Charges (Grants & Ad	1188	13/12/2016

PILGRIM HOMES&&SSAROE40311	Private Contractors	11596	19/12/2016
PILGRIM HOMES&&SSAROE40311	Residential	702.85	19/12/2016
PILGRIM HOMES&&SSAROE40311	Residential	4185.14	19/12/2016
PILGRIM HOMES&&SSAROE40311	Residential	11596	19/12/2016
PINE VIEW CARE HOMES LTD&&SSAROE40397	Residential	5866	19/12/2016
PINEVIEW CARE HOMES LTD&&SSAROE40458	Residential	3656	19/12/2016
PINE VIEW CARE HOMES LTDT/A SILVER BIRCHES&&SSA	Residential	8912	19/12/2016
PINGLE NOOK RESIDENTIAL HOME (AMAFHH CARE HOMI	Residential	-1530	19/12/2016
PINGLE NOOK RESIDENTIAL HOME (AMAFHH CARE HOMI	Residential	794.86	19/12/2016
PINGLE NOOK RESIDENTIAL HOME (AMAFHH CARE HOMI	Residential	10784	19/12/2016
PJ CARE LTD&&SSARO3314	Nursing	-7113.01	19/12/2016
PJ CARE LTD&&SSARO3314	Nursing	840	19/12/2016
PJ CARE LTD&&SSARO3314	Nursing	7113.01	19/12/2016
PJ CARE LTD&&SSARO3314	Private Contractors	-7113.01	19/12/2016
PJ CARE LTD&&SSARO3314	Private Contractors	840	19/12/2016
PJ CARE LTD&&SSARO3314	Private Contractors	7113.01	19/12/2016
PLAY DAYS ACADEMY LTD&&EYRSEY537182	Grants	-8593.32	16/12/2016
PLAY DAYS ACADEMY LTD&&EYRSEY537182	Grants	8593.32	16/12/2016
PLAY DAYS ACADEMY LTD&&EYRSEY537182	Grants	12037.35	13/12/2016
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	520	02/12/2016
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	660	02/12/2016
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	684	02/12/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	518	02/12/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	630	02/12/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	960	02/12/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1456	02/12/2016
POHWER	Voluntary Associations	-89339.12	28/12/2016
POHWER	Voluntary Associations	11699.17	28/12/2016
POHWER	Voluntary Associations	12762.72	28/12/2016
POPLARS PRE SCHOOL (WATER LEYS)&&EYRS1686	Grants	-44293.08	16/12/2016
POPLARS PRE SCHOOL (WATER LEYS)&&EYRS1686	Grants	4680.4	13/12/2016
POPLARS PRE SCHOOL (WATER LEYS)&&EYRS1686	Grants	44293.08	16/12/2016
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	-1530	19/12/2016
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	22284	19/12/2016
Positive Opportunities Social Enterprise	Managed/Traditional Services	3600	30/12/2016
Positive Opportunities Social Enterprise	Personal Accounts - Govt Dept	3600	30/12/2016
Positive Opportunities Social Enterprise	Supported Living	3600	30/12/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1380	09/12/2016
REDACTED PERSONAL DATA	Private Contractors	11488.84	19/12/2016
REDACTED PERSONAL DATA	Residential	575	19/12/2016
REDACTED PERSONAL DATA	Residential	11488.84	19/12/2016
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	2809.38	30/12/2016
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	45700.43	30/12/2016
PRE SCHOOL PLAY STATION&&EYRS1530	Grants	-14461.92	16/12/2016
PRE SCHOOL PLAY STATION&&EYRS1530	Grants	-5372.34	16/12/2016
PRE SCHOOL PLAY STATION&&EYRS1530	Grants	-1171.26	16/12/2016
PRE SCHOOL PLAY STATION&&EYRS1530	Grants	1171.26	16/12/2016
PRE SCHOOL PLAY STATION&&EYRS1530	Grants	5372.34	16/12/2016
PRE SCHOOL PLAY STATION&&EYRS1530	Grants	14461.92	16/12/2016
PRESENTATION SISTERS CARE CENTRE&&SSAROE908	Residential	2240	19/12/2016
PRIESTHILLS DAY NURSERY&&EYRS1477	Grants	-23966.4	16/12/2016
PRIESTHILLS DAY NURSERY&&EYRS1477	Grants	656.67	13/12/2016
PRIESTHILLS DAY NURSERY&&EYRS1477	Grants	23966.4	16/12/2016
PRIME LIFE LTD&&SSARO3236	Nursing	88049.36	19/12/2016
PRIME LIFE LTD&&SSARO3236	Private Contractors	-1300	19/12/2016
PRIME LIFE LTD&&SSARO3236	Private Contractors	88049.36	19/12/2016
PRIME LIFE LTD&&SSARO3236	Residential	-1964	19/12/2016
PRIME LIFE LTD&&SSARO3236	Residential	-1823.72	19/12/2016
PRIME LIFE LTD&&SSARO3236	Residential	-1222.86	19/12/2016
PRIME LIFE LTD&&SSARO3236	Residential	-874.29	19/12/2016
PRIME LIFE LTD&&SSARO3236	Residential	-733.71	19/12/2016
PRIME LIFE LTD&&SSARO3236	Residential	950	19/12/2016

PRIME LIFE LTD&&SSARO3236	Residential	1089.43	19/12/2016
PRIME LIFE LTD&&SSARO3236	Residential	1218	19/12/2016
PRIME LIFE LTD&&SSARO3236	Residential	1370.28	19/12/2016
PRIME LIFE LTD&&SSARO3236	Residential	2000	19/12/2016
PRIME LIFE LTD&&SSARO3236	Residential	3538.92	19/12/2016
PRIME LIFE LTD&&SSARO3236	Residential	4552.4	19/12/2016
PRIME LIFE LTD&&SSARO3236	Residential	8109.48	19/12/2016
PRIME LIFE LTD&&SSARO3236	Residential	12030.4	19/12/2016
PRIME LIFE LTD&&SSARO3236	Residential	16148	19/12/2016
PRIME LIFE LTD&&SSARO3236	Residential	16155.14	19/12/2016
PRIME LIFE LTD&&SSARO3236	Residential	17608	19/12/2016
PRIME LIFE LTD&&SSARO3236	Residential	30826.29	19/12/2016
PRIME LIFE LTD&&SSARO3236	Residential	88049.36	19/12/2016
PRIME LIFE LTD&&SSAROE1144	Residential	-1311.43	19/12/2016
PRIME LIFE LTD&&SSAROE1144	Residential	-510	19/12/2016
PRIME LIFE LTD&&SSAROE1144	Residential	647.43	19/12/2016
PRIME LIFE LTD&&SSAROE1144	Residential	672.57	19/12/2016
PRIME LIFE LTD&&SSAROE1144	Residential	716.86	19/12/2016
PRIME LIFE LTD&&SSAROE1144	Residential	1467.43	19/12/2016
PRIME LIFE LTD&&SSAROE1144	Residential	1924	19/12/2016
PRIME LIFE LTD&&SSAROE1144	Residential	2038.57	19/12/2016
PRIME LIFE LTD&&SSAROE1144	Residential	84528	19/12/2016
PRIME LIFE LTD&&SSAROE56173	Nursing	58578	19/12/2016
PRIME LIFE LTD&&SSAROE56173	Private Contractors	4112.57	19/12/2016
PRIME LIFE LTD&&SSAROE56173	Private Contractors	58578	19/12/2016
PRIME LIFE LTD&&SSAROE56173	Residential	774	19/12/2016
PRIME LIFE LTD&&SSAROE56173	Residential	1140	19/12/2016
PRIME LIFE LTD&&SSAROE56173	Residential	2040	19/12/2016
PRIME LIFE LTD&&SSAROE56173	Residential	4112.57	19/12/2016
PRIME LIFE LTD&&SSAROE56173	Residential	26143.56	19/12/2016
PRIME LIFE LTD&&SSAROE56173	Residential	58578	19/12/2016
PRIMROSE LODGE&&SSAROE559	Residential	6420	19/12/2016
PRIMUS HEALTHCARE T/A RYKNELD VIEW&&SSARO3260	Private Contractors	1805.36	19/12/2016
Priory Education Services	Consultants & Specialists	-2786.96	22/12/2016
Priory Education Services	Consultants & Specialists	2786.96	22/12/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	552	09/12/2016
PROGRESS HOUSE NURSERY&&EYRS1494	Grants	-19781.64	16/12/2016
PROGRESS HOUSE NURSERY&&EYRS1494	Grants	-7408.67	16/12/2016
PROGRESS HOUSE NURSERY&&EYRS1494	Grants	-2946.33	16/12/2016
PROGRESS HOUSE NURSERY&&EYRS1494	Grants	2946.33	16/12/2016
PROGRESS HOUSE NURSERY&&EYRS1494	Grants	7408.67	16/12/2016
PROGRESS HOUSE NURSERY&&EYRS1494	Grants	19781.64	16/12/2016
PROMISE CHILDCARE&&EYRS1341	Grants	-8334.24	16/12/2016
PROMISE CHILDCARE&&EYRS1341	Grants	-2017.53	16/12/2016
PROMISE CHILDCARE&&EYRS1341	Grants	2017.53	16/12/2016
PROMISE CHILDCARE&&EYRS1341	Grants	8334.24	16/12/2016
REDACTED PERSONAL DATA	Grants	-17874	16/12/2016
REDACTED PERSONAL DATA	Grants	-5898.62	16/12/2016
REDACTED PERSONAL DATA	Grants	-4655.99	16/12/2016
REDACTED PERSONAL DATA	Grants	4655.99	16/12/2016
REDACTED PERSONAL DATA	Grants	5898.62	16/12/2016
REDACTED PERSONAL DATA	Grants	17874	16/12/2016
PURPLE ROCKET DAY NURSERY&&EYRS1644	Grants	-9837.9	16/12/2016
PURPLE ROCKET DAY NURSERY&&EYRS1644	Grants	-3282.89	16/12/2016
PURPLE ROCKET DAY NURSERY&&EYRS1644	Grants	-909.38	16/12/2016
PURPLE ROCKET DAY NURSERY&&EYRS1644	Grants	909.38	16/12/2016
PURPLE ROCKET DAY NURSERY&&EYRS1644	Grants	3282.89	16/12/2016
PURPLE ROCKET DAY NURSERY&&EYRS1644	Grants	9837.9	16/12/2016
QUALITY CARE (EM) LTD&&SSARO1134	Residential	26857.12	19/12/2016
Queniborough Aluminium Services Ltd	R & M of Buildings	1094.4	02/12/2016
Queniborough Aluminium Services Ltd	R & M of Buildings	3723.6	02/12/2016
Queniborough CE Primary School Academy	Payment to Ext SEN Providers	1358	28/12/2016

QUENIBOROUGH PRE SCHOOL PARTNERSHIP&&EYRS11	Grants	-11610.54	16/12/2016
QUENIBOROUGH PRE SCHOOL PARTNERSHIP&&EYRS11	Grants	1292.4	13/12/2016
QUENIBOROUGH PRE SCHOOL PARTNERSHIP&&EYRS11	Grants	11610.54	16/12/2016
QUORNDON CARE LTD&&ISHC2651	Home Care / Domiciliary	-628.4	30/12/2016
QUORNDON CARE LTD&&ISHC2651	Home Care / Domiciliary	725.33	30/12/2016
QUORNDON CARE LTD&&ISHC2651	Home Care / Domiciliary	739.53	30/12/2016
QUORNDON CARE LTD&&ISHC2651	Home Care / Domiciliary	1070.67	30/12/2016
QUORNDON CARE LTD&&ISHC2651	Home Care / Domiciliary	1656.79	30/12/2016
QUORNDON CARE LTD&&ISHC2651	Home Care / Domiciliary	2624.1	02/12/2016
QUORNDON CARE LTD&&ISHC2651	Home Care / Domiciliary	2970.02	30/12/2016
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	-1792	19/12/2016
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	-1344	19/12/2016
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	-1284	19/12/2016
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	779.14	19/12/2016
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	29336	19/12/2016
REDACTED PERSONAL DATA	Grants	-2482.92	16/12/2016
REDACTED PERSONAL DATA	Grants	1017.83	13/12/2016
REDACTED PERSONAL DATA	Grants	2482.92	16/12/2016
REDACTED PERSONAL DATA	Grants	-1787.76	16/12/2016
REDACTED PERSONAL DATA	Grants	583.05	13/12/2016
REDACTED PERSONAL DATA	Grants	1787.76	16/12/2016
REDACTED PERSONAL DATA	Grants	-1526.4	16/12/2016
REDACTED PERSONAL DATA	Grants	976.43	13/12/2016
REDACTED PERSONAL DATA	Grants	1526.4	16/12/2016
RADCLIFFE MANOR HOUSE&&SSARO2976	Residential	1872	19/12/2016
REDACTED PERSONAL DATA	Residential	777.6	19/12/2016
RAINBOW NURSERY SCHOOL (LEICESTER MONTESSORI)	Grants	7779.24	13/12/2016
RATBY PRE SCHOOL&&EYRS1303	Grants	-25885.08	16/12/2016
RATBY PRE SCHOOL&&EYRS1303	Grants	3792.43	13/12/2016
RATBY PRE SCHOOL&&EYRS1303	Grants	25885.08	16/12/2016
Ratby Primary School Academy	Payment to Ext SEN Providers	1812	28/12/2016
RAVENSTONE PRESCHOOL&&EYRS1635	Grants	-8365.8	16/12/2016
RAVENSTONE PRESCHOOL&&EYRS1635	Grants	-698.34	16/12/2016
RAVENSTONE PRESCHOOL&&EYRS1635	Grants	698.34	16/12/2016
RAVENSTONE PRESCHOOL&&EYRS1635	Grants	8365.8	16/12/2016
RAWLINS UNDER FIVES PLAYGROUP&&EYRS1135	Grants	-12532.44	16/12/2016
RAWLINS UNDER FIVES PLAYGROUP&&EYRS1135	Grants	1971.38	13/12/2016
RAWLINS UNDER FIVES PLAYGROUP&&EYRS1135	Grants	12532.44	16/12/2016
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1124	30/12/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	714	30/12/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	880	30/12/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	936	30/12/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2332	30/12/2016
REDACTED PERSONAL DATA	Residential	6552	19/12/2016
REARSBY HOME LTD&&SSAROE40387	Residential	630	19/12/2016
REARSBY HOME LTD&&SSAROE40387	Residential	1375.72	19/12/2016
REARSBY HOME LTD&&SSAROE40387	Residential	2520	19/12/2016
REARSBY HOME LTD&&SSAROE40387	Residential	30068	19/12/2016
REDACTED PERSONAL DATA	Grants	-1918.44	16/12/2016
REDACTED PERSONAL DATA	Grants	1918.44	16/12/2016
REDACTED PERSONAL DATA	Grants	-1197.9	16/12/2016
REDACTED PERSONAL DATA	Grants	1197.9	16/12/2016
Redlands Community Primary School Academy	Payment to Ext SEN Providers	2828	28/12/2016
Redmoor High School Academy Trust	Payment to Ext SEN Providers	2665	28/12/2016
RED OAKS CARE COMMUNITY&&SSARO3306	Private Contractors	2784	19/12/2016
REGAL CARE TRADING LTD&&SSARO2738	Residential	1929.76	19/12/2016
Regional Foster Placements Ltd	Other Agency & Cont Services	3364.2	28/12/2016
Regional Foster Placements Ltd	Other Agency & Cont Services	3476.34	01/12/2016
Regional Foster Placements Ltd	Other Agency & Cont Services	5314.33	02/12/2016
Regional Foster Placements Ltd	Other Agency & Cont Services	7395.67	02/12/2016
Rendell Primary School Academy	Payment to Ext SEN Providers	1202	28/12/2016
RENDELL PRIMARY SCHOOL AND PRE-SCHOOL&&EYRSE	Grants	-21709.86	16/12/2016

RENDELL PRIMARY SCHOOL AND PRE-SCHOOL&&EYRSE	Grants	7786.01	13/12/2016
RENDELL PRIMARY SCHOOL AND PRE-SCHOOL&&EYRSE	Grants	21709.86	16/12/2016
Richmond Fellowship	Voluntary Associations	25895.73	28/12/2016
RICHMOND PAINSWICK LTD&&SSARO1923	Residential	4356.44	19/12/2016
RICHMOND PLAYGROUP&&EYRS1501	Grants	-23124.6	16/12/2016
RICHMOND PLAYGROUP&&EYRS1501	Grants	23124.6	16/12/2016
Ridgeway Primary Academy	Payment to Ext SEN Providers	2428	28/12/2016
RIVERBANK DAY NURSERY&&EYRS1704	Grants	-22047	16/12/2016
RIVERBANK DAY NURSERY&&EYRS1704	Grants	-11878.02	16/12/2016
RIVERBANK DAY NURSERY&&EYRS1704	Grants	-4008.49	16/12/2016
RIVERBANK DAY NURSERY&&EYRS1704	Grants	4008.49	16/12/2016
RIVERBANK DAY NURSERY&&EYRS1704	Grants	11878.02	16/12/2016
RIVERBANK DAY NURSERY&&EYRS1704	Grants	22047	16/12/2016
Riverside Commuity Primary School Academy	Payment to Ext SEN Providers	3943	28/12/2016
REDACTED PERSONAL DATA	Grants	-13416.72	16/12/2016
REDACTED PERSONAL DATA	Grants	13416.72	16/12/2016
REDACTED PERSONAL DATA	Residential	1920.68	19/12/2016
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHARNWO	Home Care / Domiciliary	564.98	30/12/2016
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHARNWO	Home Care / Domiciliary	648.22	02/12/2016
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHARNWO	Home Care / Domiciliary	734.24	30/12/2016
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHARNWO	Home Care / Domiciliary	763.5	02/12/2016
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHARNWO	Home Care / Domiciliary	1795.47	02/12/2016
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHARNWO	Home Care / Domiciliary	4984.84	02/12/2016
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHARNWO	Home Care / Domiciliary	7490.97	30/12/2016
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHARNWO	Home Care / Domiciliary	7888.77	02/12/2016
ROBERT BAKEWELL UNDER FIVES PLAYGROUP&&EYRS	Grants	-28198.2	16/12/2016
ROBERT BAKEWELL UNDER FIVES PLAYGROUP&&EYRS	Grants	-6730	16/12/2016
ROBERT BAKEWELL UNDER FIVES PLAYGROUP&&EYRS	Grants	-4255.85	16/12/2016
ROBERT BAKEWELL UNDER FIVES PLAYGROUP&&EYRS	Grants	4255.85	16/12/2016
ROBERT BAKEWELL UNDER FIVES PLAYGROUP&&EYRS	Grants	6730	16/12/2016
ROBERT BAKEWELL UNDER FIVES PLAYGROUP&&EYRS	Grants	28198.2	16/12/2016
ROBIN HOOD PRE SCHOOL&&EYRS1307	Grants	-14265.9	16/12/2016
ROBIN HOOD PRE SCHOOL&&EYRS1307	Grants	3259.64	13/12/2016
ROBIN HOOD PRE SCHOOL&&EYRS1307	Grants	14265.9	16/12/2016
ROBJOHN NURSERY SCHOOL&&EYRS1466	Grants	-13663.26	16/12/2016
ROBJOHN NURSERY SCHOOL&&EYRS1466	Grants	-5919.12	16/12/2016
ROBJOHN NURSERY SCHOOL&&EYRS1466	Grants	-4670.53	16/12/2016
ROBJOHN NURSERY SCHOOL&&EYRS1466	Grants	4670.53	16/12/2016
ROBJOHN NURSERY SCHOOL&&EYRS1466	Grants	5919.12	16/12/2016
ROBJOHN NURSERY SCHOOL&&EYRS1466	Grants	13663.26	16/12/2016
Roman Park	Private Contractors	2880	12/12/2016
ROMAN PARK&&SSAROE40341	Residential	857.14	19/12/2016
ROMAN PARK&&SSAROE40341	Residential	28232.84	19/12/2016
ROSEBUDS PRESCHOOL&&EYRS1798	Grants	-7802.64	16/12/2016
ROSEBUDS PRESCHOOL&&EYRS1798	Grants	1475.64	13/12/2016
ROSEBUDS PRESCHOOL&&EYRS1798	Grants	7802.64	16/12/2016
ROSECAROLINK CARE LTD&&ISHC3209	Home Care / Domiciliary	551.32	19/12/2016
ROSECAROLINK CARE LTD&&ISHC3209	Home Care / Domiciliary	554.52	28/12/2016
ROSECAROLINK CARE LTD&&ISHC3209	Home Care / Domiciliary	855.12	19/12/2016
ROSECAROLINK CARE LTD&&ISHC3209	Home Care / Domiciliary	931.47	28/12/2016
ROSECAROLINK CARE LTD&&ISHC3209	Home Care / Domiciliary	1160.52	19/12/2016
ROSECAROLINK CARE LTD&&ISHC3209	Home Care / Domiciliary	1175.79	28/12/2016
ROSECAROLINK CARE LTD&&ISHC3209	Home Care / Domiciliary	1649.16	30/12/2016
ROSECAROLINK CARE LTD&&ISHC3209	Home Care / Domiciliary	1862.94	30/12/2016
ROSECAROLINK CARE LTD&&ISHC3209	Home Care / Domiciliary	1924.02	01/12/2016
ROSECAROLINK CARE LTD&&ISHC3209	Home Care / Domiciliary	2351.58	05/12/2016
ROSECAROLINK CARE LTD&&ISHC3209	Home Care / Domiciliary	2351.58	28/12/2016
ROSECAROLINK CARE LTD&&ISHC3209	Home Care / Domiciliary	7650.27	30/12/2016
ROSEDALE CARE HOME LTD&&SSARO1053	Residential	25160	19/12/2016
Rothley CE Primary School Academy	Payment to Ext SEN Providers	878	23/12/2016
ROTHLEY CE PRIMARY SCHOOL&&EXMT0082	Grants	-16748.82	16/12/2016
ROTHLEY CE PRIMARY SCHOOL&&EXMT0082	Grants	4171.09	13/12/2016

ROTHLEY CE PRIMARY SCHOOL&&EXMT0082	Grants	16748.82	16/12/2016
ROTHLEY PARK KINDERGARTEN LTD&&EYRS1622	Grants	-26876.52	16/12/2016
ROTHLEY PARK KINDERGARTEN LTD&&EYRS1622	Grants	-4817.95	16/12/2016
ROTHLEY PARK KINDERGARTEN LTD&&EYRS1622	Grants	693.6	20/12/2016
ROTHLEY PARK KINDERGARTEN LTD&&EYRS1622	Grants	4817.95	16/12/2016
ROTHLEY PARK KINDERGARTEN LTD&&EYRS1622	Grants	26876.52	16/12/2016
ROUNDHILL ACADEMY PRE SCHOOL&&EYRS1754	Grants	-18797.94	16/12/2016
ROUNDHILL ACADEMY PRE SCHOOL&&EYRS1754	Grants	-2801.7	16/12/2016
ROUNDHILL ACADEMY PRE SCHOOL&&EYRS1754	Grants	-2437.12	16/12/2016
ROUNDHILL ACADEMY PRE SCHOOL&&EYRS1754	Grants	520.2	15/12/2016
ROUNDHILL ACADEMY PRE SCHOOL&&EYRS1754	Grants	2437.12	16/12/2016
ROUNDHILL ACADEMY PRE SCHOOL&&EYRS1754	Grants	2801.7	16/12/2016
ROUNDHILL ACADEMY PRE SCHOOL&&EYRS1754	Grants	18797.94	16/12/2016
ROYAL MASONIC BENEVOLENT FUND NO 4 A/C&&SSARO	Private Contractors	17060	19/12/2016
ROYAL MASONIC BENEVOLENT FUND NO 4 A/C&&SSARO	Residential	17060	19/12/2016
Royal Mencap Society	Managed/Traditional Services	4159.84	07/12/2016
Royal Mencap Society	Personal Accounts - Govt Depts	4159.84	07/12/2016
Royal Mencap Society	Supported Living	4159.84	07/12/2016
Royal Mencap Society	Supported Living	4926.36	07/12/2016
ROYAL MENCAP SOCIETY&&SSARO2165	Residential	5996	19/12/2016
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	3108	19/12/2016
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	18845.52	19/12/2016
Royal School For The Deaf Derby	Payment to Ext SEN Providers	20920.35	02/12/2016
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	-936	19/12/2016
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	1646.57	19/12/2016
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	5531.56	19/12/2016
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	8044	19/12/2016
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	12640.12	19/12/2016
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	15106	19/12/2016
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	67128.39	19/12/2016
Royal Voluntary Service	Voluntary Associations	5028.06	23/12/2016
Royal Voluntary Service	Voluntary Associations	6086.85	23/12/2016
RUNWOOD CARE HOMES&&SSARO3147	Residential	4264	19/12/2016
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Private Contractors	-845.15	19/12/2016
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Private Contractors	1013.58	19/12/2016
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Private Contractors	1306.27	19/12/2016
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Private Contractors	40040	19/12/2016
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	1013.58	19/12/2016
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	1306.27	19/12/2016
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	40040	19/12/2016
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Nursing	35463.6	19/12/2016
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Private Contractors	1265.71	19/12/2016
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Private Contractors	1771.43	19/12/2016
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Private Contractors	1984	19/12/2016
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Private Contractors	2197.14	19/12/2016
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Private Contractors	35463.6	19/12/2016
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Residential	-2179.57	19/12/2016
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Residential	1265.71	19/12/2016
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Residential	1984	19/12/2016
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Residential	2179.58	19/12/2016
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Residential	2197.14	19/12/2016
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Residential	35463.6	19/12/2016
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESII	Nursing	34918.24	19/12/2016
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESII	Private Contractors	550	19/12/2016
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESII	Private Contractors	34918.24	19/12/2016
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&8	Nursing	4343.67	19/12/2016
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&8	Nursing	36732.77	19/12/2016
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&8	Private Contractors	4343.67	19/12/2016
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&8	Private Contractors	9604	19/12/2016
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&8	Private Contractors	36732.77	19/12/2016
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&8	Residential	1025.48	19/12/2016
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&8	Residential	2392.79	19/12/2016

RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE8	Residential	9604	19/12/2016
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE8	Residential	36732.77	19/12/2016
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Nursing	45950.04	19/12/2016
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Private Contractors	45950.04	19/12/2016
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Residential	45950.04	19/12/2016
RUSHCLIFFE CARE LTD T/A LOUDEN HOUSE &&SSAROE	Residential	-1912	19/12/2016
RUSHCLIFFE CARE LTD T/A LOUDEN HOUSE &&SSAROE	Residential	-1502.28	19/12/2016
RUSHCLIFFE CARE LTD T/A LOUDEN HOUSE &&SSAROE	Residential	44304	19/12/2016
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES	Residential	19829.6	19/12/2016
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES	Residential	37012.56	19/12/2016
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL F	Nursing	28289.18	19/12/2016
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL F	Private Contractors	28289.18	19/12/2016
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL F	Residential	510	19/12/2016
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL F	Residential	1752	19/12/2016
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL F	Residential	2077.72	19/12/2016
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL F	Residential	28289.18	19/12/2016
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSAROE	Residential	-856	19/12/2016
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSAROE	Residential	642.86	19/12/2016
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSAROE	Residential	1000	19/12/2016
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSAROE	Residential	1041.43	19/12/2016
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSAROE	Residential	1571.43	19/12/2016
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSAROE	Residential	45472	19/12/2016
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING &	Private Contractors	-2172.83	19/12/2016
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING &	Private Contractors	1487.29	19/12/2016
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING &	Private Contractors	32609	19/12/2016
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING &	Residential	-2172.83	19/12/2016
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING &	Residential	1487.29	19/12/2016
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING &	Residential	32609	19/12/2016
Ruskin Mill Trust Ltd	Payment to Ext SEN Providers	75433.33	12/12/2016
REDACTED PERSONAL DATA	Grants	-1314	16/12/2016
REDACTED PERSONAL DATA	Grants	1314	16/12/2016
RUTLAND ABERDEEN HOUSE&&SSAROE40345	Residential	4400	19/12/2016
Rutland County Council DC	Grants	1000	16/12/2016
Rutland County Council DC	Other Transfer Payments	1984.5	30/12/2016
Rutland County Council DC	Payments to Foster Parents	2095.8	23/12/2016
Rutland County Council DC	Payments to Foster Parents	2210.24	28/12/2016
RUTLAND HOUSE COMMUNITY TRUST&&SSAROE68167	Residential	9140.36	19/12/2016
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	570.15	23/12/2016
Sacred Heart Catholic Voluntary Academy	Payment to Ext SEN Providers	872	28/12/2016
SALUS DEMENTIA CARE LTD&&ISHC3225	Home Care / Domiciliary	2046.18	30/12/2016
SAMALODGE LTD T/A ANITA JANE LODGE&&SSARO3326	Residential	878	19/12/2016
REDACTED PERSONAL DATA	Grants	-653.4	16/12/2016
REDACTED PERSONAL DATA	Grants	653.4	16/12/2016
REDACTED PERSONAL DATA	Grants	-2581.2	16/12/2016
REDACTED PERSONAL DATA	Grants	1015.18	13/12/2016
REDACTED PERSONAL DATA	Grants	2581.2	16/12/2016
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	8860	19/12/2016
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	34163.15	19/12/2016
SANDERS DAY NURSERIES LTD T/A BURBAGE DAY NURS	Grants	-14804.4	16/12/2016
SANDERS DAY NURSERIES LTD T/A BURBAGE DAY NURS	Grants	-2849.22	16/12/2016
SANDERS DAY NURSERIES LTD T/A BURBAGE DAY NURS	Grants	2849.22	16/12/2016
SANDERS DAY NURSERIES LTD T/A BURBAGE DAY NURS	Grants	14804.4	16/12/2016
SAPLINGS PLAYGROUP (EARL SHILTON)&&EYRS1485	Grants	-16474.32	16/12/2016
SAPLINGS PLAYGROUP (EARL SHILTON)&&EYRS1485	Grants	-3757.33	16/12/2016
SAPLINGS PLAYGROUP (EARL SHILTON)&&EYRS1485	Grants	-2800.84	16/12/2016
SAPLINGS PLAYGROUP (EARL SHILTON)&&EYRS1485	Grants	2800.84	16/12/2016
SAPLINGS PLAYGROUP (EARL SHILTON)&&EYRS1485	Grants	3757.33	16/12/2016
SAPLINGS PLAYGROUP (EARL SHILTON)&&EYRS1485	Grants	16474.32	16/12/2016
REDACTED PERSONAL DATA	Grants	-653.4	16/12/2016
REDACTED PERSONAL DATA	Grants	653.4	16/12/2016
REDACTED PERSONAL DATA	Grants	535.08	13/12/2016
REDACTED PERSONAL DATA	Grants	-653.4	16/12/2016

REDACTED PERSONAL DATA	Grants	653.4	16/12/2016
REDACTED PERSONAL DATA	Grants	-1642.5	16/12/2016
REDACTED PERSONAL DATA	Grants	1072.79	13/12/2016
REDACTED PERSONAL DATA	Grants	1642.5	16/12/2016
REDACTED PERSONAL DATA	Grants	-1306.8	16/12/2016
REDACTED PERSONAL DATA	Grants	1306.8	16/12/2016
SATYA NIVAS RESIDENTIAL HOME&&SSAROE129	Residential	1597.84	19/12/2016
SAVACE LTD&&SARO3319	Private Contractors	5484.43	19/12/2016
SCALFORD PLAYGROUP&&EYRS1598	Grants	-4038.24	16/12/2016
SCALFORD PLAYGROUP&&EYRS1598	Grants	-2461.53	16/12/2016
SCALFORD PLAYGROUP&&EYRS1598	Grants	2461.53	16/12/2016
SCALFORD PLAYGROUP&&EYRS1598	Grants	4038.24	16/12/2016
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	748.8	02/12/2016
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	892.8	02/12/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	778.8	02/12/2016
SCL NURSERIES LTD T/A MARLBOROUGH DAY NURSERY	Grants	-71240.7	16/12/2016
SCL NURSERIES LTD T/A MARLBOROUGH DAY NURSERY	Grants	16906.47	13/12/2016
SCL NURSERIES LTD T/A MARLBOROUGH DAY NURSERY	Grants	71240.7	16/12/2016
SEAGRAVE CARE (CORBY) LTD&&SSARO2068	Residential	6522.88	19/12/2016
REDACTED PERSONAL DATA	Grants	-1971	16/12/2016
REDACTED PERSONAL DATA	Grants	601.56	13/12/2016
REDACTED PERSONAL DATA	Grants	1971	16/12/2016
Servest Group Ltd	Control Accounts	-3425.7	22/12/2016
Servest Group Ltd	Control Accounts	-2396.05	22/12/2016
Servest Group Ltd	Control Accounts	2274	01/12/2016
Servest Group Ltd	Control Accounts	2332.75	30/12/2016
Servest Group Ltd	Control Accounts	2396.05	22/12/2016
Servest Group Ltd	Control Accounts	2436.84	28/12/2016
Servest Group Ltd	Control Accounts	2907.7	02/12/2016
Servest Group Ltd	Control Accounts	3425.7	22/12/2016
Servest Group Ltd	Control Accounts	9108.89	01/12/2016
Servest Group Ltd	Control Accounts	9598.41	28/12/2016
Servest Group Ltd	Control Accounts	12018.51	02/12/2016
Servest Group Ltd	Control Accounts	13811.06	29/12/2016
Servest Group Ltd	Control Accounts	14396.93	29/12/2016
Servest Group Ltd	Control Accounts	16342.21	29/12/2016
Servest Group Ltd	Control Accounts	18027.46	29/12/2016
Servest Group Ltd	Control Accounts	42472.46	29/12/2016
Servest Group Ltd	Control Accounts	52742.12	02/12/2016
Servest Group Ltd	Control Accounts	227699.96	16/12/2016
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	603.17	02/12/2016
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	744.42	02/12/2016
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	804.27	02/12/2016
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	1202.51	02/12/2016
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	2301.96	02/12/2016
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	5046.74	30/12/2016
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	34065.47	02/12/2016
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	754.65	02/12/2016
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	1497.99	02/12/2016
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	1506.54	02/12/2016
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	1780.34	02/12/2016
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	6115.17	02/12/2016
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	17860.22	30/12/2016
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	32079.04	02/12/2016
SEVACARE (UK) LTD&&ISHCHC663	Home Care / Domiciliary	1691.16	30/12/2016
SEVACARE (UK) LTD&&ISHCHC663	Home Care / Domiciliary	11490.75	02/12/2016
REDACTED PERSONAL DATA	Residential	2024	19/12/2016
REDACTED PERSONAL DATA	Grants	-2631.6	16/12/2016
REDACTED PERSONAL DATA	Grants	1152.43	13/12/2016
REDACTED PERSONAL DATA	Grants	2631.6	16/12/2016
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSING HC	Private Contractors	-1037	19/12/2016
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSING HC	Private Contractors	996.57	19/12/2016



SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSING HC	Private Contractors	2308	19/12/2016
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSING HC	Residential	996.57	19/12/2016
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSING HC	Residential	1192.43	19/12/2016
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSING HC	Residential	2308	19/12/2016
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSING HC	Residential	22724	19/12/2016
SHANKAR LEICESTER LTD T/A MARWOOD RESIDENTIAL	Residential	16360	19/12/2016
SHARDLOW MANOR&&SSAROE55299	Residential	1000	19/12/2016
SHARDLOW MANOR&&SSAROE55299	Residential	11466.44	19/12/2016
SHARNFORD PRE SCHOOL PLAYGROU&&EYRS1312	Grants	-7317	16/12/2016
SHARNFORD PRE SCHOOL PLAYGROU&&EYRS1312	Grants	-5307.3	16/12/2016
SHARNFORD PRE SCHOOL PLAYGROU&&EYRS1312	Grants	-1236.74	16/12/2016
SHARNFORD PRE SCHOOL PLAYGROU&&EYRS1312	Grants	1236.74	16/12/2016
SHARNFORD PRE SCHOOL PLAYGROU&&EYRS1312	Grants	5307.3	16/12/2016
SHARNFORD PRE SCHOOL PLAYGROU&&EYRS1312	Grants	7317	16/12/2016
REDACTED PERSONAL DATA	Grants	644.4	16/12/2016
REDACTED PERSONAL DATA	Grants	-2352.24	16/12/2016
REDACTED PERSONAL DATA	Grants	827.35	13/12/2016
REDACTED PERSONAL DATA	Grants	2352.24	16/12/2016
REDACTED PERSONAL DATA	Grants	-1698.84	16/12/2016
REDACTED PERSONAL DATA	Grants	1698.84	16/12/2016
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	501.02	02/12/2016
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	1895.92	02/12/2016
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	3093.94	02/12/2016
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	3644.18	30/12/2016
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	22672.24	02/12/2016
Shepshed High School	Cash in Hand of Acc Officers	35858	19/12/2016
SHERARD PRE SCHOOL PLAYGROU&&EYRS1761	Grants	-19787.88	16/12/2016
SHERARD PRE SCHOOL PLAYGROU&&EYRS1761	Grants	-3496.46	16/12/2016
SHERARD PRE SCHOOL PLAYGROU&&EYRS1761	Grants	-2011.55	16/12/2016
SHERARD PRE SCHOOL PLAYGROU&&EYRS1761	Grants	2011.55	16/12/2016
SHERARD PRE SCHOOL PLAYGROU&&EYRS1761	Grants	3496.46	16/12/2016
SHERARD PRE SCHOOL PLAYGROU&&EYRS1761	Grants	19787.88	16/12/2016
SHINING STARS PLAYSCHOOL&&EYRS1541	Grants	-25188.12	16/12/2016
SHINING STARS PLAYSCHOOL&&EYRS1541	Grants	5444.08	13/12/2016
SHINING STARS PLAYSCHOOL&&EYRS1541	Grants	25188.12	16/12/2016
SHINING STARS PLAYSCHOOL LTD&&EYRS1465	Grants	-3268.8	16/12/2016
SHINING STARS PLAYSCHOOL LTD&&EYRS1465	Grants	-1025.04	16/12/2016
SHINING STARS PLAYSCHOOL LTD&&EYRS1465	Grants	-836.62	16/12/2016
SHINING STARS PLAYSCHOOL LTD&&EYRS1465	Grants	836.62	16/12/2016
SHINING STARS PLAYSCHOOL LTD&&EYRS1465	Grants	1025.04	16/12/2016
SHINING STARS PLAYSCHOOL LTD&&EYRS1465	Grants	3268.8	16/12/2016
SHOOTING STARS NURSERIES&&EYRS1766	Grants	-24500.4	16/12/2016
SHOOTING STARS NURSERIES&&EYRS1766	Grants	2653.19	13/12/2016
SHOOTING STARS NURSERIES&&EYRS1766	Grants	24500.4	16/12/2016
Sileby Community Library	Other Expenditure	-4000	22/12/2016
Sileby Community Library	Other Expenditure	4000	22/12/2016
SJNM LTD T/A ROSYWOOD GROUP&&ISHC2685	Home Care / Domiciliary	-937.8	02/12/2016
SJNM LTD T/A ROSYWOOD GROUP&&ISHC2685	Home Care / Domiciliary	-811.78	02/12/2016
SJNM LTD T/A ROSYWOOD GROUP&&ISHC2685	Home Care / Domiciliary	-704.7	02/12/2016
SJNM LTD T/A ROSYWOOD GROUP&&ISHC2685	Home Care / Domiciliary	-534.78	02/12/2016
SJNM LTD T/A ROSYWOOD GROUP&&ISHC2685	Home Care / Domiciliary	670.05	02/12/2016
SJNM LTD T/A ROSYWOOD GROUP&&ISHC2685	Home Care / Domiciliary	845.04	02/12/2016
SJNM LTD T/A ROSYWOOD GROUP&&ISHC2685	Home Care / Domiciliary	1029.57	30/12/2016
SJNM LTD T/A ROSYWOOD GROUP&&ISHC2685	Home Care / Domiciliary	1149.31	30/12/2016
SJNM LTD T/A ROSYWOOD GROUP&&ISHC2685	Home Care / Domiciliary	1428.11	02/12/2016
SJNM LTD T/A ROSYWOOD GROUP&&ISHC2685	Home Care / Domiciliary	1554.69	02/12/2016
SJNM LTD T/A ROSYWOOD GROUP&&ISHC2685	Home Care / Domiciliary	1567.39	02/12/2016
SJNM LTD T/A ROSYWOOD GROUP&&ISHC2685	Home Care / Domiciliary	1724.6	02/12/2016
SJNM LTD T/A ROSYWOOD GROUP&&ISHC2685	Home Care / Domiciliary	1983.26	02/12/2016
SJNM LTD T/A ROSYWOOD GROUP&&ISHC2685	Home Care / Domiciliary	2232.17	02/12/2016
SJNM LTD T/A ROSYWOOD GROUP&&ISHC2685	Home Care / Domiciliary	2800.06	02/12/2016
SJNM LTD T/A ROSYWOOD GROUP&&ISHC2685	Home Care / Domiciliary	2929.5	02/12/2016

SJNM LTD T/A ROSYWOOD GROUP&&ISHC2685	Home Care / Domiciliary	3087.4	02/12/2016
SJNM LTD T/A ROSYWOOD GROUP&&ISHC2685	Home Care / Domiciliary	14659.35	30/12/2016
SJNM LTD T/A ROSYWOOD GROUP&&ISHC2685	Home Care / Domiciliary	37964.78	02/12/2016
SJ Taxis	S.E.N. Taxi Hire	2048	08/12/2016
SKILLS FOR LIVING (LEICESTERSHIRE) LTD&&SSARO157	Residential	16091	19/12/2016
SKILLS FOR LIVING (LEICS) LTD&&SSAROE739	Residential	23023.92	19/12/2016
Skyline Taxis (GB) Ltd	Recharge of Pooled Transp Cos	954	07/12/2016
Skyline Taxis (GB) Ltd	S.E.N. Taxi Hire	536.4	07/12/2016
Skyline Taxis (GB) Ltd	S.E.N. Taxi Hire	1476.48	07/12/2016
SMALL WORLD NURSERY SCHOOL&&EYRS1367	Grants	-48768.48	16/12/2016
SMALL WORLD NURSERY SCHOOL&&EYRS1367	Grants	10954.55	13/12/2016
SMALL WORLD NURSERY SCHOOL&&EYRS1367	Grants	48768.48	16/12/2016
SMILES DAY NURSERY&&EYRS539775	Grants	-1642.08	16/12/2016
SMILES DAY NURSERY&&EYRS539775	Grants	1642.08	16/12/2016
SMILES DAY NURSERY&&EYRS539775	Grants	1818.8	13/12/2016
Smisby Day Nursery Ltd	Grants	693.6	13/12/2016
SNARESTONE CYGNETS PRE SCHOOL&&EYRS1745	Grants	-11263.14	16/12/2016
SNARESTONE CYGNETS PRE SCHOOL&&EYRS1745	Grants	2381.13	13/12/2016
SNARESTONE CYGNETS PRE SCHOOL&&EYRS1745	Grants	11263.14	16/12/2016
REDACTED PERSONAL DATA	Grants	-1656.54	16/12/2016
REDACTED PERSONAL DATA	Grants	1656.54	16/12/2016
South Charnwood High School Academy	Payment to Ext SEN Providers	3129	28/12/2016
SOUTH LEICESTERSHIRE COLLEGE DAY&&EYRS1363	Grants	-14637.72	16/12/2016
SOUTH LEICESTERSHIRE COLLEGE DAY&&EYRS1363	Grants	-7962.05	16/12/2016
SOUTH LEICESTERSHIRE COLLEGE DAY&&EYRS1363	Grants	-7529.59	16/12/2016
SOUTH LEICESTERSHIRE COLLEGE DAY&&EYRS1363	Grants	7529.59	16/12/2016
SOUTH LEICESTERSHIRE COLLEGE DAY&&EYRS1363	Grants	7962.05	16/12/2016
SOUTH LEICESTERSHIRE COLLEGE DAY&&EYRS1363	Grants	14637.72	16/12/2016
South Wigston High School Academy	Grants	10000	30/12/2016
South Wigston High School Academy	Payment to Ext SEN Providers	1294	28/12/2016
SOVA HEALTHCARE LEICESTER&&ISHC3195	Home Care / Domiciliary	564.99	02/12/2016
SOVA HEALTHCARE LEICESTER&&ISHC3195	Home Care / Domiciliary	4665	02/12/2016
Speedline Mini Buses & Taxis	Home to Sch Trans - Buses	748.8	09/12/2016
Spencer Academy T/A Long Field Academy	Payment to Ext SEN Providers	7172	23/12/2016
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1452	30/12/2016
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	2970.66	30/12/2016
Spotty Dog Taxis	Home to Sch Trans - Buses	992.2	30/12/2016
Spotty Dog Taxis	Home to Sch Trans - Buses	1317.8	30/12/2016
REDACTED PERSONAL DATA	Residential	19684.48	19/12/2016
SQUEAKY BS CHILDRENS NURSERY&&EYRSEY495117	Grants	-5815.26	16/12/2016
SQUEAKY BS CHILDRENS NURSERY&&EYRSEY495117	Grants	615.06	13/12/2016
SQUEAKY BS CHILDRENS NURSERY&&EYRSEY495117	Grants	5815.26	16/12/2016
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	1332	19/12/2016
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	1776	19/12/2016
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	14257.84	19/12/2016
SSAFA & FHS	Voluntary Associations	893.37	28/12/2016
SSE	Personal Accounts - Other	11667.15	20/12/2016
SSE	Personal Accounts - Other	97894.53	20/12/2016
REDACTED PERSONAL DATA	Residential	3092	19/12/2016
REDACTED PERSONAL DATA	Grants	-1003.68	16/12/2016
REDACTED PERSONAL DATA	Grants	583.64	13/12/2016
REDACTED PERSONAL DATA	Grants	1003.68	16/12/2016
Stafford Leys Academy Trust	Payment to Ext SEN Providers	2616	28/12/2016
STAFFORD LEYS PLAYGROUP&&EYRS1330	Grants	-5314.32	16/12/2016
STAFFORD LEYS PLAYGROUP&&EYRS1330	Grants	5314.32	16/12/2016
STANDARD TIME&&SSAROE185	Residential	5328	19/12/2016
ST ANDREWS CE (A) PRIMARY SCHOOL CHILDCARE&&E	Grants	-4900.5	16/12/2016
ST ANDREWS CE (A) PRIMARY SCHOOL CHILDCARE&&E	Grants	4900.5	16/12/2016
ST ANDREWS PRESCHOOL&&EYRS1321	Grants	-10433.34	16/12/2016
ST ANDREWS PRESCHOOL&&EYRS1321	Grants	-3977.78	16/12/2016
ST ANDREWS PRESCHOOL&&EYRS1321	Grants	3977.78	16/12/2016
ST ANDREWS PRESCHOOL&&EYRS1321	Grants	10433.34	16/12/2016

STANTON UNDER BARDON PLAYGROUP&&EYRS1484	Grants	-3537.3	16/12/2016
STANTON UNDER BARDON PLAYGROUP&&EYRS1484	Grants	-2457.87	16/12/2016
STANTON UNDER BARDON PLAYGROUP&&EYRS1484	Grants	-2037	16/12/2016
STANTON UNDER BARDON PLAYGROUP&&EYRS1484	Grants	2037	16/12/2016
STANTON UNDER BARDON PLAYGROUP&&EYRS1484	Grants	2457.87	16/12/2016
STANTON UNDER BARDON PLAYGROUP&&EYRS1484	Grants	3537.3	16/12/2016
Stanton Under Bardon Primary School Academy	Payment to Ext SEN Providers	1084	28/12/2016
Startin Tractors Ltd	Petrol/Oil/Tyres/Spares	1396.39	29/12/2016
ST BENNETTS CARE HOME&&SSAROE40234	Residential	4024	19/12/2016
ST BERNARDS HALLATON MANOR LTD&&SSAROE14425	Residential	17067.4	19/12/2016
ST BERNARDS PRIVATE DAY NURSERY&&EYRS1322	Grants	-16075.8	16/12/2016
ST BERNARDS PRIVATE DAY NURSERY&&EYRS1322	Grants	780.3	15/12/2016
ST BERNARDS PRIVATE DAY NURSERY&&EYRS1322	Grants	935.77	13/12/2016
ST BERNARDS PRIVATE DAY NURSERY&&EYRS1322	Grants	16075.8	16/12/2016
ST CHARLES RC PRE SCHOOL GROUP&&EYRS1137	Grants	-9153	16/12/2016
ST CHARLES RC PRE SCHOOL GROUP&&EYRS1137	Grants	-3928.47	16/12/2016
ST CHARLES RC PRE SCHOOL GROUP&&EYRS1137	Grants	3928.47	16/12/2016
ST CHARLES RC PRE SCHOOL GROUP&&EYRS1137	Grants	9153	16/12/2016
ST CLOUD CARE PLC&&SSAROE1003	Private Contractors	1125	19/12/2016
ST DAVIDS PLAYGROUP&&EYRS1536	Grants	-5093.52	16/12/2016
ST DAVIDS PLAYGROUP&&EYRS1536	Grants	-3368.79	16/12/2016
ST DAVIDS PLAYGROUP&&EYRS1536	Grants	-974.84	16/12/2016
ST DAVIDS PLAYGROUP&&EYRS1536	Grants	974.84	16/12/2016
ST DAVIDS PLAYGROUP&&EYRS1536	Grants	3368.79	16/12/2016
ST DAVIDS PLAYGROUP&&EYRS1536	Grants	5093.52	16/12/2016
REDACTED PERSONAL DATA	Grants	-880.68	16/12/2016
REDACTED PERSONAL DATA	Grants	880.68	16/12/2016
STEPPING STONES PRE SCHOOL (SAPCOTE)&&EYRS133	Grants	-15147.3	16/12/2016
STEPPING STONES PRE SCHOOL (SAPCOTE)&&EYRS133	Grants	1300.5	20/12/2016
STEPPING STONES PRE SCHOOL (SAPCOTE)&&EYRS133	Grants	6920.8	13/12/2016
STEPPING STONES PRE SCHOOL (SAPCOTE)&&EYRS133	Grants	15147.3	16/12/2016
ST GEORGES NURSERY SCHOOL(NARBOROUGH)&&EYR	Grants	-11548.62	16/12/2016
ST GEORGES NURSERY SCHOOL(NARBOROUGH)&&EYR	Grants	-5809.01	16/12/2016
ST GEORGES NURSERY SCHOOL(NARBOROUGH)&&EYR	Grants	-1636.86	16/12/2016
ST GEORGES NURSERY SCHOOL(NARBOROUGH)&&EYR	Grants	1636.86	16/12/2016
ST GEORGES NURSERY SCHOOL(NARBOROUGH)&&EYR	Grants	5809.01	16/12/2016
ST GEORGES NURSERY SCHOOL(NARBOROUGH)&&EYR	Grants	11548.62	16/12/2016
St John Fisher Catholic Voluntary Academy	Payment to Ext SEN Providers	1272	28/12/2016
St Josephs Catholic Voluntary Academy	Payment to Ext SEN Providers	872	28/12/2016
St Martins Catholic Voluntary Academy	Payment to Ext SEN Providers	2683	28/12/2016
ST MARTINS RES HOME LTD&&SSARO2034	Residential	-2436	19/12/2016
ST MARTINS RES HOME LTD&&SSARO2034	Residential	-2426.86	19/12/2016
ST MARTINS RES HOME LTD&&SSARO2034	Residential	-1429.14	19/12/2016
ST MARTINS RES HOME LTD&&SSARO2034	Residential	-1044.01	19/12/2016
ST MARTINS RES HOME LTD&&SSARO2034	Residential	1257.15	19/12/2016
ST MARTINS RES HOME LTD&&SSARO2034	Residential	24880	19/12/2016
St Marys CE Primary School Academy	Payment to Ext SEN Providers	2024	28/12/2016
ST MARYS KINDERGARTEN&&EYRS1327	Grants	-11016.06	16/12/2016
ST MARYS KINDERGARTEN&&EYRS1327	Grants	11016.06	16/12/2016
ST MARYS MONTESSORI DAY NURSERY&&EYRS1547	Grants	-21174.3	16/12/2016
ST MARYS MONTESSORI DAY NURSERY&&EYRS1547	Grants	-2461.24	16/12/2016
ST MARYS MONTESSORI DAY NURSERY&&EYRS1547	Grants	-982.11	16/12/2016
ST MARYS MONTESSORI DAY NURSERY&&EYRS1547	Grants	982.11	16/12/2016
ST MARYS MONTESSORI DAY NURSERY&&EYRS1547	Grants	2461.24	16/12/2016
ST MARYS MONTESSORI DAY NURSERY&&EYRS1547	Grants	21174.3	16/12/2016
ST MARYS NURSING HOME&&SSAROE49038	Private Contractors	5999.28	19/12/2016
ST MARYS NURSING HOME&&SSAROE49038	Residential	5999.28	19/12/2016
ST MARYS PLAYGROUP&&EYRS1805	Grants	-5701.92	16/12/2016
ST MARYS PLAYGROUP&&EYRS1805	Grants	2142.02	13/12/2016
ST MARYS PLAYGROUP&&EYRS1805	Grants	3202.92	13/12/2016
ST MARYS PLAYGROUP&&EYRS1805	Grants	5701.92	16/12/2016
ST MARYS PRE SCHOOL&&EYRS1700	Grants	-5578.56	16/12/2016

ST MARYS PRE SCHOOL&&EYRS1700	Grants	-5294.5	16/12/2016
ST MARYS PRE SCHOOL&&EYRS1700	Grants	-2073.37	16/12/2016
ST MARYS PRE SCHOOL&&EYRS1700	Grants	2073.37	16/12/2016
ST MARYS PRE SCHOOL&&EYRS1700	Grants	5294.5	16/12/2016
ST MARYS PRE SCHOOL&&EYRS1700	Grants	5578.56	16/12/2016
St Michael & All Angels C of E Primary School Academy	Payment to Ext SEN Providers	872	28/12/2016
STONESBY HOUSE&&SSAROE997	Residential	20410	19/12/2016
STORK DAY NURSERY&&EYRS1615	Grants	-3565.68	16/12/2016
STORK DAY NURSERY&&EYRS1615	Grants	-1374.18	16/12/2016
STORK DAY NURSERY&&EYRS1615	Grants	1374.18	16/12/2016
STORK DAY NURSERY&&EYRS1615	Grants	3565.68	16/12/2016
St Peters Primary Academy	Payment to Ext SEN Providers	2332	28/12/2016
St Peter & St Paul CE Academy	Payment to Ext SEN Providers	1177	23/12/2016
ST PETER & ST PAUL PLAYGROUPE&&EYRS1138	Grants	-25394.4	16/12/2016
ST PETER & ST PAUL PLAYGROUPE&&EYRS1138	Grants	1213.8	20/12/2016
ST PETER & ST PAUL PLAYGROUPE&&EYRS1138	Grants	1734	15/12/2016
ST PETER & ST PAUL PLAYGROUPE&&EYRS1138	Grants	6913.07	13/12/2016
ST PETER & ST PAUL PLAYGROUPE&&EYRS1138	Grants	25394.4	16/12/2016
S&T POYNTON T/A CHARNWOOD PARK RESIDENTIAL HO	Residential	-1842.85	19/12/2016
S&T POYNTON T/A CHARNWOOD PARK RESIDENTIAL HO	Residential	-1474.28	19/12/2016
S&T POYNTON T/A CHARNWOOD PARK RESIDENTIAL HO	Residential	-999.43	19/12/2016
S&T POYNTON T/A CHARNWOOD PARK RESIDENTIAL HO	Residential	7156	19/12/2016
STREETSCENE&&SSAROE941	Residential	2980	19/12/2016
ST WINEFRIDES PLAYGROUP&&EYRS1513	Grants	-20763	16/12/2016
ST WINEFRIDES PLAYGROUP&&EYRS1513	Grants	4577.39	13/12/2016
ST WINEFRIDES PLAYGROUP&&EYRS1513	Grants	20763	16/12/2016
SUNCARE HOMES LTD T/A TY GWN&&SSAROE40319	Residential	13396.44	19/12/2016
SUNDIAL CSR LTD CAREWATCH&&ISHCHC494	Home Care / Domiciliary	816.2	30/12/2016
SUNDIAL CSR LTD CAREWATCH&&ISHCHC494	Home Care / Domiciliary	877.19	02/12/2016
SUNDIAL CSR LTD CAREWATCH&&ISHCHC494	Home Care / Domiciliary	1149.28	02/12/2016
SUNDIAL CSR LTD CAREWATCH&&ISHCHC494	Home Care / Domiciliary	1325.84	02/12/2016
SUNDIAL CSR LTD CAREWATCH&&ISHCHC494	Home Care / Domiciliary	3405.63	02/12/2016
SUNDIAL CSR LTD CAREWATCH&&ISHCHC494	Home Care / Domiciliary	9555.31	02/12/2016
SUNDIAL CSR LTD T/A CAREWATCH (RUGBY)&&ISHCHC4	Home Care / Domiciliary	895.79	02/12/2016
SUNDIAL CSR LTD T/A CAREWATCH (RUGBY)&&ISHCHC4	Home Care / Domiciliary	4583.54	02/12/2016
SUNFLOWERS DAY NURSERY&&EYRS1801	Grants	-27547.2	16/12/2016
SUNFLOWERS DAY NURSERY&&EYRS1801	Grants	7348.69	13/12/2016
SUNFLOWERS DAY NURSERY&&EYRS1801	Grants	27547.2	16/12/2016
SURECARE CHARNWOOD & RUSHCLIFFE&&ISHC2746	Home Care / Domiciliary	514.6	02/12/2016
SURECARE CHARNWOOD & RUSHCLIFFE&&ISHC2746	Home Care / Domiciliary	904.75	02/12/2016
SURECARE CHARNWOOD & RUSHCLIFFE&&ISHC2746	Home Care / Domiciliary	9408.09	02/12/2016
REDACTED PERSONAL DATA	Grants	-653.4	16/12/2016
REDACTED PERSONAL DATA	Grants	653.4	16/12/2016
REDACTED PERSONAL DATA	Grants	-1306.8	16/12/2016
REDACTED PERSONAL DATA	Grants	921.73	13/12/2016
REDACTED PERSONAL DATA	Grants	1306.8	16/12/2016
REDACTED PERSONAL DATA	Grants	-914.76	16/12/2016
REDACTED PERSONAL DATA	Grants	914.76	16/12/2016
REDACTED PERSONAL DATA	Grants	-873	16/12/2016
REDACTED PERSONAL DATA	Grants	873	16/12/2016
REDACTED PERSONAL DATA	Grants	1091.25	13/12/2016
Swiis Foster Care Ltd	Other Agency & Cont Services	720.02	02/12/2016
Swiis Foster Care Ltd	Other Agency & Cont Services	720.02	12/12/2016
Swiis Foster Care Ltd	Other Agency & Cont Services	720.02	16/12/2016
Swiis Foster Care Ltd	Other Agency & Cont Services	720.02	21/12/2016
Swiis Foster Care Ltd	Other Agency & Cont Services	720.02	28/12/2016
Swiis Foster Care Ltd	Other Agency & Cont Services	800.03	01/12/2016
Swiis Foster Care Ltd	Other Agency & Cont Services	800.03	02/12/2016
Swiis Foster Care Ltd	Other Agency & Cont Services	800.03	12/12/2016
Swiis Foster Care Ltd	Other Agency & Cont Services	800.03	16/12/2016
Swiis Foster Care Ltd	Other Agency & Cont Services	800.03	21/12/2016
Swiis Foster Care Ltd	Other Agency & Cont Services	800.03	28/12/2016

REDACTED PERSONAL DATA	Grants	-10064.16	16/12/2016
REDACTED PERSONAL DATA	Grants	-2779.76	16/12/2016
REDACTED PERSONAL DATA	Grants	-2051.54	16/12/2016
REDACTED PERSONAL DATA	Grants	2051.54	16/12/2016
REDACTED PERSONAL DATA	Grants	2779.76	16/12/2016
REDACTED PERSONAL DATA	Grants	10064.16	16/12/2016
SWINFORD PLAYGROUPE&EYRS1337	Grants	-4650.23	13/12/2016
SWINFORD PLAYGROUPE&EYRS1337	Grants	-3005.64	16/12/2016
SWINFORD PLAYGROUPE&EYRS1337	Grants	-546	13/12/2016
SWINFORD PLAYGROUPE&EYRS1337	Grants	654.75	13/12/2016
SWINFORD PLAYGROUPE&EYRS1337	Grants	838.53	13/12/2016
SWINFORD PLAYGROUPE&EYRS1337	Grants	1205.71	13/12/2016
SWINFORD PLAYGROUPE&EYRS1337	Grants	1555.1	13/12/2016
SWINFORD PLAYGROUPE&EYRS1337	Grants	3005.64	16/12/2016
SWINFORD PLAYGROUPE&EYRS1337	Grants	3650.79	13/12/2016
SYSTEMS ASSOCIATES LTD&SSAROE953	Residential	-1284	19/12/2016
SYSTEMS ASSOCIATES LTD&SSAROE953	Residential	15008	19/12/2016
Syston & District Volunteer Centre	Minimum Cost Contracts	10285	07/12/2016
Syston & District Volunteer Centre	Voluntary Associations	10285	07/12/2016
Syston & District Volunteer Centre Vehicle A/C	Recharge of Pooled Transp Cos	682.2	20/12/2016
Syston & District Volunteer Centre Vehicle A/C	Recharge of Pooled Transp Cos	2117.28	20/12/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1150	01/12/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1264	01/12/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1610	30/12/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1738	30/12/2016
REDACTED PERSONAL DATA	Suspense	2233.5	02/12/2016
TANGENT HOUSE DAY NURSERY&EYRSEY267618	Grants	-15042.54	16/12/2016
TANGENT HOUSE DAY NURSERY&EYRSEY267618	Grants	-12503.06	16/12/2016
TANGENT HOUSE DAY NURSERY&EYRSEY267618	Grants	-1855.09	16/12/2016
TANGENT HOUSE DAY NURSERY&EYRSEY267618	Grants	1855.09	16/12/2016
TANGENT HOUSE DAY NURSERY&EYRSEY267618	Grants	12503.06	16/12/2016
TANGENT HOUSE DAY NURSERY&EYRSEY267618	Grants	15042.54	16/12/2016
TANGLEWOOD LINCOLNSHIRE LTD T/A TORAY PINES CA	Residential	1728	19/12/2016
Tanwood Construction Ltd	R & M - Buildings	862.86	02/12/2016
REDACTED PERSONAL DATA	Grants	-828	16/12/2016
REDACTED PERSONAL DATA	Grants	545.62	13/12/2016
REDACTED PERSONAL DATA	Grants	828	16/12/2016
Taxi Line Whetstone	Home to Sch Trans - Buses	528	30/12/2016
Taxi Line Whetstone	Home to Sch Trans - Buses	576	02/12/2016
Taxi Line Whetstone	Home to Sch Trans - Buses	768	02/12/2016
Taxi Line Whetstone	Home to Sch Trans - Buses	1056	30/12/2016
Taxi Line Whetstone	Recharge of Pooled Transp Cos	588	30/12/2016
TEAPOTS DAY NURSERY&EYRS1580	Grants	-16443.9	16/12/2016
TEAPOTS DAY NURSERY&EYRS1580	Grants	-1940.58	16/12/2016
TEAPOTS DAY NURSERY&EYRS1580	Grants	1940.58	16/12/2016
TEAPOTS DAY NURSERY&EYRS1580	Grants	16443.9	16/12/2016
TEP The Environment Partnership	Consultants & Specialists	8422.01	01/12/2016
TEP The Environment Partnership	Consultants & Specialists	25603.79	12/12/2016
REDACTED PERSONAL DATA	Suspense	4267.2	01/12/2016
THE ADMINISTRATORS OFFICE WYGGESTON OFFICE&&S	Residential	4108	19/12/2016
The Adolescent & Childrens Trust TACT	Private Contractors	3292.5	30/12/2016
THE ASHTON CARE HOME&SARO3106	Nursing	48144.48	19/12/2016
THE ASHTON CARE HOME&SARO3106	Private Contractors	48144.48	19/12/2016
THE ASHTON CARE HOME&SARO3106	Residential	48144.48	19/12/2016
The Cedars Academy Lionheart Academies Trust	Payment to Ext SEN Providers	1171	23/12/2016
The Cedars Academy Lionheart Academies Trust	Payment to Ext SEN Providers	2146	23/12/2016
The Cedars Academy Lionheart Academies Trust	Payment to Ext SEN Providers	6826	23/12/2016
The Cedars Academy Lionheart Academies Trust	Payment to Ext SEN Providers	12516	23/12/2016
THE CHANTRY&SARO3073	Residential	83873.32	19/12/2016
THE CHURCH OF ENGLAND PENSIONS BOARD (MANORM	Residential	2224	19/12/2016
THE CLIMBING TREE PRESCHOOL&EYRS1715	Grants	-8233.2	16/12/2016
THE CLIMBING TREE PRESCHOOL&EYRS1715	Grants	-932.72	16/12/2016

THE CLIMBING TREE PRESCHOOL&&EYRS1715	Grants	867	20/12/2016
THE CLIMBING TREE PRESCHOOL&&EYRS1715	Grants	932.72	16/12/2016
THE CLIMBING TREE PRESCHOOL&&EYRS1715	Grants	8233.2	16/12/2016
THE FIRS CARE HOME LTD&&SSARO3246	Residential	1910.64	19/12/2016
THE GABLES DAY NURSERY&&EYRS1744	Grants	-43419.48	16/12/2016
THE GABLES DAY NURSERY&&EYRS1744	Grants	5274.77	13/12/2016
THE GABLES DAY NURSERY&&EYRS1744	Grants	43419.48	16/12/2016
THE HALL PRESCHOOL&&EYRS1777	Grants	-22019.58	16/12/2016
THE HALL PRESCHOOL&&EYRS1777	Grants	-1321.16	16/12/2016
THE HALL PRESCHOOL&&EYRS1777	Grants	1321.16	16/12/2016
THE HALL PRESCHOOL&&EYRS1777	Grants	22019.58	16/12/2016
THE HUNNY BEE DAY&&EYRS1773	Grants	-21890.7	16/12/2016
THE HUNNY BEE DAY&&EYRS1773	Grants	-2007.43	16/12/2016
THE HUNNY BEE DAY&&EYRS1773	Grants	2007.43	16/12/2016
THE HUNNY BEE DAY&&EYRS1773	Grants	21890.7	16/12/2016
THE HUNNY JAR DAY NURSERY&&EYRSEY501507	Grants	-3921.12	16/12/2016
THE HUNNY JAR DAY NURSERY&&EYRSEY501507	Grants	3921.12	16/12/2016
THE HUNNY JAR DAY NURSERY&&EYRSEY501507	Grants	4519.29	13/12/2016
Thera South Midlands	Private Contractors	3388	28/12/2016
Thera South Midlands	Private Contractors	8293.62	16/12/2016
Thera South Midlands	Supported Living	-1358	22/12/2016
Thera South Midlands	Supported Living	1358	22/12/2016
THE SYSTON DAY NURSERY&&EYRSEY499967	Grants	-12810.24	16/12/2016
THE SYSTON DAY NURSERY&&EYRSEY499967	Grants	8709.78	13/12/2016
THE SYSTON DAY NURSERY&&EYRSEY499967	Grants	12810.24	16/12/2016
Thomas Estley Community College Academy	Payment to Ext SEN Providers	1719	28/12/2016
THOMAS ESTLEY COMMUNITY COLLEGE&&EYRS1755	Grants	-18483.6	16/12/2016
THOMAS ESTLEY COMMUNITY COLLEGE&&EYRS1755	Grants	2447.81	13/12/2016
THOMAS ESTLEY COMMUNITY COLLEGE&&EYRS1755	Grants	18483.6	16/12/2016
THORNBECK COLLEGE&&SSAROE66277	Residential	6716.52	16/12/2016
THORNTON PLAYGROUP&&EYRS1316	Grants	-9414.36	16/12/2016
THORNTON PLAYGROUP&&EYRS1316	Grants	1144.44	13/12/2016
THORNTON PLAYGROUP&&EYRS1316	Grants	1300.5	19/12/2016
THORNTON PLAYGROUP&&EYRS1316	Grants	9414.36	16/12/2016
THORPE ACRE PRE SCHOOL PLAYGROUP&&EYRS1487	Grants	-13192.2	16/12/2016
THORPE ACRE PRE SCHOOL PLAYGROUP&&EYRS1487	Grants	-8601.32	16/12/2016
THORPE ACRE PRE SCHOOL PLAYGROUP&&EYRS1487	Grants	-2960.92	16/12/2016
THORPE ACRE PRE SCHOOL PLAYGROUP&&EYRS1487	Grants	2960.92	16/12/2016
THORPE ACRE PRE SCHOOL PLAYGROUP&&EYRS1487	Grants	8601.32	16/12/2016
THORPE ACRE PRE SCHOOL PLAYGROUP&&EYRS1487	Grants	13192.2	16/12/2016
THRINGSTONE COMMUNITY CENTRE PLAYGROUP&&EYF	Grants	-5064.79	16/12/2016
THRINGSTONE COMMUNITY CENTRE PLAYGROUP&&EYF	Grants	-4865.88	16/12/2016
THRINGSTONE COMMUNITY CENTRE PLAYGROUP&&EYF	Grants	-1716.89	16/12/2016
THRINGSTONE COMMUNITY CENTRE PLAYGROUP&&EYF	Grants	1716.89	16/12/2016
THRINGSTONE COMMUNITY CENTRE PLAYGROUP&&EYF	Grants	4865.88	16/12/2016
THRINGSTONE COMMUNITY CENTRE PLAYGROUP&&EYF	Grants	5064.79	16/12/2016
Thringstone Primary School Academy	Payment to Ext SEN Providers	1956	28/12/2016
THURCASTON EARLY LEARNING PRE SCHOOL&&EYRS17	Grants	-8060.4	16/12/2016
THURCASTON EARLY LEARNING PRE SCHOOL&&EYRS17	Grants	1578.81	13/12/2016
THURCASTON EARLY LEARNING PRE SCHOOL&&EYRS17	Grants	8060.4	16/12/2016
THURMASTON VILLAGE PRE SCHOOL&&EYRS1351	Grants	-7321.32	16/12/2016
THURMASTON VILLAGE PRE SCHOOL&&EYRS1351	Grants	-2993.49	16/12/2016
THURMASTON VILLAGE PRE SCHOOL&&EYRS1351	Grants	-1200.37	16/12/2016
THURMASTON VILLAGE PRE SCHOOL&&EYRS1351	Grants	1200.37	16/12/2016
THURMASTON VILLAGE PRE SCHOOL&&EYRS1351	Grants	2993.49	16/12/2016
THURMASTON VILLAGE PRE SCHOOL&&EYRS1351	Grants	7321.32	16/12/2016
THURNBY & BUSHBY PLAYGROUP&&EYRS1570	Grants	-11412.72	16/12/2016
THURNBY & BUSHBY PLAYGROUP&&EYRS1570	Grants	-3492.81	16/12/2016
THURNBY & BUSHBY PLAYGROUP&&EYRS1570	Grants	3492.81	16/12/2016
THURNBY & BUSHBY PLAYGROUP&&EYRS1570	Grants	11412.72	16/12/2016
TIDDLYWINKS PRE SCHOOL&&EYRS1678	Grants	-4399.56	16/12/2016
TIDDLYWINKS PRE SCHOOL&&EYRS1678	Grants	3121.36	13/12/2016

TIDDLYWINKS PRE SCHOOL&&EYRS1678	Grants	4399.56	16/12/2016
Tilke Engineering Ltd	Other Premises Expenses	768	09/12/2016
TKC (Leicester) Ltd T/A King's Centre	Other Expenditure	504	16/12/2016
REDACTED PERSONAL DATA	Residential	2025	19/12/2016
REDACTED PERSONAL DATA	Residential	9500.84	19/12/2016
TODAYWISE LTD&&SSAROE40280	Residential	25360	19/12/2016
TODDLERS NURSERY SCHOOL&&EYRS1354	Grants	-24226.56	16/12/2016
TODDLERS NURSERY SCHOOL&&EYRS1354	Grants	-5090.15	16/12/2016
TODDLERS NURSERY SCHOOL&&EYRS1354	Grants	-1200.34	16/12/2016
TODDLERS NURSERY SCHOOL&&EYRS1354	Grants	1200.34	16/12/2016
TODDLERS NURSERY SCHOOL&&EYRS1354	Grants	5090.15	16/12/2016
TODDLERS NURSERY SCHOOL&&EYRS1354	Grants	24226.56	16/12/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	652.5	01/12/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1015	30/12/2016
Toms Taxis	Recharge of Pooled Transp Cos	1140	30/12/2016
Toms Taxis	S.E.N. Taxi Hire	550	02/12/2016
Toms Taxis	S.E.N. Taxi Hire	660	30/12/2016
Toms Taxis	S.E.N. Taxi Hire	725	02/12/2016
Toms Taxis	S.E.N. Taxi Hire	880	30/12/2016
Toms Taxis	S.E.N. Taxi Hire	960	02/12/2016
Toms Taxis	S.E.N. Taxi Hire	1040	02/12/2016
Toms Taxis	S.E.N. Taxi Hire	1140	30/12/2016
Toms Taxis	S.E.N. Taxi Hire	1260	30/12/2016
Toms Taxis	S.E.N. Taxi Hire	1320	30/12/2016
Toms Taxis	S.E.N. Taxi Hire	1430	30/12/2016
TOPSHAM HOUSE DAY NURSERY&&EYRS1356	Grants	-20363.28	16/12/2016
TOPSHAM HOUSE DAY NURSERY&&EYRS1356	Grants	703.1	13/12/2016
TOPSHAM HOUSE DAY NURSERY&&EYRS1356	Grants	20363.28	16/12/2016
Total Travel	Home to Sch Trans - Buses	1696	01/12/2016
Total Travel	Home to Sch Trans - Buses	2088	01/12/2016
Total Travel	Home to Sch Trans - Buses	2320	01/12/2016
Total Travel	Home to Sch Trans - Buses	2332	30/12/2016
Total Travel	Home to Sch Trans - Buses	2871	30/12/2016
Total Travel	Home to Sch Trans - Buses	3190	30/12/2016
Townlands CE Primary Academy	Payment to Ext SEN Providers	-3882	28/12/2016
Townlands CE Primary Academy	Payment to Ext SEN Providers	1460	28/12/2016
Townlands CE Primary Academy	Payment to Ext SEN Providers	2677	28/12/2016
REDACTED PERSONAL DATA	Grants	-784.08	16/12/2016
REDACTED PERSONAL DATA	Grants	784.08	16/12/2016
REDACTED PERSONAL DATA	Grants	-784.08	16/12/2016
REDACTED PERSONAL DATA	Grants	784.08	16/12/2016
REDACTED PERSONAL DATA	Grants	-1960.2	16/12/2016
REDACTED PERSONAL DATA	Grants	1960.2	16/12/2016
TRACS 2005&&SSARO1081	Residential	7080	19/12/2016
TRACS LTD&&SSARO3235	Residential	11512	19/12/2016
TRACS LTD&&SSAROE62040	Residential	2614	19/12/2016
REDACTED PERSONAL DATA	Grants	-1924.2	16/12/2016
REDACTED PERSONAL DATA	Grants	725.16	13/12/2016
REDACTED PERSONAL DATA	Grants	1924.2	16/12/2016
REDACTED PERSONAL DATA	Grants	-653.4	16/12/2016
REDACTED PERSONAL DATA	Grants	653.4	16/12/2016
TRBL CARE HOME T/A GALANOS HOUSE&&SSARO1509	Private Contractors	1848.2	19/12/2016
TRINITY PLAYGROUPE&&EYRS1493	Grants	-8397.3	16/12/2016
TRINITY PLAYGROUPE&&EYRS1493	Grants	-6866.38	16/12/2016
TRINITY PLAYGROUPE&&EYRS1493	Grants	-3019.12	16/12/2016
TRINITY PLAYGROUPE&&EYRS1493	Grants	3019.12	16/12/2016
TRINITY PLAYGROUPE&&EYRS1493	Grants	6866.38	16/12/2016
TRINITY PLAYGROUPE&&EYRS1493	Grants	8397.3	16/12/2016
TTCC LTD&&SSARO2887	Residential	46448	19/12/2016
Tugby CE Primary School Academy	Payment to Ext SEN Providers	1084	28/12/2016
TWO BEES PRE SCHOOL&&EYRS1653	Grants	-17429.25	16/12/2016
TWO BEES PRE SCHOOL&&EYRS1653	Grants	1678.5	30/12/2016

TWO BEES PRE SCHOOL&&EYRS1653	Grants	4294.83	13/12/2016
TWO BEES PRE SCHOOL&&EYRS1653	Grants	17429.25	16/12/2016
ULLESTHORPE PRE SCHOOL LTD&&EYRS1140	Grants	-7660.32	16/12/2016
ULLESTHORPE PRE SCHOOL LTD&&EYRS1140	Grants	751.73	13/12/2016
ULLESTHORPE PRE SCHOOL LTD&&EYRS1140	Grants	7660.32	16/12/2016
UNDERLEY SCHOOLS LTD&&SSARO1867	Residential	9230.52	19/12/2016
Unison Leicestershire County Branch	Fees & Charges (833)	28684.28	12/12/2016
Unison Leicestershire County Branch	Suspense	28684.28	12/12/2016
UNITED RESPONSE&&SSAROE79	Residential	5730.96	19/12/2016
University Hospitals of Leicester NHS Trust	Minimum Cost Contracts	4119.18	19/12/2016
University of Birmingham	Training Expenses	3230	23/12/2016
University of Birmingham	Training Expenses	3535	12/12/2016
Uppingham Community College	Other Local Authorities	15316.66	08/12/2016
Urban Wildlife	Buildings - Operational	2160	16/12/2016
REDACTED PERSONAL DATA	Grants	-523.8	16/12/2016
REDACTED PERSONAL DATA	Grants	523.8	16/12/2016
REDACTED PERSONAL DATA	Grants	654.75	13/12/2016
VAMIKA LTD T/A MONKEY PUZZLE DAY NURSERY&&EYRS	Grants	-5096.52	16/12/2016
VAMIKA LTD T/A MONKEY PUZZLE DAY NURSERY&&EYRS	Grants	-4947.9	16/12/2016
VAMIKA LTD T/A MONKEY PUZZLE DAY NURSERY&&EYRS	Grants	4947.9	16/12/2016
VAMIKA LTD T/A MONKEY PUZZLE DAY NURSERY&&EYRS	Grants	5096.52	16/12/2016
REDACTED PERSONAL DATA	Grants	-1051.2	16/12/2016
REDACTED PERSONAL DATA	Grants	1051.2	16/12/2016
Veg Factor	Provisions	526.29	23/12/2016
Veg Factor	Provisions	530.02	02/12/2016
VENETIA HOUSE&&SSAROE40411	Residential	3330.12	19/12/2016
REDACTED PERSONAL DATA	Grants	-609.84	16/12/2016
REDACTED PERSONAL DATA	Grants	609.84	16/12/2016
Victoria Cabs 1	Recharge of Pooled Transp Cos	612	09/12/2016
Victoria Cabs 1	Recharge of Pooled Transp Cos	738	09/12/2016
Victoria Cabs 1	Recharge of Pooled Transp Cos	1152	09/12/2016
Victoria Cabs 1	Recharge of Pooled Transp Cos	1162.8	09/12/2016
Victoria Cabs 1	Recharge of Pooled Transp Cos	2376	09/12/2016
Victoria Cabs 1	S.E.N. Taxi Hire	646.92	09/12/2016
Victoria Cabs 1	S.E.N. Taxi Hire	744	09/12/2016
Victoria Cabs 1	S.E.N. Taxi Hire	945	09/12/2016
Victoria Cabs 1	S.E.N. Taxi Hire	1478.4	09/12/2016
Victoria Cabs 1	S.E.N. Taxi Hire	1575	09/12/2016
Victoria Cabs 1	S.E.N. Taxi Hire	1584	09/12/2016
VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	-866.23	02/12/2016
VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	941.34	02/12/2016
VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	1416.28	02/12/2016
VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	5670.37	02/12/2016
VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	5722.44	30/12/2016
Vista 1	Voluntary Associations	4400.75	28/12/2016
Vista 1	Voluntary Associations	15000.75	28/12/2016
REDACTED PERSONAL DATA	Grants	-914.76	16/12/2016
REDACTED PERSONAL DATA	Grants	914.76	16/12/2016
V&L CORPORATION LTD&&SSAROE40238	Residential	-1217.86	19/12/2016
V&L CORPORATION LTD&&SSAROE40238	Residential	35160	19/12/2016
Voluntary Action Melton	Minimum Cost Contracts	12967	07/12/2016
Voluntary Action Melton	Voluntary Associations	12967	07/12/2016
Voluntary Action South Leicestershire 1	Voluntary Associations	13750	28/12/2016
Voluntary Action South Leicestershire 1	Voluntary Associations	15833.33	28/12/2016
Volunteer Centre 1	Minimum Cost Contracts	14988	07/12/2016
Volunteer Centre 1	Voluntary Associations	14988	07/12/2016
Volunteer Centre Castle Donington	Minimum Cost Contracts	10172	06/12/2016
Volunteer Centre Castle Donington	Voluntary Associations	10172	06/12/2016
VOYAGE 1 LTD&&SSAROE2344	Residential	6657.2	19/12/2016
VOYAGE 1 LTD&&SSAROE2344	Residential	29225.24	19/12/2016
VOYAGE CARE 20 TOWNGATE&&SSARO3296	Day / CLC Services	3472	29/12/2016
VOYAGE CARE 20 TOWNGATE&&SSARO3296	Managed/Traditional Services	6789.72	29/12/2016



VOYAGE CARE 20 TOWNGATE&&SSARO3296	Personal Accounts - Govt Depts	6789.72	29/12/2016
VOYAGE CARE 20 TOWNGATE&&SSARO3296	Residential	7812	19/12/2016
VOYAGE CARE 20 TOWNGATE&&SSARO3296	Supported Living	1304.4	19/12/2016
VOYAGE CARE 20 TOWNGATE&&SSARO3296	Supported Living	3344.2	29/12/2016
VOYAGE CARE 20 TOWNGATE&&SSARO3296	Supported Living	5765.2	29/12/2016
VOYAGE CARE 20 TOWNGATE&&SSARO3296	Supported Living	6789.72	29/12/2016
VOYAGE CARE 20 TOWNGATE&&SSARO3296	Supported Living	6893.6	29/12/2016
VOYAGE LTD&&SSAROE1094	Residential	29869.2	19/12/2016
REDACTED PERSONAL DATA	Residential	1525.71	19/12/2016
REDACTED PERSONAL DATA	Residential	1780	19/12/2016
REDACTED PERSONAL DATA	Residential	20748	19/12/2016
WALTHAM PRE SCHOOL&&EYRS1141	Grants	-14671.5	16/12/2016
WALTHAM PRE SCHOOL&&EYRS1141	Grants	-4029.58	16/12/2016
WALTHAM PRE SCHOOL&&EYRS1141	Grants	-1826.02	16/12/2016
WALTHAM PRE SCHOOL&&EYRS1141	Grants	1826.02	16/12/2016
WALTHAM PRE SCHOOL&&EYRS1141	Grants	4029.58	16/12/2016
WALTHAM PRE SCHOOL&&EYRS1141	Grants	14671.5	16/12/2016
WANLIP PRE SCHOOL&&EYRS1300	Grants	-10329.12	16/12/2016
WANLIP PRE SCHOOL&&EYRS1300	Grants	2539.06	13/12/2016
WANLIP PRE SCHOOL&&EYRS1300	Grants	10329.12	16/12/2016
WATERMEAD NURSERIES LTD&&EYRS1642	Grants	-24172.2	16/12/2016
WATERMEAD NURSERIES LTD&&EYRS1642	Grants	-2726.23	16/12/2016
WATERMEAD NURSERIES LTD&&EYRS1642	Grants	-1680.51	16/12/2016
WATERMEAD NURSERIES LTD&&EYRS1642	Grants	1680.51	16/12/2016
WATERMEAD NURSERIES LTD&&EYRS1642	Grants	2726.23	16/12/2016
WATERMEAD NURSERIES LTD&&EYRS1642	Grants	24172.2	16/12/2016
Way Of The Horse	Deferred Charges (Grants & Ad	1149.54	02/12/2016
WELFORD COURT LTD&&SSAROE40193	Residential	2060	19/12/2016
Welland Park Community College Academy	Payment to Ext SEN Providers	3133	28/12/2016
WELLAND PARK COMMUNITY COLLEGE PRE SCHOOL&&EYRS1141	Grants	-17085.9	16/12/2016
WELLAND PARK COMMUNITY COLLEGE PRE SCHOOL&&EYRS1141	Grants	1013.63	13/12/2016
WELLAND PARK COMMUNITY COLLEGE PRE SCHOOL&&EYRS1141	Grants	17085.9	16/12/2016
Westcotes House Ltd	Asylum Seekers	792	07/12/2016
Westcotes House Ltd	Asylum Seekers	1188	07/12/2016
Westcotes House Ltd	Other Agency & Cont Services	2046	05/12/2016
Westcotes House Ltd	Other Agency & Cont Services	2700	16/12/2016
Westcotes House Ltd	Other Agency & Cont Services	5580	02/12/2016
Westcotes House Ltd	Other Agency & Cont Services	13749.59	02/12/2016
West End Taxis	Recharge of Pooled Transp Cos	504	09/12/2016
West End Taxis	Recharge of Pooled Transp Cos	1214.85	09/12/2016
West End Taxis	S.E.N. Taxi Hire	1214.85	09/12/2016
West End Travel	Home to Sch Trans - Buses	7656.78	30/12/2016
West End Travel	Home to Sch Trans - Buses	14037.43	15/12/2016
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Private Contractors	1719.71	19/12/2016
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Private Contractors	3752	19/12/2016
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Residential	3752	19/12/2016
WESTFIELD CHILDRENS DAY CENTRE&&EYRS1359	Grants	-35982.84	16/12/2016
WESTFIELD CHILDRENS DAY CENTRE&&EYRS1359	Grants	-9488.54	16/12/2016
WESTFIELD CHILDRENS DAY CENTRE&&EYRS1359	Grants	-8984.6	16/12/2016
WESTFIELD CHILDRENS DAY CENTRE&&EYRS1359	Grants	8984.6	16/12/2016
WESTFIELD CHILDRENS DAY CENTRE&&EYRS1359	Grants	9488.54	16/12/2016
WESTFIELD CHILDRENS DAY CENTRE&&EYRS1359	Grants	35982.84	16/12/2016
WESTMINSTER HEALTH CARE LTD NEWTON HOUSE REC	Private Contractors	13151.2	19/12/2016
WESTMINSTER HEALTH CARE LTD NEWTON HOUSE REC	Residential	13151.2	19/12/2016
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	-914.98	30/12/2016
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	1619.16	02/12/2016
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	2547.5	02/12/2016
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	3566.15	02/12/2016
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	4622.63	30/12/2016
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	33458.69	02/12/2016
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE40193	Residential	-1675.71	19/12/2016
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE40193	Residential	-1293.42	19/12/2016

WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	-934.14	19/12/2016
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	-540	19/12/2016
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	856	19/12/2016
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	5136	19/12/2016
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	33948	19/12/2016
WESTWARDS NURSERY SCHOOL&&EYRS1360	Grants	-13665.6	16/12/2016
WESTWARDS NURSERY SCHOOL&&EYRS1360	Grants	-1031.04	16/12/2016
WESTWARDS NURSERY SCHOOL&&EYRS1360	Grants	1031.04	16/12/2016
WESTWARDS NURSERY SCHOOL&&EYRS1360	Grants	13665.6	16/12/2016
WHETSTONE BAPTIST CHURCH&&EYRS1596	Grants	-13961.88	16/12/2016
WHETSTONE BAPTIST CHURCH&&EYRS1596	Grants	-921.94	16/12/2016
WHETSTONE BAPTIST CHURCH&&EYRS1596	Grants	921.94	16/12/2016
WHETSTONE BAPTIST CHURCH&&EYRS1596	Grants	13961.88	16/12/2016
WHM Work Connections	Private Contractors	30850	21/12/2016
WHYTECLIFFE LTD T/A ARUNDEL PARK LODGE GLENTW	Private Contractors	2172	19/12/2016
Wigston Academies Trust T/A Wigston College	Payment to Ext SEN Providers	-3289	23/12/2016
Wigston Academies Trust T/A Wigston College	Payment to Ext SEN Providers	4185	23/12/2016
Wigston Academy Trust	Buildings - Operational	4745.09	08/12/2016
Wigston Academy Trust	Buildings - Operational	65926.06	29/12/2016
Wigston Academy Trust	Buildings - Operational	134215.73	29/12/2016
Wigston Academy Trust	Payment to Ext SEN Providers	1667	23/12/2016
Wigston Academy Trust	Payment to Ext SEN Providers	16101	23/12/2016
Wigston Academy Trust	Payment to Ext SEN Providers	20824	23/12/2016
WIGSTON ALL SAINTS PRE SCHOOL&&EYRS1760	Grants	-12223.62	16/12/2016
WIGSTON ALL SAINTS PRE SCHOOL&&EYRS1760	Grants	-654.75	16/12/2016
WIGSTON ALL SAINTS PRE SCHOOL&&EYRS1760	Grants	654.75	16/12/2016
WIGSTON ALL SAINTS PRE SCHOOL&&EYRS1760	Grants	12223.62	16/12/2016
Wigston Framework Knitters Museum Ltd	Other Transfer Payments	500	30/12/2016
William Davis Ltd	Personal Accounts - Other	38870	13/12/2016
REDACTED PERSONAL DATA	Home Care / Domiciliary	558.56	12/12/2016
Willmott Dixon Construction	Buildings - Operational	-291470.92	15/12/2016
Willmott Dixon Construction	Buildings - Operational	291470.92	15/12/2016
Willmott Dixon Construction	Suspense	-291470.92	15/12/2016
WILLOW HOUSE&&SSARO3150	Residential	30970.16	19/12/2016
WINDSOR PLAYGROUP&&EYRS1364	Grants	-12285.72	16/12/2016
WINDSOR PLAYGROUP&&EYRS1364	Grants	-2545.88	16/12/2016
WINDSOR PLAYGROUP&&EYRS1364	Grants	-2545.48	16/12/2016
WINDSOR PLAYGROUP&&EYRS1364	Grants	-1091.25	16/12/2016
WINDSOR PLAYGROUP&&EYRS1364	Grants	1091.25	16/12/2016
WINDSOR PLAYGROUP&&EYRS1364	Grants	2545.88	16/12/2016
WINDSOR PLAYGROUP&&EYRS1364	Grants	12285.72	16/12/2016
WJ South Ltd	Private Contractors	591.22	01/12/2016
WJ South Ltd	Private Contractors	720	16/12/2016
WJ South Ltd	Private Contractors	742.58	02/12/2016
WJ South Ltd	Private Contractors	976.99	16/12/2016
WJ South Ltd	Private Contractors	1061.48	01/12/2016
WJ South Ltd	Private Contractors	1339.54	01/12/2016
WJ South Ltd	Private Contractors	1392.4	23/12/2016
WJ South Ltd	Private Contractors	1608.94	02/12/2016
WJ South Ltd	Private Contractors	1645.85	16/12/2016
WJ South Ltd	Private Contractors	1666.12	16/12/2016
WJ South Ltd	Private Contractors	2502.89	02/12/2016
WJ South Ltd	Private Contractors	2504.44	01/12/2016
WJ South Ltd	Private Contractors	3292.24	23/12/2016
WJ South Ltd	Private Contractors	3634.46	23/12/2016
WJ South Ltd	Private Contractors	3999.92	01/12/2016
WJ South Ltd	Private Contractors	4096.29	23/12/2016
WJ South Ltd	Private Contractors	4246.68	02/12/2016
WJ South Ltd	Private Contractors	4473.57	01/12/2016
WJ South Ltd	Private Contractors	4624.53	02/12/2016
WJ South Ltd	Private Contractors	4691.03	01/12/2016
WJ South Ltd	Private Contractors	8311.79	01/12/2016

WJ YAPP TRUST HOMES&&SSAROE1150	Residential	2460	19/12/2016
WOLSTAN PREPARATORY SCHOOL NURSERY&&EYRS12	Grants	-24633.18	16/12/2016
WOLSTAN PREPARATORY SCHOOL NURSERY&&EYRS12	Grants	19536.12	13/12/2016
WOLSTAN PREPARATORY SCHOOL NURSERY&&EYRS12	Grants	24633.18	16/12/2016
Womens Aid Leicestershire Ltd 1	Voluntary Associations	9605.25	28/12/2016
Woodbrook Vale School Academy	Payment to Ext SEN Providers	1171	28/12/2016
WOODLAND PRESCHOOL&&EYRS1769	Grants	-11174.94	16/12/2016
WOODLAND PRESCHOOL&&EYRS1769	Grants	-3987.42	16/12/2016
WOODLAND PRESCHOOL&&EYRS1769	Grants	-1418.62	16/12/2016
WOODLAND PRESCHOOL&&EYRS1769	Grants	1418.62	16/12/2016
WOODLAND PRESCHOOL&&EYRS1769	Grants	3987.42	16/12/2016
WOODLAND PRESCHOOL&&EYRS1769	Grants	11174.94	16/12/2016
WOODLANDS DAY NURSERY LTD&&EYRS1618	Grants	-22783.68	16/12/2016
WOODLANDS DAY NURSERY LTD&&EYRS1618	Grants	2403.14	13/12/2016
WOODLANDS DAY NURSERY LTD&&EYRS1618	Grants	22783.68	16/12/2016
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAR	Residential	-895.72	19/12/2016
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAR	Residential	26264	19/12/2016
Woolden Hill Primary School Academy	Payment to Ext SEN Providers	604	23/12/2016
WORTHINGTON PRE SCHOOL&&EYRS1143	Grants	-9889.56	16/12/2016
WORTHINGTON PRE SCHOOL&&EYRS1143	Grants	2418.75	13/12/2016
WORTHINGTON PRE SCHOOL&&EYRS1143	Grants	9889.56	16/12/2016
Wreake Valley Academy	Payment to Ext SEN Providers	4028	28/12/2016
WYCAR LEYS (BULWELL) LTD&&SSAROE948	Residential	-1696.94	19/12/2016
WYCAR LEYS (BULWELL) LTD&&SSAROE948	Residential	-947.04	19/12/2016
WYCAR LEYS (BULWELL) LTD&&SSAROE948	Residential	1494	19/12/2016
WYCAR LEYS (BULWELL) LTD&&SSAROE948	Residential	15428	19/12/2016
WYCAR LEYS LEICESTER LTD&&SSARO2168	Residential	18924.32	19/12/2016
WYCAR LEYS LTD&&SSAROE609	Residential	20597.96	19/12/2016
Wycliffe Peugeot	Rent	13311	29/12/2016
Wyggeston & Queen Elizabeth 1 College	Payment to Ext SEN Providers	2580.33	14/12/2016
WYMESWOLD PLAYGROUP&&EYRS1144	Grants	-3964.86	16/12/2016
WYMESWOLD PLAYGROUP&&EYRS1144	Grants	657.24	13/12/2016
WYMESWOLD PLAYGROUP&&EYRS1144	Grants	3964.86	16/12/2016
WYMONDHAM PRESCHOOL LTD&&EYRS1454	Grants	-14921.82	16/12/2016
WYMONDHAM PRESCHOOL LTD&&EYRS1454	Grants	-6804.87	16/12/2016
WYMONDHAM PRESCHOOL LTD&&EYRS1454	Grants	-1527.75	16/12/2016
WYMONDHAM PRESCHOOL LTD&&EYRS1454	Grants	1527.75	16/12/2016
WYMONDHAM PRESCHOOL LTD&&EYRS1454	Grants	6804.87	16/12/2016
WYMONDHAM PRESCHOOL LTD&&EYRS1454	Grants	14921.82	16/12/2016
YOUR HEALTH LTD&&SSAROE266	Private Contractors	652	19/12/2016
YOUR HEALTH LTD&&SSAROE266	Private Contractors	1350.33	19/12/2016
YOUR HEALTH LTD&&SSAROE266	Private Contractors	1593.77	19/12/2016
YOUR HEALTH LTD&&SSAROE266	Private Contractors	1989.96	19/12/2016
YOUR HEALTH LTD&&SSAROE266	Private Contractors	2028.44	19/12/2016
YOUR HEALTH LTD&&SSAROE266	Private Contractors	16961.48	19/12/2016
YOUR HEALTH LTD&&SSAROE266	Residential	16961.48	19/12/2016
Youth Justice Board	Public Bodies	5310	05/12/2016
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1452.5	16/12/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1452.5	16/12/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2224	16/12/2016
REDACTED PERSONAL DATA	Grants	-2448	16/12/2016
REDACTED PERSONAL DATA	Grants	781.41	13/12/2016
REDACTED PERSONAL DATA	Grants	2448	16/12/2016
DDINV021216 RAIL SETTLEMENT PL	Direct Debit	695.75	19/12/2016
DDINV191216 HAMMOND BALE	Direct Debit	1750	03/01/2017
DDINV211216 WORLDPAY - 92459402/C525056	Direct Debit	3264.21	03/01/2017