

Vendor Name	Corporate Subjective Description	Invoice Payment Amount	Payment Date
2M HEATH & HOMECARE SERVICES LTD&&ISHC387	Home Care / Domiciliary	536.76	01/12/2017
2M HEATH & HOMECARE SERVICES LTD&&ISHC387	Home Care / Domiciliary	775.68	29/12/2017
2M HEATH & HOMECARE SERVICES LTD&&ISHC387	Home Care / Domiciliary	919.8	01/12/2017
2M HEATH & HOMECARE SERVICES LTD&&ISHC387	Home Care / Domiciliary	4907.73	01/12/2017
2M HEATH & HOMECARE SERVICES LTD&&ISHC387	Home Care / Domiciliary	18373.18	29/12/2017
2M HEATH & HOMECARE SERVICES LTD&&ISHC387	Home Care / Domiciliary	21135.2	01/12/2017
ABBERDALE LIMITED&&SSAROE40419	Residential	761.36	18/12/2017
ABBERDALE LIMITED&&SSAROE40419	Residential	1661.14	18/12/2017
ABBERDALE LIMITED&&SSAROE40419	Residential	1738.08	18/12/2017
Abbey Court Nursing & Residential Homes Ltd &&SSAF	Residential	2042.08	18/12/2017
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	14695.56	18/12/2017
ABBEY HEALTHCARE (AARON COURT) LTD&&SSAR	Nursing	8594.42	18/12/2017
ABBEY HEALTHCARE (AARON COURT) LTD&&SSAR	Private Contractors	8594.42	18/12/2017
ABBEY HEALTHCARE (AARON COURT) LTD&&SSAR	Residential	8594.42	18/12/2017
ABBOTSFORD CARE LTD&&SSARO2339	Residential	-1591.93	18/12/2017
ABBOTSFORD CARE LTD&&SSARO2339	Residential	-563.57	18/12/2017
ABBOTSFORD CARE LTD&&SSARO2339	Residential	763.57	18/12/2017
ABBOTSFORD CARE LTD&&SSARO2339	Residential	12848.16	18/12/2017
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	516.58	29/12/2017
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	1597.85	01/12/2017
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	13376.37	29/12/2017
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	13614.36	01/12/2017
ACORN UNDER FIVES (BIRSTALL)&&EYRS1632	Grants	20749.24	18/12/2017
REDACTED PERSONAL DATA	Grants	-753.12	18/12/2017
REDACTED PERSONAL DATA	Grants	1191	18/12/2017
ADEN HOUSE LTD&&SSARO2794	Residential	2016.4	18/12/2017
ADT Fire & Security Plc	Telephones	-4668.84	11/12/2017
ADT Fire & Security Plc	Telephones	4668.84	11/12/2017
Adullam Homes Housing Association Ltd	Voluntary Associations	35667	29/12/2017
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	26883.96	18/12/2017
Airmec (H2o) Ltd	Personal Accounts - Other	4782.34	12/12/2017
AITCH CARE HOMES FLEETWOOD HOUSE&&SSAR	Residential	7600	18/12/2017
AKARI CARE LTD T/A SEALE PASTURES&&SSAROE	Residential	1147.59	18/12/2017
AKARI CARE LTD T/A SEALE PASTURES&&SSAROE	Residential	1173.62	18/12/2017
AKARI CARE LTD T/A SEALE PASTURES&&SSAROE	Residential	12250	18/12/2017
ALA CARE LTD&&SSAROE1044	Residential	13445.32	18/12/2017
ALA CARE LTD&&SSAROE182	Residential	-1588.57	18/12/2017
ALA CARE LTD&&SSAROE182	Residential	606.86	18/12/2017

ALA CARE LTD&&SSAROE182	Residential	1137.86	18/12/2017
ALA CARE LTD&&SSAROE182	Residential	3349.69	18/12/2017
ALA CARE LTD&&SSAROE182	Residential	37961	18/12/2017
ALA CARE LTD&&SSAROE40269	Residential	-1441.29	18/12/2017
ALA CARE LTD&&SSAROE40269	Residential	35784	18/12/2017
ALBERT VILLAGE PRIMARY SCHOOL NURSERY&&E	Children&Families Spprt Se	949	18/12/2017
ALBERT VILLAGE PRIMARY SCHOOL NURSERY&&E	Grants	18738.6	18/12/2017
ALEXANDRA HOUSE&&SSAROE1111	Residential	5120	18/12/2017
REDACTED PERSONAL DATA	Grants	3960.87	18/12/2017
REDACTED PERSONAL DATA	Grants	595.5	18/12/2017
REDACTED PERSONAL DATA	Grants	952.8	18/12/2017
ALLAG CARE LIMITED GWENDOLEN&&SSARO3351	Residential	3678	18/12/2017
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSA	Residential	9020	18/12/2017
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE23	Private Contractors	-2040	18/12/2017
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE23	Private Contractors	22836	18/12/2017
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE23	Residential	22836	18/12/2017
ALLSORTS NURSERY SCHOOL&&EYRS1711	Grants	-1480.26	18/12/2017
ALLSORTS NURSERY SCHOOL&&EYRS1711	Grants	1189.21	18/12/2017
ALLSORTS NURSERY SCHOOL&&EYRS1711	Grants	12031.77	18/12/2017
ALPHA CARE MANAGEMENT SERVICES NO 2 LTD&&	Private Contractors	9758.6	18/12/2017
REDACTED PERSONAL DATA	Grants	1786.5	18/12/2017
REDACTED PERSONAL DATA	Grants	-1024.51	18/12/2017
REDACTED PERSONAL DATA	Grants	1449.05	18/12/2017
REDACTED PERSONAL DATA	Grants	1057.1	18/12/2017
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	23895	18/12/2017
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC	Home Care / Domiciliary	515.78	01/12/2017
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC	Home Care / Domiciliary	520.73	29/12/2017
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC	Home Care / Domiciliary	707.16	29/12/2017
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC	Home Care / Domiciliary	860.93	01/12/2017
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC	Home Care / Domiciliary	1224.94	29/12/2017
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC	Home Care / Domiciliary	4185.01	29/12/2017
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC	Home Care / Domiciliary	8440	01/12/2017
REDACTED PERSONAL DATA	Grants	-577.6	18/12/2017
REDACTED PERSONAL DATA	Grants	2262.9	18/12/2017
REDACTED PERSONAL DATA	Grants	-708.65	18/12/2017
REDACTED PERSONAL DATA	Grants	587.56	18/12/2017
REDACTED PERSONAL DATA	Grants	890.22	18/12/2017
REDACTED PERSONAL DATA	Grants	7136.36	18/12/2017
Andy Kirk Contractors Ltd	Suspense	1145	19/12/2017
ANEW Young People Services Ltd	Other Agency & Cont Servic	1118.52	27/12/2017

ANEW Young People Services Ltd	Other Agency & Cont Servic	1478.57	27/12/2017
ANEW Young People Services Ltd	Other Agency & Cont Servic	1799.9	27/12/2017
REDACTED PERSONAL DATA	Grants	595.5	18/12/2017
REDACTED PERSONAL DATA	Grants	7146	18/12/2017
ANI HEALTHCARE SERVICES LTD&&SSARO3326	Residential	-1971.42	21/12/2017
ANI HEALTHCARE SERVICES LTD&&SSARO3326	Residential	-600	21/12/2017
ANI HEALTHCARE SERVICES LTD&&SSARO3326	Residential	3000	21/12/2017
REDACTED PERSONAL DATA	Grants	1786.5	18/12/2017
ANSTEY EARLY LEARNING PRE SCHOOL LTD&&EYI	Grants	-9311.34	18/12/2017
ANSTEY EARLY LEARNING PRE SCHOOL LTD&&EYI	Grants	2192.1	18/12/2017
ANSTEY EARLY LEARNING PRE SCHOOL LTD&&EYI	Grants	5450.11	18/12/2017
ANSTEY EARLY LEARNING PRE SCHOOL LTD&&EYI	Grants	22060.91	18/12/2017
Anstey Martin High Academy	Payment to Ext SEN Provide	1420	19/12/2017
APPLE HOUSE LEICESTER LTD&&SSAROE185	Residential	556.43	18/12/2017
APPLE HOUSE LEICESTER LTD&&SSAROE185	Residential	1268	18/12/2017
APPLE HOUSE LEICESTER LTD&&SSAROE185	Residential	6812	18/12/2017
APPLE TREE DAY NURSERY&&EYRS1507	Grants	-6676.42	14/12/2017
APPLE TREE DAY NURSERY&&EYRS1507	Grants	4658.83	14/12/2017
APPLE TREE DAY NURSERY&&EYRS1507	Grants	23416.6	14/12/2017
APPLE TREE NURSERY SCHOOL&&EYRS1701	Grants	10765.89	18/12/2017
APRIL COTTAGE&&SSAROE40334	Residential	9652	18/12/2017
ARK CARE LODGE&&SSAROE699	Residential	-1520.94	18/12/2017
ARK CARE LODGE&&SSAROE699	Residential	3390.28	18/12/2017
ARK CARE LODGE&&SSAROE699	Residential	11413.02	18/12/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2133.32	18/12/2017
ASFORDBY PRE SCHOOL&&EYRS1374	Grants	-5507.64	18/12/2017
ASFORDBY PRE SCHOOL&&EYRS1374	Grants	4496.16	18/12/2017
ASFORDBY PRE SCHOOL&&EYRS1374	Grants	11701.1	18/12/2017
ASHA INCORPORATED LIMITED T/A ASHLEE CARE	Residential	1746.64	18/12/2017
ASHBROOK PLAYGROUP&&EYRS1146	Grants	-3701.66	18/12/2017
ASHBROOK PLAYGROUP&&EYRS1146	Grants	591.59	18/12/2017
ASHBROOK PLAYGROUP&&EYRS1146	Grants	4248.4	18/12/2017
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	24237.92	18/12/2017
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	1167.43	18/12/2017
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	24237.92	18/12/2017
ASHBY DAY NURSERY LTD&&EYRS1376	Grants	23308.37	18/12/2017
Ashby Hill Top Primary School Academy	Payment to Ext SEN Provide	769	19/12/2017
Ashby School Academy	Grants	1500	01/12/2017
Ashby School Academy	Grants	1750	15/12/2017
Ashby School Academy	Payment to Ext SEN Provide	2527	19/12/2017

Ashby Willesley Primary School Academy	Payment to Ext SEN Provide	1617	19/12/2017
Ashlawn School Academy Trust	Other Local Authorities	2836	20/12/2017
ASHLEIGH NURSING HOME&&SSAROE40196	Private Contractors	1736	18/12/2017
ASHLEY HOUSE&&SSARO3318	Residential	-2792.86	21/12/2017
ASHLEY HOUSE&&SSARO3318	Residential	2792.86	21/12/2017
ASHTON LODGE&&SSAROE40467	Residential	5414.16	18/12/2017
ASH TREE&&SSAROE424	Residential	17568	18/12/2017
ASPIRE HEALTH & CARE LTD CHILLWEL HOUSE&&SSAROE40467	Residential	600	18/12/2017
ASPIRE HEALTH & CARE LTD CHILLWEL HOUSE&&SSAROE40467	Residential	4000	18/12/2017
ASQUITH NURSERIES LTD T/A WINDMILL DAY NURS	Grants	1182.95	18/12/2017
ASQUITH NURSERIES LTD T/A WINDMILL DAY NURS	Grants	32698.12	18/12/2017
ASSISI COMMUNITY CARE LTD T/A FRANCIS HOUSE	Residential	1988	18/12/2017
AUTISM CARE (UK) LTD&&SSAROE1335	Residential	9131.92	18/12/2017
AVERY HOMES GRANTHAM LTD&&SSARO1825	Residential	2160	18/12/2017
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	750	18/12/2017
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	2224.29	18/12/2017
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	45856	18/12/2017
AVERY HOMES NELSON LTD T/A GLENMOOR HOUSE	Residential	2300	18/12/2017
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAROE5969	Residential	-1102	18/12/2017
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAROE5969	Residential	24880	18/12/2017
AYLESHAM COURT NURSING HOME&&SSAROE5969	Private Contractors	35980	18/12/2017
AYLESHAM COURT NURSING HOME&&SSAROE5969	Residential	35980	18/12/2017
AYLESTONE GRANGE LTD&&SSARO3251	Residential	9374.3	18/12/2017
BABBLEBROOKE LTD&&EYRS1772	Grants	-5324.12	18/12/2017
BABBLEBROOKE LTD&&EYRS1772	Grants	5064.39	18/12/2017
BABBLEBROOKE LTD&&EYRS1772	Grants	17170.26	18/12/2017
BADBY PARK LTD&&SSARO3105	Nursing	5275.71	18/12/2017
BADBY PARK LTD&&SSARO3105	Private Contractors	5275.71	18/12/2017
BADBY PARK LTD&&SSARO3105	Residential	5275.71	18/12/2017
Bagnalls Coaches	Home to Sch Trans - Buses	14095.81	13/12/2017
BAGWORTH PLAYGROUP LTD&&EYRS1634	Grants	8932.5	18/12/2017
BALMORE COUNTRY HOUSE&&SSAROE53507	Private Contractors	5140	18/12/2017
BALMORE COUNTRY HOUSE&&SSAROE53507	Residential	5140	18/12/2017
BARCHESTER HEALTHCARE HOME LTD T/A MARPLE	Residential	2679.72	18/12/2017
BARCHESTER HEALTHCARE HOMES LTD LANCAST	Residential	2700	18/12/2017
BARCHESTER HEALTHCARE HOMES LTD OVERSLA	Nursing	1728	18/12/2017
BARCHESTER HEALTHCARE HOMES LTD OVERSLA	Private Contractors	1728	18/12/2017
BARCHESTER HEALTHCARE HOMES LTD&&SSAROE53507	Private Contractors	3575.12	18/12/2017
Barford Childrens Services	Private Contractors	15000	19/12/2017
Barford Childrens Services	Private Contractors	15000	20/12/2017

Barford Childrens Services	Private Contractors	15500	08/12/2017
BARROW PRE SCHOOL PLAYGROUPESS&&EYRS156	Grants	-801.39	18/12/2017
BARROW PRE SCHOOL PLAYGROUPESS&&EYRS156	Grants	14527.86	18/12/2017
Barrow Upon Soar Community Association	Telephones	626.5	20/12/2017
Barrow Upon Soar Community Association	Voluntary Associations	626.5	20/12/2017
Barwell CE Academy	Payment to Ext SEN Provide	1675	19/12/2017
BARWELL VILLAGE HALL PLAYGROUPESS&&EYRS1694	Grants	14119.31	18/12/2017
Battling Brook Primary School Academy	Payment to Ext SEN Provide	5316	19/12/2017
B & BS JUGON T/A THE MANOR CARE HOME&&SSA	Nursing	7379.94	21/12/2017
B & BS JUGON T/A THE MANOR CARE HOME&&SSA	Private Contractors	-4305.88	21/12/2017
B & BS JUGON T/A THE MANOR CARE HOME&&SSA	Private Contractors	-2216.84	21/12/2017
B & BS JUGON T/A THE MANOR CARE HOME&&SSA	Private Contractors	-633.39	21/12/2017
B & BS JUGON T/A THE MANOR CARE HOME&&SSA	Private Contractors	7379.94	21/12/2017
B & BS JUGON T/A THE MANOR CARE HOME&&SSA	Residential	-4305.88	21/12/2017
B & BS JUGON T/A THE MANOR CARE HOME&&SSA	Residential	-2216.84	21/12/2017
B & BS JUGON T/A THE MANOR CARE HOME&&SSA	Residential	-633.39	21/12/2017
B & BS JUGON T/A THE MANOR CARE HOME&&SSA	Residential	7379.94	21/12/2017
Beacon Academy	Payment to Ext SEN Provide	3547	19/12/2017
Beacon Academy	Payment to Ext SEN Provide	10573	19/12/2017
BEACON ACADEMY NURSERY&&EYRS1751	Grants	-14552.77	18/12/2017
BEACON ACADEMY NURSERY&&EYRS1751	Grants	2125.25	18/12/2017
BEACON ACADEMY NURSERY&&EYRS1751	Grants	12142.54	18/12/2017
BEACON ACADEMY NURSERY&&EYRS1751	Grants	47037.72	18/12/2017
Beauchamp Academy	Children&Families Spprt Se	3069	19/12/2017
Beauchamp Academy	Receipts in Advance	128561	21/12/2017
BEAVER CHILDCARE LTD T/A CHARNWOOD NURSE	Grants	70656.68	18/12/2017
BELTON PLAYGROUPESS&&EYRS1562	Grants	-8632.56	18/12/2017
BELTON PLAYGROUPESS&&EYRS1562	Grants	599.73	18/12/2017
BELTON PLAYGROUPESS&&EYRS1562	Grants	1064.88	18/12/2017
BELTON PLAYGROUPESS&&EYRS1562	Grants	8732.28	18/12/2017
Belvoir High School & Melton Vale Post 16 Centre	Payment to Ext SEN Provide	1319	19/12/2017
REDACTED PERSONAL DATA	Private Contractors	3130.76	18/12/2017
BENTLEY HOUSE LTD&&SSAROE140	Private Contractors	2004.8	18/12/2017
REDACTED PERSONAL DATA	Shared Lives Residential	977.14	18/12/2017
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD	Private Contractors	-1649.14	18/12/2017
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD	Private Contractors	8569.01	18/12/2017
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD	Private Contractors	34080	18/12/2017
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD	Residential	834.43	18/12/2017
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD	Residential	1593	18/12/2017
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD	Residential	1600	18/12/2017

BERRYSTEAD NURSING & RESIDENTIAL HOME LTD	Residential	8569.01	18/12/2017
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD	Residential	34080	18/12/2017
BESTCARE LTD&&SSAROE1281	Residential	-1714.28	18/12/2017
BESTCARE LTD&&SSAROE1281	Residential	600	18/12/2017
BESTCARE LTD&&SSAROE1281	Residential	1331.43	18/12/2017
BESTCARE LTD&&SSAROE1281	Residential	2922.12	18/12/2017
BESTCARE LTD&&SSAROE1281	Residential	36940	18/12/2017
BEST START NURSERIES LTD ALMA PARK&&EYRS	Grants	916.05	18/12/2017
BEST START NURSERIES LTD ALMA PARK&&EYRS	Grants	10933.34	18/12/2017
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	-531	18/12/2017
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	509.71	18/12/2017
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	1210.58	18/12/2017
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	17934.4	18/12/2017
BETHESDA CAREHOMES LTD TA PINGLENOOK&&S	Residential	-1146.86	18/12/2017
BETHESDA CAREHOMES LTD TA PINGLENOOK&&S	Residential	-834.43	18/12/2017
BETHESDA CAREHOMES LTD TA PINGLENOOK&&S	Residential	1146.86	18/12/2017
BETHESDA CAREHOMES LTD TA PINGLENOOK&&S	Residential	1750	18/12/2017
BETHESDA CAREHOMES LTD TA PINGLENOOK&&S	Residential	16616	18/12/2017
REDACTED PERSONAL DATA	Grants	2382	18/12/2017
BIG ADVENTURES CHILDRENS NURSERY LTD T/A D	Grants	-6083.53	18/12/2017
BIG ADVENTURES CHILDRENS NURSERY LTD T/A D	Grants	2285.05	18/12/2017
BIG ADVENTURES CHILDRENS NURSERY LTD T/A D	Grants	3175.95	18/12/2017
BIG ADVENTURES CHILDRENS NURSERY LTD T/A D	Grants	26629.7	18/12/2017
BIG ADVENTURES CHILDRENS NURSERY T/A DAIS	Grants	-635.2	18/12/2017
BIG ADVENTURES CHILDRENS NURSERY T/A DAIS	Grants	9359.7	18/12/2017
BIRCHESTER MEDICARE LTD&&SSARO2290	Residential	1700	18/12/2017
Birkett House School Academy	Payment to Ext SEN Provide	3264	21/12/2017
Birkett House School Academy	Payment to Ext SEN Provide	123674	21/12/2017
Birstall Cabs	Home to Sch Trans - Buses	1381.6	29/12/2017
Birstall Cabs	Recharge of Pooled Transp	535.16	29/12/2017
Birstall Cabs	Recharge of Pooled Transp	916.92	29/12/2017
Birstall Cabs	Recharge of Pooled Transp	2074.2	29/12/2017
Birstall Cabs	S.E.N. Taxi Hire	1778.9	29/12/2017
Birstall Cabs	S.E.N. Taxi Hire	1835.55	29/12/2017
Birstall Cabs	S.E.N. Taxi Hire	1859.88	29/12/2017
Birstall Cabs	S.E.N. Taxi Hire	1883.15	29/12/2017
Birstall Cabs	S.E.N. Taxi Hire	2059.2	29/12/2017
Birstall Cabs	S.E.N. Taxi Hire	2074.2	29/12/2017
Birstall Cabs	S.E.N. Taxi Hire	2097.92	29/12/2017
Birstall Cabs	S.E.N. Taxi Hire	2311.05	29/12/2017

Birstall Cabs	S.E.N. Taxi Hire	2512.1	29/12/2017
Birstall Cabs	S.E.N. Taxi Hire	3129.52	29/12/2017
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	-2571.43	18/12/2017
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	-2228.57	18/12/2017
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	685.72	18/12/2017
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	1857.14	18/12/2017
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	3186	18/12/2017
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	11124	18/12/2017
BIRSTALL METHODIST CHURCH PRE SCHOOL&&EY	Grants	-6043.11	18/12/2017
BIRSTALL METHODIST CHURCH PRE SCHOOL&&EY	Grants	686.11	18/12/2017
BIRSTALL METHODIST CHURCH PRE SCHOOL&&EY	Grants	2883.19	18/12/2017
BIRSTALL METHODIST CHURCH PRE SCHOOL&&EY	Grants	8940.77	18/12/2017
BIRSTALL RAINBOW NURSERY&&EYRS1480	Grants	-13429.12	18/12/2017
BIRSTALL RAINBOW NURSERY&&EYRS1480	Grants	7616.69	18/12/2017
BIRSTALL RAINBOW NURSERY&&EYRS1480	Grants	29259.65	18/12/2017
BIZZY BEES PRE SCHOOL&&EYRS1325	Grants	-3021.14	18/12/2017
BIZZY BEES PRE SCHOOL&&EYRS1325	Grants	8098.8	18/12/2017
BLABY PRE SCHOOL&&EYRS1517	Grants	18974.87	18/12/2017
BLACKBERRY BUSH T/A BUSH BABIES CHILDRENS	Grants	-6228.26	18/12/2017
BLACKBERRY BUSH T/A BUSH BABIES CHILDRENS	Grants	1898.04	18/12/2017
BLACKBERRY BUSH T/A BUSH BABIES CHILDRENS	Grants	11501	18/12/2017
Blast Technology Ltd	Suspense	880	28/12/2017
BLUEBELL NURSERY SCHOOL&&EYRS1748	Grants	-1352.02	18/12/2017
BLUEBELL NURSERY SCHOOL&&EYRS1748	Grants	687.73	18/12/2017
BLUEBELL NURSERY SCHOOL&&EYRS1748	Grants	8003.52	18/12/2017
BLUEBERRY BUSH T/A BUSH BABIES CHILDRENS N	Grants	17394.11	18/12/2017
Blue Line Cars	Home to Sch Trans - Buses	640	15/12/2017
Blue Line Cars	Home to Sch Trans - Buses	840	01/12/2017
BLUE MAR LTD&&SSARO3025	Private Contractors	1640	18/12/2017
BLUEWOOD RECRUITMENT LTD&&ISHC3933	Home Care / Domiciliary	1062.16	01/12/2017
BLUEWOOD RECRUITMENT LTD&&ISHC3933	Home Care / Domiciliary	6036.45	29/12/2017
BLUEWOOD RECRUITMENT LTD&&ISHC3933	Home Care / Domiciliary	10114.54	01/12/2017
BM CARE MANAGEMENT SOLUTIONS&&ISHC2890	Home Care / Domiciliary	910.56	29/12/2017
BM CARE MANAGEMENT SOLUTIONS&&ISHC2890	Home Care / Domiciliary	4070.2	01/12/2017
Borough of Charnwood Council	Other Expenditure	24528.17	19/12/2017
Borough of Charnwood Council	Personal Accounts - Other	1704.66	06/12/2017
Bosworth Academy	Payment to Ext SEN Provide	7701	19/12/2017
BOSWORTH ACADEMY (BA SERVICES)&&EYRS1743	Grants	-5166.12	18/12/2017
BOSWORTH ACADEMY (BA SERVICES)&&EYRS1743	Grants	635.97	18/12/2017
BOSWORTH ACADEMY (BA SERVICES)&&EYRS1743	Grants	5538.04	18/12/2017

Bottesford CE Primary School Academy	Payment to Ext SEN Provide	1402	19/12/2017
BOTTESFORD PRE SCHOOL PLAYGROUP&&EYRS1	Grants	2337.07	18/12/2017
BOTTESFORD PRE SCHOOL PLAYGROUP&&EYRS1	Grants	28567.6	18/12/2017
BRADGATE CHILDCARE KARA UNWIN&&EYRS2038	Grants	-1578.54	18/12/2017
BRADGATE CHILDCARE KARA UNWIN&&EYRS2038	Grants	3121.5	18/12/2017
BRADGATE EDUCATION PARTNERSHIP EASTFIELD	Grants	646.62	18/12/2017
BRADGATE EDUCATION PARTNERSHIP EASTFIELD	Grants	14153.4	18/12/2017
BRANSTON COURT CARE HOME T/A BUPA CARE HO	Residential	3080	18/12/2017
Breakwell Sumner Partnership	Buildings - Operational	12000	28/12/2017
Breakwell Sumner Partnership	Design & Supervision Fees	1500	28/12/2017
Breckenbrough School	Payment to Ext SEN Provide	19667	29/12/2017
BRIARS & ROSE LODGE&&SSAROE1126	Residential	-690	18/12/2017
BRIARS & ROSE LODGE&&SSAROE1126	Residential	15652	18/12/2017
REDACTED PERSONAL DATA	Residential	13168	18/12/2017
BRIDGEFOOT DEVELOPMENTS LTD JASON HYLTON	Private Contractors	-1208.19	18/12/2017
BRIDGEFOOT DEVELOPMENTS LTD JASON HYLTON	Residential	5200	18/12/2017
BRIGHT INTERGRATED CARE LTD&&ISHC3324	Home Care / Domiciliary	-933.97	01/12/2017
BRIGHT INTERGRATED CARE LTD&&ISHC3324	Home Care / Domiciliary	997.29	29/12/2017
BRIGHT INTERGRATED CARE LTD&&ISHC3324	Home Care / Domiciliary	12680.79	29/12/2017
BRIGHT INTERGRATED CARE LTD&&ISHC3324	Home Care / Domiciliary	15530.6	01/12/2017
BRIGHT SPARKS DAY NURSERY&&EYRS1385	Grants	-5538.09	18/12/2017
BRIGHT SPARKS DAY NURSERY&&EYRS1385	Grants	1077.48	18/12/2017
BRIGHT SPARKS DAY NURSERY&&EYRS1385	Grants	2090.32	18/12/2017
BRIGHT SPARKS DAY NURSERY&&EYRS1385	Grants	4844.09	18/12/2017
BRITANNIA FIELDS PLAYGROUP&&EYRS1387	Grants	-2986.87	18/12/2017
BRITANNIA FIELDS PLAYGROUP&&EYRS1387	Grants	887.4	18/12/2017
BRITANNIA FIELDS PLAYGROUP&&EYRS1387	Grants	11122.42	18/12/2017
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE66479	Residential	-531	18/12/2017
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE66479	Residential	910.29	18/12/2017
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE66479	Residential	2124	18/12/2017
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE66479	Residential	37654.36	18/12/2017
BROADOAK LODGE&&SSAROE66479	Residential	700.86	18/12/2017
BROADOAK LODGE&&SSAROE66479	Residential	1784	18/12/2017
BROADOAK LODGE&&SSAROE66479	Residential	2053.57	18/12/2017
BROADOAK LODGE&&SSAROE66479	Residential	3029.14	18/12/2017
BROADOAK LODGE&&SSAROE66479	Residential	31612	18/12/2017
BROAD STREET PLAYGROUP&&EYRS1388	Grants	-5978.15	18/12/2017
BROAD STREET PLAYGROUP&&EYRS1388	Grants	1037	18/12/2017
BROAD STREET PLAYGROUP&&EYRS1388	Grants	3231.61	18/12/2017
BROAD STREET PLAYGROUP&&EYRS1388	Grants	13828.52	18/12/2017

Brockington College Academy	Payment to Ext SEN Provide	5219	19/12/2017
Brocks Hill Primary School Academy	Payment to Ext SEN Provide	2001	19/12/2017
BROOKE HOUSE DAY SCHOOL&&EYRS1660	Grants	3573	14/12/2017
BROOK HOUSE&&SSAROE40313	Residential	2144.57	18/12/2017
BROOK HOUSE&&SSAROE40313	Residential	3336	18/12/2017
BROOK HOUSE&&SSAROE40313	Residential	23530	18/12/2017
Brooksby Melton College	Payment to Ext SEN Provide	41202.33	14/12/2017
Brooksby Melton College	Rent	21736.43	15/12/2017
Brookvale High School Academy	Payment to Ext SEN Provide	4946	19/12/2017
BROOKVALE&&SSAROE56	Residential	2422.08	18/12/2017
Broomfield Primary School (Academy)	Payment to Ext SEN Provide	1402	19/12/2017
Broom Leys Academy	Payment to Ext SEN Provide	3052	19/12/2017
BROUGHTON LODGE CARE HOME LTD T/A BROUGHTON	Residential	4245.75	18/12/2017
Brownlow School Academy	Payment to Ext SEN Provide	3134	19/12/2017
BRUNTS FARMHOUSE DAY NURSERY&&EYRS1391	Grants	-2348.96	18/12/2017
BRUNTS FARMHOUSE DAY NURSERY&&EYRS1391	Grants	12187.9	18/12/2017
BS&CK SIDHU T/A OLDBURY GRANGE NURSING HC	Private Contractors	2200	18/12/2017
BUBBLES ACTIVE PLAY AND BLUE BUBBLES PRE-S	Grants	27070.7	18/12/2017
BUCINTORO LTD T/A BRAMBLE LODGE&&SSARO21	Residential	2021.32	18/12/2017
BUCKMINSTER PRE SCHOOL&&EYRSEXMT0076	Grants	-3581.01	18/12/2017
BUCKMINSTER PRE SCHOOL&&EYRSEXMT0076	Grants	1624.05	18/12/2017
BUCKMINSTER PRE SCHOOL&&EYRSEXMT0076	Grants	2715.48	18/12/2017
BUPA CARE SERVICES&&SSARO2030	Nursing	1694.4	18/12/2017
BUPA CARE SERVICES&&SSARO2030	Private Contractors	1694.4	18/12/2017
BUPA CARE SERVICES T/A GREY FERRARS&&SSAF	Nursing	32580.2	18/12/2017
BUPA CARE SERVICES T/A GREY FERRARS&&SSAF	Private Contractors	32580.2	18/12/2017
BUPA CARE SERVICES T/A GREY FERRARS&&SSAF	Residential	-2061.72	18/12/2017
BUPA CARE SERVICES T/A GREY FERRARS&&SSAF	Residential	32580.2	18/12/2017
Burbage Community Library	Telephones	1281	22/12/2017
Burbage Community Library	Voluntary Associations	1281	22/12/2017
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	529.44	29/12/2017
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	2726.12	29/12/2017
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	7436.13	01/12/2017
Burbage Independent Learning Centre	Payment to Ext SEN Provide	1536	18/12/2017
BURTON ON THE WOLDS PRE SCHOOL&&EYRS164	Grants	-3948.24	18/12/2017
BURTON ON THE WOLDS PRE SCHOOL&&EYRS164	Grants	964.71	18/12/2017
BURTON ON THE WOLDS PRE SCHOOL&&EYRS164	Grants	6825.62	18/12/2017
BUSH BABIES CHILDRENS NURSERIES LTD T/A LIL/	Grants	26664.97	18/12/2017
BUSY BEES AT BITTESWELL MONTESSORI NURSER	Grants	2134.64	18/12/2017
BUSY BEES AT BITTESWELL MONTESSORI NURSER	Grants	22903.24	18/12/2017

BUSY BEES AT MARKET HARBOROUGH&&EYRS165	Grants	17175.3	18/12/2017
BUSY BEES DAY NURSERY AT LOUGHBOROUGH&&	Grants	18058.8	18/12/2017
BUSY BEES DAY NURSERY&&EYRS1599	Grants	34049.96	18/12/2017
BUSY BEES DAY NURSERY&&EYRS1617	Grants	30193.7	18/12/2017
BUSY BUGS&&EYRS1661	Grants	798.45	18/12/2017
BUSY BUGS&&EYRS1661	Grants	26227.6	18/12/2017
CADEBY LANE STEPPING STONES&&EYRS1609	Grants	627.32	18/12/2017
CADEBY LANE STEPPING STONES&&EYRS1609	Grants	18711	18/12/2017
CARE 24 7 (BODNANT HOUSE)&&SSARO3231	Residential	7527	18/12/2017
CARE 24 7 LEICESTER LTD&&SSARO3330	Residential	3554.64	18/12/2017
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	-813.29	01/12/2017
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	500.22	29/12/2017
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	1402.07	01/12/2017
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	2059.05	01/12/2017
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	2816.01	01/12/2017
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	8688.22	29/12/2017
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	11935.09	01/12/2017
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	604.82	29/12/2017
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	808.35	29/12/2017
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	913.31	01/12/2017
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	2001.36	01/12/2017
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	10522.43	29/12/2017
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	11782.94	01/12/2017
CARELINK HEALTHCARE PROFESSIONALS LTD&&IS	Home Care / Domiciliary	584.33	29/12/2017
CARELINK HEALTHCARE PROFESSIONALS LTD&&IS	Home Care / Domiciliary	630.48	01/12/2017
CARELINK HEALTHCARE PROFESSIONALS LTD&&IS	Home Care / Domiciliary	854.7	29/12/2017
CARELINK HEALTHCARE PROFESSIONALS LTD&&IS	Home Care / Domiciliary	1122.38	01/12/2017
CARELINK HEALTHCARE PROFESSIONALS LTD&&IS	Home Care / Domiciliary	11616.41	01/12/2017
CARELINK HEALTHCARE PROFESSIONALS LTD&&IS	Home Care / Domiciliary	12621.35	29/12/2017
Caremark Hinckley Bosworth & Blaby	Other Transfer Payments	612	07/12/2017
Caremark Hinckley Bosworth & Blaby	Other Transfer Payments	1435.5	07/12/2017
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC	Home Care / Domiciliary	534.45	29/12/2017
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC	Home Care / Domiciliary	547.26	29/12/2017
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC	Home Care / Domiciliary	548.56	01/12/2017
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC	Home Care / Domiciliary	558.74	29/12/2017
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC	Home Care / Domiciliary	624.39	29/12/2017
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC	Home Care / Domiciliary	854.6	01/12/2017
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC	Home Care / Domiciliary	4012.96	29/12/2017
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC	Home Care / Domiciliary	19326.87	01/12/2017
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC	Home Care / Domiciliary	21934.81	29/12/2017

CAREWATCH CARE SERVICES LTD&&ISHC3813	Home Care / Domiciliary	652.3	01/12/2017
CAREWATCH CARE SERVICES LTD&&ISHC3813	Home Care / Domiciliary	726.14	29/12/2017
CAREWATCH CARE SERVICES LTD&&ISHC3813	Home Care / Domiciliary	729.14	01/12/2017
CAREWATCH CARE SERVICES LTD&&ISHC3813	Home Care / Domiciliary	778.77	01/12/2017
CAREWATCH CARE SERVICES LTD&&ISHC3813	Home Care / Domiciliary	809.31	01/12/2017
CAREWATCH CARE SERVICES LTD&&ISHC3813	Home Care / Domiciliary	860.35	01/12/2017
CAREWATCH CARE SERVICES LTD&&ISHC3813	Home Care / Domiciliary	869.73	01/12/2017
CARING HANDS DOMICILIARY CARE LTD&&ISHC322	Home Care / Domiciliary	-743.69	29/12/2017
CARING HANDS DOMICILIARY CARE LTD&&ISHC322	Home Care / Domiciliary	541.38	01/12/2017
CARING HANDS DOMICILIARY CARE LTD&&ISHC322	Home Care / Domiciliary	547.39	01/12/2017
CARING HANDS DOMICILIARY CARE LTD&&ISHC322	Home Care / Domiciliary	549.8	01/12/2017
CARING HANDS DOMICILIARY CARE LTD&&ISHC322	Home Care / Domiciliary	578.66	01/12/2017
CARING HANDS DOMICILIARY CARE LTD&&ISHC322	Home Care / Domiciliary	581.17	01/12/2017
CARING HANDS DOMICILIARY CARE LTD&&ISHC322	Home Care / Domiciliary	614.87	01/12/2017
CARING HANDS DOMICILIARY CARE LTD&&ISHC322	Home Care / Domiciliary	639.47	01/12/2017
CARING HANDS DOMICILIARY CARE LTD&&ISHC322	Home Care / Domiciliary	643.26	01/12/2017
CARING HANDS DOMICILIARY CARE LTD&&ISHC322	Home Care / Domiciliary	646.29	01/12/2017
CARING HANDS DOMICILIARY CARE LTD&&ISHC322	Home Care / Domiciliary	674.86	29/12/2017
CARING HANDS DOMICILIARY CARE LTD&&ISHC322	Home Care / Domiciliary	813.58	29/12/2017
CARING HANDS DOMICILIARY CARE LTD&&ISHC322	Home Care / Domiciliary	853.9	29/12/2017
CARING HANDS DOMICILIARY CARE LTD&&ISHC322	Home Care / Domiciliary	898.49	01/12/2017
CARING HANDS DOMICILIARY CARE LTD&&ISHC322	Home Care / Domiciliary	989.38	29/12/2017
CARING HANDS DOMICILIARY CARE LTD&&ISHC322	Home Care / Domiciliary	992.13	01/12/2017
CARING HANDS DOMICILIARY CARE LTD&&ISHC322	Home Care / Domiciliary	1119.26	29/12/2017
CARING HANDS DOMICILIARY CARE LTD&&ISHC322	Home Care / Domiciliary	1144.42	29/12/2017
CARING HANDS DOMICILIARY CARE LTD&&ISHC322	Home Care / Domiciliary	1210.91	29/12/2017
CARING HANDS DOMICILIARY CARE LTD&&ISHC322	Home Care / Domiciliary	1322.25	01/12/2017
CARING HANDS DOMICILIARY CARE LTD&&ISHC322	Home Care / Domiciliary	1423.41	29/12/2017
CARING HANDS DOMICILIARY CARE LTD&&ISHC322	Home Care / Domiciliary	1679.45	01/12/2017
CARING HANDS DOMICILIARY CARE LTD&&ISHC322	Home Care / Domiciliary	1739.42	29/12/2017
CARING HANDS DOMICILIARY CARE LTD&&ISHC322	Home Care / Domiciliary	1741.89	29/12/2017
CARING HANDS DOMICILIARY CARE LTD&&ISHC322	Home Care / Domiciliary	3360.57	01/12/2017
CARING HANDS DOMICILIARY CARE LTD&&ISHC322	Home Care / Domiciliary	89669.34	29/12/2017
CARING HANDS DOMICILIARY CARE LTD&&ISHC322	Home Care / Domiciliary	95940.04	01/12/2017
CARING HOMES HEALTHCARE GROUP LTD T/A GR	Residential	6887.32	18/12/2017
Carlton Construction Services	Suspense	3600	07/12/2017
Carlton Construction Services	Suspense	5052.3	08/12/2017
Carlton Construction Services	Suspense	5744.1	22/12/2017
Carlton Construction Services	Suspense	6032.4	15/12/2017
CAROLINE & CLAIRE'S PRE SCHOOL&&EYRS1659	Grants	-5460.62	18/12/2017

CAROLINE & CLAIRE'S PRE SCHOOL&&EYRS1659	Grants	887.4	18/12/2017
CAROLINE & CLAIRE'S PRE SCHOOL&&EYRS1659	Grants	7448.98	18/12/2017
REDACTED PERSONAL DATA	Grants	-1330.9	18/12/2017
REDACTED PERSONAL DATA	Grants	1035.3	18/12/2017
REDACTED PERSONAL DATA	Grants	1799.86	18/12/2017
CASA MIA CARE CENTRE&&SSARO3009	Residential	-1718.07	21/12/2017
CASA MIA CARE CENTRE&&SSARO3009	Residential	1718.07	21/12/2017
Castle Donnington Community library	Furniture	-859.08	11/12/2017
Castle Donnington Community library	Furniture	859.08	11/12/2017
Castle Donnington Community library	Furniture	3179.2	01/12/2017
Castle Donnington Community library	Telephones	1502	22/12/2017
Castle Donnington Community library	Voluntary Associations	1502	22/12/2017
CASTLE FROMA T/A HELEN LEY&&SSARO2362	Private Contractors	1379.9	18/12/2017
CASTLE LANE DAY NURSERY&&EYRS1393	Grants	-523.6	18/12/2017
CASTLE LANE DAY NURSERY&&EYRS1393	Grants	39252.76	18/12/2017
CASTLE PLAYGROUP&&EYRS1394	Grants	2118.25	18/12/2017
CASTLE PLAYGROUP&&EYRS1394	Grants	11782.23	18/12/2017
Castle Rock High Academy	Payment to Ext SEN Provide	4454	19/12/2017
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3	Home Care / Domiciliary	-513.58	01/12/2017
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3	Home Care / Domiciliary	514.72	01/12/2017
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3	Home Care / Domiciliary	546.71	01/12/2017
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3	Home Care / Domiciliary	562.32	01/12/2017
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3	Home Care / Domiciliary	571.22	01/12/2017
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3	Home Care / Domiciliary	580.13	29/12/2017
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3	Home Care / Domiciliary	632.61	01/12/2017
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3	Home Care / Domiciliary	658.69	29/12/2017
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3	Home Care / Domiciliary	908.18	29/12/2017
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3	Home Care / Domiciliary	933.54	01/12/2017
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3	Home Care / Domiciliary	967.04	01/12/2017
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3	Home Care / Domiciliary	1187.59	01/12/2017
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3	Home Care / Domiciliary	1386.74	01/12/2017
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3	Home Care / Domiciliary	1483.85	01/12/2017
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3	Home Care / Domiciliary	1813.45	01/12/2017
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3	Home Care / Domiciliary	78610.06	01/12/2017
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3	Home Care / Domiciliary	81329.94	29/12/2017
CASTLE VIEW DAY NURSERY&&EYRS1758	Grants	19530.65	18/12/2017
CATERPILLA DAY NURSERY&&EYRS1708	Grants	-4084.1	18/12/2017
CATERPILLA DAY NURSERY&&EYRS1708	Grants	2403.37	18/12/2017
CATERPILLA DAY NURSERY&&EYRS1708	Grants	22735	18/12/2017
CATERPILLAR PRE SCHOOL&&EYRS1789	Grants	621.18	18/12/2017

CATERPILLAR PRE SCHOOL&&EYRS1789	Grants	16541.53	18/12/2017
REDACTED PERSONAL DATA	Grants	-1250.55	18/12/2017
REDACTED PERSONAL DATA	Grants	1804.5	18/12/2017
REDACTED PERSONAL DATA	Grants	1905.6	18/12/2017
REDACTED PERSONAL DATA	Grants	2168.7	18/12/2017
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Residential	-2742.85	18/12/2017
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Residential	12540	18/12/2017
Cedars Academy Lionheart Academies Trust	Deferred Charges (Grants &	100000	14/12/2017
Cedars Academy Lionheart Academies Trust	Payment to Ext SEN Provide	5785	21/12/2017
CEDARS HEALTHCARE LTD RE THE CEDARS BOUR	Residential	3620	18/12/2017
REDACTED PERSONAL DATA	Grants	-3612.31	18/12/2017
REDACTED PERSONAL DATA	Grants	9408.9	18/12/2017
CHAPEL LANE PLAYGROUP&&EYRS1396	Grants	-4926.17	18/12/2017
CHAPEL LANE PLAYGROUP&&EYRS1396	Grants	648.3	18/12/2017
CHAPEL LANE PLAYGROUP&&EYRS1396	Grants	4409.11	18/12/2017
Charitable Giving	Personal Accounts - Other	1030.75	05/12/2017
CHARNWOOD COLLEGE&&EYRS1392	Grants	28698.5	18/12/2017
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	14555.44	18/12/2017
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	52324	18/12/2017
CHEEKY MONKEYS PRE SCHOOL&&EYRS1689	Grants	10366.75	18/12/2017
CHERRE RESIDENTIAL CARE LTD T/A AYEESHA RA	Residential	20060	18/12/2017
CHERRYTREE CARE LTD&&SSAROE40314	Residential	11436.57	18/12/2017
Chessington (Clownholme) CC Priory	Private Contractors	6653.54	18/12/2017
Chessington (Clownholme) CC Priory	Private Contractors	17188.3	07/12/2017
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	628.57	18/12/2017
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	942.85	18/12/2017
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	1257.15	18/12/2017
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	1938	18/12/2017
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	2200	18/12/2017
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	30647.62	18/12/2017
CHILDCARE CO (LEIC) LTD ENDERBY&&EYRS1648	Grants	-11532.53	18/12/2017
CHILDCARE CO (LEIC) LTD ENDERBY&&EYRS1648	Grants	1557.9	18/12/2017
CHILDCARE CO (LEIC) LTD ENDERBY&&EYRS1648	Grants	1764.94	18/12/2017
CHILDCARE CO (LEIC) LTD ENDERBY&&EYRS1648	Grants	19199.66	18/12/2017
CHILDREN 1ST AT SHEPSHED&&EYRS1705	Grants	-14131.89	18/12/2017
CHILDREN 1ST AT SHEPSHED&&EYRS1705	Grants	5218.57	18/12/2017
CHILDREN 1ST AT SHEPSHED&&EYRS1705	Grants	30866	18/12/2017
CHILDRENS CO (LEICESTER) LTD&&EYRS1601	Grants	1923.9	18/12/2017
CHILDRENS CO (LEICESTER) LTD&&EYRS1601	Grants	46154.96	18/12/2017
CHILDS PLAY PRE SCHOOL&&EYRS1579	Grants	-2326.4	18/12/2017

CHILDS PLAY PRE SCHOOL&&EYRS1579	Grants	503.6	18/12/2017
CHILDS PLAY PRE SCHOOL&&EYRS1579	Grants	556.72	18/12/2017
CHILDS PLAY PRE SCHOOL&&EYRS1579	Grants	8461.15	18/12/2017
CHILDS TIME LTD T/A HANDKERCHIEF NURSERY&&	Grants	-6733.6	18/12/2017
CHILDS TIME LTD T/A HANDKERCHIEF NURSERY&&	Grants	1845.2	18/12/2017
CHILDS TIME LTD T/A HANDKERCHIEF NURSERY&&	Grants	1945.58	18/12/2017
CHILDS TIME LTD T/A HANDKERCHIEF NURSERY&&	Grants	28795.89	18/12/2017
Child Support Agency Client Fund A/C	Personal Accounts - Other	1560.29	06/12/2017
Christ Church & St Peters CE Primary School Academy	Payment to Ext SEN Provide	3684	21/12/2017
CHRISTIE FLICK&&EYRSEY464044	Grants	1191	18/12/2017
CHURCH FARM NURSING HOME LTD&&SSAROE610	Nursing	985	18/12/2017
CHURCH FARM NURSING HOME LTD&&SSAROE610	Private Contractors	985	18/12/2017
CHURCH HALL PLAYGROUPE&&EYRS1399	Grants	727.82	18/12/2017
CHURCH HALL PLAYGROUPE&&EYRS1399	Grants	23236.41	18/12/2017
Church Hill CE Junior Academy	Payment to Ext SEN Provide	769	19/12/2017
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	2310.36	29/12/2017
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	4555.6	01/12/2017
REDACTED PERSONAL DATA	Grants	2143.8	18/12/2017
REDACTED PERSONAL DATA	Grants	2041.3	18/12/2017
REDACTED PERSONAL DATA	Grants	-670.48	18/12/2017
REDACTED PERSONAL DATA	Grants	2461.4	18/12/2017
REDACTED PERSONAL DATA	Grants	833.7	18/12/2017
REDACTED PERSONAL DATA	Grants	889.28	18/12/2017
CLAREGRANGE LTD&&SSAROE21	Nursing	20068.5	18/12/2017
CLAREGRANGE LTD&&SSAROE21	Private Contractors	-1185.43	18/12/2017
CLAREGRANGE LTD&&SSAROE21	Private Contractors	-987.86	18/12/2017
CLAREGRANGE LTD&&SSAROE21	Private Contractors	910.29	18/12/2017
CLAREGRANGE LTD&&SSAROE21	Private Contractors	13185.68	18/12/2017
CLAREGRANGE LTD&&SSAROE21	Private Contractors	20068.5	18/12/2017
CLAREGRANGE LTD&&SSAROE21	Residential	785.57	18/12/2017
CLAREGRANGE LTD&&SSAROE21	Residential	910.29	18/12/2017
CLAREGRANGE LTD&&SSAROE21	Residential	986.14	18/12/2017
CLAREGRANGE LTD&&SSAROE21	Residential	13185.68	18/12/2017
CLAREGRANGE LTD&&SSAROE21	Residential	20068.5	18/12/2017
CLAREGRANGE LTD&&SSAROE47217	Residential	12360	18/12/2017
CLARENDON MEWS CARE LTD&&SSARO3356	Residential	2353.5	18/12/2017
CLARENDON PLAYGROUPE&&EYRS1564	Grants	1071.9	18/12/2017
CLARENDON PLAYGROUPE&&EYRS1564	Grants	17761.05	18/12/2017
CLARE WELLER&&EYRSEY243877	Grants	1230.7	18/12/2017
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	2747.12	19/12/2017

CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL H	Residential	18444	18/12/2017
Click Travel	Public Transport - Staff	1064.84	21/12/2017
Click Travel	Public Transport - Staff	1170.7	21/12/2017
CLIFFE HOUSE RESIDENTS A/C&&SSAROE47266	Residential	6048	18/12/2017
Clockwise 1	Personal Accounts - Other	988	01/12/2017
Clockwise 1	Personal Accounts - Other	998	28/12/2017
Clockwise 1	Personal Accounts - Other	1633	01/12/2017
Coalville ABC	Grants	4912	12/12/2017
Coalville Cabs Ltd	Children&Families Spprt Se	714	01/12/2017
Coalville Cabs Ltd	Children&Families Spprt Se	2982	29/12/2017
Coalville Cabs Ltd	Home to Sch Trans - Buses	933.12	01/12/2017
Coalville Cabs Ltd	Home to Sch Trans - Buses	1166.88	01/12/2017
Coalville Cabs Ltd	Home to Sch Trans - Buses	1183.2	01/12/2017
Coalville Cabs Ltd	Home to Sch Trans - Buses	1283.04	29/12/2017
Coalville Cabs Ltd	Home to Sch Trans - Buses	1510.08	29/12/2017
Coalville Cabs Ltd	Home to Sch Trans - Buses	1531.2	29/12/2017
Coalville Cabs Ltd	Home to Sch Trans - Buses	1591.2	01/12/2017
Coalville Cabs Ltd	Home to Sch Trans - Buses	2059.2	29/12/2017
Coalville Cabs Ltd	Personal Accounts - Govt D	632.88	01/12/2017
Coalville Cabs Ltd	Personal Accounts - Govt D	632.88	29/12/2017
Coalville Cabs Ltd	Personal Accounts - Govt D	1214.4	01/12/2017
Coalville Cabs Ltd	Personal Accounts - Govt D	1214.4	29/12/2017
Coalville Cabs Ltd	Personal Accounts - Govt D	1219.2	29/12/2017
Coalville Cabs Ltd	Personal Accounts - Govt D	1231.2	01/12/2017
Coalville Cabs Ltd	Personal Accounts - Govt D	1716	01/12/2017
Coalville Cabs Ltd	Personal Accounts - Govt D	1716	29/12/2017
Coalville Cabs Ltd	Recharge of Pooled Transp	632.88	01/12/2017
Coalville Cabs Ltd	Recharge of Pooled Transp	632.88	29/12/2017
Coalville Cabs Ltd	Recharge of Pooled Transp	637.92	29/12/2017
Coalville Cabs Ltd	Recharge of Pooled Transp	702	01/12/2017
Coalville Cabs Ltd	Recharge of Pooled Transp	702	29/12/2017
Coalville Cabs Ltd	Recharge of Pooled Transp	753.6	29/12/2017
Coalville Cabs Ltd	Recharge of Pooled Transp	826.19	01/12/2017
Coalville Cabs Ltd	Recharge of Pooled Transp	854.4	01/12/2017
Coalville Cabs Ltd	Recharge of Pooled Transp	864	29/12/2017
Coalville Cabs Ltd	Recharge of Pooled Transp	936	01/12/2017
Coalville Cabs Ltd	Recharge of Pooled Transp	946.56	01/12/2017
Coalville Cabs Ltd	Recharge of Pooled Transp	1074	29/12/2017
Coalville Cabs Ltd	Recharge of Pooled Transp	1115.28	29/12/2017
Coalville Cabs Ltd	Recharge of Pooled Transp	1196.4	01/12/2017

Coalville Cabs Ltd	Recharge of Pooled Transp	1214.4	01/12/2017
Coalville Cabs Ltd	Recharge of Pooled Transp	1214.4	29/12/2017
Coalville Cabs Ltd	Recharge of Pooled Transp	1219.2	29/12/2017
Coalville Cabs Ltd	Recharge of Pooled Transp	1224	29/12/2017
Coalville Cabs Ltd	Recharge of Pooled Transp	1231.2	01/12/2017
Coalville Cabs Ltd	Recharge of Pooled Transp	1298.4	29/12/2017
Coalville Cabs Ltd	Recharge of Pooled Transp	1722.72	01/12/2017
Coalville Cabs Ltd	Recharge of Pooled Transp	2150.4	01/12/2017
Coalville Cabs Ltd	Recharge of Pooled Transp	2346.24	29/12/2017
Coalville Cabs Ltd	Recharge of Pooled Transp	2419.2	29/12/2017
Coalville Cabs Ltd	Recharge of Pooled Transp	2452.8	01/12/2017
Coalville Cabs Ltd	Recharge of Pooled Transp	2526.72	29/12/2017
Coalville Cabs Ltd	Recharge of Pooled Transp	2700	01/12/2017
Coalville Cabs Ltd	Recharge of Pooled Transp	2886.96	29/12/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	535.44	01/12/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	633.6	01/12/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	650.4	01/12/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	691.2	01/12/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	731.28	01/12/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	815.04	01/12/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	860.16	01/12/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	900	01/12/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	917.28	01/12/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	950.4	29/12/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	956.16	01/12/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	1011.12	01/12/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	1024.32	29/12/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	1030.08	29/12/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	1053.36	01/12/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	1072.8	01/12/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	1091.52	29/12/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	1108.56	29/12/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	1108.8	29/12/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	1130.88	29/12/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	1132.56	01/12/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	1146.24	01/12/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	1182.72	29/12/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	1195.2	01/12/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	1311.84	01/12/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	1314.72	29/12/2017

Coalville Cabs Ltd	S.E.N. Taxi Hire	1320	29/12/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	1415.76	01/12/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	1441.44	29/12/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	1462.56	29/12/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	1517.76	01/12/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	1584.48	01/12/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	1623.84	01/12/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	1676.88	01/12/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	1697.28	01/12/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	1824	01/12/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	1832.16	29/12/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	1881.12	01/12/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	1889.04	01/12/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	1908.48	01/12/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	1911.6	01/12/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	1931.52	01/12/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	1964.16	29/12/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	2005.92	29/12/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	2009.4	01/12/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	2011.44	01/12/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	2022.24	29/12/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	2027.76	01/12/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	2030.4	01/12/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	2031.84	01/12/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	2101.44	29/12/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	2106.72	29/12/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	2160.48	01/12/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	2160.96	29/12/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	2162.4	01/12/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	2170.08	29/12/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	2172.96	29/12/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	2231.76	01/12/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	2265.12	29/12/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	2333.76	29/12/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	2394.24	29/12/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	2405.04	29/12/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	2465.76	29/12/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	2484.96	29/12/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	2485.2	29/12/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	2508	29/12/2017

Coalville Cabs Ltd	S.E.N. Taxi Hire	2571.84	29/12/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	2576.4	29/12/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	2603.04	29/12/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	2624.16	29/12/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	2629.44	29/12/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	2643.84	01/12/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	2700	01/12/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	2719.2	01/12/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	2754.96	29/12/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	2762.16	01/12/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	2798.4	29/12/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	2835.6	01/12/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	2886.96	29/12/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	2888.16	29/12/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	2913.84	01/12/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	2935.68	29/12/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	3081.6	08/12/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	3205.92	01/12/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	3421.44	29/12/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	3574.56	29/12/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	3669.6	29/12/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	3690.86	29/12/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	4128	29/12/2017
Coalville King Edward VII Academy	Payment to Ext SEN Provide	961	19/12/2017
COBDEN PRESCHOOL&&EYRS1784	Grants	2808.84	18/12/2017
COBDEN PRESCHOOL&&EYRS1784	Grants	33776.5	18/12/2017
Cobden Primary School Academy	Payment to Ext SEN Provide	4813	19/12/2017
COFRESH HOMES LLP (TUDOR CARE HOMES)&&SS	Residential	6032	18/12/2017
COLETTE NEILSON&&EYRS225349	Grants	1270.4	18/12/2017
COMMUNITY CARELINE NORTHWEST LEICESTERS	Home Care / Domiciliary	2299.31	29/12/2017
COMMUNITY CARELINE NORTHWEST LEICESTERS	Home Care / Domiciliary	2932.03	01/12/2017
COMMUNITY CENTRE PLAYGROUP (STONEY STAN	Grants	950.82	18/12/2017
COMMUNITY CENTRE PLAYGROUP (STONEY STAN	Grants	10875.73	18/12/2017
COMMUNITY LIVING PROJECT&&SSAROE56011	Residential	1848	18/12/2017
COMMUNITY LIVING PROJECT&&SSAROE56011	Residential	21432	18/12/2017
CONDOVER COLLEGE LTD&&SSAROE1331	Residential	19956	18/12/2017
CONIFER LODGE&&SSAROE40296	Residential	1446.86	18/12/2017
CONIFER LODGE&&SSAROE40296	Residential	16592	18/12/2017
COPE CHILDRENS TRUST RAINBOWS&&SSARO225	Residential	1500	18/12/2017
COPE CHILDRENS TRUST RAINBOWS&&SSARO225	Residential	1800	18/12/2017

Coram Adoption East Midlands	Other Agency & Cont Servic	600	28/12/2017
Coram Adoption East Midlands	Other Agency & Cont Servic	742.5	15/12/2017
Coram Adoption East Midlands	Other Agency & Cont Servic	1200	28/12/2017
Coram Adoption East Midlands	Training Expenses	1000	08/12/2017
Cosby Community Library	Telephones	713.5	22/12/2017
Cosby Community Library	Voluntary Associations	713.5	22/12/2017
Cosby Primary School Academy	Payment to Ext SEN Provide	1265	19/12/2017
COSBY PRIMARY SCHOOL PRE-SCHOOL&&EYRSE)	Grants	12010.04	18/12/2017
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE1	Residential	6145.4	18/12/2017
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE1	Residential	7408.36	18/12/2017
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE1	Residential	11099.08	18/12/2017
COUNTESTHORPE LEYSLAND COMMUNITY COLLEC	Grants	-13043.41	18/12/2017
COUNTESTHORPE LEYSLAND COMMUNITY COLLEC	Grants	1316.53	18/12/2017
COUNTESTHORPE LEYSLAND COMMUNITY COLLEC	Grants	1709.3	18/12/2017
COUNTESTHORPE LEYSLAND COMMUNITY COLLEC	Grants	10845.54	18/12/2017
Countesthorpe Parish Council	Furniture	2050.56	20/12/2017
Countesthorpe Parish Council	Telephones	941	20/12/2017
Countesthorpe Parish Council	Voluntary Associations	941	20/12/2017
COUNTRY COURT CARE HOMES 2 LTD&&SSARO33	Private Contractors	2880	18/12/2017
COUNTRY COURT CARE HOMES 2 LTD&&SSARO33	Private Contractors	11520	18/12/2017
COUNTRY RETIREMENT AND NURSING HOMES T/A	Private Contractors	2156.44	18/12/2017
COUNTRYWIDE CARE HOMES (2) LTD T/A ARGYLE	Residential	3200	18/12/2017
CRAEGMOOR FACILITIES CO LTD RE CHARNWOOD	Residential	9916	18/12/2017
CRAEGMOOR FACILITIES CO LTD RE HALIFAX DRIV	Residential	-1660.92	18/12/2017
CRAEGMOOR FACILITIES CO LTD RE HALIFAX DRIV	Residential	-1067.73	18/12/2017
CRAEGMOOR FACILITIES CO LTD RE HALIFAX DRIV	Residential	5413.28	18/12/2017
CRAEGMOOR FACILITIES CO LTD RE HALIFAX DRIV	Residential	6050.49	18/12/2017
CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&	Residential	13132	18/12/2017
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&	Private Contractors	-1683	18/12/2017
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&	Private Contractors	579.71	18/12/2017
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&	Private Contractors	34271.8	18/12/2017
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&	Residential	-557.99	18/12/2017
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&	Residential	579.71	18/12/2017
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&	Residential	34271.8	18/12/2017
CRAEGMOOR FACILITIES COMPANY LTD&&SSAROI	Residential	7525.28	18/12/2017
CRAEGMOOR VAUGHAN HOUSE&&SSARO3317	Residential	4565.4	18/12/2017
CREATIVE CARE (EAST MIDLANDS) LTD&&SSARO20	Residential	11659.44	18/12/2017
CROFT C OF E COMMUNITY PLAYGROUP&&EYRS14	Grants	-8932.21	18/12/2017
CROFT C OF E COMMUNITY PLAYGROUP&&EYRS14	Grants	513.41	18/12/2017
CROFT C OF E COMMUNITY PLAYGROUP&&EYRS14	Grants	1412.44	18/12/2017

CROFT C OF E COMMUNITY PLAYGROUP&&EYRS14	Grants	8962.56	18/12/2017
DAIRY FARM DAY NURSERY&&EYRS1813	Grants	8098.8	18/12/2017
DALLINGTON HOUSE&&SSAROE40408	Residential	7304	18/12/2017
DANSHELL HEALTHCARE LTD&&SSARO3301	Residential	6180	18/12/2017
DAVID LEWIS CENTRE&&SSAROE72	Residential	2697.72	18/12/2017
David Ross Education Trust Re Charnwood College	Children&Families Spprt Ser	1941	19/12/2017
REDACTED PERSONAL DATA	Grants	2659.9	18/12/2017
REDACTED PERSONAL DATA	Grants	2413.76	18/12/2017
REDACTED PERSONAL DATA	Grants	-1015.25	18/12/2017
REDACTED PERSONAL DATA	Grants	595.5	18/12/2017
REDACTED PERSONAL DATA	Grants	789.75	18/12/2017
REDACTED PERSONAL DATA	Grants	517.65	18/12/2017
REDACTED PERSONAL DATA	Grants	2619.7	18/12/2017
REDACTED PERSONAL DATA	Grants	4486.1	18/12/2017
REDACTED PERSONAL DATA	Grants	2243.05	18/12/2017
DEAFINITELY INDEPENDENT&&SSAROE700	Residential	7876	18/12/2017
REDACTED PERSONAL DATA	Grants	2298.63	18/12/2017
REDACTED PERSONAL DATA	Grants	2282.75	18/12/2017
REDACTED PERSONAL DATA	Grants	1191	18/12/2017
De Lisle College Catholic Voluntary Academy	Payment to Ext SEN Provide	1649	19/12/2017
Derbyshire County Council	Other Local Authorities	6891.93	28/12/2017
Derbyshire County Council	Other Local Authorities	11486.55	01/12/2017
REDACTED PERSONAL DATA	Grants	595.5	18/12/2017
REDACTED PERSONAL DATA	Residential	3787.4	18/12/2017
Desford Library Community Hub (DLCH)	Grants	1540	18/12/2017
DE VERDUN CHILDRENS NURSERY&&EYRS1718	Grants	-4291.88	18/12/2017
DE VERDUN CHILDRENS NURSERY&&EYRS1718	Grants	1442.02	18/12/2017
DE VERDUN CHILDRENS NURSERY&&EYRS1718	Grants	13815.6	18/12/2017
DH&SC DAVIES T/A GERAIN T HOUSE&&SSAROE402	Residential	3886	18/12/2017
REDACTED PERSONAL DATA	Grants	765.02	18/12/2017
REDACTED PERSONAL DATA	Grants	2382	18/12/2017
REDACTED PERSONAL DATA	Grants	754.3	18/12/2017
DIGINEW LTD&&SSARO3320	Private Contractors	4008.24	18/12/2017
DIRECT HEALTH UK LTD&&ISHCHC502	Home Care / Domiciliary	2318.32	29/12/2017
DIRECT HEALTH UK LTD&&ISHCHC502	Home Care / Domiciliary	2794.89	01/12/2017
DIRECT HEALTH UK LTD&&ISHCHC502	Home Care / Domiciliary	7447.82	29/12/2017
Discovery Schools Academies Trust Ltd Parkland Prima	Payment to Ext SEN Provide	4975	19/12/2017
Discovery Schools Academies Trust Ltd T/A Enderby D	Payment to Ext SEN Provide	633	19/12/2017
DIWALI LTD&&SSAROE40425	Residential	1938	18/12/2017
Dixie Grammar School	Payment to Ext SEN Provide	1861.08	05/12/2017

Dixons Coach & Travel Services	Home to Sch Trans - Buses	2311.83	06/12/2017
Dixons Coach & Travel Services	Home to Sch Trans - Buses	2991.78	29/12/2017
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	554	01/12/2017
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	744	29/12/2017
REDACTED PERSONAL DATA	Grants	2214.07	18/12/2017
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&	Residential	2293.57	18/12/2017
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&	Residential	3380	18/12/2017
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&	Residential	49395.92	18/12/2017
REDACTED PERSONAL DATA	Grants	-875.39	14/12/2017
REDACTED PERSONAL DATA	Grants	1191	14/12/2017
Dorothy Goodman School Academy	Payment to Ext SEN Provide	22278	21/12/2017
Dorothy Goodman School Academy	Payment to Ext SEN Provide	134446	21/12/2017
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	-1365.43	18/12/2017
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	531	18/12/2017
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	606.86	18/12/2017
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	5619.3	18/12/2017
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	55852.71	18/12/2017
DRE HEALTHCARE LTD&&SSAROE417	Private Contractors	16156.6	18/12/2017
DRE HEALTHCARE LTD&&SSAROE417	Residential	16156.6	18/12/2017
D Rigby T/A Appollo Cars	S.E.N. Taxi Hire	1343	01/12/2017
D Rigby T/A Appollo Cars	S.E.N. Taxi Hire	1738	29/12/2017
DRUGLINK&&SSARO3269	Residential	2471	18/12/2017
DWP Debt Management	Personal Accounts - Other	1694.63	06/12/2017
EARLY YEARS NURSERY&&EYRS1679	Grants	542.3	18/12/2017
EARLY YEARS NURSERY&&EYRS1679	Grants	26955.31	18/12/2017
EARLY YEARS NURSERY&&EYRS1697	Grants	-8263.16	18/12/2017
EARLY YEARS NURSERY&&EYRS1697	Grants	670.95	18/12/2017
EARLY YEARS NURSERY&&EYRS1697	Grants	6095.96	18/12/2017
EARLY YEARS NURSERY&&EYRS1697	Grants	34891.48	18/12/2017
EARLY YEARS PRE SCHOOL T/A ST PETERS PRE S	Grants	-9316.5	18/12/2017
EARLY YEARS PRE SCHOOL T/A ST PETERS PRE S	Grants	5590.6	18/12/2017
EARLY YEARS PRE SCHOOL T/A ST PETERS PRE S	Grants	10797.2	18/12/2017
EASTGATE CARE CANAL VUE&&SSARO3293	Private Contractors	574.29	18/12/2017
EASTGATE CARE CANAL VUE&&SSARO3293	Private Contractors	2680	18/12/2017
EASTGATE CARE LTD&&SSARO3315	Private Contractors	-2039.84	21/12/2017
EASTGATE CARE LTD&&SSARO3315	Private Contractors	538.09	21/12/2017
EASTGATE CARE LTD&&SSARO3315	Private Contractors	1184.28	21/12/2017
East West Community Centre Ltd	Grants	750	28/12/2017
EGERTON LODGE&&SSAROE40415	Residential	21338	18/12/2017
REDACTED PERSONAL DATA	Grants	1627.7	18/12/2017

REDACTED PERSONAL DATA	Grants	1844.71	18/12/2017
REDACTED PERSONAL DATA	Grants	739.5	18/12/2017
REDACTED PERSONAL DATA	Grants	2382	18/12/2017
Elaines Taxis Ltd	Home to Sch Trans - Buses	998.4	01/12/2017
Elaines Taxis Ltd	Home to Sch Trans - Buses	1020	01/12/2017
Elaines Taxis Ltd	Home to Sch Trans - Buses	1148.4	01/12/2017
Elaines Taxis Ltd	Home to Sch Trans - Buses	1320	29/12/2017
Elaines Taxis Ltd	Home to Sch Trans - Buses	1372.8	29/12/2017
Elaines Taxis Ltd	Home to Sch Trans - Buses	1566	29/12/2017
Elaines Taxis Ltd	Home to Sch Trans - Buses	1939.2	01/12/2017
Elaines Taxis Ltd	Home to Sch Trans - Buses	2515.2	29/12/2017
Elaines Taxis Ltd	S.E.N. Taxi Hire	1428	01/12/2017
Elaines Taxis Ltd	S.E.N. Taxi Hire	1734	01/12/2017
Elaines Taxis Ltd	S.E.N. Taxi Hire	1848	29/12/2017
Elaines Taxis Ltd	S.E.N. Taxi Hire	2040	01/12/2017
Elaines Taxis Ltd	S.E.N. Taxi Hire	2244	29/12/2017
Elaines Taxis Ltd	S.E.N. Taxi Hire	2640	29/12/2017
REDACTED PERSONAL DATA	Grants	873.4	18/12/2017
REDACTED PERSONAL DATA	Grants	1022.55	18/12/2017
REDACTED PERSONAL DATA	Grants	1032.2	18/12/2017
REDACTED PERSONAL DATA	Grants	694.05	18/12/2017
REDACTED PERSONAL DATA	Grants	1474.46	18/12/2017
REDACTED PERSONAL DATA	Grants	1786.5	18/12/2017
REDACTED PERSONAL DATA	Residential	3073.12	18/12/2017
REDACTED PERSONAL DATA	Grants	595.5	18/12/2017
REDACTED PERSONAL DATA	Grants	635.2	18/12/2017
Ellesmere College	Payment to Ext SEN Provide	82713.58	01/12/2017
ELLIOTT RESIDENTIAL CARE HOME&&SSAROE4047	Residential	1682.28	18/12/2017
ELLISTOWN PLAYGROUP&&EYRS1585	Grants	8456.1	18/12/2017
ELMCARELTD&&SSARRO3358	Residential	2259.71	18/12/2017
ELMCARELTD&&SSARRO3358	Residential	6404	18/12/2017
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SS	Residential	-955.71	18/12/2017
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SS	Residential	1289.57	18/12/2017
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SS	Residential	2124	18/12/2017
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SS	Residential	2824.86	18/12/2017
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SS	Residential	21048	18/12/2017
REDACTED PERSONAL DATA	Grants	1191	18/12/2017
REDACTED PERSONAL DATA	Grants	1255.6	18/12/2017
REDACTED PERSONAL DATA	Grants	952.8	18/12/2017
REDACTED PERSONAL DATA	Grants	13791.78	18/12/2017

REDACTED PERSONAL DATA	Grants	739.5	18/12/2017
REDACTED PERSONAL DATA	Grants	2143.8	18/12/2017
REDACTED PERSONAL DATA	Grants	952.8	18/12/2017
EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&	Home Care / Domiciliary	873.4	29/12/2017
EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&	Home Care / Domiciliary	1232.4	01/12/2017
EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&	Home Care / Domiciliary	1476.84	01/12/2017
ENABLE CARE & HOME SUPPORT LTD&&ISHC2477	Home Care / Domiciliary	647.97	01/12/2017
ENABLE CARE & HOME SUPPORT LTD&&ISHC2477	Home Care / Domiciliary	892.23	01/12/2017
ENABLE CARE & HOME SUPPORT LTD&&ISHC2477	Home Care / Domiciliary	1443.27	01/12/2017
ENABLE CARE & HOME SUPPORT LTD&&ISHC2477	Home Care / Domiciliary	10684.45	29/12/2017
ENABLE CARE & HOME SUPPORT LTD&&ISHC2477	Home Care / Domiciliary	12233.36	01/12/2017
ENDERBY DANEMILL PRE SCHOOL&&EYRS140316	Grants	842.36	18/12/2017
ENDERBY DANEMILL PRE SCHOOL&&EYRS140316	Grants	16258.34	18/12/2017
Enderby Parish Council	Telephones	1687	22/12/2017
Enderby Parish Council	Voluntary Associations	1687	22/12/2017
Environment Agency	Reserve Debtors	-5000	01/12/2017
Environment Agency	Reserve Debtors	5000	01/12/2017
Environment Agency	Reserve Debtors	5000	15/12/2017
REDACTED PERSONAL DATA	Grants	595.5	18/12/2017
REDACTED PERSONAL DATA	Grants	1191	18/12/2017
ESPA LTD&&SSAROE247	Residential	10788.52	18/12/2017
ESPO	Operational Leasing	1075.33	13/12/2017
ETA CARE SOLUTIONS LTD&&ISHC3990	Home Care / Domiciliary	608.18	29/12/2017
ETA CARE SOLUTIONS LTD&&ISHC3990	Home Care / Domiciliary	4226.44	29/12/2017
ETA CARE SOLUTIONS LTD&&ISHC3990	Home Care / Domiciliary	5346.4	01/12/2017
EVINGTON GRANGE LTD&&SARO3365	Residential	2488.8	18/12/2017
EVINGTON GRANGE LTD&&SARO3365	Residential	5563.6	18/12/2017
EVOLVING CARE&&ISHC2825	Home Care / Domiciliary	740.59	01/12/2017
EVOLVING CARE&&ISHC2825	Home Care / Domiciliary	1001.1	01/12/2017
EVOLVING CARE&&ISHC2825	Home Care / Domiciliary	1421.28	01/12/2017
EVOLVING CARE&&ISHC2825	Home Care / Domiciliary	5707.36	29/12/2017
EVOLVING CARE&&ISHC2825	Home Care / Domiciliary	8031.54	01/12/2017
EVOLVING CARE&&ISHC2825	Home Care / Domiciliary	9610.5	01/12/2017
Fairfield Community Primary School Academy	Payment to Ext SEN Provide	1265	19/12/2017
FAIRFIELD LITTLE LEARNERS&&EYRS1412	Grants	-1552.95	18/12/2017
FAIRFIELD LITTLE LEARNERS&&EYRS1412	Grants	15632.79	18/12/2017
FAIRFIELD SCHOOL NURSERY&&EYRS1201	Grants	544.95	18/12/2017
FAIRFIELD SCHOOL NURSERY&&EYRS1201	Grants	53719.56	18/12/2017
Family Action	Other Agency & Cont Servic	2216	29/12/2017
Family Futures Consortium Ltd	Other Agency & Cont Servic	547.41	13/12/2017

Farndon Fields Academy Ltd	Buildings - Operational	530	21/12/2017
Farndon Fields Academy Ltd	Payment to Ext SEN Provide	1650	19/12/2017
FARNDON FIELDS COMMUNITY PROJECT&&EYRS1	Grants	-2335.99	18/12/2017
FARNDON FIELDS COMMUNITY PROJECT&&EYRS1	Grants	1915.3	18/12/2017
FARNDON FIELDS COMMUNITY PROJECT&&EYRS1	Grants	9416.92	18/12/2017
REDACTED PERSONAL DATA	Residential	15627.16	18/12/2017
REDACTED PERSONAL DATA	Grants	965.9	18/12/2017
REDACTED PERSONAL DATA	Suspense	1146	15/12/2017
REDACTED PERSONAL DATA	Suspense	1168.5	14/12/2017
REDACTED PERSONAL DATA	Suspense	1414.8	29/12/2017
REDACTED PERSONAL DATA	Suspense	2107.5	19/12/2017
FEES COLLECTION A/C&&SSAROE390	Residential	2509.44	18/12/2017
FEES COLLECTION A/C&&SSAROE390	Residential	4449.56	18/12/2017
REDACTED PERSONAL DATA	Grants	500.22	18/12/2017
FIELD HOUSE NURSING HOME LTD&&SSARO2972	Residential	2680	18/12/2017
Fire Brigade Union	Personal Accounts - Other	3936.24	12/12/2017
Fire Fighters Charity	Personal Accounts - Other	1122.88	01/12/2017
FIRST CHOICE CARE AGENCY LTD&&ISHC3934	Home Care / Domiciliary	627.26	01/12/2017
FIRST CHOICE CARE AGENCY LTD&&ISHC3934	Home Care / Domiciliary	749.98	01/12/2017
FIRST CHOICE CARE AGENCY LTD&&ISHC3934	Home Care / Domiciliary	921.04	29/12/2017
FIRST CHOICE CARE AGENCY LTD&&ISHC3934	Home Care / Domiciliary	2044.55	01/12/2017
FIRSTMILE LTD&&SSAROE642	Residential	2678.28	18/12/2017
FIRSTMILE LTD&&SSAROE642	Residential	50470.8	18/12/2017
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	858.75	01/12/2017
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	862.92	01/12/2017
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	1341.48	01/12/2017
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	5515.96	01/12/2017
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	11602.01	29/12/2017
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	13230.99	01/12/2017
FIRSTSMILE LTD&&SSAROE6	Residential	-1514.72	18/12/2017
FIRSTSMILE LTD&&SSAROE6	Residential	509.71	18/12/2017
FIRSTSMILE LTD&&SSAROE6	Residential	510	18/12/2017
FIRSTSMILE LTD&&SSAROE6	Residential	34969	18/12/2017
FIRST STEPS PLAYGROUP (BARLESTONE)&&EYRS	Grants	-1414.49	18/12/2017
FIRST STEPS PLAYGROUP (BARLESTONE)&&EYRS	Grants	1228.29	18/12/2017
FIRST STEPS PLAYGROUP (BARLESTONE)&&EYRS	Grants	1291.85	18/12/2017
FIRST STEPS PLAYGROUP (BARLESTONE)&&EYRS	Grants	22524.33	18/12/2017
FLECKNEY BAPTIST PRESCHOOL&&EYRS1782	Grants	-3264.72	18/12/2017
FLECKNEY BAPTIST PRESCHOOL&&EYRS1782	Grants	1597.32	18/12/2017
FLECKNEY BAPTIST PRESCHOOL&&EYRS1782	Grants	17254.7	18/12/2017

FLUTTERBIES&&EYRS1768	Grants	11951.2	18/12/2017
REDACTED PERSONAL DATA	Residential	2526	18/12/2017
FOOTSTEPS DAY NURSERY&&EYRS1693	Grants	-9526.53	18/12/2017
FOOTSTEPS DAY NURSERY&&EYRS1693	Grants	1499.26	18/12/2017
FOOTSTEPS DAY NURSERY&&EYRS1693	Grants	10904.5	18/12/2017
Ford & Slater of Leicester	Petrol/Oil/Tyres/Spares	-583.75	11/12/2017
Ford & Slater of Leicester	Petrol/Oil/Tyres/Spares	542	06/12/2017
Ford & Slater of Leicester	Petrol/Oil/Tyres/Spares	583.75	11/12/2017
Ford & Slater of Leicester	Petrol/Oil/Tyres/Spares	607.38	06/12/2017
Ford & Slater of Leicester	Petrol/Oil/Tyres/Spares	774.89	08/12/2017
Forest Way School Academy Trust	Payment to Ext SEN Provide	9500	21/12/2017
Forest Way School Academy Trust	Payment to Ext SEN Provide	111406	21/12/2017
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	-862.05	01/12/2017
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	-776.23	01/12/2017
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	501.48	29/12/2017
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	539.28	01/12/2017
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	666.9	29/12/2017
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	724.68	01/12/2017
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	897.29	01/12/2017
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	910	01/12/2017
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	1065.4	01/12/2017
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	1158.97	29/12/2017
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	1182.41	29/12/2017
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	1372.04	29/12/2017
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	1547.47	29/12/2017
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	2607.65	01/12/2017
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	72511.08	29/12/2017
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	76624.15	01/12/2017
FOUNDATION CARE LTD T/A MANTON HALL&&SSAF	Residential	1218.71	18/12/2017
FOUNDATION CARE LTD T/A MANTON HALL&&SSAF	Residential	3676	18/12/2017
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS	Private Contractors	24608	18/12/2017
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS	Residential	24608	18/12/2017
FOUR SEASONS (EVEDALE) LTD&&SSARO3292	Private Contractors	2092.16	18/12/2017
FOUR SEASONS HOMES NO4 LTD T/A DOVE COUR	Private Contractors	-1000.34	21/12/2017
FOUR SEASONS HOMES NO4 LTD T/A DOVE COUR	Residential	-1000.34	21/12/2017
FOUR SEASONS HOMES NO4 LTD T/A DOVE COUR	Residential	1000.34	21/12/2017
FOXTON SCHOOL PRESCHOOL&&EYRS1812	Grants	4005.73	18/12/2017
Frisby CE Primary School Academy	Payment to Ext SEN Provide	901	19/12/2017
FRISBY PRESCHOOL&&EYRS1112	Grants	-3923.79	18/12/2017
FRISBY PRESCHOOL&&EYRS1112	Grants	784.68	18/12/2017

FRISBY PRESCHOOL&&EYRS1112	Grants	1096.8	18/12/2017
FRISBY PRESCHOOL&&EYRS1112	Grants	4431.6	18/12/2017
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&	Residential	6436	18/12/2017
FUTURE DIRECTIONS CIC&&SSARO3273	Residential	3173.28	18/12/2017
Future Home Care	Managed/Traditional Service	11704	05/12/2017
Future Home Care	Personal Accounts - Govt D	11704	05/12/2017
Future Home Care	Supported Living	1242	19/12/2017
Future Home Care	Supported Living	11704	05/12/2017
GABLES CARE HOME (MARKET HARBOROUGH) LTD	Residential	-2228.57	21/12/2017
GABLES CARE HOME (MARKET HARBOROUGH) LTD	Residential	-2112	21/12/2017
GABLES CARE HOME (MARKET HARBOROUGH) LTD	Residential	4340.57	21/12/2017
GABLES DAY NURSERY&&EYRS1744	Grants	504.33	18/12/2017
GABLES DAY NURSERY&&EYRS1744	Grants	55725.23	18/12/2017
Gaddesby Primary School Academy	Payment to Ext SEN Provide	1017	19/12/2017
GADDESBY SCHOOL COMMUNITY LTD&&EYRS1355	Grants	-7444.56	14/12/2017
GADDESBY SCHOOL COMMUNITY LTD&&EYRS1355	Grants	12037.04	14/12/2017
GARENDON RESIDENTIAL HOME&&SSAROE46112	Residential	20804	18/12/2017
Gartree High School Academy	Payment to Ext SEN Provide	833	19/12/2017
Gartree High School Academy	Payment to Ext SEN Provide	986	19/12/2017
Gartree High School Academy	Payment to Ext SEN Provide	6049	19/12/2017
Gateway College	Payment to Ext SEN Provide	6843.76	14/12/2017
GB CARE LTD&&SSAROE928	Private Contractors	1889.04	18/12/2017
GB CARE LTD&&SSAROE928	Private Contractors	12525.12	18/12/2017
GB CARE LTD&&SSAROE928	Residential	12525.12	18/12/2017
REDACTED PERSONAL DATA	Grants	-2771.69	18/12/2017
REDACTED PERSONAL DATA	Grants	610.09	18/12/2017
REDACTED PERSONAL DATA	Grants	54745.5	18/12/2017
GENERAL FEDERATION OF TRADE UNIONS EDUCA	Grants	-5815.47	18/12/2017
GENERAL FEDERATION OF TRADE UNIONS EDUCA	Grants	14649.3	18/12/2017
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	26188	18/12/2017
GENESIS RESIDENTIAL HOME&&SSARO3361	Residential	7464.29	08/12/2017
REDACTED PERSONAL DATA	Grants	2382	18/12/2017
Gilmorton Chandler CE Aided Primary School Academy	Payment to Ext SEN Provide	1869	19/12/2017
Gilmorton Chandler CE Aided Primary School Academy	Receipts in Advance	12279.48	08/12/2017
GINGERBREAD 2 NURSERY&&EYRS1729	Grants	3343.81	18/12/2017
GINGERBREAD 2 NURSERY&&EYRS1729	Grants	46684.34	18/12/2017
GINGERBREAD COTTAGE PLAYGROUP&&EYRS134	Grants	1658.7	18/12/2017
GINGERBREAD COTTAGE PLAYGROUP&&EYRS134	Grants	38787.79	18/12/2017
Glebe House 1	Private Contractors	880.25	18/12/2017
Glebe House 1	Private Contractors	2128.5	22/12/2017

Glebe House 1	Private Contractors	3417	15/12/2017
Glebe House 1	Private Contractors	6450	21/12/2017
GLEBE HOUSE&&SSAROE62670	Residential	1848	18/12/2017
GLENFIELD METHODIST PLAYGROUP GENERAL AC	Grants	-2329.43	18/12/2017
GLENFIELD METHODIST PLAYGROUP GENERAL AC	Grants	797.81	18/12/2017
GLENFIELD METHODIST PLAYGROUP GENERAL AC	Grants	1405.05	18/12/2017
GLENFIELD METHODIST PLAYGROUP GENERAL AC	Grants	13992.5	18/12/2017
Glenfield Primary School Academy	Payment to Ext SEN Provide	833	19/12/2017
Glenfield Primary School Academy	Payment to Ext SEN Provide	2254	19/12/2017
Glenfield Primary School Academy	Payment to Ext SEN Provide	6536	19/12/2017
Glen Hills Primary School Academy	Payment to Ext SEN Provide	2750	19/12/2017
GMBATU	Fees & Charges (833)	4468.21	14/12/2017
GMBATU	Suspense	4468.21	14/12/2017
G&MJ Crouch & Son Ltd T/A Crouch Recovery	Petrol/Oil/Tyres/Spares	553.5	29/12/2017
GOLD CARE HOMES LTD&&SSARO2855	Residential	2000	18/12/2017
GOODWOOD ORCHARD REST HOME&&SSAROE402	Residential	5614.08	18/12/2017
GOOSEBERRY BUSH T/A BUSH BABIES CHILDRENS	Grants	14918.64	18/12/2017
GRACE DIEU MANOR PREPARATORY SCHOOL&&E\	Grants	2687.43	18/12/2017
GRACE DIEU MANOR PREPARATORY SCHOOL&&E\	Grants	25654.39	18/12/2017
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	660	29/12/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	720	29/12/2017
GRANGE SADDINGTON LTD&&SSAROE304	Private Contractors	-549.72	18/12/2017
GRANGE SADDINGTON LTD&&SSAROE304	Private Contractors	42256	18/12/2017
GRANGE SADDINGTON LTD&&SSAROE304	Residential	42256	18/12/2017
GRANGEWOOD LODGE&&SSAROE44233	Residential	4042.64	18/12/2017
GRASSHOPPER CLUB&&EYRS1500	Grants	-8352.69	18/12/2017
GRASSHOPPER CLUB&&EYRS1500	Grants	1368.06	18/12/2017
GRASSHOPPER CLUB&&EYRS1500	Grants	34146.33	18/12/2017
GRATIA&&SSAROE40405	Residential	21037.44	18/12/2017
Great Bowden Academy	Payment to Ext SEN Provide	633	19/12/2017
GREAT BOWDEN PLAYGROUP&&EYRS1113	Grants	559.77	18/12/2017
GREAT BOWDEN PLAYGROUP&&EYRS1113	Grants	21241.77	18/12/2017
GREAT DALBY PRE SCHOOL PLAYGROUP&&EYRS1	Grants	9484.16	18/12/2017
Great Dalby Primary School Academy	Payment to Ext SEN Provide	633	19/12/2017
Great Glen Community Library	Telephones	565.5	20/12/2017
Great Glen Community Library	Voluntary Associations	565.5	20/12/2017
GREEN ACRES CHILDCARE&&EYRS1807	Grants	-5255.2	18/12/2017
GREEN ACRES CHILDCARE&&EYRS1807	Grants	6481.83	18/12/2017
GREENACRES NURSING HOMES LTD&&SSAROE490	Residential	4060	18/12/2017
GREENFIELD PRIMARY SCHOOL&&EYRSEXMT0026	Grants	32893.83	18/12/2017

GREENLANDS DAY NURSERY (SK CHILDCARE)&&E	Grants	-2905.95	18/12/2017
GREENLANDS DAY NURSERY (SK CHILDCARE)&&E	Grants	3195.85	18/12/2017
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODG	Residential	21452	18/12/2017
GREYSTOKE CHILDCARE LTD&&EYRS1759	Grants	1488.01	18/12/2017
GREYSTOKE CHILDCARE LTD&&EYRS1759	Grants	21313.74	18/12/2017
Grimston Parochial Church Council	Other Transfer Payments	500	08/12/2017
Grobby Community Library Group	Telephones	666	22/12/2017
Grobby Community Library Group	Voluntary Associations	666	22/12/2017
GROBY NURSERY SCHOOL & PLAYGROUP&&EYRS	Grants	-3187.67	18/12/2017
GROBY NURSERY SCHOOL & PLAYGROUP&&EYRS	Grants	939.09	18/12/2017
GROBY NURSERY SCHOOL & PLAYGROUP&&EYRS	Grants	1442.02	18/12/2017
GROBY NURSERY SCHOOL & PLAYGROUP&&EYRS	Grants	16785.05	18/12/2017
REDACTED PERSONAL DATA	Recharge of Pooled Transp	670	29/12/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	597	29/12/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	837.2	29/12/2017
REDACTED PERSONAL DATA	Recharge of Pooled Transp	1343.35	05/12/2017
GUTHLAXTON COLLEGE&&EYRS1776	Grants	20044.15	18/12/2017
GVA Grimley Ltd	Consultants & Specialists	3612	29/12/2017
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	-1001.7	01/12/2017
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	-622.08	01/12/2017
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	553.64	01/12/2017
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	556.5	29/12/2017
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	596.48	01/12/2017
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	636	01/12/2017
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	783.55	29/12/2017
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	1180.1	29/12/2017
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	1418.58	01/12/2017
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	1575.37	01/12/2017
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	1987.5	01/12/2017
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	3036.9	01/12/2017
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	54247.23	01/12/2017
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	55601.4	29/12/2017
HALL LANE METHODIST PLAYGROUP&&EYRS1516	Grants	-2855.83	18/12/2017
HALL LANE METHODIST PLAYGROUP&&EYRS1516	Grants	1039	18/12/2017
HALL LANE METHODIST PLAYGROUP&&EYRS1516	Grants	1092.63	18/12/2017
HALL LANE METHODIST PLAYGROUP&&EYRS1516	Grants	8388.47	18/12/2017
HALL ORCHARD EXTENDED SERVICES LTD&&EYRS	Grants	-5814.53	18/12/2017
HALL ORCHARD EXTENDED SERVICES LTD&&EYRS	Grants	2270.2	18/12/2017
HALL ORCHARD EXTENDED SERVICES LTD&&EYRS	Grants	19748.37	18/12/2017
Hamilton Community College	Other Local Authorities	2342	01/12/2017

HANDPRINTS@THEBAPTISTCHURCH&&EYRS1794	Grants	-13844.37	18/12/2017
HANDPRINTS@THEBAPTISTCHURCH&&EYRS1794	Grants	4559.73	18/12/2017
HANDPRINTS@THEBAPTISTCHURCH&&EYRS1794	Grants	9975.2	18/12/2017
HAPPY DAYS&&EYRSEY494844	Grants	11295	18/12/2017
HAPPY HEDGEHOGS PRE SCHOOL&&EYRS1115	Grants	12136.18	18/12/2017
Harborough District Council	Personal Accounts - Other	847.83	06/12/2017
Harborough District Council	Postal Services	569.08	19/12/2017
HARBOROUGH MONTESSORI PRE SCHOOL&&EYRS1115	Grants	-6793.93	18/12/2017
HARBOROUGH MONTESSORI PRE SCHOOL&&EYRS1115	Grants	7066.6	18/12/2017
HARBY PLAYGROUPE&&EYRS1116	Grants	4312.5	18/12/2017
HARLEQUINS PRIVATE DAY NURSERY&&EYRS1529	Grants	8084	14/12/2017
HARLEY HOUSE CARE HOME LIMITED&&SSAROE40	Private Contractors	1889.04	18/12/2017
HARMONY CARE & SUPPORT LTD&&ISHC2872	Home Care / Domiciliary	3958.63	01/12/2017
HARMONY CARE & SUPPORT LTD&&ISHC2872	Home Care / Domiciliary	11660.76	29/12/2017
Hastings High School Academy	Payment to Ext SEN Provide	3631	19/12/2017
HATHERLEIGH CARE VILLAGE&&SSARO33	Nursing	-1904.24	21/12/2017
HATHERLEIGH CARE VILLAGE&&SSARO33	Nursing	1122.15	21/12/2017
HATHERLEIGH CARE VILLAGE&&SSARO33	Private Contractors	-1904.24	21/12/2017
HATHERLEIGH CARE VILLAGE&&SSARO33	Private Contractors	-1190.15	21/12/2017
HATHERLEIGH CARE VILLAGE&&SSARO33	Private Contractors	1972.24	21/12/2017
HAWTHORNE CARE LTD&&SSAROE1360	Residential	-977.15	18/12/2017
HAWTHORNE CARE LTD&&SSAROE1360	Residential	-732.85	18/12/2017
HAWTHORNE CARE LTD&&SSAROE1360	Residential	11136	18/12/2017
HAYDN BARLOW CARE LTD T/A HOLMFIELD NURSII	Private Contractors	-998.85	21/12/2017
HAYDN BARLOW CARE LTD T/A HOLMFIELD NURSII	Private Contractors	998.85	21/12/2017
HC ONE C/O ACACIA CARE HOME&&SSARO3299	Residential	2038.76	18/12/2017
HC ONE LTD RE BEAUVALE CARE HOME&&SSAROE1	Private Contractors	-743.14	18/12/2017
HC ONE LTD RE BEAUVALE CARE HOME&&SSAROE1	Private Contractors	4464	18/12/2017
HC ONE LTD RE BEAUVALE CARE HOME&&SSAROE1	Residential	4464	18/12/2017
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	-916.43	18/12/2017
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	45412	18/12/2017
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	-2036	18/12/2017
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	-1668.86	18/12/2017
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	-1160	18/12/2017
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	-1005.42	18/12/2017
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	-916.43	18/12/2017
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	876	18/12/2017
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	45412	18/12/2017
HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	Private Contractors	11590.8	18/12/2017
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Private Contractors	38421.8	18/12/2017

HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	38421.8	18/12/2017
HC ONE LTD RE MAGNA&&SSAROE68590	Private Contractors	14300.84	18/12/2017
HC ONE LTD RE MAGNA&&SSAROE68590	Residential	14300.84	18/12/2017
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	-1913.15	18/12/2017
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	581	18/12/2017
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	844.28	18/12/2017
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	1162	18/12/2017
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	1352.57	18/12/2017
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	2045.72	18/12/2017
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	38318.44	18/12/2017
HC ONE LTD RE VICTORIA MANOR&&SSARO2689	Residential	-512.72	21/12/2017
HC ONE LTD RE VICTORIA MANOR&&SSARO2689	Residential	512.72	21/12/2017
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-2404	18/12/2017
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-944.43	18/12/2017
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-834.43	18/12/2017
HC ONE RE THE ROWANS&&SSAROE53508	Residential	59059.8	18/12/2017
HEADSTART DAY NURSERY&&EYRS1799	Grants	-3751.29	18/12/2017
HEADSTART DAY NURSERY&&EYRS1799	Grants	1109.25	18/12/2017
HEADSTART DAY NURSERY&&EYRS1799	Grants	1314.3	18/12/2017
HEADSTART DAY NURSERY&&EYRS1799	Grants	13840.5	18/12/2017
HEATHCOTES CARE LTD&&SSAROE1336	Residential	4196	18/12/2017
HEATHCOTES CARE LTD&&SSAROE1336	Residential	95808.88	18/12/2017
HEATHCOTES M LTD&&SSARO2756	Residential	17901.92	18/12/2017
HEATHCOTES M LTD&&SSARO2756	Residential	42156.56	18/12/2017
HEATHCOTES M LTD&&SSARO2756	Residential	57404	18/12/2017
HEATHCOTES M LTD&&SSARO3309	Residential	4397.4	18/12/2017
HEATHCOTES MOULTON&&SSARO3290	Residential	6077.43	18/12/2017
HEATHCOTES&&SSARO2014	Residential	49588	18/12/2017
HEATHER PRE SCHOOL&&EYRS1117	Grants	-5042.18	18/12/2017
HEATHER PRE SCHOOL&&EYRS1117	Grants	1264.54	18/12/2017
HEATHER PRE SCHOOL&&EYRS1117	Grants	11687.32	18/12/2017
Heathfield Academy	Payment to Ext SEN Provide	2729	19/12/2017
REDACTED PERSONAL DATA	Grants	940.1	18/12/2017
REDACTED PERSONAL DATA	Grants	2382	18/12/2017
REDACTED PERSONAL DATA	Grants	1945.3	18/12/2017
HELP AT HOME EGERTON LODGE LTD&&ISHCHC44	Home Care / Domiciliary	-2598.67	01/12/2017
HELP AT HOME EGERTON LODGE LTD&&ISHCHC44	Home Care / Domiciliary	-2040.72	01/12/2017
HELP AT HOME EGERTON LODGE LTD&&ISHCHC44	Home Care / Domiciliary	-1538.36	01/12/2017
HELP AT HOME EGERTON LODGE LTD&&ISHCHC44	Home Care / Domiciliary	-1236.96	01/12/2017
HELP AT HOME EGERTON LODGE LTD&&ISHCHC44	Home Care / Domiciliary	-1220.23	01/12/2017

HELP AT HOME EGERTON LODGE LTD&&ISHCHC44	Home Care / Domiciliary	-763.05	01/12/2017
HELP AT HOME EGERTON LODGE LTD&&ISHCHC44	Home Care / Domiciliary	-754.24	01/12/2017
HELP AT HOME EGERTON LODGE LTD&&ISHCHC44	Home Care / Domiciliary	-736.12	01/12/2017
HELP AT HOME EGERTON LODGE LTD&&ISHCHC44	Home Care / Domiciliary	-586.94	29/12/2017
HELP AT HOME EGERTON LODGE LTD&&ISHCHC44	Home Care / Domiciliary	-537.23	01/12/2017
HELP AT HOME EGERTON LODGE LTD&&ISHCHC44	Home Care / Domiciliary	526.17	01/12/2017
HELP AT HOME EGERTON LODGE LTD&&ISHCHC44	Home Care / Domiciliary	573.78	01/12/2017
HELP AT HOME EGERTON LODGE LTD&&ISHCHC44	Home Care / Domiciliary	577.57	29/12/2017
HELP AT HOME EGERTON LODGE LTD&&ISHCHC44	Home Care / Domiciliary	635.81	01/12/2017
HELP AT HOME EGERTON LODGE LTD&&ISHCHC44	Home Care / Domiciliary	732.78	29/12/2017
HELP AT HOME EGERTON LODGE LTD&&ISHCHC44	Home Care / Domiciliary	772.41	29/12/2017
HELP AT HOME EGERTON LODGE LTD&&ISHCHC44	Home Care / Domiciliary	814.06	29/12/2017
HELP AT HOME EGERTON LODGE LTD&&ISHCHC44	Home Care / Domiciliary	814.2	29/12/2017
HELP AT HOME EGERTON LODGE LTD&&ISHCHC44	Home Care / Domiciliary	841.35	29/12/2017
HELP AT HOME EGERTON LODGE LTD&&ISHCHC44	Home Care / Domiciliary	853.36	01/12/2017
HELP AT HOME EGERTON LODGE LTD&&ISHCHC44	Home Care / Domiciliary	902.98	29/12/2017
HELP AT HOME EGERTON LODGE LTD&&ISHCHC44	Home Care / Domiciliary	958.56	01/12/2017
HELP AT HOME EGERTON LODGE LTD&&ISHCHC44	Home Care / Domiciliary	1004.61	01/12/2017
HELP AT HOME EGERTON LODGE LTD&&ISHCHC44	Home Care / Domiciliary	1018.01	29/12/2017
HELP AT HOME EGERTON LODGE LTD&&ISHCHC44	Home Care / Domiciliary	1204.61	29/12/2017
HELP AT HOME EGERTON LODGE LTD&&ISHCHC44	Home Care / Domiciliary	1213.43	29/12/2017
HELP AT HOME EGERTON LODGE LTD&&ISHCHC44	Home Care / Domiciliary	1218.85	29/12/2017
HELP AT HOME EGERTON LODGE LTD&&ISHCHC44	Home Care / Domiciliary	1242.28	29/12/2017
HELP AT HOME EGERTON LODGE LTD&&ISHCHC44	Home Care / Domiciliary	1759.41	29/12/2017
HELP AT HOME EGERTON LODGE LTD&&ISHCHC44	Home Care / Domiciliary	2158.64	01/12/2017
HELP AT HOME EGERTON LODGE LTD&&ISHCHC44	Home Care / Domiciliary	17195.99	01/12/2017
HELP AT HOME EGERTON LODGE LTD&&ISHCHC44	Home Care / Domiciliary	24094.34	29/12/2017
HELP AT HOME EGERTON LODGE LTD&&ISHCHC44	Private Contractors	9147.6	01/12/2017
HELP AT HOME EGERTON LODGE LTD&&ISHCHC44	Private Contractors	9780.12	01/12/2017
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	-1085.47	29/12/2017
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	-1061.08	29/12/2017
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	508.7	01/12/2017
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	523.33	29/12/2017
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	523.99	29/12/2017
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	549.05	01/12/2017
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	557.74	29/12/2017
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	559.24	29/12/2017
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	590.92	29/12/2017
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	655.9	01/12/2017
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	657.86	29/12/2017

HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	670.08	29/12/2017
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	687.82	01/12/2017
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	738.91	29/12/2017
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	861.83	01/12/2017
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	952.1	29/12/2017
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1068.61	29/12/2017
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1098.1	29/12/2017
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1262.16	29/12/2017
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1277.69	29/12/2017
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1306.88	29/12/2017
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1530.42	29/12/2017
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1767.46	29/12/2017
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1825.7	29/12/2017
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	2034.37	29/12/2017
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	2077.29	01/12/2017
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	2386.31	29/12/2017
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	2480.6	29/12/2017
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	2820.3	01/12/2017
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	3016.13	29/12/2017
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	3167.18	29/12/2017
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	3268.59	29/12/2017
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	3749.24	29/12/2017
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	3823.47	29/12/2017
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	4222.02	29/12/2017
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	9470.4	29/12/2017
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	16244.25	29/12/2017
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	32372.25	29/12/2017
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	113950.84	01/12/2017
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	131581.69	29/12/2017
Helping Hands Community Trust	Grants	2900	01/12/2017
Heritage Care Ltd 1	Supported Living	-6398.17	11/12/2017
Heritage Care Ltd 1	Supported Living	-740	06/12/2017
Heritage Care Ltd 1	Supported Living	596.96	01/12/2017
Heritage Care Ltd 1	Supported Living	600	06/12/2017
Heritage Care Ltd 1	Supported Living	620	06/12/2017
Heritage Care Ltd 1	Supported Living	626.08	06/12/2017
Heritage Care Ltd 1	Supported Living	4476.78	01/12/2017
Heritage Care Ltd 1	Supported Living	5154.24	01/12/2017
Heritage Care Ltd 1	Supported Living	6398.17	11/12/2017
Heritage Care Ltd 1	Supported Living	7363.09	01/12/2017

HERITAGE CARE&&SSAROE929	Nursing	9440.6	18/12/2017
HERITAGE CARE&&SSAROE929	Private Contractors	9440.6	18/12/2017
HERITAGE MANOR LTD THE LAWNS&&SARO3279	Private Contractors	-2632	21/12/2017
HERITAGE MANOR LTD THE LAWNS&&SARO3279	Private Contractors	-1974	21/12/2017
HERITAGE MANOR LTD THE LAWNS&&SARO3279	Private Contractors	4606	21/12/2017
Her Majestys Courts & Tribunals Service	Personal Accounts - Other	1191.32	06/12/2017
HERMITAGE DAY NURSERY&&EYRS1535	Grants	1143.61	18/12/2017
HERMITAGE DAY NURSERY&&EYRS1535	Grants	25487.62	18/12/2017
HERONS LODGE&&SSAROE433	Residential	9647.8	18/12/2017
Hero Project CIC	Other Transfer Payments	500	15/12/2017
Hexagon Care Services Ltd	Private Contractors	-2385	29/12/2017
Hexagon Care Services Ltd	Private Contractors	2385	29/12/2017
HFT (CROMWELL CRESCENT)&&SSARO3174	Residential	6173.4	18/12/2017
HF Trust Ltd	Day / CLC Services	2300.48	01/12/2017
HF Trust Ltd	Day / CLC Services	2713.5	01/12/2017
HF Trust Ltd	Supported Living	1355.2	01/12/2017
HF Trust Ltd	Supported Living	1661.36	01/12/2017
HF Trust Ltd	Supported Living	1889.34	01/12/2017
HF Trust Ltd	Supported Living	2346.1	01/12/2017
HF Trust Ltd	Supported Living	2392.36	01/12/2017
HF Trust Ltd	Supported Living	2497.54	13/12/2017
HF Trust Ltd	Supported Living	2627.72	01/12/2017
HF Trust Ltd	Supported Living	2742.62	01/12/2017
HF Trust Ltd	Supported Living	2843.72	01/12/2017
HF Trust Ltd	Supported Living	3542	01/12/2017
HF Trust Ltd	Supported Living	3628.78	18/12/2017
HICARE LTD&&SSAROE438	Residential	-1384.29	18/12/2017
HICARE LTD&&SSAROE438	Residential	1938	18/12/2017
HICARE LTD&&SSAROE438	Residential	7552.08	18/12/2017
HICARE LTD&&SSAROE438	Residential	7752	18/12/2017
HIGHAM WAY PLAYGROUPE&&EYRS1428	Grants	8317.5	18/12/2017
Highcliffe Primary School Academy	Payment to Ext SEN Provide	3602	19/12/2017
HIGHLAND BLUE LTD&&SARO3338	Residential	61901.6	18/12/2017
HILLSIDE FARM CARE HOME&&SSARO3352	Residential	3500	18/12/2017
HILL TOP DAY NURSERY LTD T/A KINGFISHER DAY	Grants	-5944.59	18/12/2017
HILL TOP DAY NURSERY LTD T/A KINGFISHER DAY	Grants	5255.11	18/12/2017
HILL TOP DAY NURSERY LTD T/A KINGFISHER DAY	Grants	29082.48	18/12/2017
HILL TOP MANOR CARE HOME&&SSARO3267	Private Contractors	2003.72	18/12/2017
HILL TOP MANOR CARE HOME&&SSARO3267	Residential	2003.72	18/12/2017
Hinckley Academy & John Cleveland Sixth Form Centre	Payment to Ext SEN Provide	5038	19/12/2017

Hinckley & Bosworth Borough Council	Personal Accounts - Other	1270.88	06/12/2017
HINCKLEY CARER SUPPORT SCHEME&&ISHCHC45	Home Care / Domiciliary	3349.76	29/12/2017
HINCKLEY CARER SUPPORT SCHEME&&ISHCHC45	Home Care / Domiciliary	5015.08	01/12/2017
HIND LEYS PRE SCHOOL&&EYRS1119	Grants	2553.62	18/12/2017
HIND LEYS PRE SCHOOL&&EYRS1119	Grants	23802.01	18/12/2017
REDACTED PERSONAL DATA	Residential	9401.28	18/12/2017
HOLLYBANK TRUST&&SSAROE756	Residential	4765.15	18/12/2017
HOLLY LODGE COURT LTD&&SSAROE40373	Residential	14372	18/12/2017
HOLLYWELL CARE LTD&&SSAROE779	Residential	1738.08	18/12/2017
HOLMSDALE MANOR NURSERY SCHOOL&&EYRS14	Grants	-4269.23	18/12/2017
HOLMSDALE MANOR NURSERY SCHOOL&&EYRS14	Grants	3394.3	18/12/2017
HOLMSDALE MANOR NURSERY SCHOOL&&EYRS14	Grants	47314.74	18/12/2017
HOLMWOOD CARE LTD&&SSARO3282	Residential	2600	18/12/2017
HOLY CROSS NURSERY&&EYRSEXMT0109	Grants	573.6	18/12/2017
HOLY CROSS NURSERY&&EYRSEXMT0109	Grants	10218.78	18/12/2017
Holy Cross School Catholic Voluntary Academy	Payment to Ext SEN Provide	2419	19/12/2017
HOLY TRINITY PLAYGROUP&&EYRS1120	Grants	-2652.28	18/12/2017
HOLY TRINITY PLAYGROUP&&EYRS1120	Grants	659.65	18/12/2017
HOLY TRINITY PLAYGROUP&&EYRS1120	Grants	2218.5	18/12/2017
HOLY TRINITY PLAYGROUP&&EYRS1120	Grants	17870.16	18/12/2017
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	1122.81	18/12/2017
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	2245.04	18/12/2017
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	2546.48	18/12/2017
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	3564	18/12/2017
HOMEFIELD&&SSARO3168	Private Contractors	6764.44	18/12/2017
HOME FROM HOME RESIDENTIAL CARE LTD&&SSA	Residential	-1062	18/12/2017
HOME FROM HOME RESIDENTIAL CARE LTD&&SSA	Residential	11908	18/12/2017
Homes 2 Inspire	Private Contractors	3657.5	07/12/2017
HOMESTEAD ROAD PLAYGROUP&&EYRS1433	Grants	-4830.36	18/12/2017
HOMESTEAD ROAD PLAYGROUP&&EYRS1433	Grants	4377.83	18/12/2017
HOMESTEAD ROAD PLAYGROUP&&EYRS1433	Grants	5851.29	18/12/2017
HONEY BEES PRE SCHOOL PAVILLION&&EYRS1592	Grants	16952.25	18/12/2017
Honeysuckle Farm	Day / CLC Services	11598	08/12/2017
HOPE COMMUNITY CHURCH & FAMILY CENTRE&&E	Grants	22734.77	18/12/2017
HOPSCOTCH PRE SCHOOL&&EYRS1528	Grants	8663.73	18/12/2017
HOPSCOTCH SOLUTIONS LTD&&SSARO2119	Residential	11062.36	18/12/2017
Horizon Care & Education Group Ltd	Payment to Ext SEN Provide	76590.8	08/12/2017
Horizon Care & Education Group Ltd	Payment to Ext SEN Provide	146218.8	01/12/2017
Horizon Care & Education Group Ltd	Private Contractors	-15145.67	11/12/2017
Horizon Care & Education Group Ltd	Private Contractors	925	07/12/2017

Horizon Care & Education Group Ltd	Private Contractors	2072	07/12/2017
Horizon Care & Education Group Ltd	Private Contractors	2960	28/12/2017
Horizon Care & Education Group Ltd	Private Contractors	5328	05/12/2017
Horizon Care & Education Group Ltd	Private Contractors	5550	28/12/2017
Horizon Care & Education Group Ltd	Private Contractors	7200	05/12/2017
Horizon Care & Education Group Ltd	Private Contractors	11400	07/12/2017
Horizon Care & Education Group Ltd	Private Contractors	12400	01/12/2017
Horizon Care & Education Group Ltd	Private Contractors	12400	06/12/2017
Horizon Care & Education Group Ltd	Private Contractors	12400	07/12/2017
Horizon Care & Education Group Ltd	Private Contractors	12497.96	07/12/2017
Horizon Care & Education Group Ltd	Private Contractors	13285.67	07/12/2017
Horizon Care & Education Group Ltd	Private Contractors	13728.66	07/12/2017
Horizon Care & Education Group Ltd	Private Contractors	14140.34	07/12/2017
Horizon Care & Education Group Ltd	Private Contractors	15145.67	11/12/2017
HR CARE HOMES LTD&&SSARO1363	Residential	3670.36	18/12/2017
REDACTED PERSONAL DATA	Residential	1639.12	18/12/2017
HUGGLESCOTE PLAYGROUP&&EYRS1569	Grants	14531.28	18/12/2017
Humphrey Perkins School Academy	Payment to Ext SEN Provide	2006	19/12/2017
HUNCOTE COMMUNITY ASSOCIATION PLAYGROUP	Grants	-5025.02	18/12/2017
HUNCOTE COMMUNITY ASSOCIATION PLAYGROUP	Grants	828.24	18/12/2017
HUNCOTE COMMUNITY ASSOCIATION PLAYGROUP	Grants	7677.98	18/12/2017
Huncote Community Primary School Academy Trust	Payment to Ext SEN Provide	1265	19/12/2017
HUNNY BEAR DAY NURSERY&&EYRS1788	Grants	-10708.86	18/12/2017
HUNNY BEAR DAY NURSERY&&EYRS1788	Grants	41725.68	18/12/2017
HUNNY HIVE DAY NURSERY&&EYRS539726	Grants	-848.58	18/12/2017
HUNNY HIVE DAY NURSERY&&EYRS539726	Grants	29366.19	18/12/2017
HUNNY POT DAY NURSERY&&EYRS1662	Grants	-8528.57	18/12/2017
HUNNY POT DAY NURSERY&&EYRS1662	Grants	-812.08	18/12/2017
HUNNY POT DAY NURSERY&&EYRS1662	Grants	7668.6	18/12/2017
HUNNY POT DAY NURSERY&&EYRS1662	Grants	31482.72	18/12/2017
HUNTERS LODGE CARE & SUPPORT LTD&&SSARO	Residential	-610.29	18/12/2017
HUNTERS LODGE CARE & SUPPORT LTD&&SSARO	Residential	32576.68	18/12/2017
HUNTERS LODGE RETIREMENT HOME LTD&&SSAR	Residential	-522.87	18/12/2017
HUNTERS LODGE RETIREMENT HOME LTD&&SSAR	Residential	23908	18/12/2017
HUSKARDS NEW CARE LTD&&SSARO1910	Private Contractors	1889.04	18/12/2017
Ibstock Community College Academy	Grants	4565	08/12/2017
Ibstock Community College Academy	Payment to Ext SEN Provide	1621	19/12/2017
IBSTOCK COMMUNITY COLLEGE PLAYGROUP&&EY	Grants	23270.4	18/12/2017
I Care Community Meals	Private Contractors	759.2	12/12/2017
I Care Community Meals	Private Contractors	967.2	05/12/2017

IDEAL CAREHOMES NUMBER 1 LTD T/A COPPICE L	Residential	2420	18/12/2017
IDEAL CARE HOMES (NUMBER ONE) LTD&&SSARO	Residential	12920.24	18/12/2017
Imogen Hind	Other Transfer Payments	500	27/12/2017
INCREDIBLE KIDS&&EYRS501475	Grants	28376.34	18/12/2017
In Out & About Ltd	Private Contractors	960	22/12/2017
REDACTED PERSONAL DATA	Grants	516.1	18/12/2017
Ivanhoe College Specialist Technology Academy	Payment to Ext SEN Provide	4972	19/12/2017
IVANHOE UNDER 5S&&EYRS1750	Grants	-3065.95	18/12/2017
IVANHOE UNDER 5S&&EYRS1750	Grants	745.88	18/12/2017
IVANHOE UNDER 5S&&EYRS1750	Grants	2148.46	18/12/2017
IVANHOE UNDER 5S&&EYRS1750	Grants	14932.25	18/12/2017
REDACTED PERSONAL DATA	Other Transfer Payments	969.86	22/12/2017
REDACTED PERSONAL DATA	Grants	883.33	18/12/2017
JAH JIREH CHARITY HOMES WALES&&SSARO3087	Residential	2000	18/12/2017
JAMES TERRY COURT ROYAL MASONIC BENEVOLE	Residential	2463.72	18/12/2017
REDACTED PERSONAL DATA	Grants	2302.6	18/12/2017
REDACTED PERSONAL DATA	Grants	2699.6	18/12/2017
REDACTED PERSONAL DATA	Grants	1335	18/12/2017
REDACTED PERSONAL DATA	Grants	-500.54	18/12/2017
REDACTED PERSONAL DATA	Grants	1905.6	18/12/2017
REDACTED PERSONAL DATA	Grants	952.8	18/12/2017
REDACTED PERSONAL DATA	Personal Accounts - Other	12463.86	21/12/2017
REDACTED PERSONAL DATA	Post 1/4/14, Main Scheme, l	12463.86	21/12/2017
REDACTED PERSONAL DATA	Pre 1/4/14 Benefits Paid	12463.86	21/12/2017
REDACTED PERSONAL DATA	Grants	595.5	18/12/2017
REDACTED PERSONAL DATA	Grants	1191	18/12/2017
REDACTED PERSONAL DATA	Grants	1786.5	18/12/2017
Jetline Taxis Ltd	Home to Sch Trans - Buses	1097.52	01/12/2017
Jetline Taxis Ltd	Personal Accounts - Govt D	957.6	01/12/2017
Jetline Taxis Ltd	Recharge of Pooled Transp	537.6	01/12/2017
Jetline Taxis Ltd	Recharge of Pooled Transp	652.8	01/12/2017
Jetline Taxis Ltd	Recharge of Pooled Transp	848.4	01/12/2017
Jetline Taxis Ltd	Recharge of Pooled Transp	957.6	01/12/2017
Jetline Taxis Ltd	Recharge of Pooled Transp	1332	01/12/2017
Jetline Taxis Ltd	Recharge of Pooled Transp	1904.4	01/12/2017
Jetline Taxis Ltd	S.E.N. Taxi Hire	835.2	01/12/2017
Jetline Taxis Ltd	S.E.N. Taxi Hire	848.4	01/12/2017
Jetline Taxis Ltd	S.E.N. Taxi Hire	1346.4	01/12/2017
Jetline Taxis Ltd	S.E.N. Taxi Hire	1423.2	01/12/2017
Jetline Taxis Ltd	S.E.N. Taxi Hire	1591.2	01/12/2017

Jetline Taxis Ltd	S.E.N. Taxi Hire	1611.6	01/12/2017
Jetline Taxis Ltd	S.E.N. Taxi Hire	1774.8	01/12/2017
Jetline Taxis Ltd	S.E.N. Taxi Hire	1776	01/12/2017
REDACTED PERSONAL DATA	Nursing	38050	18/12/2017
REDACTED PERSONAL DATA	Private Contractors	38050	18/12/2017
REDACTED PERSONAL DATA	Residential	-2124	18/12/2017
REDACTED PERSONAL DATA	Residential	-1289.57	18/12/2017
REDACTED PERSONAL DATA	Residential	38050	18/12/2017
JG Williams Plant Hire & Groundworks	Suspense	630	29/12/2017
JG Williams Plant Hire & Groundworks	Suspense	3028	29/12/2017
JG Williams Plant Hire & Groundworks	Suspense	3164	29/12/2017
REDACTED PERSONAL DATA	Grants	1374.7	18/12/2017
REDACTED PERSONAL DATA	Grants	905.16	18/12/2017
REDACTED PERSONAL DATA	Grants	2143.8	18/12/2017
REDACTED PERSONAL DATA	Grants	2321.26	18/12/2017
REDACTED PERSONAL DATA	Grants	1113.15	18/12/2017
REDACTED PERSONAL DATA	Grants	1191	18/12/2017
REDACTED PERSONAL DATA	Grants	873.4	18/12/2017
REDACTED PERSONAL DATA	Grants	833.7	18/12/2017
REDACTED PERSONAL DATA	Grants	963.9	18/12/2017
REDACTED PERSONAL DATA	Grants	15658.76	18/12/2017
John Ferneley College	Payment to Ext SEN Provide	6536	19/12/2017
John Merison Building Maintenance Contractors Ltd	Aids & Adaptations	4996.36	29/12/2017
Jordan Road Surfacing Ltd	Private Contractors	924.28	15/12/2017
Jordan Road Surfacing Ltd	Private Contractors	2927.78	19/12/2017
Jordan Road Surfacing Ltd	Private Contractors	4032.46	01/12/2017
Jordan Road Surfacing Ltd	Private Contractors	8457.18	15/12/2017
Jordan Road Surfacing Ltd	Private Contractors	9077.32	01/12/2017
Jordan Road Surfacing Ltd	Private Contractors	20608.34	15/12/2017
Jordan Road Surfacing Ltd	Private Contractors	35661.42	01/12/2017
Jordan Road Surfacing Ltd	Private Contractors	49549.39	01/12/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	3519	15/12/2017
JUBILEE VILLA LTD&&SSAROE749	Residential	20188	18/12/2017
REDACTED PERSONAL DATA	Grants	17313.17	18/12/2017
REDACTED PERSONAL DATA	Grants	11592.4	18/12/2017
REDACTED PERSONAL DATA	Grants	940.89	18/12/2017
REDACTED PERSONAL DATA	Grants	1111.6	18/12/2017
REDACTED PERSONAL DATA	Grants	1179.21	18/12/2017
REDACTED PERSONAL DATA	Grants	555.8	18/12/2017
REDACTED PERSONAL DATA	Grants	595.5	18/12/2017

REDACTED PERSONAL DATA	Grants	655.05	18/12/2017
REDACTED PERSONAL DATA	Recharge of Pooled Transp	2216	01/12/2017
REDACTED PERSONAL DATA	Recharge of Pooled Transp	2977.75	29/12/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2216	01/12/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2977.75	29/12/2017
REDACTED PERSONAL DATA	Grants	3573	18/12/2017
REDACTED PERSONAL DATA	Grants	1191	18/12/2017
REDACTED PERSONAL DATA	Grants	1191	18/12/2017
REDACTED PERSONAL DATA	Grants	-1125.03	18/12/2017
REDACTED PERSONAL DATA	Grants	1468.9	18/12/2017
REDACTED PERSONAL DATA	Rent	9500	22/12/2017
KEENGLLEN CARE HOMES LTD&&SSARO3220	Residential	-1010.43	18/12/2017
KEENGLLEN CARE HOMES LTD&&SSARO3220	Residential	13852	18/12/2017
KEGWORTH VILLAGE HALL PLAYGROUPE&&EYRS15	Grants	12505.5	18/12/2017
REDACTED PERSONAL DATA	Grants	1191	18/12/2017
REDACTED PERSONAL DATA	Grants	739.5	18/12/2017
REDACTED PERSONAL DATA	Grants	635.2	18/12/2017
REDACTED PERSONAL DATA	Grants	2143.8	18/12/2017
REDACTED PERSONAL DATA	Grants	890.07	18/12/2017
REDACTED PERSONAL DATA	Grants	772.96	18/12/2017
KEY 2 CARE LTD&&ISHC4664	Home Care / Domiciliary	3195.5	29/12/2017
KEY 2 CARE LTD&&ISHC4664	Private Contractors	10029.4	22/12/2017
KEY 2 CARE LTD&&ISHC4664	Private Contractors	20058.8	22/12/2017
Kibworth CE Primary School Academy	Payment to Ext SEN Provide	2282	19/12/2017
Kibworth High School Academy	Payment to Ext SEN Provide	3267	19/12/2017
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	14688	18/12/2017
KIBWORTH METHODIST PRE SCHOOL&&EYRS1441	Grants	-3817.04	18/12/2017
KIBWORTH METHODIST PRE SCHOOL&&EYRS1441	Grants	1416.14	18/12/2017
KIBWORTH METHODIST PRE SCHOOL&&EYRS1441	Grants	11726.98	18/12/2017
KIBWORTH VILLAGE HALL PLAYGROUPE&&EYRS144	Grants	-630.22	18/12/2017
KIBWORTH VILLAGE HALL PLAYGROUPE&&EYRS144	Grants	-563.61	18/12/2017
KIBWORTH VILLAGE HALL PLAYGROUPE&&EYRS144	Grants	6312.3	18/12/2017
KIDAROO CHILDCARE LTD&&EYRS1304	Grants	-9944.06	18/12/2017
KIDAROO CHILDCARE LTD&&EYRS1304	Grants	1154.88	18/12/2017
KIDAROO CHILDCARE LTD&&EYRS1304	Grants	8408.08	18/12/2017
KIDAROO CHILDCARE LTD&&EYRS1304	Grants	55712.58	18/12/2017
KIDDY KAPERS&&EYRS1607	Grants	-5146.5	18/12/2017
KIDDY KAPERS&&EYRS1607	Grants	4769.77	18/12/2017
KIDDY KAPERS&&EYRS1607	Grants	22822.69	18/12/2017
KILMAR HOUSE CARE HOME&&SSARO3313	Residential	2176	18/12/2017

KIMBRA LEIGH SMITH&&EYRS226067	Grants	1270.4	18/12/2017
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&	Residential	18730.76	18/12/2017
KINGLY CARE PARTNERSHIP&&SSARO3232	Residential	3371.2	18/12/2017
KINGSCLIFFE DAY NURSERY LTD&&EYRS1560	Grants	8830.9	18/12/2017
KINGS RESIDENTIAL CARE HOMES LTD&&SSARO17	Residential	24940	18/12/2017
Kingsway Primary School	Buildings - Operational	1269.03	28/12/2017
Kingsway Primary School	Buildings - Operational	14968.72	08/12/2017
KINGSWOOD LODGE&&SSAROE40284	Residential	19200	18/12/2017
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL	Residential	-986.14	18/12/2017
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL	Residential	4641.43	18/12/2017
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL	Residential	33160	18/12/2017
KIRKBY MALLORY PLAYGROUPE&&EYRS1122	Grants	11048	18/12/2017
REDACTED PERSONAL DATA	Grants	595.5	18/12/2017
Kisimul Group Ltd	Private Contractors	2688	28/12/2017
Kisimul Group Ltd	Private Contractors	22525.48	14/12/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1684.52	06/12/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2117.34	29/12/2017
REDACTED PERSONAL DATA	Recharge of Pooled Transp	1003	21/12/2017
Knighton Manor Ltd	Managed/Traditional Service	3175.2	05/12/2017
Knighton Manor Ltd	Personal Accounts - Govt D	3175.2	05/12/2017
Knighton Manor Ltd	Supported Living	3175.2	05/12/2017
KNIGHTON MANOR LTD&&SSAROE68249	Residential	-2160.9	18/12/2017
KNIGHTON MANOR LTD&&SSAROE68249	Residential	10378.4	18/12/2017
KNOSSINGTON & SOMERBY PRE SCHOOL&&EYRS1	Grants	-714.28	18/12/2017
KNOSSINGTON & SOMERBY PRE SCHOOL&&EYRS1	Grants	7862.76	18/12/2017
KNOWLE HOUSE NURSING HOME&&SSARO2882	Residential	2061.6	18/12/2017
REDACTED PERSONAL DATA	Home Care / Domiciliary	504.22	29/12/2017
REDACTED PERSONAL DATA	Home Care / Domiciliary	659.19	29/12/2017
REDACTED PERSONAL DATA	Home Care / Domiciliary	841.8	01/12/2017
REDACTED PERSONAL DATA	Home Care / Domiciliary	1135.16	29/12/2017
REDACTED PERSONAL DATA	Home Care / Domiciliary	7783.99	29/12/2017
REDACTED PERSONAL DATA	Home Care / Domiciliary	13975.97	01/12/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	660	01/12/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2482	01/12/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	3212	29/12/2017
KRIS CARERS LTD&&ISHC3937	Home Care / Domiciliary	-611.33	01/12/2017
KRIS CARERS LTD&&ISHC3937	Home Care / Domiciliary	516.92	29/12/2017
KRIS CARERS LTD&&ISHC3937	Home Care / Domiciliary	1234.86	29/12/2017
KRIS CARERS LTD&&ISHC3937	Home Care / Domiciliary	2115.25	01/12/2017
KRIS CARERS LTD&&ISHC3937	Home Care / Domiciliary	2174.33	29/12/2017

KRIS CARERS LTD&&ISHC3937	Home Care / Domiciliary	3784.15	29/12/2017
KTS Taxis	Personal Accounts - Govt D	739.2	20/12/2017
KTS Taxis	Recharge of Pooled Transp	739.2	20/12/2017
KTS Taxis	Recharge of Pooled Transp	830.4	20/12/2017
KTS Taxis	Recharge of Pooled Transp	1401.6	20/12/2017
KTS Taxis	Recharge of Pooled Transp	2802	20/12/2017
KTS Taxis	S.E.N. Taxi Hire	816	20/12/2017
KUSHI CARE NURSERY&&EYRS1764	Grants	-14802.49	18/12/2017
KUSHI CARE NURSERY&&EYRS1764	Grants	28048.9	18/12/2017
Lady Jane Grey Academy	Payment to Ext SEN Provide	1621	19/12/2017
REDACTED PERSONAL DATA	Grants	-7583.81	18/12/2017
REDACTED PERSONAL DATA	Grants	850.8	18/12/2017
REDACTED PERSONAL DATA	Grants	2954.45	18/12/2017
REDACTED PERSONAL DATA	Grants	8303.32	18/12/2017
LAMP	Materials	10124.67	28/12/2017
LANGDALE VIEW LTD&&SSARO1356	Nursing	6079.58	18/12/2017
LANGDALE VIEW LTD&&SSARO1356	Private Contractors	6079.58	18/12/2017
REDACTED PERSONAL DATA	Residential	1704	18/12/2017
LANGMOOR PRE SCHOOL&&EYRS1525	Grants	10973.78	18/12/2017
Langmoor Primary School	Payment to Ext SEN Provide	1017	19/12/2017
REDACTED PERSONAL DATA	Grants	952.8	18/12/2017
REDACTED PERSONAL DATA	Grants	-607.41	18/12/2017
REDACTED PERSONAL DATA	Grants	1039.2	18/12/2017
REDACTED PERSONAL DATA	Grants	1826.2	18/12/2017
REDACTED PERSONAL DATA	Grants	3955.2	18/12/2017
REDACTED PERSONAL DATA	Grants	890.4	18/12/2017
REDACTED PERSONAL DATA	Grants	41395.14	18/12/2017
REDACTED PERSONAL DATA	Grants	-721.71	18/12/2017
REDACTED PERSONAL DATA	Grants	29691.87	18/12/2017
LAWFORD HOUSE&&SSARO3263	Residential	-1829.84	21/12/2017
LAWFORD HOUSE&&SSARO3263	Residential	-1764.49	21/12/2017
LAWFORD HOUSE&&SSARO3263	Residential	3594.33	21/12/2017
LAXTON HALL&&SSAROE58522	Residential	2304	18/12/2017
LCC Ashby De La Zouch CE Primary School A/C	Receipts in Advance	15611.25	12/12/2017
LCC Carer Direct Payments A/C	Cash in Hand of Acc Officer	513.24	18/12/2017
LCC Carer Direct Payments A/C	Cash in Hand of Acc Officer	980	20/12/2017
LCC Customer Direct Payments A/C	Cash in Hand of Acc Officer	-794	11/12/2017
LCC Customer Direct Payments A/C	Cash in Hand of Acc Officer	794	11/12/2017
LCC Customer Direct Payments A/C	Cash in Hand of Acc Officer	1000	13/12/2017
LCC Customer Direct Payments A/C	Cash in Hand of Acc Officer	1723.19	12/12/2017

LCC Customer Direct Payments A/C	Cash in Hand of Acc Officer	2467.93	06/12/2017
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officer	981.86	05/12/2017
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officer	1392.61	01/12/2017
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officer	3629	08/12/2017
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officer	4948.65	05/12/2017
LCC Iveshead School	R & M of Buildings	31803.41	05/12/2017
LCC Managed Finances Pooled Account	Reserve Creditors	4843.02	15/12/2017
LCC NEWBOLD VERDON PRIMARY SCHOOL&&EYR	Grants	8813.4	18/12/2017
LCC OADBY WOODLAND GRANGE PRIMARY SCHO	Grants	862.75	18/12/2017
LCC OADBY WOODLAND GRANGE PRIMARY SCHO	Grants	22255.03	18/12/2017
LCC WHITWICK CE PRIMARY SCHOOL T/A PENGUIN	Grants	22897.65	18/12/2017
LCHAA (LEEDS AUTISM SERVICES)&&SSAROE81	Residential	7314.12	18/12/2017
LEARN ACADEMY TRUST ST ANDREWS PRIMARY S	Payment to Ext SEN Provide	633	21/12/2017
LEARN ACADEMY TRUST ST ANDREWS PRIMARY S	Payment to Ext SEN Provide	994	18/12/2017
Leicester Academies Charitable Trust Ltd Weavers Clo	Payment to Ext SEN Provide	852	19/12/2017
Leicester City Council	Other Agency & Cont Servic	-1267.71	22/12/2017
Leicester City Council	Other Agency & Cont Servic	3857.43	08/12/2017
Leicester City Council	Personal Accounts - Other	931.07	06/12/2017
Leicester College	Payment to Ext SEN Provide	91440.12	12/12/2017
Leicester Forest East Community Library	Telephones	3124	22/12/2017
Leicester Forest East Community Library	Voluntary Associations	3124	22/12/2017
LEICESTER GRAMMAR JUNIOR SCHOOL&&EYRS16	Grants	774.15	18/12/2017
LEICESTER GRAMMAR JUNIOR SCHOOL&&EYRS16	Grants	27140.46	18/12/2017
Leicestershire Community Projects Trust	Voluntary Associations	6666.5	28/12/2017
Leicestershire Community Projects Trust	Voluntary Associations	10000	28/12/2017
LEICESTERSHIRE COUNTY CARE LIMITED&&SSAR	Residential	-622.93	21/12/2017
LEICESTERSHIRE COUNTY CARE LIMITED&&SSAR	Residential	622.93	21/12/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	-2800	18/12/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	-2780.43	18/12/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	-2127.15	18/12/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	-1588.57	18/12/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	-1400.57	18/12/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	-932	18/12/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	-787.14	18/12/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	-708.42	18/12/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	-573.43	18/12/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	-542.57	18/12/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	510	18/12/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	531	18/12/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	573.43	18/12/2017

LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	637.14	18/12/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	934.43	18/12/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	955.71	18/12/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	1100	18/12/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	1195.43	18/12/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	1253.58	18/12/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	1338	18/12/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	1642.85	18/12/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	1938	18/12/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	2700	18/12/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	2714.29	18/12/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	2780	18/12/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	2904.72	18/12/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	35080	18/12/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	36192	18/12/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	36330.44	18/12/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	39580	18/12/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	45987.2	18/12/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	52726	18/12/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	53181.43	18/12/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	57749	18/12/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	71180	18/12/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO320	Residential	3676.08	18/12/2017
LEICESTERSHIRE LEICESTER & RUTLAND HEADW/	Private Contractors	1080	28/12/2017
LEIRE PRESCHOOL COMMUNITY INTEREST COMPA	Grants	-2581.5	18/12/2017
LEIRE PRESCHOOL COMMUNITY INTEREST COMPA	Grants	5856.94	18/12/2017
LEONARD CHESHIRE DISABILITY&&SSARO3262	Residential	4794.36	18/12/2017
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Private Contractors	7813.8	18/12/2017
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	5379.96	18/12/2017
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	7813.8	18/12/2017
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	18420	18/12/2017
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	32805.4	18/12/2017
REDACTED PERSONAL DATA	Grants	1207.85	18/12/2017
REDACTED PERSONAL DATA	Grants	595.5	18/12/2017
REDACTED PERSONAL DATA	Grants	2382	18/12/2017
Leslie Edwards Trust	Grants	2167.8	01/12/2017
LESTER HALL APARTMENTS LTD&&SSAROE434	Residential	10265.94	18/12/2017
Lex Autolease Ltd	Operational Leasing	836.5	15/12/2017
Lex Autolease Ltd	Operational Leasing	852.42	20/12/2017
Lex Autolease Ltd	Operational Leasing	3024.14	01/12/2017

Lex Autolease Ltd	Operational Leasing	4779.94	19/12/2017
LIGHTHOUSE DAY NURSERY&&EYRS1597	Grants	-3945.68	18/12/2017
LIGHTHOUSE DAY NURSERY&&EYRS1597	Grants	665.55	18/12/2017
LIGHTHOUSE DAY NURSERY&&EYRS1597	Grants	2700.62	18/12/2017
LIGHTHOUSE DAY NURSERY&&EYRS1597	Grants	16306.26	18/12/2017
REDACTED PERSONAL DATA	Grants	3836.1	18/12/2017
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1449	Grants	-1928.81	18/12/2017
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1449	Grants	38565.11	18/12/2017
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1544	Grants	-8267.97	18/12/2017
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1544	Grants	3156.85	18/12/2017
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1544	Grants	12560.99	18/12/2017
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1559	Grants	1851.39	18/12/2017
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1559	Grants	21826.26	18/12/2017
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1685	Grants	35222	18/12/2017
LILLIPUT MONTESSORI (GLENFIELD)&&EYRS1450	Grants	14341.8	18/12/2017
Limehurst High School Academy	Payment to Ext SEN Provide	2959	19/12/2017
LIME TREE COSSINGTON ROAD&&EYRS496795	Grants	926.82	18/12/2017
LIME TREE COSSINGTON ROAD&&EYRS496795	Grants	16897.43	18/12/2017
LIME TREE DAY NURSERY&&EYRS1707	Grants	-1296.65	18/12/2017
LIME TREE DAY NURSERY&&EYRS1707	Grants	48988.1	18/12/2017
LIME TREE DAY NURSERY SILEBY&&EYRS1791	Grants	-784.05	18/12/2017
LIME TREE DAY NURSERY SILEBY&&EYRS1791	Grants	27273.9	18/12/2017
LIME TREE @ LOUGHBOROUGH&&EYRS1732	Grants	1808.33	18/12/2017
LIME TREE @ LOUGHBOROUGH&&EYRS1732	Grants	38061.06	18/12/2017
LIME TREE QUORN LTD&&EYRS EY492199	Grants	18489.09	18/12/2017
LINCOLNSHIRE HOUSE ASSOCIATION LTD&&SSAROE4	Residential	3653.96	18/12/2017
REDACTED PERSONAL DATA	Grants	1187.1	18/12/2017
LINDEN LODGE&&SSAROE48027	Private Contractors	2371.2	18/12/2017
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE4	Residential	-1714.28	18/12/2017
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE4	Residential	-514.28	18/12/2017
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE4	Residential	514.29	18/12/2017
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE4	Residential	664	18/12/2017
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE4	Residential	1660	18/12/2017
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE4	Residential	2075	18/12/2017
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE4	Residential	44912	18/12/2017
LINKAGE COMMUNITY TRUST CARE SERVICES A/C	Residential	2764	18/12/2017
LINKAGE COMMUNITY TRUST CARE SERVICES A/C	Residential	15261.4	18/12/2017
REDACTED PERSONAL DATA	Grants	555.8	18/12/2017
REDACTED PERSONAL DATA	Grants	2594.4	18/12/2017
REDACTED PERSONAL DATA	Grants	-1159.74	18/12/2017

REDACTED PERSONAL DATA	Grants	1020.5	18/12/2017
REDACTED PERSONAL DATA	Grants	8070.9	18/12/2017
REDACTED PERSONAL DATA	Grants	794	18/12/2017
REDACTED PERSONAL DATA	Grants	-2498.03	18/12/2017
REDACTED PERSONAL DATA	Grants	2101.75	18/12/2017
REDACTED PERSONAL DATA	Grants	1191	18/12/2017
LITTLE ACORNS PRE SCHOOL&&EYRS1797	Grants	-2729.43	18/12/2017
LITTLE ACORNS PRE SCHOOL&&EYRS1797	Grants	7026.9	18/12/2017
LITTLE ACORNS PRE SCHOOL LTD T/A SMARTIES LTD	Grants	-9351.17	18/12/2017
LITTLE ACORNS PRE SCHOOL LTD T/A SMARTIES LTD	Grants	1369.65	18/12/2017
LITTLE ACORNS PRE SCHOOL LTD T/A SMARTIES LTD	Grants	14831.92	18/12/2017
LITTLE ACORNS PRE SCHOOL & TODDLER GROUP	Grants	-4201.85	18/12/2017
LITTLE ACORNS PRE SCHOOL & TODDLER GROUP	Grants	780.31	18/12/2017
LITTLE ACORNS PRE SCHOOL & TODDLER GROUP	Grants	5887	18/12/2017
LITTLE ANGELS DAY NURSERY&&EYRS1561	Grants	-3554.15	18/12/2017
LITTLE ANGELS DAY NURSERY&&EYRS1561	Grants	35482.68	18/12/2017
LITTLE BATTLERS&&EYRS1778	Grants	-514.33	18/12/2017
LITTLE BATTLERS&&EYRS1778	Grants	30698.82	18/12/2017
LITTLE BOWDEN PRE SCHOOL&&EYRS1509	Grants	931.44	18/12/2017
LITTLE BOWDEN PRE SCHOOL&&EYRS1509	Grants	12332.91	18/12/2017
LITTLE CEDARS PRE-SCHOOL&&EYRSEY491590	Grants	-9212.28	18/12/2017
LITTLE CEDARS PRE-SCHOOL&&EYRSEY491590	Grants	3328.84	18/12/2017
LITTLE CEDARS PRE-SCHOOL&&EYRSEY491590	Grants	18645.28	18/12/2017
LITTLE DUCKS PLAYGROUP&&EYRS1629	Grants	15239.78	18/12/2017
LITTLE EXPLORERS BROUGHTON ASTLEY&&EYRS1728	Grants	9001.98	18/12/2017
LITTLE EXPLORERS PLAYGROUP&&EYRS1728	Grants	-5420.19	18/12/2017
LITTLE EXPLORERS PLAYGROUP&&EYRS1728	Grants	1109.25	18/12/2017
LITTLE EXPLORERS PLAYGROUP&&EYRS1728	Grants	27431	18/12/2017
LITTLE FINGERS PLAYGROUP (SRKC)&&EYRS1557	Grants	1745.22	18/12/2017
LITTLE FINGERS PLAYGROUP (SRKC)&&EYRS1557	Grants	12543.08	18/12/2017
LITTLE ME NURSERIES LTD&&EYRS1578	Grants	10143.35	18/12/2017
LITTLE MONKEYS PLAYGROUP&&EYRS1787	Grants	8952.35	18/12/2017
LITTLE NURSERIES LTD&&EYRS1680	Grants	-1092.72	18/12/2017
LITTLE NURSERIES LTD&&EYRS1680	Grants	23027.66	18/12/2017
LITTLE NURSERY LTD&&EYRSEY491238	Grants	989.61	18/12/2017
LITTLE NURSERY LTD&&EYRSEY491238	Grants	30743.47	18/12/2017
LITTLE OAK TREES PRESCHOOL&&EYRS1811	Grants	738.42	18/12/2017
LITTLE OAK TREES PRESCHOOL&&EYRS1811	Grants	20810.74	18/12/2017
LITTLE OWL PRE SCHOOL&&EYRS1124	Grants	-918.59	18/12/2017
LITTLE OWL PRE SCHOOL&&EYRS1124	Grants	8416.4	18/12/2017

LITTLE RAINBOWS&&EYRS1702	Grants	791.88	18/12/2017
LITTLE RAINBOWS&&EYRS1702	Grants	49670.83	18/12/2017
LITTLE SQUIRRELS&&EYRS1703	Grants	21658.4	18/12/2017
LITTLE STACKS DAY NURSERY LTD&&EYRSEY5456	Grants	4754.87	18/12/2017
LITTLE STARS GREAT GLEN&&EYRS1810	Grants	9573.43	18/12/2017
LITTLE STARS THE ACADEMY&&EYRS1814	Grants	19200	18/12/2017
LITTLE STARZ CHILDCARE LTD&&EYRS1775	Grants	13455.52	18/12/2017
LITTLE TEAPOTS CIC&&EYRS1783	Grants	10104	18/12/2017
LITTLE WEAVERS PRE SCHOOL&&EYRS1796	Grants	2062.95	18/12/2017
LITTLE WEAVERS PRE SCHOOL&&EYRS1796	Grants	22616.16	18/12/2017
LIVELY LEARNERS PRE SCHOOL&&EYRS1770	Grants	-3631.58	18/12/2017
LIVELY LEARNERS PRE SCHOOL&&EYRS1770	Grants	1473.27	18/12/2017
LIVELY LEARNERS PRE SCHOOL&&EYRS1770	Grants	3174.38	18/12/2017
LIVELY LEARNERS PRE SCHOOL&&EYRS1770	Grants	8050.87	18/12/2017
Lockhart Catering Equipment	Catering Equipment	1017.65	08/12/2017
Lockhart Catering Equipment	Operational Equipment	603.65	01/12/2017
Lockhart Catering Equipment	Operational Equipment	1069.2	01/12/2017
Lockhart Catering Equipment	Operational Equipment	2506.11	01/12/2017
LODGE RESIDENTIAL HOME&&SSAROE40440	Residential	-1714.29	18/12/2017
LODGE RESIDENTIAL HOME&&SSAROE40440	Residential	7764	18/12/2017
LODGE TRUST&&SSAROE40324	Residential	30224.52	18/12/2017
LONDON ROAD NURSING HOME&&SSAROE40265	Nursing	-2606.77	21/12/2017
LONDON ROAD NURSING HOME&&SSAROE40265	Private Contractors	-2606.77	21/12/2017
LONDON ROAD NURSING HOME&&SSAROE40265	Private Contractors	4186.92	21/12/2017
LONDON ROAD NURSING HOME&&SSAROE40265	Residential	-2606.77	21/12/2017
LONDON ROAD NURSING HOME&&SSAROE40265	Residential	4186.92	21/12/2017
LONG CLAWSON PRE SCHOOL&&EYRS1125	Grants	6957.6	18/12/2017
LONGFIELD KINDERGARTEN LTD&&EYRS1455	Grants	13696.5	18/12/2017
LONG WHATTON PLAYGROUP&&EYRS1546	Grants	4827.52	18/12/2017
REDACTED PERSONAL DATA	Grants	887.4	18/12/2017
REDACTED PERSONAL DATA	Grants	1805.05	18/12/2017
REDACTED PERSONAL DATA	Grants	738.42	18/12/2017
LORRAINES CARE HOME LTD&&SSAROE47122	Residential	3894.8	18/12/2017
LOUGHBOROUGH CAMPUS NURSERY&&EYRS1457	Grants	1824.75	18/12/2017
LOUGHBOROUGH CAMPUS NURSERY&&EYRS1457	Grants	33955.61	18/12/2017
Loughborough CE Primary School Academy	Personal Accounts - Other	3000	18/12/2017
Loughborough College 1	Payment to Ext SEN Provide	34567.45	14/12/2017
LOUGHBOROUGH COLLEGE&&EYRS1479	Grants	26204.73	18/12/2017
Loughborough Holywell Primary Academy	Payment to Ext SEN Provide	2328	19/12/2017
REDACTED PERSONAL DATA	Grants	554.6	18/12/2017

REDACTED PERSONAL DATA	Grants	670.14	18/12/2017
REDACTED PERSONAL DATA	Grants	595.5	18/12/2017
REDACTED PERSONAL DATA	Grants	1588	18/12/2017
REDACTED PERSONAL DATA	Grants	1005.6	18/12/2017
LITTLE ARKS PRE SCHOOL&&EYRS1765	Grants	-1997.16	18/12/2017
LITTLE ARKS PRE SCHOOL&&EYRS1765	Grants	6240.84	18/12/2017
Lutterworth College Academy	Payment to Ext SEN Provide	3461	19/12/2017
Lutterworth High School Academy	Payment to Ext SEN Provide	1621	19/12/2017
REDACTED PERSONAL DATA	Residential	1738.08	18/12/2017
LYNDHURST LODGE LTD&&SSAROE40340	Residential	-828.29	18/12/2017
LYNDHURST LODGE LTD&&SSAROE40340	Residential	986.14	18/12/2017
LYNDHURST LODGE LTD&&SSAROE40340	Residential	2488.14	18/12/2017
LYNDHURST LODGE LTD&&SSAROE40340	Residential	28088	18/12/2017
REDACTED PERSONAL DATA	Grants	1533.61	18/12/2017
LYNTON CHILDCARE LTD&&EYRS1631	Grants	11489.32	18/12/2017
Macintyre Care	Day / CLC Services	555.6	21/12/2017
Macintyre Care	Day / CLC Services	574.12	06/12/2017
Macintyre Care	Day / CLC Services	574.12	21/12/2017
Macintyre Care	Day / CLC Services	1132.2	21/12/2017
Macintyre Care	Day / CLC Services	1388.7	20/12/2017
Macintyre Care	Day / CLC Services	1388.7	21/12/2017
Macintyre Care	Day / CLC Services	1434.99	15/12/2017
Macintyre Care	Day / CLC Services	1434.99	21/12/2017
Macintyre Care	Managed/Traditional Service	555.6	21/12/2017
Macintyre Care	Managed/Traditional Service	574.12	06/12/2017
Macintyre Care	Managed/Traditional Service	574.12	21/12/2017
Macintyre Care	Managed/Traditional Service	1388.7	20/12/2017
Macintyre Care	Managed/Traditional Service	1388.7	21/12/2017
Macintyre Care	Managed/Traditional Service	1434.99	15/12/2017
Macintyre Care	Managed/Traditional Service	1434.99	21/12/2017
Macintyre Care	Personal Accounts - Govt D	555.6	21/12/2017
Macintyre Care	Personal Accounts - Govt D	574.12	06/12/2017
Macintyre Care	Personal Accounts - Govt D	574.12	21/12/2017
Macintyre Care	Personal Accounts - Govt D	1388.7	20/12/2017
Macintyre Care	Personal Accounts - Govt D	1388.7	21/12/2017
Macintyre Care	Personal Accounts - Govt D	1434.99	15/12/2017
MACINTYRE CARE&&SSAROE40268	Residential	40647.04	18/12/2017
MAGIC NURSERIES A LTD WHITWICK DAY NURSER	Grants	2574.45	18/12/2017
MAGIC NURSERIES A LTD WHITWICK DAY NURSER	Grants	47728.66	18/12/2017
MAGIC NURSERIES LTD T/A CHARNWOOD DAY NUR	Grants	19095.01	18/12/2017

MAGIC NURSERIES LTD T/A KIRBY MUXLOE DAY NU	Grants	16799.12	18/12/2017
MAGNUM CARE LTD T/A ABERRY HOUSE&&SSARO1	Nursing	-1696.43	18/12/2017
MAGNUM CARE LTD T/A ABERRY HOUSE&&SSARO1	Nursing	-678.57	18/12/2017
MAGNUM CARE LTD T/A ABERRY HOUSE&&SSARO1	Nursing	1900	18/12/2017
MAGNUM CARE LTD T/A ABERRY HOUSE&&SSARO1	Private Contractors	1900	18/12/2017
MAGNUM HOLIDAYS LTD T/A ALSTON HOUSE RESID	Residential	7552.08	18/12/2017
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1306.8	14/12/2017
MANIC MINORS LTD&&EYRSEY547656	Grants	1567.8	18/12/2017
MANIC MINORS LTD&&EYRSEY547656	Grants	1930.5	18/12/2017
Manor High School	Payment to Ext SEN Provide	1862	19/12/2017
MANOR HOUSE SCHOOL KINDERGARTEN&&EYRS1	Grants	2064.4	18/12/2017
Mansfield District Council	Other Transfer Payments	1500	19/12/2017
Maplefields Academy	Other Local Authorities	4287	01/12/2017
REDACTED PERSONAL DATA	Consultants & Specialists	576	22/12/2017
REDACTED PERSONAL DATA	Grants	1786.5	18/12/2017
REDACTED PERSONAL DATA	Grants	1191	18/12/2017
REDACTED PERSONAL DATA	Grants	833.7	18/12/2017
REDACTED PERSONAL DATA	Grants	1786.5	18/12/2017
REDACTED PERSONAL DATA	Grants	2104.1	18/12/2017
Market Bosworth Community library	Telephones	942.5	22/12/2017
Market Bosworth Community library	Voluntary Associations	942.5	22/12/2017
MARKET BOSWORTH DAY NURSERY&&EYRS1613	Grants	4568.68	18/12/2017
Market Bosworth High School Academy	Payment to Ext SEN Provide	2721	19/12/2017
Market Harborough Church Of England Academy	Payment to Ext SEN Provide	1650	19/12/2017
Markfield Community Library	Telephones	829.5	22/12/2017
Markfield Community Library	Voluntary Associations	829.5	22/12/2017
MARKFIELD DAY NURSERY&&EYRS1514	Grants	-829.43	18/12/2017
MARKFIELD DAY NURSERY&&EYRS1514	Grants	38677.9	18/12/2017
Marlene Reid Centre Community Action 1	Recharge of Pooled Transp	1390.5	01/12/2017
MARS CARE SERVICES LTD&&SSARO1430	Residential	11576	18/12/2017
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	2004	06/12/2017
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1407.6	01/12/2017
REDACTED PERSONAL DATA	Recharge of Pooled Transp	604.8	01/12/2017
REDACTED PERSONAL DATA	Recharge of Pooled Transp	982.8	01/12/2017
REDACTED PERSONAL DATA	Recharge of Pooled Transp	1152	01/12/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1260	01/12/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1595.28	01/12/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1989	01/12/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2019.6	01/12/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2027.76	01/12/2017

REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2038.98	01/12/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2244	01/12/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2457	20/12/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2745.84	01/12/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	3066	01/12/2017
MAURICARE LTD&&SSAROE40436	Residential	1284	18/12/2017
MAURICARE LTD&&SSAROE40436	Residential	1938	18/12/2017
M Bennett Ltd	Suspense	1101.36	08/12/2017
M Bennett Ltd	Suspense	1101.36	22/12/2017
M Bennett Ltd	Suspense	1348.96	05/12/2017
M Bennett Ltd	Suspense	1348.96	22/12/2017
Meadow Community Primary School	Payment to Ext SEN Provide	8147	19/12/2017
Meadowdale Primary School Academy	Payment to Ext SEN Provide	2034	19/12/2017
MEADOW PRE SCHOOL&&EYRS1767	Grants	1312.14	18/12/2017
MEADOW PRE SCHOOL&&EYRS1767	Grants	25786.13	18/12/2017
Measham and District Community Library	Telephones	1924.5	22/12/2017
Measham and District Community Library	Voluntary Associations	1924.5	22/12/2017
Measham CE Primary School Academy Trust	Grants	5901	08/12/2017
Measham CE Primary School Academy Trust	Payment to Ext SEN Provide	769	19/12/2017
Measham & District Youth Club	Grants	1500	15/12/2017
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	503.66	29/12/2017
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	636.9	01/12/2017
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	742.26	01/12/2017
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	792.02	01/12/2017
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	908.66	01/12/2017
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	1020.27	29/12/2017
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	1131.77	29/12/2017
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	1462.81	01/12/2017
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	1537.57	01/12/2017
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	2036.09	29/12/2017
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	2552.71	01/12/2017
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	3533.58	29/12/2017
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	50359.29	01/12/2017
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	56857.24	29/12/2017
MEDBOURNE PLAYGROUP&&EYRS1128	Grants	7845.92	18/12/2017
MEDINA VIEW LTD T/A WOLLATON PARK CARE HO	Residential	2152.36	18/12/2017
REDACTED PERSONAL DATA	Grants	595.5	18/12/2017
REDACTED PERSONAL DATA	Grants	2024.7	18/12/2017
REDACTED PERSONAL DATA	Grants	1930.5	18/12/2017
Melton Borough Council	General Equipment	1646.93	01/12/2017

Melton Borough Council	Postal Services	1646.93	01/12/2017
Melton Borough Council	Printing	1646.93	01/12/2017
Melton Borough Council	Telephones	1646.93	01/12/2017
MELTON CARE LTD THE AMWELL&&SARO3345	Private Contractors	23887.86	18/12/2017
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	-758.57	18/12/2017
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	1200	18/12/2017
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	1395.71	18/12/2017
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	23887.86	18/12/2017
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	7015.45	01/12/2017
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	8996.12	29/12/2017
Melton Mencap	Supported Living	4009.5	05/12/2017
Melton Mowbray Grove CP School Academy	Payment to Ext SEN Provide	4313	19/12/2017
Melton Mowbray Mencap	Private Contractors	562.05	27/12/2017
MELTON MOWBRAY NURSERY SCHOOL&&EYRS180	Grants	1432.29	18/12/2017
MELTON MOWBRAY NURSERY SCHOOL&&EYRS180	Grants	35328.25	18/12/2017
Melton Swallowdale CP School Academy	Payment to Ext SEN Provide	577	19/12/2017
MEMORIAL HALL PLAYGROUP&&EYRS1646	Grants	529.32	18/12/2017
MEMORIAL HALL PLAYGROUP&&EYRS1646	Grants	14058.85	18/12/2017
Mercenfeld Primary School Academy	Payment to Ext SEN Provide	4288	19/12/2017
MERCIA CARE HOMES LTD&&SSAROE942	Residential	8896.88	18/12/2017
Merton Primary Academy	Payment to Ext SEN Provide	1274	19/12/2017
MES ENFANTS&&EYRS1611	Grants	11846.37	18/12/2017
METHODIST HOME FOR THE AGED&&SSAROE4032	Residential	1981.71	18/12/2017
METHODIST HOME FOR THE AGED&&SSAROE4032	Residential	30246	18/12/2017
METHODIST HOMES FOR THE AGED RESIDENTS CI	Nursing	14858.75	18/12/2017
METHODIST HOMES FOR THE AGED RESIDENTS CI	Private Contractors	14858.75	18/12/2017
METHODIST HOMES FOR THE AGED RESIDENTS CI	Residential	14858.75	18/12/2017
REDACTED PERSONAL DATA	Grants	-576.51	18/12/2017
REDACTED PERSONAL DATA	Grants	1568.15	18/12/2017
REDACTED PERSONAL DATA	Grants	1191	18/12/2017
REDACTED PERSONAL DATA	Grants	595.5	18/12/2017
REDACTED PERSONAL DATA	Grants	1173.54	18/12/2017
REDACTED PERSONAL DATA	Grants	3573	18/12/2017
REDACTED PERSONAL DATA	Grants	665.55	18/12/2017
REDACTED PERSONAL DATA	Grants	5073.8	18/12/2017
REDACTED PERSONAL DATA	Grants	4853.5	18/12/2017
REDACTED PERSONAL DATA	Grants	649.1	18/12/2017
REDACTED PERSONAL DATA	Grants	1032.2	18/12/2017
MIDLAND HEALTHCARE LTD&&SSAROE1295	Nursing	16754.32	18/12/2017
MIDLAND HEALTHCARE LTD&&SSAROE1295	Private Contractors	16754.32	18/12/2017

MIDLAND HEALTHCARE LTD&&SSAROE1295	Residential	682.82	18/12/2017
MIDLAND HEALTHCARE LTD&&SSAROE1295	Residential	1055.26	18/12/2017
MIDLAND HEALTHCARE LTD&&SSAROE1295	Residential	16754.32	18/12/2017
MILIFE CARE SERVICE LTD&&ISHC3782	Home Care / Domiciliary	655.45	01/12/2017
MILIFE CARE SERVICE LTD&&ISHC3782	Home Care / Domiciliary	679.27	29/12/2017
MILIFE CARE SERVICE LTD&&ISHC3782	Home Care / Domiciliary	793.16	29/12/2017
MILIFE CARE SERVICE LTD&&ISHC3782	Home Care / Domiciliary	1452.1	01/12/2017
MILLFIELD COMMUNITY NURSERY&&EYRS1756	Grants	20360.94	18/12/2017
Millfield LEAD Academy	Payment to Ext SEN Provide	2308	19/12/2017
Mind Matters Furniture (Syston)	Voluntary Associations	672.64	01/12/2017
MINEHOME LTD T/A CHURCH TERRACE NURSING H	Residential	1772	18/12/2017
MINI EXPLORERS PLAY SCHOOL LTD&&EYRS1816	Grants	-5540.96	18/12/2017
MINI EXPLORERS PLAY SCHOOL LTD&&EYRS1816	Grants	1405.05	18/12/2017
MINI EXPLORERS PLAY SCHOOL LTD&&EYRS1816	Grants	11353.98	18/12/2017
MJ Dexter Plant Hire	Suspense	914.1	20/12/2017
MJ Dexter Plant Hire	Suspense	1164.23	13/12/2017
MJ Dexter Plant Hire	Suspense	1194.4	05/12/2017
MJ Dexter Plant Hire	Suspense	1256.02	08/12/2017
MJ Dexter Plant Hire	Suspense	1266.82	08/12/2017
REDACTED PERSONAL DATA	Recharge of Pooled Transp	1053	07/12/2017
MOAT STREET PRESCHOOL&&EYRS1795	Grants	15372.92	18/12/2017
MOBILE CARE SERVICES LTD&&ISHCHC443	Home Care / Domiciliary	4928.22	29/12/2017
MOBILE CARE SERVICES LTD&&ISHCHC443	Home Care / Domiciliary	5798.51	01/12/2017
MOIRA PRE SCHOOL&&EYRS1548	Grants	509.97	18/12/2017
MOIRA PRE SCHOOL&&EYRS1548	Grants	8493.7	18/12/2017
MOORS FARM DAY NURSERY LTD&&EYRSEY54886	Grants	7432.92	18/12/2017
Mosaic Shaping Disability Services 1	Other Agency & Cont Servic	718.57	22/12/2017
Motor Accident Protection Services Ltd	Vehicle Insurance	1328.75	01/12/2017
Mountfields Lodge School Academy	Payment to Ext SEN Provide	3141	15/12/2017
Murphys Taxis Ltd	Home to Sch Trans - Buses	612	08/12/2017
Murphys Taxis Ltd	Home to Sch Trans - Buses	828	08/12/2017
Murphys Taxis Ltd	Home to Sch Trans - Buses	873.12	08/12/2017
Murphys Taxis Ltd	Home to Sch Trans - Buses	938.4	08/12/2017
Murphys Taxis Ltd	Personal Accounts - Govt D	1680	08/12/2017
Murphys Taxis Ltd	Recharge of Pooled Transp	576	08/12/2017
Murphys Taxis Ltd	Recharge of Pooled Transp	1680	08/12/2017
Murphys Taxis Ltd	S.E.N. Taxi Hire	570.18	08/12/2017
Murphys Taxis Ltd	S.E.N. Taxi Hire	748.8	08/12/2017
Murphys Taxis Ltd	S.E.N. Taxi Hire	1591.2	08/12/2017
Murphys Taxis Ltd	S.E.N. Taxi Hire	1914	08/12/2017

Murphys Taxis Ltd	S.E.N. Taxi Hire	2023.68	08/12/2017
Murphys Taxis Ltd	S.E.N. Taxi Hire	2160.36	08/12/2017
Murphys Taxis Ltd	S.E.N. Taxi Hire	2335.8	08/12/2017
Murphys Taxis Ltd	S.E.N. Taxi Hire	2978.4	08/12/2017
MYMIL LTD&&SSARO1930	Nursing	1748.58	18/12/2017
MYMIL LTD&&SSARO1930	Nursing	7485.42	18/12/2017
MYMIL LTD&&SSARO1930	Private Contractors	-2428.57	18/12/2017
MYMIL LTD&&SSARO1930	Private Contractors	7485.42	18/12/2017
MYMIL LTD&&SSARO1930	Residential	-1365.43	18/12/2017
MYMIL LTD&&SSARO1930	Residential	10448	18/12/2017
REDACTED PERSONAL DATA	Grants	1191	18/12/2017
Nailstone Parochial Church Council	Grants	1742.5	08/12/2017
NANA JOS LTD&&EYRSEY493639	Grants	1813.5	18/12/2017
NANA JOS LTD&&EYRSEY493639	Grants	11834.32	18/12/2017
NANPANTAN NURSERY SCHOOL&&EYRS1130	Grants	-6178.33	18/12/2017
NANPANTAN NURSERY SCHOOL&&EYRS1130	Grants	10679.3	18/12/2017
Narborough & Littlethorpe Community Library	Telephones	552	22/12/2017
Narborough & Littlethorpe Community Library	Voluntary Associations	552	22/12/2017
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	45445.24	18/12/2017
National Fostering Agency	Other Agency & Cont Servic	2226.21	29/12/2017
National Fostering Agency	Other Agency & Cont Servic	2325.12	29/12/2017
National Fostering Agency	Other Agency & Cont Servic	2908.08	29/12/2017
National Fostering Agency	Other Agency & Cont Servic	3084.9	29/12/2017
National Fostering Agency	Other Agency & Cont Servic	3100.16	01/12/2017
National Fostering Agency	Other Agency & Cont Servic	3177.72	01/12/2017
National Fostering Agency	Other Agency & Cont Servic	3180.3	29/12/2017
National Fostering Agency	Other Agency & Cont Servic	3187.73	01/12/2017
National Fostering Agency	Other Agency & Cont Servic	3222	29/12/2017
National Fostering Agency	Other Agency & Cont Servic	3240	29/12/2017
National Fostering Agency	Other Agency & Cont Servic	3286.31	06/12/2017
National Fostering Agency	Other Agency & Cont Servic	3321.6	29/12/2017
National Fostering Agency	Other Agency & Cont Servic	3329.4	01/12/2017
National Fostering Agency	Other Agency & Cont Servic	3404.7	29/12/2017
National Fostering Agency	Other Agency & Cont Servic	3510	29/12/2017
National Fostering Agency	Other Agency & Cont Servic	4152.9	29/12/2017
National Fostering Agency	Other Agency & Cont Servic	5637.3	29/12/2017
REDACTED PERSONAL DATA	Residential	2513.4	18/12/2017
Nesbit Brothers Ltd	Home to Sch Trans - Buses	4807.04	01/12/2017
NESTOR PRIMECARE SERVICES LTD&&ISHC3230	Home Care / Domiciliary	839.11	29/12/2017
NESTOR PRIMECARE SERVICES LTD&&ISHC3230	Home Care / Domiciliary	1846.17	01/12/2017

NESTOR PRIMECARE SERVICES LTD&&ISHC3230	Home Care / Domiciliary	28945.73	29/12/2017
NESTOR PRIMECARE SERVICES LTD&&ISHC3230	Home Care / Domiciliary	35420.13	01/12/2017
NEWBOLD MYNAHS&&EYRS1746	Grants	4168.5	18/12/2017
Newbridge High School Academy Trust	Payment to Ext SEN Provide	-3890	19/12/2017
Newbridge High School Academy Trust	Payment to Ext SEN Provide	3890	19/12/2017
NEWCROFT PRESCHOOL&&EYRS1721	Grants	-760.49	18/12/2017
NEWCROFT PRESCHOOL&&EYRS1721	Grants	19049.25	18/12/2017
NEW HOPE SPECIALIST CARE LTD&&ISHC3161	Home Care / Domiciliary	-1495.94	01/12/2017
NEW HOPE SPECIALIST CARE LTD&&ISHC3161	Home Care / Domiciliary	500.22	01/12/2017
NEW HOPE SPECIALIST CARE LTD&&ISHC3161	Home Care / Domiciliary	669.06	01/12/2017
NEW HOPE SPECIALIST CARE LTD&&ISHC3161	Home Care / Domiciliary	1246.77	01/12/2017
NEW HOPE SPECIALIST CARE LTD&&ISHC3161	Home Care / Domiciliary	1654.24	01/12/2017
NEW HOPE SPECIALIST CARE LTD&&ISHC3161	Home Care / Domiciliary	2002.5	29/12/2017
NEW HOPE SPECIALIST CARE LTD&&ISHC3161	Home Care / Domiciliary	15737.18	29/12/2017
NEW HOPE SPECIALIST CARE LTD&&ISHC3161	Home Care / Domiciliary	17416.29	01/12/2017
New Progress Housing Association	Supported Living	1150.48	06/12/2017
NEXT STEPS NURSERY&&EYRS1780	Grants	-6867.1	18/12/2017
NEXT STEPS NURSERY&&EYRS1780	Grants	1195.52	18/12/2017
NEXT STEPS NURSERY&&EYRS1780	Grants	43417	18/12/2017
REDACTED PERSONAL DATA	Grants	913.1	18/12/2017
REDACTED PERSONAL DATA	Grants	1535.6	18/12/2017
REDACTED PERSONAL DATA	Grants	1786.5	18/12/2017
REDACTED PERSONAL DATA	Residential	5256	18/12/2017
REDACTED PERSONAL DATA	Grants	-1680.25	18/12/2017
REDACTED PERSONAL DATA	Grants	998.31	18/12/2017
REDACTED PERSONAL DATA	Grants	4764.97	18/12/2017
NIGHTINGALE NURSERY CASTLE DONINGTON&&E\	Grants	-1894.15	18/12/2017
NIGHTINGALE NURSERY CASTLE DONINGTON&&E\	Grants	12413	18/12/2017
NIGHTINGALE NURSING HOME LTD&&SSAROE4022	Private Contractors	17551.2	18/12/2017
NIGHTINGALE NURSING HOME LTD&&SSAROE4022	Residential	17551.2	18/12/2017
NIRVANA CARE HOMES LTD T/A BRIARVALE CARE	Residential	20404	18/12/2017
NOAHS ARK PLAYGROUPE&&EYRS1131	Grants	-3541.82	18/12/2017
NOAHS ARK PLAYGROUPE&&EYRS1131	Grants	1010.65	18/12/2017
NOAHS ARK PLAYGROUPE&&EYRS1131	Grants	2128.51	18/12/2017
NOAHS ARK PLAYGROUPE&&EYRS1131	Grants	12937.33	18/12/2017
NOBLE CARE&&SSARO3210	Residential	3896	18/12/2017
NORMANTON LODGE LTD T/A LUTTERWORTH COU	Residential	-1465.43	18/12/2017
NORMANTON LODGE LTD T/A LUTTERWORTH COU	Residential	-1019.43	18/12/2017
NORMANTON LODGE LTD T/A LUTTERWORTH COU	Residential	834.43	18/12/2017
NORMANTON LODGE LTD T/A LUTTERWORTH COU	Residential	892	18/12/2017

NORMANTON LODGE LTD T/A LUTTERWORTH COU	Residential	1062	18/12/2017
NORMANTON LODGE LTD T/A LUTTERWORTH COU	Residential	1820.43	18/12/2017
NORMANTON LODGE LTD T/A LUTTERWORTH COU	Residential	53933.57	18/12/2017
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFH)	Residential	14564	18/12/2017
Northgate Vehicle Hire Ltd	Contract Hire	518.4	29/12/2017
Northgate Vehicle Hire Ltd	Contract Hire	535.68	28/12/2017
NORTH WARWICKSHIRE & SOUTH LEICESTER-SHIP	Grants	20925.98	18/12/2017
North West Leicestershire District Council	Personal Accounts - Other	1268.83	06/12/2017
Norton Taxi Services Ltd	Home to Sch Trans - Buses	704.64	07/12/2017
Norton Taxi Services Ltd	Home to Sch Trans - Buses	830.81	07/12/2017
Norton Taxi Services Ltd	Personal Accounts - Govt D	1899.6	07/12/2017
Norton Taxi Services Ltd	S.E.N. Taxi Hire	1363.33	07/12/2017
Norton Taxi Services Ltd	S.E.N. Taxi Hire	1564.96	07/12/2017
Norton Taxi Services Ltd	S.E.N. Taxi Hire	2365.99	07/12/2017
Norton Taxi Services Ltd	S.E.N. Taxi Hire	2394.96	07/12/2017
Nottingham Community Housing Association	Supported Living	1092	01/12/2017
Nottingham Community Housing Association	Supported Living	1255.8	01/12/2017
Nottingham Community Housing Association	Supported Living	1419.6	01/12/2017
Nottingham Community Housing Association	Supported Living	1419.6	14/12/2017
Nottingham Community Housing Association	Supported Living	1638	01/12/2017
Nottingham Community Housing Association 1	Residential	20833.08	28/12/2017
Nottingham Community Housing Association 1	Voluntary Associations	41666.66	28/12/2017
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION	Residential	-1733.14	18/12/2017
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION	Residential	806.97	18/12/2017
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION	Residential	1738.08	18/12/2017
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION	Residential	22665.28	18/12/2017
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC C	Residential	4482.64	18/12/2017
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC C	Residential	4548.76	18/12/2017
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC C	Residential	4803.56	18/12/2017
OAKFIELD (EASTERN MAUDIT) LTD&&SSAROE67	Residential	3856	18/12/2017
OAKLEAF CARE (HARTWELL LTD)&&SARO3297	Private Contractors	-9684.11	18/12/2017
OAKLEAF CARE (HARTWELL LTD)&&SARO3297	Private Contractors	10846.2	18/12/2017
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE403	Residential	3466.28	18/12/2017
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE403	Residential	8676	18/12/2017
OAK TREEHOUSE (SHEPSHED)&&EYRS1590	Grants	-10452.05	18/12/2017
OAK TREEHOUSE (SHEPSHED)&&EYRS1590	Grants	3369.6	18/12/2017
OAK TREEHOUSE (SHEPSHED)&&EYRS1590	Grants	20780.24	18/12/2017
OASIS FAMILY CENTRE&&EYRSEY546134	Grants	17610.48	18/12/2017
OLD BARN DAY NURSERY&&EYRS1802	Grants	18518.85	18/12/2017
Old Dalby CE Primary School Academy	Payment to Ext SEN Provide	1017	19/12/2017

OLD DALBY PLAYGROUP&&EYRS1132	Grants	-6064.46	18/12/2017
OLD DALBY PLAYGROUP&&EYRS1132	Grants	7518.78	18/12/2017
OLD RECTORY NURSERY&&EYRS1348	Grants	842.1	18/12/2017
OLD RECTORY NURSERY&&EYRS1348	Grants	27881.15	18/12/2017
OLD VICARAGE&&SSARO3086	Residential	7400	18/12/2017
Openreach	Infrastructure	-1038.18	11/12/2017
Openreach	Infrastructure	1038.18	11/12/2017
Openreach	Suspense	-1038.18	11/12/2017
Openreach	Suspense	1038.18	11/12/2017
Options Autism 4 Ltd Adults&&SSARO2160	Residential	9728	18/12/2017
ORCHARD CARE HOMES COM (3) LTD&&SSARO194	Private Contractors	6677.24	18/12/2017
ORCHARD CARE HOMES COM (3) LTD&&SSARO194	Residential	1824.72	18/12/2017
ORCHARD CARE HOMES COM (3) LTD&&SSARO194	Residential	6677.24	18/12/2017
ORCHARD END NURSERY&&EYRS1468	Grants	-1597.97	18/12/2017
ORCHARD END NURSERY&&EYRS1468	Grants	893.25	18/12/2017
ORCHARD END NURSERY&&EYRS1468	Grants	19165.22	18/12/2017
ORCHARD END NURSERY T/A LULLABIES NURSER\	Grants	2357.4	18/12/2017
ORCHARD END NURSERY T/A LULLABIES NURSER\	Grants	21194.26	18/12/2017
ORCHARD GARDENS FEES&&SARO3323	Residential	4296	18/12/2017
ORCHARD HOUSE&&SSAROE297	Residential	-1577	18/12/2017
ORCHARD HOUSE&&SSAROE297	Residential	-1102	18/12/2017
ORCHARD HOUSE&&SSAROE297	Residential	-820	18/12/2017
ORCHARD HOUSE&&SSAROE297	Residential	30696	18/12/2017
ORCHARD MANOR VIEW LTD&&SSARO3289	Residential	9086	18/12/2017
ORDERS OF ST JOHNS CARE TRUST GREGORY HC	Residential	1728	18/12/2017
OS Education Ltd	Payment to Ext SEN Provide	15682	08/12/2017
OS Education Ltd	Payment to Ext SEN Provide	18625	08/12/2017
OUR LADYS CONVENT SCHOOL NURSERY&&EYRS	Grants	1043.6	18/12/2017
OUR LADYS CONVENT SCHOOL NURSERY&&EYRS	Grants	13456.62	18/12/2017
OUR MONKEY CLUB CIC&&EYRS1740	Grants	-3461.58	18/12/2017
OUR MONKEY CLUB CIC&&EYRS1740	Grants	1240.42	18/12/2017
OUR MONKEY CLUB CIC&&EYRS1740	Grants	1259.07	18/12/2017
OUR MONKEY CLUB CIC&&EYRS1740	Grants	7033.65	18/12/2017
Outwoods Edge Primary School Academy	Payment to Ext SEN Provide	1125	19/12/2017
OXENDON HOUSE CARE HOME LTD&&SSAROE569	Residential	-3000	18/12/2017
OXENDON HOUSE CARE HOME LTD&&SSAROE569	Residential	-2900	18/12/2017
OXENDON HOUSE CARE HOME LTD&&SSAROE569	Residential	-2800	18/12/2017
OXENDON HOUSE CARE HOME LTD&&SSAROE569	Residential	-1807.14	18/12/2017
OXENDON HOUSE CARE HOME LTD&&SSAROE569	Residential	-992.86	18/12/2017
OXENDON HOUSE CARE HOME LTD&&SSAROE569	Residential	-750	18/12/2017

OXENDON HOUSE CARE HOME LTD&&SSAROE569	Residential	16943.06	18/12/2017
PACKINGTON PLAYGROUPE&&EYRS1469	Grants	-3195.74	18/12/2017
PACKINGTON PLAYGROUPE&&EYRS1469	Grants	5012.52	18/12/2017
PAKS TRUST&&SSAROE1010	Residential	3522.68	18/12/2017
REDACTED PERSONAL DATA	Grants	595.5	14/12/2017
REDACTED PERSONAL DATA	Grants	635.2	18/12/2017
PANASHE HOME CARE SERVICES LTD&&ISHC3952	Home Care / Domiciliary	609.45	29/12/2017
PANASHE HOME CARE SERVICES LTD&&ISHC3952	Home Care / Domiciliary	631.72	01/12/2017
PANASHE HOME CARE SERVICES LTD&&ISHC3952	Home Care / Domiciliary	720.27	01/12/2017
PANASHE HOME CARE SERVICES LTD&&ISHC3952	Home Care / Domiciliary	773.4	01/12/2017
PANASHE HOME CARE SERVICES LTD&&ISHC3952	Home Care / Domiciliary	1349.89	01/12/2017
PANASHE HOME CARE SERVICES LTD&&ISHC3952	Home Care / Domiciliary	1602.95	29/12/2017
PANASHE HOME CARE SERVICES LTD&&ISHC3952	Home Care / Domiciliary	1648.9	01/12/2017
PANASHE HOME CARE SERVICES LTD&&ISHC3952	Home Care / Domiciliary	15603.23	01/12/2017
PANASHE HOME CARE SERVICES LTD&&ISHC3952	Home Care / Domiciliary	23390.66	29/12/2017
PARCS HEALTHCARE LTD&&SSARO2272	Residential	990	18/12/2017
PARCS HEALTHCARE LTD&&SSARO2272	Residential	4256	18/12/2017
PARCS HEALTHCARE LTD&&SSARO2272	Residential	11422.72	18/12/2017
PARKCARE HOMES (NO2) LTD&&SSARO2125	Residential	-1964.29	21/12/2017
PARKCARE HOMES (NO2) LTD&&SSARO2125	Residential	1964.29	21/12/2017
PARKLAND PRESCHOOL&&EYRSEY487137	Grants	25262.7	18/12/2017
PARK LANE KIDS LTD T/A PARK LANE NURSERY&&	Grants	1996.65	18/12/2017
PARK LANE KIDS LTD T/A PARK LANE NURSERY&&	Grants	31406.9	18/12/2017
PARK LANE KIDS LTD T/A WOODLANDS&&EYRS173	Grants	514.32	18/12/2017
PARK LANE KIDS LTD T/A WOODLANDS&&EYRS173	Grants	55777.66	18/12/2017
PARKSIDE NURSERY SCHOOL&&EYRS1470	Grants	-9890.11	14/12/2017
PARKSIDE NURSERY SCHOOL&&EYRS1470	Grants	2767.05	14/12/2017
PARKSIDE NURSERY SCHOOL&&EYRS1470	Grants	10267.5	14/12/2017
PARTNERSHIPS IN CARE LTD&&SARO3276	Residential	-10920	21/12/2017
PARTNERSHIPS IN CARE LTD&&SARO3276	Residential	-9360	21/12/2017
PARTNERSHIPS IN CARE LTD&&SARO3276	Residential	63960	21/12/2017
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	-1568.37	29/12/2017
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	-713.84	01/12/2017
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	-630.91	29/12/2017
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	543.14	29/12/2017
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	630.91	01/12/2017
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	715.48	01/12/2017
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	760.76	29/12/2017
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	1192.34	29/12/2017
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	1227.48	29/12/2017

PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	1237.66	01/12/2017
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	1240.2	29/12/2017
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	1256.26	01/12/2017
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	3167.92	29/12/2017
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	9621.23	29/12/2017
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	9655.8	01/12/2017
PASTURES NEW PLAYGROUPE&&EYRS1471	Grants	-1324.38	18/12/2017
PASTURES NEW PLAYGROUPE&&EYRS1471	Grants	4795.76	18/12/2017
PASTURES PLAYGROUPE&&EYRS1584	Grants	13643.7	18/12/2017
Pastures Primary School Academy	Payment to Ext SEN Provide	1236	19/12/2017
PATHFINDERS CARE (OLLERTON) LTD&&SSARO150	Residential	7010	18/12/2017
Pathway Care Residential	Private Contractors	12852.86	12/12/2017
Pathway Care Residential	Private Contractors	13281.29	12/12/2017
Pathway Care Residential	Private Contractors	13602.86	12/12/2017
Pathway Care Residential	Private Contractors	14056.29	12/12/2017
Pathway Care Residential	Private Contractors	15964.29	12/12/2017
Pathway Care Residential	Private Contractors	16071.43	12/12/2017
Pathway Care Residential	Private Contractors	16496.43	12/12/2017
PATHWAY CARE SOLUTIONS II LTD&&SSARO3182	Residential	10300	18/12/2017
PATHWAYS CARE GROUP LTD&&SSARO900	Residential	22684	18/12/2017
PATHWAYS CARE GROUP LTD&&SSARO900	Residential	29048	18/12/2017
REDACTED PERSONAL DATA	Grants	1930.5	18/12/2017
REDACTED PERSONAL DATA	Grants	2719.45	18/12/2017
REDACTED PERSONAL DATA	Grants	1667.4	18/12/2017
PEARL BLOSSOM LTD&&SSARO3336	Residential	-1840	21/12/2017
PEARL BLOSSOM LTD&&SSARO3336	Residential	2240	21/12/2017
PEARLCARE (GLENFIELD) LTD&&SSAROE58990	Residential	8419.88	18/12/2017
Pegasus Planning Group Llp	Buildings - Operational	1800	15/12/2017
PELICAN AT THE METHODIST&&EYRSEY501180	Grants	-1148.22	18/12/2017
PELICAN AT THE METHODIST&&EYRSEY501180	Grants	11733.02	18/12/2017
PENDENE HOUSE RESIDENTIAL HOME LTD&&SSAR	Residential	4152.16	18/12/2017
Perthyn	Managed/Traditional Service	6210.48	05/12/2017
Perthyn	Managed/Traditional Service	6959.44	05/12/2017
Perthyn	Personal Accounts - Govt D	6210.48	05/12/2017
Perthyn	Personal Accounts - Govt D	6959.44	05/12/2017
Perthyn	Personal Accounts - Govt D	7019.1	01/12/2017
Perthyn	Supported Living	6210.48	05/12/2017
Perthyn	Supported Living	6270.14	01/12/2017
Perthyn	Supported Living	6959.44	05/12/2017
Perthyn	Supported Living	7019.1	01/12/2017

Perthyn	Supported Living	8075.44	05/12/2017
Perthyn	Supported Living	8151.59	01/12/2017
PETER PAN PLAYGROUP (SILEBY)&&EYRS1472	Grants	-9102.34	18/12/2017
PETER PAN PLAYGROUP (SILEBY)&&EYRS1472	Grants	2601.45	18/12/2017
PETER PAN PLAYGROUP (SILEBY)&&EYRS1472	Grants	4358.13	18/12/2017
PETER PAN PLAYGROUP (SILEBY)&&EYRS1472	Grants	23283.13	18/12/2017
PETER PAN PLAYSCHOOL (FLECKNEY)&&EYRS1472	Grants	-4177.24	18/12/2017
PETER PAN PLAYSCHOOL (FLECKNEY)&&EYRS1472	Grants	1109.25	18/12/2017
PETER PAN PLAYSCHOOL (FLECKNEY)&&EYRS1472	Grants	9972.53	18/12/2017
PETTITTS PLAY SCHOOL&&EYRS1444	Grants	605.12	18/12/2017
PETTITTS PLAY SCHOOL&&EYRS1444	Grants	17305.61	18/12/2017
Phil Jones Associates	Consultants & Specialists	1838.4	29/12/2017
PILGRIM HOMES&&SSAROE40311	Private Contractors	5952.08	18/12/2017
PILGRIM HOMES&&SSAROE40311	Residential	5952.08	18/12/2017
PINEVIEW CARE HOMES LTD&&SSAROE40458	Residential	3928	18/12/2017
PINE VIEW CARE HOMES LTDT/A SILVER BIRCHES	Residential	7152.24	18/12/2017
PINNACLE CARE LTD&&SSAROE944	Residential	2550	18/12/2017
REDACTED PERSONAL DATA	Nursing	1400	18/12/2017
REDACTED PERSONAL DATA	Private Contractors	1400	18/12/2017
PLANS4REHAB LTD&&SSARO3363	Nursing	2600.4	18/12/2017
PLANS4REHAB LTD&&SSARO3363	Private Contractors	2600.4	18/12/2017
PLAY DAYS ACADEMY LTD&&EYRSEY537182	Grants	603.97	18/12/2017
PLAY DAYS ACADEMY LTD&&EYRSEY537182	Grants	25769.43	18/12/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	528	04/12/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	537	01/12/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	620	01/12/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	665	01/12/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	672	01/12/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	753	01/12/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	865	01/12/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1360	01/12/2017
POCKET ROCKET PRE SCHOOL T/A ROBYN HILL&&	Grants	1385.33	18/12/2017
POCKET ROCKET PRE SCHOOL T/A ROBYN HILL&&	Grants	1977.6	18/12/2017
POhWER	Voluntary Associations	11699.17	28/12/2017
POPLARS PRE SCHOOL (WATER LEYS)&&EYRS168	Grants	969.36	18/12/2017
POPLARS PRE SCHOOL (WATER LEYS)&&EYRS168	Grants	44731.92	18/12/2017
POPLARS RESIDENTIAL HOME LTD&&SSAROE4582	Residential	-892	18/12/2017
POPLARS RESIDENTIAL HOME LTD&&SSAROE4582	Residential	892	18/12/2017
POPLARS RESIDENTIAL HOME LTD&&SSAROE4582	Residential	17265.14	18/12/2017
POP UP CARE CLUBS THORPE ASTLEY&&EYRSEY5	Grants	1774.8	18/12/2017

POP UP CARE CLUBS THORPE ASTLEY&&EYRSEY5	Grants	12203.4	18/12/2017
PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	Home Care / Domiciliary	543.89	29/12/2017
PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	Home Care / Domiciliary	1133.42	29/12/2017
PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	Home Care / Domiciliary	4305.69	29/12/2017
PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	Home Care / Domiciliary	4450.31	01/12/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1411	01/12/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1605	01/12/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1767.83	01/12/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1986	29/12/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2213	29/12/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2287.78	29/12/2017
REDACTED PERSONAL DATA	Private Contractors	797.06	18/12/2017
REDACTED PERSONAL DATA	Private Contractors	14639.8	18/12/2017
REDACTED PERSONAL DATA	Residential	-2040	18/12/2017
REDACTED PERSONAL DATA	Residential	14639.8	18/12/2017
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC32	Home Care / Domiciliary	-630.15	29/12/2017
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC32	Home Care / Domiciliary	557.41	01/12/2017
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC32	Home Care / Domiciliary	630.15	29/12/2017
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC32	Home Care / Domiciliary	728.46	29/12/2017
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC32	Home Care / Domiciliary	752.47	29/12/2017
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC32	Home Care / Domiciliary	760.48	29/12/2017
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC32	Home Care / Domiciliary	784.49	29/12/2017
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC32	Home Care / Domiciliary	793.14	01/12/2017
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC32	Home Care / Domiciliary	956.12	01/12/2017
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC32	Home Care / Domiciliary	1299.21	29/12/2017
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC32	Home Care / Domiciliary	2021.84	01/12/2017
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC32	Home Care / Domiciliary	2041.28	01/12/2017
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC32	Home Care / Domiciliary	60652.35	29/12/2017
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC32	Home Care / Domiciliary	68603.94	01/12/2017
PRE SCHOOL PLAY STATION&&EYRS1530	Grants	-9926.11	18/12/2017
PRE SCHOOL PLAY STATION&&EYRS1530	Grants	10909.58	18/12/2017
PRESENTATION SISTERS CARE CENTRE&&SSARO1	Residential	2240	18/12/2017
PRESTIGE SOCIAL CARE SERVICES LTD&&ISHC315	Home Care / Domiciliary	4491.24	01/12/2017
PRESTIGE SOCIAL CARE SERVICES LTD&&ISHC315	Home Care / Domiciliary	4594.46	29/12/2017
PRETTY 333 LTD&&SSAROE539	Private Contractors	2404.12	18/12/2017
PRIESTHILLS DAY NURSERY&&EYRS1477	Grants	7504	18/12/2017
PRIESTHILLS DAY NURSERY&&EYRS1477	Grants	43735.3	18/12/2017
PRIME LIFE LTD&&SSARO3236	Nursing	100591.28	18/12/2017
PRIME LIFE LTD&&SSARO3236	Private Contractors	-877.05	18/12/2017
PRIME LIFE LTD&&SSARO3236	Private Contractors	-592.71	18/12/2017

PRIME LIFE LTD&&SSARO3236	Private Contractors	1989.04	18/12/2017
PRIME LIFE LTD&&SSARO3236	Private Contractors	100591.28	18/12/2017
PRIME LIFE LTD&&SSARO3236	Residential	-8020	18/12/2017
PRIME LIFE LTD&&SSARO3236	Residential	-2529.71	18/12/2017
PRIME LIFE LTD&&SSARO3236	Residential	-1938	18/12/2017
PRIME LIFE LTD&&SSARO3236	Residential	-1889.14	18/12/2017
PRIME LIFE LTD&&SSARO3236	Residential	-1868.79	18/12/2017
PRIME LIFE LTD&&SSARO3236	Residential	-1784	18/12/2017
PRIME LIFE LTD&&SSARO3236	Residential	-1744.2	18/12/2017
PRIME LIFE LTD&&SSARO3236	Residential	-1108	18/12/2017
PRIME LIFE LTD&&SSARO3236	Residential	-1055.26	18/12/2017
PRIME LIFE LTD&&SSARO3236	Residential	-764.57	18/12/2017
PRIME LIFE LTD&&SSARO3236	Residential	-667.95	18/12/2017
PRIME LIFE LTD&&SSARO3236	Residential	-627	18/12/2017
PRIME LIFE LTD&&SSARO3236	Residential	759	18/12/2017
PRIME LIFE LTD&&SSARO3236	Residential	986.14	18/12/2017
PRIME LIFE LTD&&SSARO3236	Residential	1176.64	18/12/2017
PRIME LIFE LTD&&SSARO3236	Residential	1259.42	18/12/2017
PRIME LIFE LTD&&SSARO3236	Residential	1338.14	18/12/2017
PRIME LIFE LTD&&SSARO3236	Residential	2204	18/12/2017
PRIME LIFE LTD&&SSARO3236	Residential	3036	18/12/2017
PRIME LIFE LTD&&SSARO3236	Residential	7132.68	18/12/2017
PRIME LIFE LTD&&SSARO3236	Residential	7562.2	18/12/2017
PRIME LIFE LTD&&SSARO3236	Residential	10768.84	18/12/2017
PRIME LIFE LTD&&SSARO3236	Residential	11428.08	18/12/2017
PRIME LIFE LTD&&SSARO3236	Residential	12698	18/12/2017
PRIME LIFE LTD&&SSARO3236	Residential	19418.32	18/12/2017
PRIME LIFE LTD&&SSARO3236	Residential	21139.28	18/12/2017
PRIME LIFE LTD&&SSARO3236	Residential	21150	18/12/2017
PRIME LIFE LTD&&SSARO3236	Residential	100591.28	18/12/2017
PRIME LIFE LTD&&SSAROE1144	Residential	-1268.57	18/12/2017
PRIME LIFE LTD&&SSAROE1144	Residential	-608.61	18/12/2017
PRIME LIFE LTD&&SSAROE1144	Residential	637.14	18/12/2017
PRIME LIFE LTD&&SSAROE1144	Residential	1019.43	18/12/2017
PRIME LIFE LTD&&SSAROE1144	Residential	1811.43	18/12/2017
PRIME LIFE LTD&&SSAROE1144	Residential	2124	18/12/2017
PRIME LIFE LTD&&SSAROE1144	Residential	3200.81	18/12/2017
PRIME LIFE LTD&&SSAROE1144	Residential	7440.28	18/12/2017
PRIME LIFE LTD&&SSAROE1144	Residential	77481.74	18/12/2017
PRIME LIFE LTD&&SSAROE56173	Nursing	58116	18/12/2017

PRIME LIFE LTD&&SSAROE56173	Private Contractors	1119.57	18/12/2017
PRIME LIFE LTD&&SSAROE56173	Private Contractors	1609	18/12/2017
PRIME LIFE LTD&&SSAROE56173	Private Contractors	58116	18/12/2017
PRIME LIFE LTD&&SSAROE56173	Residential	-2314.28	18/12/2017
PRIME LIFE LTD&&SSAROE56173	Residential	1609	18/12/2017
PRIME LIFE LTD&&SSAROE56173	Residential	2124	18/12/2017
PRIME LIFE LTD&&SSAROE56173	Residential	4318.8	18/12/2017
PRIME LIFE LTD&&SSAROE56173	Residential	29821.44	18/12/2017
PRIME LIFE LTD&&SSAROE56173	Residential	58116	18/12/2017
PRIMROSE LODGE&&SSAROE559	Residential	7016	18/12/2017
PRIMUS HEALTHCARE T/A RYKNELD VIEW&&SSAR	Private Contractors	1805.36	18/12/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1936	29/12/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2730	29/12/2017
PROGRESS HOUSE NURSERY&&EYRS1494	Grants	-8158.13	18/12/2017
PROGRESS HOUSE NURSERY&&EYRS1494	Grants	1605.25	18/12/2017
PROGRESS HOUSE NURSERY&&EYRS1494	Grants	5768.08	18/12/2017
PROGRESS HOUSE NURSERY&&EYRS1494	Grants	26217.47	18/12/2017
Progressive Care Ltd	Private Contractors	5350	06/12/2017
Progressive Care Ltd	Private Contractors	5350	20/12/2017
Progressive Care Ltd	Private Contractors	6170	13/12/2017
Progressive Care Ltd	Private Contractors	6170	27/12/2017
REDACTED PERSONAL DATA	Grants	1054.26	18/12/2017
REDACTED PERSONAL DATA	Grants	37281.22	18/12/2017
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	672	01/12/2017
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	996	01/12/2017
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	1104	29/12/2017
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	1216.9	01/12/2017
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	1256	29/12/2017
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	1287.2	01/12/2017
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	1414	01/12/2017
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	1772	01/12/2017
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	20075.04	01/12/2017
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	23899.16	29/12/2017
PURPLE ROCKET DAY NURSERY&&EYRS1644	Grants	-1583.68	18/12/2017
PURPLE ROCKET DAY NURSERY&&EYRS1644	Grants	11155.7	18/12/2017
QUALITY CARE (EM) LTD&&SSARO1134	Residential	26853.92	18/12/2017
Queniborough CE Primary School Academy	Payment to Ext SEN Provide	1265	19/12/2017
QUENIBOROUGH PRE SCHOOL PARTNERSHIP&&E	Grants	-3743.24	18/12/2017
QUENIBOROUGH PRE SCHOOL PARTNERSHIP&&E	Grants	847.73	18/12/2017
QUENIBOROUGH PRE SCHOOL PARTNERSHIP&&E	Grants	7435.81	18/12/2017

Quorndon Parish Council	Telephones	735.5	20/12/2017
Quorndon Parish Council	Voluntary Associations	735.5	20/12/2017
QUORN ORCHARDS RESIDENTIAL CARE HOME&&S	Residential	-1784	18/12/2017
QUORN ORCHARDS RESIDENTIAL CARE HOME&&S	Residential	892	18/12/2017
QUORN ORCHARDS RESIDENTIAL CARE HOME&&S	Residential	2545	18/12/2017
QUORN ORCHARDS RESIDENTIAL CARE HOME&&S	Residential	33228	18/12/2017
REDACTED PERSONAL DATA	Grants	3121.5	18/12/2017
REDACTED PERSONAL DATA	Grants	1191	18/12/2017
REDACTED PERSONAL DATA	Grants	3503.7	18/12/2017
REDACTED PERSONAL DATA	Grants	714.6	18/12/2017
REDACTED PERSONAL DATA	Grants	595.5	18/12/2017
REDACTED PERSONAL DATA	Residential	1872	18/12/2017
REDACTED PERSONAL DATA	Residential	828.22	18/12/2017
RATBY PRE SCHOOL&&EYRS1303	Grants	802.47	18/12/2017
RATBY PRE SCHOOL&&EYRS1303	Grants	24005.25	18/12/2017
Ratby Primary School Academy	Payment to Ext SEN Provide	2060	19/12/2017
RAVENSTONE PRESCHOOL&&EYRS1635	Grants	8575.2	18/12/2017
Rawlins Community College Academy	Payment to Ext SEN Provide	2441	19/12/2017
Rawlins Community College Academy	Payment to Ext SEN Provide	5500	19/12/2017
Rawlins Community College Academy	Payment to Ext SEN Provide	6077	19/12/2017
Rawlins Community College Academy	Receipts in Advance	47191.48	14/12/2017
RAWLINS UNDER FIVES PLAYGROUPE&&EYRS1135	Grants	1348.14	18/12/2017
RAWLINS UNDER FIVES PLAYGROUPE&&EYRS1135	Grants	24754.14	18/12/2017
REDACTED PERSONAL DATA	Recharge of Pooled Transp	736	29/12/2017
REDACTED PERSONAL DATA	Recharge of Pooled Transp	768	29/12/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	646	29/12/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	816	29/12/2017
REDACTED PERSONAL DATA	Residential	6681.84	18/12/2017
REARSBY HOME LTD&&SSAROE40387	Residential	1884	18/12/2017
REARSBY HOME LTD&&SSAROE40387	Residential	26612	18/12/2017
REDACTED PERSONAL DATA	Grants	1191	18/12/2017
REDACTED PERSONAL DATA	Grants	1429.2	18/12/2017
REDACTED PERSONAL DATA	Grants	789.24	18/12/2017
REDACTED PERSONAL DATA	Grants	790.82	18/12/2017
REDACTED PERSONAL DATA	Grants	576.84	18/12/2017
Redlands Community Primary School Academy	Payment to Ext SEN Provide	2282	19/12/2017
Redmoor High School Academy Trust	Payment to Ext SEN Provide	5941	19/12/2017
Reflexion Care Group Ltd	Personal Accounts - Other	13846.4	01/12/2017
Reflexion Care Group Ltd	Private Contractors	-62542.96	01/12/2017
Reflexion Care Group Ltd	Private Contractors	-2372.12	01/12/2017

Reflexion Care Group Ltd	Private Contractors	3140	01/12/2017
Reflexion Care Group Ltd	Supported Living	1152	01/12/2017
Reflexion Care Group Ltd	Supported Living	4714.28	01/12/2017
Reflexion Care Group Ltd	Supported Living	6150	01/12/2017
Reflexion Care Group Ltd	Supported Living	7072.5	01/12/2017
Reflexion Care Group Ltd	Supported Living	9225	01/12/2017
Reflexion Care Group Ltd	Supported Living	9532.5	01/12/2017
REGAL CARE TRADING LTD&&SSARO2738	Residential	-551.36	28/12/2017
REGAL CARE TRADING LTD&&SSARO2738	Residential	551.36	28/12/2017
Regional Foster Placements Ltd	Other Agency & Cont Servic	7928.7	19/12/2017
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	792	01/12/2017
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	808.5	29/12/2017
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	887.41	29/12/2017
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	2376	01/12/2017
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	15901.5	01/12/2017
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	16116	29/12/2017
RENDELL PRIMARY SCHOOL AND PRE-SCHOOL&&I	Grants	15563.9	18/12/2017
RIA ROSCOE MIDDLEDITCH&&EYRS2097	Grants	655.05	18/12/2017
Richmond Fellowship	Voluntary Associations	10758.5	01/12/2017
RICHMOND PLAYGROUPE&&EYRS1501	Grants	1081.97	18/12/2017
RICHMOND PLAYGROUPE&&EYRS1501	Grants	24327.37	18/12/2017
Ridgeway Primary Academy	Payment to Ext SEN Provide	2832	19/12/2017
Riverside Commuity Primary School Academy	Payment to Ext SEN Provide	6351	19/12/2017
REDACTED PERSONAL DATA	Grants	15715.49	18/12/2017
RKL LIVING LTD&&SSAROE50763	Residential	2035.92	18/12/2017
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHA	Home Care / Domiciliary	7352.85	29/12/2017
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHA	Home Care / Domiciliary	9433.99	01/12/2017
REDACTED PERSONAL DATA	Suspense	5272	08/12/2017
RMBI CO NO4 ACCOUNT&&SAROE40444	Residential	1896.43	18/12/2017
RMBI CO NO4 ACCOUNT&&SAROE40444	Residential	26850	18/12/2017
Robert Bakewell Community School Academy	Payment to Ext SEN Provide	1869	19/12/2017
ROBERT BAKEWELL UNDER FIVES PLAYGROUPE&&	Grants	1005.49	18/12/2017
ROBERT BAKEWELL UNDER FIVES PLAYGROUPE&&	Grants	35205.48	18/12/2017
ROBIN HOOD PRE SCHOOL&&EYRS1307	Grants	-5302.35	18/12/2017
ROBIN HOOD PRE SCHOOL&&EYRS1307	Grants	1508.58	18/12/2017
ROBIN HOOD PRE SCHOOL&&EYRS1307	Grants	14508.58	18/12/2017
ROBJOHN NURSERY SCHOOL&&EYRS1466	Grants	19841.94	18/12/2017
ROMAN PARK&&SSAROE40341	Residential	27865.68	18/12/2017
ROSEBUDS PRESCHOOL&&EYRS1798	Grants	-1406.08	18/12/2017
ROSEBUDS PRESCHOOL&&EYRS1798	Grants	6336.12	18/12/2017

ROSECAROLINK CARE LTD&&ISHC3209	Home Care / Domiciliary	-610.58	29/12/2017
ROSECAROLINK CARE LTD&&ISHC3209	Home Care / Domiciliary	500.22	29/12/2017
ROSECAROLINK CARE LTD&&ISHC3209	Home Care / Domiciliary	630.48	29/12/2017
ROSECAROLINK CARE LTD&&ISHC3209	Home Care / Domiciliary	894.84	01/12/2017
ROSECAROLINK CARE LTD&&ISHC3209	Home Care / Domiciliary	959.15	01/12/2017
ROSECAROLINK CARE LTD&&ISHC3209	Home Care / Domiciliary	2147.04	29/12/2017
ROSECAROLINK CARE LTD&&ISHC3209	Home Care / Domiciliary	16652.08	01/12/2017
ROSECAROLINK CARE LTD&&ISHC3209	Home Care / Domiciliary	17597.1	29/12/2017
ROSEDALE CARE HOME LTD&&SSARO1053	Residential	1062	18/12/2017
ROSEDALE CARE HOME LTD&&SSARO1053	Residential	17205.92	18/12/2017
ROSEGUARD PROPERTIES LTD T/A HENDERSON H	Residential	2664.56	18/12/2017
REDACTED PERSONAL DATA	Grants	952.8	18/12/2017
Rothera Sharp Solicitors	Provisions Expenditure	4539	05/12/2017
Rothley CE Primary School Academy	Payment to Ext SEN Provide	1760	19/12/2017
ROTHLEY CE PRIMARY SCHOOL&&EXMT0082	Grants	805.43	18/12/2017
ROTHLEY CE PRIMARY SCHOOL&&EXMT0082	Grants	25470.33	18/12/2017
Rothley Community Library	Furniture	728.24	27/12/2017
Rothley Community Library	Furniture	826.9	01/12/2017
Rothley Community Library	Furniture	2912.96	07/12/2017
Rothley Community Library	Telephones	1273	21/12/2017
Rothley Community Library	Voluntary Associations	1273	21/12/2017
ROTHLEY PARK KINDERGARTEN LTD&&EYRS1622	Grants	41075.1	18/12/2017
ROUNDHILL ACADEMY PRE SCHOOL&&EYRS1754	Grants	20895.51	18/12/2017
Royal Leicestershire Rutland & Wycliffe Society For The	Voluntary Associations	13234.08	28/12/2017
ROYAL MENCAP SOCIETY&&SSARO2165	Residential	5996	18/12/2017
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	3240	18/12/2017
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	19652	18/12/2017
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C	Residential	-971.99	18/12/2017
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C	Residential	1068.57	18/12/2017
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C	Residential	4976.92	18/12/2017
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C	Residential	5531.56	18/12/2017
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C	Residential	13204	18/12/2017
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C	Residential	19333.08	18/12/2017
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C	Residential	49209.04	18/12/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	952	01/12/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2456	29/12/2017
RUNWOOD HOMES LTD&&SSARO2844	Residential	3799.6	18/12/2017
RUNWOOD HOMES LTD&&SSARO3337	Residential	1899.8	18/12/2017
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSARO	Private Contractors	-807.72	18/12/2017
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSARO	Private Contractors	36085.72	18/12/2017

RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSARO	Residential	36085.72	18/12/2017
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON N	Nursing	42560.6	18/12/2017
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON N	Private Contractors	-954.57	18/12/2017
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON N	Private Contractors	42560.6	18/12/2017
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON N	Residential	857.15	18/12/2017
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON N	Residential	42560.6	18/12/2017
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING &	Private Contractors	-1248	18/12/2017
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING &	Private Contractors	1760	18/12/2017
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING &	Private Contractors	31066.72	18/12/2017
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING &	Residential	31066.72	18/12/2017
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEI	Nursing	693.64	18/12/2017
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEI	Nursing	730.49	18/12/2017
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEI	Nursing	4536	18/12/2017
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEI	Nursing	61684.05	18/12/2017
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEI	Private Contractors	693.64	18/12/2017
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEI	Private Contractors	730.49	18/12/2017
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEI	Private Contractors	4536	18/12/2017
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEI	Private Contractors	10016	18/12/2017
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEI	Private Contractors	61684.05	18/12/2017
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEI	Residential	10016	18/12/2017
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEI	Residential	61684.05	18/12/2017
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SS/	Nursing	55182	18/12/2017
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SS/	Private Contractors	-1359.88	18/12/2017
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SS/	Private Contractors	803	18/12/2017
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SS/	Private Contractors	2044	18/12/2017
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SS/	Private Contractors	55182	18/12/2017
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SS/	Residential	55182	18/12/2017
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/H	Residential	20692	18/12/2017
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/H	Residential	43876	18/12/2017
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDEN	Nursing	38187.4	18/12/2017
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDEN	Private Contractors	1500	18/12/2017
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDEN	Private Contractors	1683.28	18/12/2017
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDEN	Private Contractors	4376.54	18/12/2017
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDEN	Private Contractors	6641.77	18/12/2017
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDEN	Private Contractors	7841.35	18/12/2017
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDEN	Private Contractors	38187.4	18/12/2017
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDEN	Residential	-1707.43	18/12/2017
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDEN	Residential	38187.4	18/12/2017
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&	Residential	808	18/12/2017
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&	Residential	2732.14	18/12/2017

RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSAROE40345	Residential	33712	18/12/2017
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURS	Private Contractors	-1360	18/12/2017
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURS	Private Contractors	31256	18/12/2017
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURS	Residential	31256	18/12/2017
REDACTED PERSONAL DATA	Grants	2858.4	18/12/2017
RUTLAND ABERDEEN HOUSE&&SSAROE40345	Residential	-2200	18/12/2017
RUTLAND ABERDEEN HOUSE&&SSAROE40345	Residential	600	18/12/2017
RUTLAND ABERDEEN HOUSE&&SSAROE40345	Residential	769.71	18/12/2017
RUTLAND ABERDEEN HOUSE&&SSAROE40345	Residential	2400	18/12/2017
RUTLAND HOUSE COMMUNITY TRUST&&SSAROE68	Residential	9140.36	18/12/2017
REDACTED PERSONAL DATA	Recharge of Pooled Transp	570.6	15/12/2017
Sacred Heart Catholic Voluntary Academy	Payment to Ext SEN Provide	1650	19/12/2017
SAINT MICHAELS RESIDENTIAL HOME T/A PRIME LI	Residential	-1824	18/12/2017
SAINT MICHAELS RESIDENTIAL HOME T/A PRIME LI	Residential	-1331.93	18/12/2017
SAINT MICHAELS RESIDENTIAL HOME T/A PRIME LI	Residential	1447.13	18/12/2017
SAINT MICHAELS RESIDENTIAL HOME T/A PRIME LI	Residential	5064.96	18/12/2017
REDACTED PERSONAL DATA	Grants	2659.9	18/12/2017
SALUS DEMENTIA CARE LTD&&ISHC3225	Home Care / Domiciliary	1218.95	29/12/2017
SALUS DEMENTIA CARE LTD&&ISHC3225	Home Care / Domiciliary	1669.75	01/12/2017
SALUS DEMENTIA CARE LTD&&ISHC3225	Home Care / Domiciliary	2666.81	29/12/2017
SALUS DEMENTIA CARE LTD&&ISHC3225	Home Care / Domiciliary	5202.55	01/12/2017
SAMALODGE LTD T/A ANITA JANE LODGE&&SSAROE40345	Residential	1786.56	18/12/2017
REDACTED PERSONAL DATA	Grants	940.1	18/12/2017
REDACTED PERSONAL DATA	Grants	4287.6	18/12/2017
REDACTED PERSONAL DATA	Grants	939.7	18/12/2017
REDACTED PERSONAL DATA	Grants	714.6	18/12/2017
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	1832.14	18/12/2017
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	10318.08	18/12/2017
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	14883.12	18/12/2017
SANDERS DAY NURSERIES LTD T/A BURBAGE DAY	Grants	-1231.58	18/12/2017
SANDERS DAY NURSERIES LTD T/A BURBAGE DAY	Grants	21239.5	18/12/2017
REDACTED PERSONAL DATA	Grants	595.5	18/12/2017
Sapcote Community Library	Grants	2131	27/12/2017
SAPLINGS PLAYGROUP (EARL SHILTON)&&EYRS14	Grants	-6635.78	18/12/2017
SAPLINGS PLAYGROUP (EARL SHILTON)&&EYRS14	Grants	1102.17	18/12/2017
SAPLINGS PLAYGROUP (EARL SHILTON)&&EYRS14	Grants	12224.71	18/12/2017
REDACTED PERSONAL DATA	Grants	1905.6	18/12/2017
REDACTED PERSONAL DATA	Grants	1191	18/12/2017
REDACTED PERSONAL DATA	Grants	1389.5	18/12/2017
REDACTED PERSONAL DATA	Grants	-766.27	18/12/2017

REDACTED PERSONAL DATA	Grants	1310.1	18/12/2017
REDACTED PERSONAL DATA	Grants	714.6	18/12/2017
REDACTED PERSONAL DATA	Grants	1650.73	18/12/2017
SATYA NIVAS RESIDENTIAL HOME&&SSAROE129	Residential	1453.5	18/12/2017
SATYA NIVAS RESIDENTIAL HOME&&SSAROE129	Residential	1938	18/12/2017
SCALFORD PLAYGROUP&&EYRS1598	Grants	-1117.85	18/12/2017
SCALFORD PLAYGROUP&&EYRS1598	Grants	4157.78	18/12/2017
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	705.5	15/12/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1130	15/12/2017
SCL NURSERIES LTD T/A MARLBOROUGH DAY NUF	Grants	-517.55	18/12/2017
SCL NURSERIES LTD T/A MARLBOROUGH DAY NUF	Grants	81044.99	18/12/2017
SEAGRAVE CARE (CORBY) LTD&&SSARO2068	Residential	4596	18/12/2017
SEED Social Enterprise Ltd	Other Transfer Payments	1416	06/12/2017
REDACTED PERSONAL DATA	Grants	3282	18/12/2017
Servest Group Ltd	Control Accounts	2425.68	28/12/2017
Servest Group Ltd	Control Accounts	3068.23	28/12/2017
Servest Group Ltd	Control Accounts	9284.86	20/12/2017
Servest Group Ltd	Control Accounts	42912.19	21/12/2017
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	1359.67	29/12/2017
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	4514.26	01/12/2017
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	506.65	29/12/2017
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	540.18	29/12/2017
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	661.5	01/12/2017
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	706.12	29/12/2017
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	1829.99	29/12/2017
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	14556.03	29/12/2017
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	17030.05	01/12/2017
Severn Trent Water Ltd 1	Water Charges	507.59	22/12/2017
REDACTED PERSONAL DATA	Residential	2136	18/12/2017
REDACTED PERSONAL DATA	Grants	-607.5	18/12/2017
REDACTED PERSONAL DATA	Grants	6271	18/12/2017
SHALOM HOME CARE LTD&&ISHC2656	Home Care / Domiciliary	556.5	01/12/2017
SHALOM HOME CARE LTD&&ISHC2656	Home Care / Domiciliary	780.41	01/12/2017
SHALOM HOME CARE LTD&&ISHC2656	Home Care / Domiciliary	1179.61	01/12/2017
SHALOM HOME CARE LTD&&ISHC2656	Home Care / Domiciliary	1493.1	29/12/2017
SHALOM HOME CARE LTD&&ISHC2656	Home Care / Domiciliary	2794.42	01/12/2017
SHALOM HOME CARE LTD&&ISHC2656	Home Care / Domiciliary	2826.7	29/12/2017
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSI	Residential	892	18/12/2017
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSI	Residential	2924.86	18/12/2017
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSI	Residential	18356	18/12/2017

SHANKAR LEICESTER LTD T/A MARWOOD RESIDENTIAL	Residential	14652	18/12/2017
REDACTED PERSONAL DATA	Residential	4254.4	18/12/2017
SHARNFORD PRE SCHOOL PLAYGROUP&&EYRS13	Grants	10227.8	18/12/2017
REDACTED PERSONAL DATA	Grants	739.5	18/12/2017
REDACTED PERSONAL DATA	Grants	3836.1	18/12/2017
REDACTED PERSONAL DATA	Grants	1262.46	18/12/2017
REDACTED PERSONAL DATA	Grants	595.5	18/12/2017
REDACTED PERSONAL DATA	Grants	3403.3	18/12/2017
SHEPSHED CARERS LTD&&ISHCHC405	Home Care / Domiciliary	554.2	29/12/2017
SHEPSHED CARERS LTD&&ISHCHC405	Home Care / Domiciliary	1025.1	01/12/2017
SHEPSHED CARERS LTD&&ISHCHC405	Home Care / Domiciliary	3469.18	29/12/2017
SHEPSHED CARERS LTD&&ISHCHC405	Home Care / Domiciliary	3577.66	01/12/2017
SHERARD PRE SCHOOL PLAYGROUP&&EYRS1761	Grants	-3978.39	18/12/2017
SHERARD PRE SCHOOL PLAYGROUP&&EYRS1761	Grants	674.01	18/12/2017
SHERARD PRE SCHOOL PLAYGROUP&&EYRS1761	Grants	3331.67	18/12/2017
SHERARD PRE SCHOOL PLAYGROUP&&EYRS1761	Grants	19010.3	18/12/2017
SHINING STARS PLAYSCHOOL&&EYRS1541	Grants	20512.4	18/12/2017
SHOOTING STARS NURSERIES&&EYRS1766	Grants	753.95	18/12/2017
SHOOTING STARS NURSERIES&&EYRS1766	Grants	29621	18/12/2017
REDACTED PERSONAL DATA	Grants	1191	18/12/2017
Sileby Community Library	Telephones	559.5	20/12/2017
Sileby Community Library	Voluntary Associations	559.5	20/12/2017
REDACTED PERSONAL DATA	Grants	738.03	18/12/2017
REDACTED PERSONAL DATA	Grants	2143.8	18/12/2017
Sketchley School Priory	Payment to Ext SEN Provider	-24975	19/12/2017
Sketchley School Priory	Payment to Ext SEN Provider	23828	01/12/2017
Sketchley School Priory	Payment to Ext SEN Provider	767473.43	19/12/2017
SMALL WORLD NURSERY SCHOOL&&EYRS1367	Grants	-21854.49	18/12/2017
SMALL WORLD NURSERY SCHOOL&&EYRS1367	Grants	2042.23	18/12/2017
SMALL WORLD NURSERY SCHOOL&&EYRS1367	Grants	10362.83	18/12/2017
SMALL WORLD NURSERY SCHOOL&&EYRS1367	Grants	38638.62	18/12/2017
SMILES DAY NURSERY&&EYRS539775	Grants	696.5	18/12/2017
SMILES DAY NURSERY&&EYRS539775	Grants	28820.5	18/12/2017
SNARESTONE CYGNETS PRE SCHOOL&&EYRS1745	Grants	-1082.98	18/12/2017
SNARESTONE CYGNETS PRE SCHOOL&&EYRS1745	Grants	2455.38	18/12/2017
SNARESTONE CYGNETS PRE SCHOOL&&EYRS1745	Grants	13783.84	18/12/2017
Somerby Primary School Academy	Payment to Ext SEN Provider	1154	19/12/2017
REDACTED PERSONAL DATA	Grants	1191	18/12/2017
REDACTED PERSONAL DATA	Grants	2024.7	18/12/2017
South Charnwood High School Academy	Payment to Ext SEN Provider	3191	19/12/2017

South Kilworth CE Primary School (Academy)	Transfers to Schools	51794.42	06/12/2017
South Wigston High School Academy	Payment to Ext SEN Provide	1456	19/12/2017
REDACTED PERSONAL DATA	Residential	9111.04	18/12/2017
Speedline Mini Buses & Taxis	Home to Sch Trans - Buses	897.6	01/12/2017
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1899.94	08/12/2017
Spotty Dog Taxis	Home to Sch Trans - Buses	1097.8	29/12/2017
Spotty Dog Taxis	Home to Sch Trans - Buses	1287.85	29/12/2017
REDACTED PERSONAL DATA	Residential	16031.88	18/12/2017
SQUEAKY BS CHILDRENS NURSERY&&EYRSEY495	Grants	10372.05	18/12/2017
SR CARE LTD T/A THE CHESTNUTS&&SSAROE4329	Residential	857.14	18/12/2017
SR CARE LTD T/A THE CHESTNUTS&&SSAROE4329	Residential	1112	18/12/2017
SR CARE LTD T/A THE CHESTNUTS&&SSAROE4329	Residential	1584	18/12/2017
SR CARE LTD T/A THE CHESTNUTS&&SSAROE4329	Residential	2752	18/12/2017
SR CARE LTD T/A THE CHESTNUTS&&SSAROE4329	Residential	18824	18/12/2017
SSAFA & FHS	Voluntary Associations	893.37	28/12/2017
REDACTED PERSONAL DATA	Residential	3092	18/12/2017
Stafford Leys Academy Trust	Payment to Ext SEN Provide	2171	19/12/2017
ST ANDREWS PRESCHOOL&&EYRS1321	Grants	-1719.12	18/12/2017
ST ANDREWS PRESCHOOL&&EYRS1321	Grants	1109.25	18/12/2017
ST ANDREWS PRESCHOOL&&EYRS1321	Grants	12952.13	18/12/2017
Stanton Taxis	Recharge of Pooled Transp	2186.9	29/12/2017
Stanton Taxis	S.E.N. Taxi Hire	2186.9	29/12/2017
STANTON UNDER BARDON PLAYGROUPE&&EYRS14	Grants	-1422.46	18/12/2017
STANTON UNDER BARDON PLAYGROUPE&&EYRS14	Grants	2382	18/12/2017
ST BENNETTS CARE HOME&&SSAROE40234	Residential	2358	18/12/2017
ST BERNARDS HALLATON MANOR LTD&&SSAROE1	Residential	21838.32	18/12/2017
ST BERNARDS PRIVATE DAY NURSERY&&EYRS132	Grants	19760.85	18/12/2017
ST CHARLES RC PRE SCHOOL GROUPE&&EYRS1137	Grants	-3718.97	18/12/2017
ST CHARLES RC PRE SCHOOL GROUPE&&EYRS1137	Grants	2484.72	18/12/2017
ST CHARLES RC PRE SCHOOL GROUPE&&EYRS1137	Grants	12180.96	18/12/2017
ST DAVIDS PLAYGROUPE&&EYRS1536	Grants	822.27	18/12/2017
ST DAVIDS PLAYGROUPE&&EYRS1536	Grants	7913.15	18/12/2017
Stephenson College	Payment to Ext SEN Provide	14357.1	14/12/2017
Stephenson Studio School Trust	Payment to Ext SEN Provide	3376	19/12/2017
STEPPING STONES PRE SCHOOL (SAPCOTE)&&EY	Grants	11974.98	18/12/2017
ST FRANCIS NURSING HOME&&SSARO3335	Residential	2595.68	18/12/2017
ST GEORGES NURSERY SCHOOL(NARBOROUGH)&	Grants	-1219.62	18/12/2017
ST GEORGES NURSERY SCHOOL(NARBOROUGH)&	Grants	27499.49	18/12/2017
St John Fisher Catholic Voluntary Academy	Payment to Ext SEN Provide	1484	19/12/2017
St Josephs Catholic Voluntary Academy	Payment to Ext SEN Provide	1017	19/12/2017

St Martins Catholic Voluntary Academy	Payment to Ext SEN Provide	3407	21/12/2017
ST MARTINS RES HOME LTD&&SSARO2034	Residential	785.71	18/12/2017
ST MARTINS RES HOME LTD&&SSARO2034	Residential	2191.43	18/12/2017
ST MARTINS RES HOME LTD&&SSARO2034	Residential	2360	18/12/2017
ST MARTINS RES HOME LTD&&SSARO2034	Residential	16112	18/12/2017
St Marys CE Primary School Academy	Payment to Ext SEN Provide	2473	19/12/2017
ST MARYS KINDERGARTEN&&EYRS1327	Grants	524.37	18/12/2017
ST MARYS KINDERGARTEN&&EYRS1327	Grants	10525.91	18/12/2017
ST MARYS MONTESSORI DAY NURSERY&&EYRS15	Grants	24848.91	18/12/2017
ST MARYS NURSING HOME&&SSAROE49038	Private Contractors	1984.04	18/12/2017
ST MARYS PLAYGROUP&&EYRS1805	Grants	558.9	18/12/2017
ST MARYS PLAYGROUP&&EYRS1805	Grants	12117.8	18/12/2017
St Michael & All Angels C of E Primary School Academy	Payment to Ext SEN Provide	1017	19/12/2017
Stonebow Primary School Academy	Payment to Ext SEN Provide	2006	19/12/2017
STONESBY HOUSE&&SSAROE997	Residential	17441.32	18/12/2017
STONEYGATE SCHOOL&&EYRSEXMT0008	Grants	4424.16	18/12/2017
Stoney Stanton Community Library	Furniture	-720	11/12/2017
Stoney Stanton Community Library	Furniture	720	11/12/2017
Stoney Stanton Community Library	Telephones	579	22/12/2017
Stoney Stanton Community Library	Voluntary Associations	579	22/12/2017
STORK DAY NURSERY&&EYRS1615	Grants	7040.22	18/12/2017
STORM HOMECARE LTD&&ISHC3169	Home Care / Domiciliary	2255.78	01/12/2017
STORM HOMECARE LTD&&ISHC3169	Home Care / Domiciliary	2259.28	29/12/2017
St Peters Catholic Primary School Academy	Payment to Ext SEN Provide	1650	19/12/2017
St Peters Primary Academy	Payment to Ext SEN Provide	3229	19/12/2017
St Peter & St Paul CE Academy	Payment to Ext SEN Provide	3350	21/12/2017
ST PETER & ST PAUL PLAYGROUP&&EYRS1138	Grants	19990.62	18/12/2017
St Peter & St Paul Pre School	Deferred Charges (Grants &	2651.05	01/12/2017
S&T POYNTON T/A CHARNWOOD PARK RESIDENTIAL	Residential	13312	18/12/2017
ST WINEFRIDES PLAYGROUP&&EYRS1513	Grants	-12300.39	18/12/2017
ST WINEFRIDES PLAYGROUP&&EYRS1513	Grants	4573.14	18/12/2017
ST WINEFRIDES PLAYGROUP&&EYRS1513	Grants	15898.07	18/12/2017
SUNCARE HOMES LTD T/A TY GWN&&SSAROE4031	Residential	15748	18/12/2017
SUNFLOWERS DAY NURSERY&&EYRS1801	Grants	655.63	18/12/2017
SUNFLOWERS DAY NURSERY&&EYRS1801	Grants	49297.18	18/12/2017
REDACTED PERSONAL DATA	Grants	518.88	18/12/2017
REDACTED PERSONAL DATA	Grants	1191	18/12/2017
REDACTED PERSONAL DATA	Grants	739.5	18/12/2017
REDACTED PERSONAL DATA	Grants	595.5	18/12/2017
REDACTED PERSONAL DATA	Grants	992.5	18/12/2017

REDACTED PERSONAL DATA	Grants	1568.15	18/12/2017
REDACTED PERSONAL DATA	Grants	1111.6	18/12/2017
REDACTED PERSONAL DATA	Grants	714.6	18/12/2017
REDACTED PERSONAL DATA	Grants	595.5	18/12/2017
Swiis Foster Care Ltd	Other Agency & Cont Servic	720.02	06/12/2017
Swiis Foster Care Ltd	Other Agency & Cont Servic	720.02	13/12/2017
Swiis Foster Care Ltd	Other Agency & Cont Servic	720.02	20/12/2017
Swiis Foster Care Ltd	Other Agency & Cont Servic	720.02	27/12/2017
Swiis Foster Care Ltd	Other Agency & Cont Servic	800.03	06/12/2017
Swiis Foster Care Ltd	Other Agency & Cont Servic	800.03	13/12/2017
Swiis Foster Care Ltd	Other Agency & Cont Servic	800.03	20/12/2017
Swiis Foster Care Ltd	Other Agency & Cont Servic	800.03	27/12/2017
REDACTED PERSONAL DATA	Grants	-3054.34	18/12/2017
REDACTED PERSONAL DATA	Grants	2077.98	18/12/2017
REDACTED PERSONAL DATA	Grants	10001.53	18/12/2017
SWINFORD PLAYGROUP&&EYRS1337	Grants	3432.46	18/12/2017
Symphony Learning Trust T/A Newcroft Primary Acader	Payment to Ext SEN Provide	3271	19/12/2017
Symphony Learning Trust T/A Thornton Primary School	Payment to Ext SEN Provide	1041	19/12/2017
REDACTED PERSONAL DATA	Recharge of Pooled Transp	1462	01/12/2017
REDACTED PERSONAL DATA	Recharge of Pooled Transp	1980.5	29/12/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	686	01/12/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1185	01/12/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1380	01/12/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1380	29/12/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1462	01/12/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1580	29/12/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1980.5	29/12/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2156	29/12/2017
TANGENT HOUSE DAY NURSERY&&EYRSEY267618	Grants	953.82	18/12/2017
TANGENT HOUSE DAY NURSERY&&EYRSEY267618	Grants	17744.35	18/12/2017
TANGLEWOOD LINCOLNSHIRE LTD T/A TORAY PINI	Residential	1824	18/12/2017
REDACTED PERSONAL DATA	Grants	1335	18/12/2017
Taxi Line Whetstone	Home to Sch Trans - Buses	748	01/12/2017
TEAPOTS DAY NURSERY&&EYRS1580	Grants	29258.9	18/12/2017
TEP The Environment Partnership	Design & Supervision Fees	-13812.56	19/12/2017
TEP The Environment Partnership	Design & Supervision Fees	16618.42	19/12/2017
REDACTED PERSONAL DATA	Grants	595.5	18/12/2017
REDACTED PERSONAL DATA	Grants	1191	18/12/2017
REDACTED PERSONAL DATA	Suspense	3251.2	13/12/2017
THE ADMINISTRATORS OFFICE WYGGESTON OFFI	Residential	2138.08	18/12/2017

THE ASHTON CARE HOME&&SARO3106	Nursing	30694	18/12/2017
THE ASHTON CARE HOME&&SARO3106	Private Contractors	30694	18/12/2017
THE ASHTON CARE HOME&&SARO3106	Residential	531	18/12/2017
THE ASHTON CARE HOME&&SARO3106	Residential	1820.57	18/12/2017
THE ASHTON CARE HOME&&SARO3106	Residential	2231.85	18/12/2017
THE ASHTON CARE HOME&&SARO3106	Residential	30694	18/12/2017
THE CHANTRY&&SARO3073	Residential	1176	18/12/2017
THE CHANTRY&&SARO3073	Residential	1721.12	18/12/2017
THE CHANTRY&&SARO3073	Residential	2268	18/12/2017
THE CHANTRY&&SARO3073	Residential	2677.3	18/12/2017
THE CHANTRY&&SARO3073	Residential	90332.48	18/12/2017
THE CLIMBING TREE PRESCHOOL&&EYRS1715	Grants	14315.82	18/12/2017
The Friends of Fleckney Library	Telephones	2260.5	21/12/2017
The Friends of Fleckney Library	Voluntary Associations	2260.5	21/12/2017
THE HALL PRESCHOOL&&EYRS1777	Grants	709.73	18/12/2017
THE HALL PRESCHOOL&&EYRS1777	Grants	36104.77	18/12/2017
THE HUNNY BEE DAY&&EYRS1773	Grants	-1757.63	18/12/2017
THE HUNNY BEE DAY&&EYRS1773	Grants	29804.28	18/12/2017
THE HUNNY JAR DAY NURSERY&&EYRSEY501507	Grants	-1649.34	18/12/2017
THE HUNNY JAR DAY NURSERY&&EYRSEY501507	Grants	21053.9	18/12/2017
Thera East Midlands	Private Contractors	2792.16	07/12/2017
Thera South Midlands	Private Contractors	753.5	07/12/2017
Thera South Midlands	Private Contractors	946	15/12/2017
Thera South Midlands	Private Contractors	1687	21/12/2017
Thera South Midlands	Private Contractors	3124.56	15/12/2017
THE SYSTON DAY NURSERY&&EYRSEY499967	Grants	833.17	18/12/2017
THE SYSTON DAY NURSERY&&EYRSEY499967	Grants	26128.01	18/12/2017
Thomas Estley Community College Academy	Payment to Ext SEN Provide	3600	19/12/2017
THOMAS ESTLEY COMMUNITY COLLEGE&&EYRS17	Grants	-5322.24	18/12/2017
THOMAS ESTLEY COMMUNITY COLLEGE&&EYRS17	Grants	825.87	18/12/2017
THOMAS ESTLEY COMMUNITY COLLEGE&&EYRS17	Grants	2365.59	18/12/2017
THOMAS ESTLEY COMMUNITY COLLEGE&&EYRS17	Grants	15405.91	18/12/2017
THORNBECK COLLEGE&&SSAROE66277	Residential	6716.52	14/12/2017
THORNTON PLAYGROUP&&EYRS1316	Grants	-1763.3	18/12/2017
THORNTON PLAYGROUP&&EYRS1316	Grants	661.65	18/12/2017
THORNTON PLAYGROUP&&EYRS1316	Grants	1109.25	18/12/2017
THORNTON PLAYGROUP&&EYRS1316	Grants	6190.31	18/12/2017
THORPE ACRE PRE SCHOOL PLAYGROUP&&EYRS	Grants	-3744.69	18/12/2017
THORPE ACRE PRE SCHOOL PLAYGROUP&&EYRS	Grants	1335.52	18/12/2017
THORPE ACRE PRE SCHOOL PLAYGROUP&&EYRS	Grants	3185.03	18/12/2017

THORPE ACRE PRE SCHOOL PLAYGROUPE&EYRS1351	Grants	17570.11	18/12/2017
THRINGSTONE COMMUNITY CENTRE PLAYGROUPE&EYRS1351	Grants	7146	18/12/2017
Thringstone Primary School Academy	Payment to Ext SEN Provide	1236	19/12/2017
Thrussington CE Primary School Academy	Payment to Ext SEN Provide	-797	19/12/2017
Thrussington CE Primary School Academy	Payment to Ext SEN Provide	988	19/12/2017
THURMASTON VILLAGE PRE SCHOOL&&EYRS1351	Grants	10551.6	18/12/2017
THURNBY & BUSHBY PLAYGROUPE&EYRS1570	Grants	-4772.11	18/12/2017
THURNBY & BUSHBY PLAYGROUPE&EYRS1570	Grants	10587.2	18/12/2017
TIDDLYWINKS PRE SCHOOL&&EYRS1678	Grants	7566.2	18/12/2017
REDACTED PERSONAL DATA	Grants	12085.47	18/12/2017
REDACTED PERSONAL DATA	Residential	-2478.28	18/12/2017
REDACTED PERSONAL DATA	Residential	6918.56	18/12/2017
TODAYWISE LTD&&SSAROE40280	Residential	-2816	18/12/2017
TODAYWISE LTD&&SSAROE40280	Residential	-2011.42	18/12/2017
TODAYWISE LTD&&SSAROE40280	Residential	1890	18/12/2017
TODAYWISE LTD&&SSAROE40280	Residential	24688	18/12/2017
TODDLERS NURSERY SCHOOL&&EYRS1354	Grants	-2457.54	18/12/2017
TODDLERS NURSERY SCHOOL&&EYRS1354	Grants	-1062.28	18/12/2017
TODDLERS NURSERY SCHOOL&&EYRS1354	Grants	1442.02	18/12/2017
TODDLERS NURSERY SCHOOL&&EYRS1354	Grants	37250.4	18/12/2017
Toms Taxis	Recharge of Pooled Transp	730	01/12/2017
Toms Taxis	S.E.N. Taxi Hire	550	01/12/2017
Toms Taxis	S.E.N. Taxi Hire	600	01/12/2017
Toms Taxis	S.E.N. Taxi Hire	646	01/12/2017
Toms Taxis	S.E.N. Taxi Hire	680	01/12/2017
Toms Taxis	S.E.N. Taxi Hire	730	01/12/2017
Toms Taxis	S.E.N. Taxi Hire	836	29/12/2017
Toms Taxis	S.E.N. Taxi Hire	880	01/12/2017
Toms Taxis	S.E.N. Taxi Hire	880	29/12/2017
Toms Taxis	S.E.N. Taxi Hire	900	29/12/2017
Toms Taxis	S.E.N. Taxi Hire	990	29/12/2017
Toms Taxis	S.E.N. Taxi Hire	1210	29/12/2017
Topps Express Ltd	Children&Families Spprt Se	2310	29/12/2017
Topps Express Ltd	Personal Accounts - Govt D	1710	29/12/2017
Topps Express Ltd	Public Transport - Staff	1848	06/12/2017
Topps Express Ltd	Recharge of Pooled Transp	1710	29/12/2017
Topps Express Ltd	S.E.N. Taxi Hire	4088.04	29/12/2017
Topps Express Ltd	S.E.N. Taxi Hire	4224	29/12/2017
Topps Express Ltd	S.E.N. Taxi Hire	4752	29/12/2017
Topps Express Ltd	S.E.N. Taxi Hire	5106	29/12/2017

Topps Express Ltd	S.E.N. Taxi Hire	5148	29/12/2017
Topps Express Ltd	S.E.N. Taxi Hire	5412	29/12/2017
TOPSHAM HOUSE DAY NURSERY&&EYRS1356	Grants	26256.56	18/12/2017
Total Travel	Home to Sch Trans - Buses	1811.01	01/12/2017
Total Travel	Home to Sch Trans - Buses	2331.52	01/12/2017
Total Travel	Home to Sch Trans - Buses	2343.66	29/12/2017
Total Travel	Home to Sch Trans - Buses	3205.84	29/12/2017
Townlands CE Primary Academy	Payment to Ext SEN Provide	1704	19/12/2017
REDACTED PERSONAL DATA	Grants	3096.6	18/12/2017
TRACS 2005&&SSARO1081	Residential	7080	18/12/2017
TRACS LTD&&SSARO3235	Residential	15116	18/12/2017
REDACTED PERSONAL DATA	Grants	2490.38	18/12/2017
TRBL CARE HOME T/A GALANOS HOUSE&&SSARO	Private Contractors	2010.4	18/12/2017
TREE COTTAGE NURSERY&&EYRSEY348584	Grants	626.87	18/12/2017
Treehouse Care Fostering Solutions Ltd	Other Agency & Cont Servic	4598.4	29/12/2017
TRINITY PLAYGROUPE&&EYRS1493	Grants	9728.55	18/12/2017
Tugby CE Primary School Academy	Payment to Ext SEN Provide	1265	19/12/2017
Tunstall Healthcare (UK) Ltd	Operational Equipment	622.56	21/12/2017
TWO BEES PRE SCHOOL&&EYRS1653	Grants	1432.17	18/12/2017
TWO BEES PRE SCHOOL&&EYRS1653	Grants	15697.25	18/12/2017
ULLESTHORPE PRE SCHOOL LTD&&EYRS1140	Grants	-5511.09	18/12/2017
ULLESTHORPE PRE SCHOOL LTD&&EYRS1140	Grants	10059.19	18/12/2017
UNDERLEY SCHOOLS LTD&&SSARO1867	Residential	9230.52	18/12/2017
Unison Leicestershire County Branch	Fees & Charges (833)	27590.36	14/12/2017
Unison Leicestershire County Branch	Suspense	27590.36	14/12/2017
UNITED RESPONSE&&SSAROE79	Residential	5728.96	18/12/2017
University Hospitals of Leicester NHS Trust	Minimum Cost Contracts	6080.09	20/12/2017
REDACTED PERSONAL DATA	Residential	2520	18/12/2017
REDACTED PERSONAL DATA	Grants	1171.15	18/12/2017
REDACTED PERSONAL DATA	Grants	595.5	18/12/2017
VAMIKA LTD T/A MONKEY PUZZLE DAY NURSERY&	Grants	12555.3	18/12/2017
REDACTED PERSONAL DATA	Grants	861.49	18/12/2017
REDACTED PERSONAL DATA	Residential	3218.56	18/12/2017
REDACTED PERSONAL DATA	Grants	595.5	18/12/2017
REDACTED PERSONAL DATA	Grants	2210.1	18/12/2017
Victoria Cabs 1	Personal Accounts - Govt D	1993.2	06/12/2017
Victoria Cabs 1	Recharge of Pooled Transp	1080	06/12/2017
Victoria Cabs 1	Recharge of Pooled Transp	1993.2	06/12/2017
Victoria Cabs 1	S.E.N. Taxi Hire	790.68	06/12/2017
Victoria Cabs 1	S.E.N. Taxi Hire	810	06/12/2017

Victoria Cabs 1	S.E.N. Taxi Hire	1203.3	06/12/2017
Victoria Cabs 1	S.E.N. Taxi Hire	1411.68	06/12/2017
Victoria Cabs 1	S.E.N. Taxi Hire	2660.4	06/12/2017
Victoria Cabs 1	S.E.N. Taxi Hire	2692.8	06/12/2017
REDACTED PERSONAL DATA	Grants	-1250.56	18/12/2017
REDACTED PERSONAL DATA	Grants	794	18/12/2017
REDACTED PERSONAL DATA	Grants	1191	18/12/2017
REDACTED PERSONAL DATA	Grants	714.6	18/12/2017
REDACTED PERSONAL DATA	Grants	-1688.4	18/12/2017
REDACTED PERSONAL DATA	Grants	1109.25	18/12/2017
REDACTED PERSONAL DATA	Grants	4947.7	18/12/2017
VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	-2207.26	01/12/2017
VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	771.03	29/12/2017
VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	2268.37	01/12/2017
VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	3914.82	29/12/2017
VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	4758.67	01/12/2017
Vista 1	Private Contractors	-642.41	08/12/2017
Vista 1	Private Contractors	536	08/12/2017
Vista 1	Private Contractors	539.68	08/12/2017
Vista 1	Private Contractors	623.53	08/12/2017
Vista 1	Private Contractors	796.02	08/12/2017
REDACTED PERSONAL DATA	Grants	1191	18/12/2017
V&L CORPORATION LTD&&SSAROE40238	Residential	-1744.71	18/12/2017
V&L CORPORATION LTD&&SSAROE40238	Residential	531	18/12/2017
V&L CORPORATION LTD&&SSAROE40238	Residential	1744.71	18/12/2017
V&L CORPORATION LTD&&SSAROE40238	Residential	42406	18/12/2017
Voluntary Action Rutland	Recharge of Pooled Transp	558.44	01/12/2017
Voluntary Action Rutland	Recharge of Pooled Transp	584.68	22/12/2017
Voluntary Action South Leicestershire 1	Voluntary Associations	15833.33	28/12/2017
VOYAGE 1 LTD&&SSAROE2344	Residential	5722.56	18/12/2017
VOYAGE 1 LTD&&SSAROE2344	Residential	5728.8	18/12/2017
VOYAGE 1 LTD&&SSAROE2344	Residential	5967.5	18/12/2017
VOYAGE 1 LTD&&SSAROE2344	Residential	6657.2	18/12/2017
VOYAGE 1 LTD&&SSAROE2344	Residential	16630.92	18/12/2017
VOYAGE 1 LTD TA VOYAGE CARE&&SSARO1571	Residential	16812	18/12/2017
VOYAGE CARE 20 TOWNGATE&&SSARO3296	Residential	7812	18/12/2017
VOYAGE LTD&&SSAROE1094	Residential	31204	18/12/2017
VOYAGE LTD&&SSAROE739	Residential	15764	18/12/2017
REDACTED PERSONAL DATA	Residential	23988	18/12/2017
WALTHAM PRE SCHOOL&&EYRS1141	Grants	13601.97	18/12/2017

WANLIP PRE SCHOOL&&EYRS1300	Grants	8412.5	18/12/2017
WATERMEAD NURSERIES LTD&&EYRS1642	Grants	1876.86	18/12/2017
WATERMEAD NURSERIES LTD&&EYRS1642	Grants	39363.16	18/12/2017
WELFORD COURT LTD&&SSAROE40193	Residential	1714.29	18/12/2017
WELFORD COURT LTD&&SSAROE40193	Residential	2400	18/12/2017
Welland Park Community College Academy	Payment to Ext SEN Provide	3367	19/12/2017
Welland Park Community College Academy	Receipts in Advance	126441.46	21/12/2017
WELLAND PARK COMMUNITY COLLEGE PRE SCHO	Grants	18087.18	18/12/2017
REDACTED PERSONAL DATA	Grants	558.18	18/12/2017
Westcotes House Ltd	Other Agency & Cont Servic	1122	07/12/2017
Westcotes House Ltd	Other Agency & Cont Servic	2046	07/12/2017
Westcotes House Ltd	Private Contractors	1980	22/12/2017
West End Taxis	Recharge of Pooled Transp	765	06/12/2017
West End Taxis	Recharge of Pooled Transp	840	06/12/2017
West End Taxis	Recharge of Pooled Transp	1207.5	06/12/2017
West End Taxis	S.E.N. Taxi Hire	630	06/12/2017
West End Taxis	S.E.N. Taxi Hire	688	06/12/2017
West End Taxis	S.E.N. Taxi Hire	940.14	06/12/2017
West End Taxis	S.E.N. Taxi Hire	1455.72	06/12/2017
West End Taxis	S.E.N. Taxi Hire	1665.66	06/12/2017
West End Taxis	S.E.N. Taxi Hire	1859.68	06/12/2017
West End Travel	Home to Sch Trans - Buses	6534.87	14/12/2017
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Private Contractors	9143.28	18/12/2017
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Residential	9143.28	18/12/2017
WESTFIELD CHILDRENS DAY CENTRE&&EYRS1359	Grants	-7087.2	18/12/2017
WESTFIELD CHILDRENS DAY CENTRE&&EYRS1359	Grants	2857.65	18/12/2017
WESTFIELD CHILDRENS DAY CENTRE&&EYRS1359	Grants	7025.2	18/12/2017
WESTFIELD CHILDRENS DAY CENTRE&&EYRS1359	Grants	51053.6	18/12/2017
WESTMINSTER HEALTH CARE LTD NEWTON HOUS	Nursing	2554.05	18/12/2017
WESTMINSTER HEALTH CARE LTD NEWTON HOUS	Nursing	17214.12	18/12/2017
WESTMINSTER HEALTH CARE LTD NEWTON HOUS	Private Contractors	2554.05	18/12/2017
WESTMINSTER HEALTH CARE LTD NEWTON HOUS	Private Contractors	17214.12	18/12/2017
WESTMINSTER HEALTH CARE LTD NEWTON HOUS	Residential	17214.12	18/12/2017
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	507.02	29/12/2017
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	560.33	29/12/2017
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	655.85	29/12/2017
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	791.82	01/12/2017
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	824.36	29/12/2017
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	987.81	29/12/2017
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	1495.86	29/12/2017

WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	2285.6	29/12/2017
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	2336.75	29/12/2017
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	2726	01/12/2017
WESTROYD HOUSE COUNTY HEALTH CARE&&SSA	Residential	1784	18/12/2017
WESTROYD HOUSE COUNTY HEALTH CARE&&SSA	Residential	43428	18/12/2017
WESTWARDS NURSERY SCHOOL&&EYRS1360	Grants	-4507.17	18/12/2017
WESTWARDS NURSERY SCHOOL&&EYRS1360	Grants	917.2	18/12/2017
WESTWARDS NURSERY SCHOOL&&EYRS1360	Grants	13934.7	18/12/2017
WEYMOUTH AFTERCARE CARLTON HOUSE&&SSAF	Residential	515.19	21/12/2017
WHETSTONE BAPTIST CHURCH&&EYRS1596	Grants	-5705.53	18/12/2017
WHETSTONE BAPTIST CHURCH&&EYRS1596	Grants	11314.6	18/12/2017
Whitwick Day Nursery	Payments to Foster Parents	584.5	05/12/2017
WHM Work Connections	Private Contractors	2260	15/12/2017
WHM Work Connections	Private Contractors	2380	08/12/2017
WHM Work Connections	Private Contractors	2830	14/12/2017
WHYTECLIFFE LTD T/A ARUNDEL PARK LODGE GLI	Private Contractors	2224	18/12/2017
Wigston Academy Trust	Payment to Ext SEN Provide	3611	19/12/2017
Wigston Academy Trust	Payment to Ext SEN Provide	9774	19/12/2017
Wigston Academy Trust	Payment to Ext SEN Provide	16197	19/12/2017
WIGSTON ALL SAINTS PRE SCHOOL&&EYRS1760	Grants	9322.22	18/12/2017
WILLOW HOUSE&&SSARO3150	Residential	33828	18/12/2017
WINDSOR PLAYGROUPE&&EYRS1364	Grants	-5056.32	18/12/2017
WINDSOR PLAYGROUPE&&EYRS1364	Grants	1552.95	18/12/2017
WINDSOR PLAYGROUPE&&EYRS1364	Grants	10843.58	18/12/2017
Winstanley Community College Academy	Payment to Ext SEN Provide	1924	19/12/2017
WJ South Ltd	Private Contractors	1640.32	01/12/2017
WJ South Ltd	Private Contractors	2480	15/12/2017
WJ South Ltd	Private Contractors	3030.31	08/12/2017
WJ South Ltd	Private Contractors	10732.16	15/12/2017
WJ South Ltd	Private Contractors	14658.43	15/12/2017
WJ South Ltd	Private Contractors	14880.48	01/12/2017
WJ South Ltd	Private Contractors	25651.1	15/12/2017
WJ YAPP TRUST HOMES&&SSAROE1150	Residential	-1218.29	21/12/2017
WJ YAPP TRUST HOMES&&SSAROE1150	Residential	-608	21/12/2017
WJ YAPP TRUST HOMES&&SSAROE1150	Residential	2152.01	21/12/2017
WOLSTAN PREPARATORY SCHOOL NURSERY&&EY	Grants	25085.24	18/12/2017
Womens Aid Leicestershire Ltd 1	Voluntary Associations	9605.25	28/12/2017
Woodbrook Vale School Academy	Payment to Ext SEN Provide	3903	19/12/2017
WOODLAND PRESCHOOL&&EYRS1769	Grants	-4860.6	18/12/2017
WOODLAND PRESCHOOL&&EYRS1769	Grants	538.05	18/12/2017

WOODLAND PRESCHOOL&&EYRS1769	Grants	1316.31	18/12/2017
WOODLAND PRESCHOOL&&EYRS1769	Grants	8144.04	18/12/2017
WOODLANDS DAY NURSERY LTD&&EYRS1618	Grants	-9599.78	18/12/2017
WOODLANDS DAY NURSERY LTD&&EYRS1618	Grants	-1552.96	18/12/2017
WOODLANDS DAY NURSERY LTD&&EYRS1618	Grants	17512.86	18/12/2017
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&	Residential	2657.14	18/12/2017
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&	Residential	25684	18/12/2017
WORTHINGTON PRE SCHOOL&&EYRS1143	Grants	-3108.51	18/12/2017
WORTHINGTON PRE SCHOOL&&EYRS1143	Grants	-517.65	18/12/2017
WORTHINGTON PRE SCHOOL&&EYRS1143	Grants	1774.8	18/12/2017
WORTHINGTON PRE SCHOOL&&EYRS1143	Grants	7827.9	18/12/2017
Wreake Valley Academy	Payment to Ext SEN Provide	4653	19/12/2017
WYCAR LEYS LEICESTER LTD&&SSARO2168	Residential	18949.12	18/12/2017
WYMONDHAM PRESCHOOL LTD&&EYRS1454	Grants	-6458.83	18/12/2017
WYMONDHAM PRESCHOOL LTD&&EYRS1454	Grants	-776.48	18/12/2017
WYMONDHAM PRESCHOOL LTD&&EYRS1454	Grants	10389.49	18/12/2017
YELDALL CHRISTIAN CENTRES&&SSAROE63389	Residential	-1807.14	29/12/2017
YELDALL CHRISTIAN CENTRES&&SSAROE63389	Residential	1807.14	29/12/2017
YOUR HEALTH LTD&&SSAROE266	Private Contractors	10575.16	18/12/2017
YOUR HEALTH LTD&&SSAROE266	Residential	10575.16	18/12/2017
YOUR HEALTH LTD&&SSAROE40355	Residential	2138.08	18/12/2017
YOUR HEALTH LTD T/A WESTWOOD HOUSE&&SSA	Residential	9600	18/12/2017
Youth Justice Board	Public Bodies	955	06/12/2017
Youth Justice Board	Public Bodies	1719	07/12/2017
Youth Justice Board	Public Bodies	3056	22/12/2017
Youth Justice Board	Public Bodies	3820	06/12/2017
Youth Justice Board	Public Bodies	5730	18/12/2017
Youth Justice Board	Public Bodies	5921	06/12/2017
Youth Justice Board	Public Bodies	5921	22/12/2017
Youth Justice Board	Public Bodies	5921	28/12/2017
Youth Justice Board	Public Bodies	13216	18/12/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1568	06/12/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2224	06/12/2017
REDACTED PERSONAL DATA	Grants	595.5	18/12/2017
REDACTED PERSONAL DATA	Grants	-776.48	18/12/2017
REDACTED PERSONAL DATA	Grants	2143.8	18/12/2017

