

Vendor Name	Corporate Subjective Description	Invoice Payment Amount	Payment Date
9 GRACE ROAD LTD&&SSAROE40237	Residential	7818.2	28/09/2015
ABACUS COMMUNITY CARE&&ISHC3101	Home Care / Domiciliary	523.25	01/09/2015
ABACUS COMMUNITY CARE&&ISHC3101	Home Care / Domiciliary	523.25	08/09/2015
ABACUS COMMUNITY CARE&&ISHC3101	Home Care / Domiciliary	523.25	17/09/2015
ABBERDALE LIMITED&&SSAROE40419	Residential	3311.57	28/09/2015
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Private Contractors	548.57	28/09/2015
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Private Contractors	11056	28/09/2015
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Residential	-1288	28/09/2015
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Residential	-1195.99	28/09/2015
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Residential	-538	28/09/2015
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Residential	1083.14	28/09/2015
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Residential	11056	28/09/2015
ABBOTSFORD CARE LTD&&SSARO2339	Residential	-1564	28/09/2015
ABBOTSFORD CARE LTD&&SSARO2339	Residential	12341.43	28/09/2015
ABERRY HOUSE&&SSAROE40470	Private Contractors	-552.35	28/09/2015
ABERRY HOUSE&&SSAROE40470	Private Contractors	3464	28/09/2015
ABERRY HOUSE&&SSAROE40470	Residential	3464	28/09/2015
Abington Academy Trust	Buildings - Operational	23338	11/09/2015
Abington Academy Trust	Children&Families Spprt Servs	630	02/09/2015
Abington Academy Trust	Payment to Ext SEN Providers	1667	29/09/2015
Abington Academy Trust	Payment to Ext SEN Providers	8460	30/09/2015
Abington Academy Trust	Payment to Ext SEN Providers	16197	29/09/2015
REDACTED PERSONAL INFORMATION	Shared Lives Day Services	640	04/09/2015
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	527.77	11/09/2015
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	540.26	11/09/2015
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	609.88	11/09/2015
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	746.31	11/09/2015
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	830.3	11/09/2015
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	988.11	11/09/2015
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	1119.39	11/09/2015
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	2221.31	11/09/2015
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	2812.3	11/09/2015
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	4345.67	11/09/2015
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	55639.35	11/09/2015
ABSOLUTE CARE AGENCY&&ISHC2620	Private Contractors	-20116.19	11/09/2015
ACCREDO&&ISHCHC2075	Home Care / Domiciliary	11071.11	11/09/2015
ACORN LODGE&&SSARO3214	Residential	3240	28/09/2015
ACORN UNDER FIVES (BIRSTALL)&&EYRS1632	Grants	22314.15	04/09/2015
ADEN HOUSE LTD&&SSARO2794	Residential	1852.72	28/09/2015
ADL PLC RE ALLAMBIE COURT NURSING HOME&&SSARO	Private Contractors	6970.84	28/09/2015
ADT Fire & Security Plc	R & M of Buildings	944.4	29/09/2015
ADT Fire & Security Plc	R & M Sites	724.14	04/09/2015
AGE CONCERN LEICESTERSHIRE & RUTLAND (SPECIAL	Home Care / Domiciliary	-561.6	11/09/2015
AGE CONCERN LEICESTERSHIRE & RUTLAND (SPECIAL	Home Care / Domiciliary	1413.15	11/09/2015
AGE CONCERN LEICESTERSHIRE & RUTLAND (SPECIAL	Home Care / Domiciliary	1417.65	11/09/2015
Aggregate Industries UK Ltd	Materials	2094.17	02/09/2015
Aggregate Industries UK Ltd	Private Contractors	6825.34	09/09/2015
Aggregate Industries UK Ltd	Private Contractors	27084.28	09/09/2015
Aggregate Industries UK Ltd	Private Contractors	29896.07	09/09/2015
Aggregate Industries UK Ltd	Private Contractors	32121.2	09/09/2015
Aggregate Industries UK Ltd	Private Contractors	49959.65	24/09/2015
Aggregate Industries UK Ltd	Private Contractors	83689.13	03/09/2015
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	-3476.98	28/09/2015
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	-1904	28/09/2015
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	-1307.6	28/09/2015
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	-1224	28/09/2015
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	14937.13	28/09/2015

Airspeed Associates & Aim Taxis	S.E.N. Taxi Hire	544	09/09/2015
Airspeed Associates & Aim Taxis	S.E.N. Taxi Hire	805	09/09/2015
REDACTED PERSONAL INFORMATION	S.E.N. Taxi Hire	758.15	09/09/2015
ALA CARE LTD&&SSAROE1044	Residential	-1680	28/09/2015
ALA CARE LTD&&SSAROE1044	Residential	-754.29	28/09/2015
ALA CARE LTD&&SSAROE1044	Residential	1100	28/09/2015
ALA CARE LTD&&SSAROE1044	Residential	17876	28/09/2015
ALA CARE LTD&&SSAROE182	Residential	-1359.86	28/09/2015
ALA CARE LTD&&SSAROE182	Residential	572.57	28/09/2015
ALA CARE LTD&&SSAROE182	Residential	755.86	28/09/2015
ALA CARE LTD&&SSAROE182	Residential	2405	28/09/2015
ALA CARE LTD&&SSAROE182	Residential	34304	28/09/2015
ALA CARE LTD&&SSAROE40269	Residential	-1924	28/09/2015
ALA CARE LTD&&SSAROE40269	Residential	14976	28/09/2015
ALBERT VILLAGE PRIMARY SCHOOL NURSERY&&EYRS16	Grants	18523.89	04/09/2015
ALEXANDRA HOUSE&&SSAROE1111	Residential	-2057.14	28/09/2015
ALEXANDRA HOUSE&&SSAROE1111	Residential	1971.43	28/09/2015
ALEXANDRA HOUSE&&SSAROE1111	Residential	10574	28/09/2015
REDACTED PERSONAL INFORMATION	Grants	784.08	04/09/2015
REDACTED PERSONAL INFORMATION	Grants	29342.79	04/09/2015
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Private Contractors	13592	28/09/2015
ALLSORTS NURSEY SCHOOL&&EYRS1711	Grants	10862.78	04/09/2015
ALPHA CARE MANAGEMENT SERVICES NO 2 LTD&&SSAROE2374	Private Contractors	6589.12	28/09/2015
Altiga Ltd	R & M Mechanical	580.93	01/09/2015
Alzheimers Society 1	Voluntary Associations	26556.08	28/09/2015
REDACTED PERSONAL INFORMATION	Grants	558.45	04/09/2015
REDACTED PERSONAL INFORMATION	Grants	1143.45	04/09/2015
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	-1200	28/09/2015
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	-514.29	28/09/2015
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	600	28/09/2015
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	702.29	28/09/2015
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	850	28/09/2015
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	2569.71	28/09/2015
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	31399	28/09/2015
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	758.69	11/09/2015
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	20529.63	11/09/2015
AM Ventures 2	Other Premises Expenses	18836	03/09/2015
Andy Kirk Contractors Ltd	Buildings - Operational	1129	21/09/2015
Andy Kirk Contractors Ltd	Buildings - Operational	3300	04/09/2015
Andy Tompkins T/A Jetline Taxis Ltd	Personal Accounts - Govt Dept	847.8	04/09/2015
Andy Tompkins T/A Jetline Taxis Ltd	Recharge of Pooled Transp Cos	847.8	04/09/2015
Andy Tompkins T/A Jetline Taxis Ltd	Recharge of Pooled Transp Cos	950.4	04/09/2015
Andy Tompkins T/A Jetline Taxis Ltd	Recharge of Pooled Transp Cos	1679.4	04/09/2015
Andy Tompkins T/A Jetline Taxis Ltd	Recharge of Pooled Transp Cos	2346	04/09/2015
Andy Tompkins T/A Jetline Taxis Ltd	S.E.N. Taxi Hire	633.6	04/09/2015
Andy Tompkins T/A Jetline Taxis Ltd	S.E.N. Taxi Hire	710.4	04/09/2015
Andy Tompkins T/A Jetline Taxis Ltd	S.E.N. Taxi Hire	747.96	04/09/2015
Andy Tompkins T/A Jetline Taxis Ltd	S.E.N. Taxi Hire	748.8	04/09/2015
Andy Tompkins T/A Jetline Taxis Ltd	S.E.N. Taxi Hire	2346	04/09/2015
REDACTED PERSONAL INFORMATION	Grants	980.1	04/09/2015
REDACTED PERSONAL INFORMATION	Shared Lives Day Services	536	16/09/2015
REDACTED PERSONAL INFORMATION	Grants	654.75	04/09/2015
REDACTED PERSONAL INFORMATION	Grants	873	04/09/2015
REDACTED PERSONAL INFORMATION	Grants	718.74	04/09/2015
Anglia Fostering Agency Ltd	Other Agency & Cont Services	3478.2	29/09/2015
REDACTED PERSONAL INFORMATION	Grants	767.75	04/09/2015
ANSTEY EARLY LEARNING PRE SCHOOL LTD&&EYRS173	Grants	951.3	04/09/2015
ANSTEY EARLY LEARNING PRE SCHOOL LTD&&EYRS173	Grants	21645.64	04/09/2015
Anstey Martin High Academy	Children&Families Spprt Servs	630	02/09/2015
Anstey Martin High Academy	Payment to Ext SEN Providers	3192	30/09/2015

APPLE TREE DAY NURSERY&&EYRS1507	Grants	12709.49	04/09/2015
APPLE TREE NURSERY SCHOOL&&EYRS1701	Grants	896.58	04/09/2015
APPLE TREE NURSERY SCHOOL&&EYRS1701	Grants	14054.04	04/09/2015
APRIL COTTAGE&&SSAROE40334	Residential	8956	28/09/2015
REDACTED PERSONAL INFORMATION	Grants	686.07	04/09/2015
ARDEN HOUSE&&SSARO3218	Residential	9561.14	28/09/2015
ARK CARE LODGE&&SSAROE699	Residential	8063.2	28/09/2015
Armson Electrical Services	Buildings - Operational	5995.64	23/09/2015
Armson Electrical Services	Buildings - Operational	39332.05	23/09/2015
Asfordby Captains Close Primary School Academy	Payment to Ext SEN Providers	1339	30/09/2015
Asfordby Hill Primary School Academy	Children&Families Spprt Servs	630	30/09/2015
Asfordby Hill Primary School Academy	Children&Families Spprt Servs	1050	16/09/2015
ASFORDBY PRE SCHOOL&&EYRS1374	Grants	17609.68	04/09/2015
ASHA INCORPORATED LIMITED T/A ASHLEE CARE HOME	Residential	1434.74	28/09/2015
ASHA INCORPORATED LIMITED T/A ASHLEE CARE HOME	Residential	1746.64	28/09/2015
ASHBOURNE COURT CARE HOME&&SSARO3166	Residential	2200	28/09/2015
ASHBROOK PLAYGROUP&&EYRS1146	Grants	12028.77	04/09/2015
ASHBY CASTLE DAY NURSERY&&EYRS1375	Grants	52865.33	04/09/2015
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	-1400	28/09/2015
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	-1117.72	28/09/2015
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	705.72	28/09/2015
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	1350	28/09/2015
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	16043.75	28/09/2015
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	16043.75	28/09/2015
ASHBY DAY NURSERY LTD&&EYRS1376	Grants	21874.05	04/09/2015
Ashby Hill Top Primary School Academy	Buildings - Operational	3750	15/09/2015
Ashby Hill Top Primary School Academy	Buildings - Operational	111110	28/09/2015
Ashby Hill Top Primary School Academy	Payment to Ext SEN Providers	604	30/09/2015
ASHBY PARVA & BITTESWELL PLAYGROUP&&EYRS1377	Grants	12531.65	04/09/2015
Ashby School Academy	Children&Families Spprt Servs	1890	02/09/2015
Ashby School Academy	Payment to Ext SEN Providers	5285	30/09/2015
Ashby Woulds Town Council	Grants	3550	15/09/2015
ASHLEIGH NURSING HOME&&SSAROE40196	Private Contractors	2740	28/09/2015
Ashmount School	Personal Accounts - Govt Depts	1144	14/09/2015
Ashtead Plant Hire Co Ltd	Other Expenditure	1281.43	11/09/2015
ASHTON LODGE&&SSAROE40467	Residential	4980	28/09/2015
ASPIRE LIFE SKILLS&&DPDP226224	Cash Personal Budgets	1640.16	04/09/2015
ASPIRE LIFE SKILLS&&DPDP226224	Personal Budgets	1640.16	04/09/2015
ASQUITH NURSERIES LTD T/A WINDMILL DAY NURSERY&	Grants	35790.08	04/09/2015
ASRA Housing Association	Managed/Traditional Services	8102.36	29/09/2015
ASRA Housing Association	Personal Accounts - Govt Depts	8102.36	29/09/2015
ASRA Housing Association	Personal Accounts - Other	-1627.67	10/09/2015
ASRA Housing Association	Personal Accounts - Other	-1609.25	10/09/2015
ASRA Housing Association	Personal Accounts - Other	-715.92	10/09/2015
ASRA Housing Association	Personal Accounts - Other	715.92	10/09/2015
ASRA Housing Association	Personal Accounts - Other	1609.25	10/09/2015
ASRA Housing Association	Personal Accounts - Other	1627.67	10/09/2015
ASRA Housing Association	Supported Living	-1167.35	10/09/2015
ASRA Housing Association	Supported Living	522	10/09/2015
ASRA Housing Association	Supported Living	580	10/09/2015
ASRA Housing Association	Supported Living	580	23/09/2015
ASRA Housing Association	Supported Living	1660.25	23/09/2015
ASRA Housing Association	Supported Living	8102.36	29/09/2015
ASSISI COMMUNITY CARE LTD T/A FRANCIS HOUSE&&SS	Residential	1988	28/09/2015
ATHENA CARE LTD&&ISHCHC673	Home Care / Domiciliary	7086.3	11/09/2015
ATHENA CARE LTD&&ISHCHC673	Home Care / Domiciliary	9144.96	11/09/2015
AUTISM CARE (UK) LTD&&SSAROE1335	Residential	9773.92	28/09/2015
AVERY HOMES GRANTHAM LTD&&SSARO1825	Residential	-1884	28/09/2015
AVERY HOMES GRANTHAM LTD&&SSARO1825	Residential	-1345.72	28/09/2015
AVERY HOMES GRANTHAM LTD&&SSARO1825	Residential	4232	28/09/2015

AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	571.43	28/09/2015
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	1714.28	28/09/2015
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	1828.57	28/09/2015
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	45200	28/09/2015
AVERY HOMES NELSON LTD T/A GLENMOOR HOUSE CAF	Residential	2300	28/09/2015
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAR	Residential	-750.29	28/09/2015
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAR	Residential	750.29	28/09/2015
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAR	Residential	785.43	28/09/2015
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAR	Residential	19344	28/09/2015
Axis Surveys	Consultants & Specialists	690	14/09/2015
Axis Surveys	Consultants & Specialists	702	04/09/2015
Axis Surveys	Dept Administration	1902	18/09/2015
Axis Surveys	Design & Supervision Fees Ext	1902	16/09/2015
AYLESHAM COURT NURSING HOME&&SSAROE59696	Private Contractors	26036.44	28/09/2015
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	-1216.86	28/09/2015
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	26036.44	28/09/2015
BABA SAWAN LODGE LTD T/A HAMBLETON HOUSE&&SS	Residential	1460	28/09/2015
BABBLEBROOKE LTD&&EYRS1772	Grants	18133.2	04/09/2015
BADBY PARK LTD&&SSARO3105	Nursing	5173.94	28/09/2015
BADBY PARK LTD&&SSARO3105	Private Contractors	5173.94	28/09/2015
BADBY PARK LTD&&SSARO3105	Residential	5173.94	28/09/2015
BAGWORTH PLAYGROUP LTD&&EYRS1634	Grants	8834.4	04/09/2015
BARBARA (AYLESBURY) LIMITED T/A LAKESIDE AT WATE	Residential	2800	28/09/2015
BARCHESTER HEALTHCARE HOME LTD T/A MARPLE DAL	Residential	2679.72	28/09/2015
BARCHESTER HEALTHCARE HOMES LTD OVERSLADE HC	Private Contractors	35262.86	28/09/2015
BARCHESTER HEALTHCARE HOMES LTD&&SSARO2112	Private Contractors	1994.2	28/09/2015
Barford Children's Services	Private Contractors	13500	16/09/2015
Barford Children's Services	Private Contractors	15500	04/09/2015
Barkby Pochin Academy	Payment to Ext SEN Providers	1242	30/09/2015
Barnardos	Other Agency & Cont Services	3472	16/09/2015
BARON PARK NURSING HOME LTD&&SSAROE40201	Nursing	22579.36	28/09/2015
BARON PARK NURSING HOME LTD&&SSAROE40201	Private Contractors	1743.72	28/09/2015
BARON PARK NURSING HOME LTD&&SSAROE40201	Private Contractors	22579.36	28/09/2015
BARROW PRE SCHOOL PLAYGROUPESS&&EYRS1565	Grants	12807.99	04/09/2015
Barrow Upon Soar Community Association	Grants	837.7	14/09/2015
Barwell CE Academy	Grants	4063	03/09/2015
Barwell CE Academy	Payment to Ext SEN Providers	1378	30/09/2015
Battling Brook Primary School Academy	Children&Families Spprt Servs	630	30/09/2015
Battling Brook Primary School Academy	Payment to Ext SEN Providers	4544	30/09/2015
B & BS JUGON T/A THE MANOR CARE HOME&&SSAROE4	Private Contractors	16252	28/09/2015
B & BS JUGON T/A THE MANOR CARE HOME&&SSAROE4	Residential	16252	28/09/2015
Beacon Academy	Payment to Ext SEN Providers	530	29/09/2015
Beacon Academy	Payment to Ext SEN Providers	6309	30/09/2015
Beacon Academy	Payment to Ext SEN Providers	17800	29/09/2015
BEACON ACADEMY NURSERY&&EYRS1751	Grants	1734	08/09/2015
BEACON ACADEMY NURSERY&&EYRS1751	Grants	60951.16	04/09/2015
Beauchamp Academy	Children&Families Spprt Servs	750	29/09/2015
Beauchamp Academy	Children&Families Spprt Servs	15791	30/09/2015
Beauchamp College Academy	Academy Income	4286.42	25/09/2015
Beauchamp College Academy	Control Accounts	4286.42	25/09/2015
BEAUCHAMP COLLEGE PRE SCHOOL&&EYRS1381	Grants	25817.4	04/09/2015
BEAUMONT HALL&&SSARO2786	Residential	1060.57	28/09/2015
BEAUMONT HALL&&SSARO2786	Residential	3332	28/09/2015
BEAVER CHILDCARE LTD T/A CHARNWOOD NURSERY &	Grants	725.8	04/09/2015
BEAVER CHILDCARE LTD T/A CHARNWOOD NURSERY &	Grants	38607.71	04/09/2015
BELTON PLAYGROUPESS&&EYRS1562	Grants	12938.13	04/09/2015
Belvoir Cricket Club	Grants	2500	08/09/2015
Belvoir High School & Melton Vale Post 16 Centre	Payment to Ext SEN Providers	2146	30/09/2015
BELVOIR VALE CARE HOME&&SSARO3042	Residential	3740	28/09/2015
REDACTED PERSONAL INFORMATION	Private Contractors	3130.76	28/09/2015



BENTLEY HOUSE LTD&&SSAROE140	Private Contractors	3645.88	28/09/2015
BERRYSTED NURSING & RESIDENTIAL HOME LTD&&SS	Private Contractors	23740	28/09/2015
BERRYSTED NURSING & RESIDENTIAL HOME LTD&&SS	Residential	-1382.86	28/09/2015
BERRYSTED NURSING & RESIDENTIAL HOME LTD&&SS	Residential	23740	28/09/2015
BESTCARE LTD&&SSAROE1281	Residential	-1500.57	28/09/2015
BESTCARE LTD&&SSAROE1281	Residential	-519.43	28/09/2015
BESTCARE LTD&&SSAROE1281	Residential	692.57	28/09/2015
BESTCARE LTD&&SSAROE1281	Residential	1649.14	28/09/2015
BESTCARE LTD&&SSAROE1281	Residential	1924	28/09/2015
BESTCARE LTD&&SSAROE1281	Residential	4796	28/09/2015
BESTCARE LTD&&SSAROE1281	Residential	22208	28/09/2015
BEST START NURSERIES LTD ALMA PARK&&EYRS1682	Grants	10725.53	04/09/2015
BEST START NURSERIES LTD ST MARYS MONTESSORI D	Grants	1518.51	04/09/2015
BEST START NURSERIES LTD ST MARYS MONTESSORI D	Grants	27840.38	04/09/2015
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	20932	24/09/2015
REDACTED PERSONAL INFORMATION	Provisions Expenditure	1500	15/09/2015
REDACTED PERSONAL INFORMATION	Grants	980.1	04/09/2015
BEVERLEY GRANGE NURSING HOME&&SSARO3097	Private Contractors	2600	28/09/2015
BIG ADVENTURES CHILDRENS NURSERY LTD T/A DAISY	Grants	18510.98	04/09/2015
BIG ADVENTURES CHILDRENS NURSERY T/A DAISY CHA	Grants	520.2	08/09/2015
BIG ADVENTURES CHILDRENS NURSERY T/A DAISY CHA	Grants	11232.45	04/09/2015
Birchwood (Melton Area Special School)	Personal Accounts - Govt Depts	2718	11/09/2015
Birkett House School Academy	Payment to Ext SEN Providers	159740	29/09/2015
Birstall Cabs	Personal Accounts - Govt Depts	1252.58	02/09/2015
Birstall Cabs	Recharge of Pooled Transp Cos	560.04	02/09/2015
Birstall Cabs	Recharge of Pooled Transp Cos	595.56	02/09/2015
Birstall Cabs	Recharge of Pooled Transp Cos	618.72	02/09/2015
Birstall Cabs	Recharge of Pooled Transp Cos	1252.58	02/09/2015
Birstall Cabs	S.E.N. Taxi Hire	570.72	02/09/2015
Birstall Cabs	S.E.N. Taxi Hire	628.32	02/09/2015
Birstall Cabs	S.E.N. Taxi Hire	714.24	02/09/2015
Birstall Cabs	S.E.N. Taxi Hire	816	02/09/2015
Birstall Cabs	S.E.N. Taxi Hire	908.16	02/09/2015
Birstall Cabs	S.E.N. Taxi Hire	960	02/09/2015
Birstall Cabs	S.E.N. Taxi Hire	1920	02/09/2015
Birstall Cabs	S.E.N. Taxi Hire	1962	02/09/2015
BIRSTALL METHODIST CHURCH PRE SCHOOL&&EYRS16	Grants	780.3	08/09/2015
BIRSTALL METHODIST CHURCH PRE SCHOOL&&EYRS16	Grants	14897.52	04/09/2015
BIRSTALL RAINBOW NURSERY&&EYRS1480	Grants	573.98	04/09/2015
BIRSTALL RAINBOW NURSERY&&EYRS1480	Grants	35114.45	04/09/2015
BIZZY BEES PRE SCHOOL&&EYRS1325	Grants	12378.61	04/09/2015
Blaby District Council	Other Local Authorities	39808.49	01/09/2015
BLABY PRE SCHOOL&&EYRS1517	Grants	20680.11	04/09/2015
BLACKBERRY BUSH T/A BUSH BABIES CHILDRENS NURS	Grants	16000.02	04/09/2015
BLACKFORDBY PLAYGROUP&&EYRS1511	Grants	800.25	04/09/2015
BLACKFORDBY PLAYGROUP&&EYRS1511	Grants	7523.82	04/09/2015
BLUEBELL NURSERY SCHOOL&&EYRS1748	Grants	7289.73	04/09/2015
BLUEBERRY BUSH T/A BUSH BABIES CHILDRENS NURSE	Grants	19888.02	04/09/2015
BLUE DIAMOND CARE PVT LTD&&ISHC3022	Home Care / Domiciliary	1890	11/09/2015
BLUE DIAMOND CARE PVT LTD&&ISHC3022	Private Contractors	1073.37	11/09/2015
Blue Line Cars	Recharge of Pooled Transp Cos	572	09/09/2015
BLUE MAR LTD&&SSARO3025	Private Contractors	1640	28/09/2015
BLUE MAR LTD&&SSARO3025	Residential	1640	28/09/2015
BM CARE MANAGEMENT SOLUTIONS&&ISHC2890	Home Care / Domiciliary	633.42	11/09/2015
BM CARE MANAGEMENT SOLUTIONS&&ISHC2890	Home Care / Domiciliary	20205.78	11/09/2015
BONDCARE NILERACE LTD&&SSAROE47014	Residential	-509.6	28/09/2015
BONDCARE NILERACE LTD&&SSAROE47014	Residential	16649.92	28/09/2015
Borough of Charnwood Council	Personal Accounts - Other	1308.25	04/09/2015
Borough of Charnwood Council	Supported Living	505.89	15/09/2015
Bosworth Academy	Children&Families Spprt Servs	630	30/09/2015

Bosworth Academy	Grants	4333	03/09/2015
Bosworth Academy	Payment to Ext SEN Providers	6558	30/09/2015
BOSWORTH ACADEMY (BA SERVICES)&&EYRS1743	Grants	8886.24	04/09/2015
Bottesford CE Primary School Academy	Children&Families Spprt Servs	1500	02/09/2015
BOTTESFORD PRE SCHOOL PLAYGROUPE&&EYRS1102	Grants	25870.5	04/09/2015
REDACTED PERSONAL INFORMATION	Grants	870.53	04/09/2015
BRADGATE HOMECARE&&ISHCHC472	Home Care / Domiciliary	506.34	11/09/2015
BRADGATE HOMECARE&&ISHCHC472	Home Care / Domiciliary	1018.09	11/09/2015
BRADGATE HOMECARE&&ISHCHC472	Home Care / Domiciliary	44786.01	11/09/2015
BREEDON PLAY & LEARN GROUPE&&EYRS1664	Grants	5097.87	04/09/2015
BRIARS & ROSE LODGE&&SSAROE1126	Residential	14138.04	28/09/2015
BRIARS&&SSAROE425	Residential	10080	28/09/2015
REDACTED PERSONAL INFORMATION	Voluntary Associations	3189.96	28/09/2015
BRIGHT SPARKS DAY NURSERY&&EYRS1385	Grants	10489.5	04/09/2015
BRITANNIA FIELDS PLAYGROUPE&&EYRS1387	Grants	13231.35	04/09/2015
British Red Cross Society	Voluntary Associations	11393.08	28/09/2015
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE403	Residential	-1984	28/09/2015
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE403	Residential	-779.43	28/09/2015
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE403	Residential	501	28/09/2015
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE403	Residential	28828	28/09/2015
BROADOAK LODGE&&SSAROE66479	Residential	577.14	28/09/2015
BROADOAK LODGE&&SSAROE66479	Residential	634.86	28/09/2015
BROADOAK LODGE&&SSAROE66479	Residential	1685.15	28/09/2015
BROADOAK LODGE&&SSAROE66479	Residential	1969.29	28/09/2015
BROADOAK LODGE&&SSAROE66479	Residential	14796	28/09/2015
BROAD STREET PLAYGROUPE&&EYRS1388	Grants	18953.19	04/09/2015
Brockington College Academy	Children&Families Spprt Servs	5040	02/09/2015
Brockington College Academy	Payment to Ext SEN Providers	5384	30/09/2015
Brocks Hill Primary School Academy	Payment to Ext SEN Providers	2108	30/09/2015
BROOKDALE HEALTHCARE LTD&&SSARO2108	Residential	8400	28/09/2015
BROOKE HOUSE DAY SCHOOL&&EYRS1660	Grants	4508.46	04/09/2015
BROOK HOUSE&&SSAROE40313	Residential	11336	28/09/2015
Brookside Construction (Leicester) Ltd	Buildings - Operational	3367.85	24/09/2015
Brookside Construction (Leicester) Ltd	Buildings - Operational	48631.2	28/09/2015
Brookside Construction (Leicester) Ltd	Operational Equipment	2223.6	28/09/2015
Brookside Construction (Leicester) Ltd	Operational Equipment	4509.6	28/09/2015
Brookside Construction (Leicester) Ltd	Operational Equipment	4742.4	28/09/2015
Brookside Construction (Leicester) Ltd	Operational Equipment	6222.6	15/09/2015
Brookside Construction (Leicester) Ltd	R & M - Buildings	1900.8	28/09/2015
Brookvale High School Academy	Payment to Ext SEN Providers	8014	30/09/2015
BROOKVALE&&SSAROE56	Residential	2318.4	28/09/2015
Broom Leys Academy	Payment to Ext SEN Providers	4916	30/09/2015
BROTHERS OF CHARITY SERVICES&&SSAROE549	Private Contractors	7072.24	28/09/2015
BROUGHTON ASTLEY PLAYGROUPE&&EYRS1502	Grants	7024.86	04/09/2015
Brownlow School Academy	Payment to Ext SEN Providers	3400	30/09/2015
BRUNTS FARMHOUSE DAY NURSERY&&EYRS1391	Grants	8820.9	04/09/2015
REDACTED PERSONAL INFORMATION	Nursing	5595.92	28/09/2015
REDACTED PERSONAL INFORMATION	Private Contractors	5595.92	28/09/2015
REDACTED PERSONAL INFORMATION	Residential	5595.92	28/09/2015
BUCINTORO LTD T/A BRAMBLE LODGE&&SSARO2174	Residential	1820	28/09/2015
Building Services Design (Cambridge) Ltd	Design & Supervision Fees Ext	1650	02/09/2015
BUPA CARE SERVICES BACS RECEIPTS&&SSAROE70137	Private Contractors	1588.84	28/09/2015
BUPA CARE SERVICES&&SSARO2030	Private Contractors	1825.88	28/09/2015
BUPA CARE SERVICES T/A GREY FERRARS&&SSAROE61	Private Contractors	31540.44	28/09/2015
BUPA CARE SERVICES T/A GREY FERRARS&&SSAROE61	Residential	31540.44	28/09/2015
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	511.27	11/09/2015
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	677.27	11/09/2015
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	38741.55	11/09/2015
Burbage Independent Learning Centre	Other Expenditure	2380	16/09/2015
BURTON ON THE WOLDS PRE SCHOOL&&EYRS1640	Grants	8135.64	04/09/2015

BUSH BABIES CHILDRENS NURSERIES LTD T/A LILAC BU	Grants	19985.67	04/09/2015
Bushloe High School Academy	Payment to Ext SEN Providers	5244	30/09/2015
BUSY BEES AT BITTESWELL MONTESSORI NURSERY&&E	Grants	1300.5	08/09/2015
BUSY BEES AT BITTESWELL MONTESSORI NURSERY&&E	Grants	35414.28	04/09/2015
BUSY BEES AT MARKET HARBOROUGH&&EYRS1656	Grants	3266.4	04/09/2015
BUSY BEES AT MARKET HARBOROUGH&&EYRS1656	Grants	21067.11	04/09/2015
BUSY BEES DAY NURSERY AT LOUGHBOROUGH&&EYRS	Grants	12678.66	04/09/2015
BUSY BEES DAY NURSERY&&EYRS1599	Grants	26158.05	04/09/2015
BUSY BEES DAY NURSERY&&EYRS1617	Grants	793.74	04/09/2015
BUSY BEES DAY NURSERY&&EYRS1617	Grants	23981.13	04/09/2015
BUSY BUGS&&EYRS1661	Grants	28402.2	04/09/2015
Butlers Court Primary School	Children&Families Spprt Servs	630	29/09/2015
CADEBY LANE STEPPING STONES&&EYRS1609	Grants	16552.8	04/09/2015
CARE 24 7 (BODNANT HOUSE)&&SSARO3231	Residential	1432.57	28/09/2015
CARE 24 7 (BODNANT HOUSE)&&SSARO3231	Residential	1744	28/09/2015
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	-1108.31	11/09/2015
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	1045.87	11/09/2015
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	1108.05	11/09/2015
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	1223.77	11/09/2015
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	3062.07	11/09/2015
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	34657.83	11/09/2015
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	-678.06	11/09/2015
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	503.57	11/09/2015
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	576.35	11/09/2015
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	603.2	11/09/2015
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	642.6	11/09/2015
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	665.61	11/09/2015
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	1014.06	11/09/2015
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	1493.52	11/09/2015
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	1519.3	11/09/2015
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	1520.52	11/09/2015
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	20728.17	11/09/2015
Caremark (Charnwood)	Home Care / Domiciliary	1770.9	29/09/2015
Caremark (Charnwood)	Home Care / Domiciliary	1782.16	29/09/2015
Caremark Hinckley Bosworth & Blaby	Cash Personal Budgets	1375.84	30/09/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	502.23	04/09/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	503.42	04/09/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	503.44	14/09/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	508.3	04/09/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	509.51	04/09/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	510.72	04/09/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	511.93	04/09/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	513.15	04/09/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	513.15	14/09/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	516.78	14/09/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	518	14/09/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	518.01	04/09/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	519.23	04/09/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	520.43	14/09/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	520.52	14/09/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	524.07	04/09/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	532.57	14/09/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	570.34	14/09/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	586.11	04/09/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	599.61	04/09/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	612.92	04/09/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	638.51	24/09/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	672.62	04/09/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	704.18	04/09/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	716.31	14/09/2015

Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	716.33	04/09/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	718.75	14/09/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	719.97	04/09/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	719.98	04/09/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	723.61	14/09/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	724.82	04/09/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	724.83	04/09/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	726.08	14/09/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	727.26	04/09/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	734.78	04/09/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	737.21	14/09/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	839.08	04/09/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	839.13	04/09/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	847.62	14/09/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	850.01	04/09/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	853.71	04/09/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	860.99	04/09/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	866.9	04/09/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	870.55	04/09/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	929.23	04/09/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	1029.02	04/09/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	1031.42	14/09/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	1237.99	04/09/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	1257.39	14/09/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	1471.67	04/09/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	1589.21	14/09/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	1686.95	14/09/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	1891.27	14/09/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	1902.2	04/09/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	1905.86	04/09/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	2004.31	04/09/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	2073.7	04/09/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	2610.14	04/09/2015
Caremark Hinckley Bosworth & Blaby	Personal Budgets	1375.84	30/09/2015
Caremark Hinckley Bosworth & Blaby	Private Contractors	-25039.25	04/09/2015
Caremark Hinckley Bosworth & Blaby	Private Contractors	-21567.49	04/09/2015
Caremark Hinckley Bosworth & Blaby	Private Contractors	-15105.75	04/09/2015
Caremark Hinckley Bosworth & Blaby	Private Contractors	69494.16	04/09/2015
Caremark Leicester	Home Care / Domiciliary	840.25	23/09/2015
Caremark Leicester	Home Care / Domiciliary	927.87	23/09/2015
Caremark Leicester	Home Care / Domiciliary	978.75	23/09/2015
Caremark Leicester	Home Care / Domiciliary	1259.2	10/09/2015
Caremark Leicester	Home Care / Domiciliary	1609.78	23/09/2015
Care Today	Private Contractors	2710.39	29/09/2015
Care Today	Private Contractors	11912.99	29/09/2015
CARE UK HOMECARE&&ISHCHC410	Home Care / Domiciliary	1154.2	11/09/2015
CARE UK HOMECARE&&ISHCHC410	Home Care / Domiciliary	12844.38	11/09/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC473	Home Care / Domiciliary	537.7	11/09/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC473	Home Care / Domiciliary	579.52	11/09/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC473	Home Care / Domiciliary	785.24	11/09/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC473	Home Care / Domiciliary	2460.18	11/09/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC473	Home Care / Domiciliary	17755.71	11/09/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC473	Home Care / Domiciliary	92412.34	11/09/2015
CARING HOMES HEALTHCARE GROUP LTD T/A GRETTON	Residential	14043.96	28/09/2015
Carlton Construction Services	Suspense	516.9	01/09/2015
Carlton Construction Services	Suspense	518.1	30/09/2015
Carlton Construction Services	Suspense	528.3	25/09/2015
Carlton Construction Services	Suspense	529.8	22/09/2015
Carlton Construction Services	Suspense	530.7	01/09/2015
Carlton Construction Services	Suspense	531.3	01/09/2015



Carlton Construction Services	Suspense	536.7	25/09/2015
Carlton Construction Services	Suspense	537	25/09/2015
Carlton Construction Services	Suspense	538.5	01/09/2015
Carlton Construction Services	Suspense	540	25/09/2015
Carlton Construction Services	Suspense	542.1	22/09/2015
Carlton Construction Services	Suspense	546.3	22/09/2015
Carlton Construction Services	Suspense	547.8	01/09/2015
Carlton Construction Services	Suspense	548.1	01/09/2015
Carlton Construction Services	Suspense	548.1	22/09/2015
Carlton Construction Services	Suspense	548.7	01/09/2015
Carlton Construction Services	Suspense	548.7	22/09/2015
Carlton Construction Services	Suspense	549	01/09/2015
Carlton Construction Services	Suspense	549	21/09/2015
Carlton Construction Services	Suspense	549.3	22/09/2015
Carlton Construction Services	Suspense	549.3	25/09/2015
Carlton Construction Services	Suspense	549.9	25/09/2015
Carlton Construction Services	Suspense	550.2	01/09/2015
REDACTED PERSONAL INFORMATION	Grants	1478.25	04/09/2015
REDACTED PERSONAL INFORMATION	Grants	1149.75	04/09/2015
REDACTED PERSONAL INFORMATION	Grants	654.75	04/09/2015
REDACTED PERSONAL INFORMATION	Grants	9594.54	04/09/2015
REDACTED PERSONAL INFORMATION	Grants	5884.65	04/09/2015
CASA MIA CARE CENTRE&&SSARO3009	Residential	3200	28/09/2015
Castle Donington College Academy	Payment to Ext SEN Providers	2854	30/09/2015
Castle Donington Museum Trust	Grants	500	18/09/2015
REDACTED PERSONAL INFORMATION	Private Contractors	1363	28/09/2015
CASTLEGATE HOUSE REST HOME LTD&&SSAROE74171	Residential	3304.04	28/09/2015
CASTLE LANE DAY NURSERY&&EYRS1393	Grants	20856.69	04/09/2015
CASTLE PLAYGROUP&&EYRS1394	Grants	693.6	08/09/2015
CASTLE PLAYGROUP&&EYRS1394	Grants	17893.8	04/09/2015
Castle Rock High Academy	Other Expenditure	1300	29/09/2015
Castle Rock High Academy	Payment to Ext SEN Providers	2893	30/09/2015
CASTLE VIEW DAY NURSERY&&EYRS1758	Grants	16732.89	04/09/2015
Catch 22	Voluntary Associations	3362.46	28/09/2015
CATERPILLA DAY NURSERY&&EYRS1708	Grants	21051.27	04/09/2015
CATERPILLAR PRE SCHOOL&&EYRS1789	Grants	17615.57	04/09/2015
REDACTED PERSONAL INFORMATION	Grants	1708.2	04/09/2015
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Residential	12232	28/09/2015
REDACTED PERSONAL INFORMATION	Grants	10127.43	04/09/2015
CHAPEL LANE PLAYGROUP&&EYRS1396	Grants	9376.29	04/09/2015
Charitable Giving	Personal Accounts - Other	1412.75	07/09/2015
REDACTED PERSONAL INFORMATION	Residential	518.86	16/09/2015
Charnwood Borough Council	Other Local Authorities	29491.06	01/09/2015
CHARNWOOD COLLEGE&&EYRS1392	Grants	24047.01	04/09/2015
Charnwood Independent Youth Action 1	Voluntary Associations	8663.15	28/09/2015
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	-4907	28/09/2015
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	-1170.45	28/09/2015
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	-875.79	28/09/2015
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	-862.39	28/09/2015
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	5140	28/09/2015
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	14248.8	28/09/2015
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	50609.76	28/09/2015
Checkline Private Hire	S.E.N. Taxi Hire	844.8	04/09/2015
CHEEKY MONKEYS PRE SCHOOL&&EYRS1689	Grants	18199.09	04/09/2015
REDACTED PERSONAL INFORMATION	Residential	-587.1	28/09/2015
REDACTED PERSONAL INFORMATION	Residential	707.1	28/09/2015
REDACTED PERSONAL INFORMATION	Residential	26834.4	28/09/2015
CHERRYTREE CARE LTD&&SSAROE40314	Residential	-598.57	28/09/2015
CHERRYTREE CARE LTD&&SSAROE40314	Residential	-535	28/09/2015
CHERRYTREE CARE LTD&&SSAROE40314	Residential	770.72	28/09/2015

CHERRYTREE CARE LTD&&SSAROE40314	Residential	1600.71	28/09/2015
CHERRYTREE CARE LTD&&SSAROE40314	Residential	1660	28/09/2015
CHERRYTREE CARE LTD&&SSAROE40314	Residential	2120	28/09/2015
CHERRYTREE CARE LTD&&SSAROE40314	Residential	19664	28/09/2015
CHESTNUT LODGE RESIDENTIAL HOME&&SSARO3089	Residential	1660	28/09/2015
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	4918	28/09/2015
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	41612.88	28/09/2015
CHILDCARE CO (LEIC) LTD ENDERBY&&EYRS1648	Grants	946.2	04/09/2015
CHILDCARE CO (LEIC) LTD ENDERBY&&EYRS1648	Grants	24203.7	04/09/2015
CHILDREN 1ST AT SHEPSHED&&EYRS1705	Grants	38879.46	04/09/2015
CHILDRENS CO (LEICESTER) LTD&&EYRS1601	Grants	-25222.5	04/09/2015
CHILDRENS CO (LEICESTER) LTD&&EYRS1601	Grants	-740.91	04/09/2015
CHILDRENS CO (LEICESTER) LTD&&EYRS1601	Grants	-728.7	04/09/2015
CHILDRENS CO (LEICESTER) LTD&&EYRS1601	Grants	-728.7	21/09/2015
CHILDRENS CO (LEICESTER) LTD&&EYRS1601	Grants	728.7	04/09/2015
CHILDRENS CO (LEICESTER) LTD&&EYRS1601	Grants	740.91	04/09/2015
CHILDRENS CO (LEICESTER) LTD&&EYRS1601	Grants	740.91	21/09/2015
CHILDRENS CO (LEICESTER) LTD&&EYRS1601	Grants	25222.5	04/09/2015
CHILDRENS CO (LEICESTER) LTD&&EYRS1601	Grants	25222.5	21/09/2015
CHILDS PLAY PRE SCHOOL&&EYRS1579	Grants	11140.48	04/09/2015
CHILDS TIME LTD T/A HANDKERCHIEF NURSERY&&EYRS	Grants	23839.66	04/09/2015
Child Support Agency Client Fund A/C	Personal Accounts - Other	5089.32	04/09/2015
CHRISTCHURCH PLAYGROUP&&EYRS1583	Grants	9017.73	04/09/2015
Christ Church & St Peters CE Primary School Academy	Children&Families Spprt Servs	2520	02/09/2015
Christ Church & St Peters CE Primary School Academy	Grants	4308	03/09/2015
Christ Church & St Peters CE Primary School Academy	Payment to Ext SEN Providers	3808	30/09/2015
CHURCH FARM NURSING HOME LTD&&SSAROE61089	Private Contractors	1870	28/09/2015
CHURCH HALL PLAYGROUP&&EYRS1399	Grants	22330.76	04/09/2015
Church Hill CE Junior Academy	Payment to Ext SEN Providers	994	30/09/2015
CHURCH ST PRE SCHOOL / STEPPING STONES&&EYRS1	Grants	929.28	04/09/2015
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	837	11/09/2015
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	45665.55	11/09/2015
REDACTED PERSONAL INFORMATION	Grants	1291.82	04/09/2015
CLAREGRANGE LTD&&SSAROE21	Private Contractors	1976.49	28/09/2015
CLAREGRANGE LTD&&SSAROE21	Private Contractors	51060.56	28/09/2015
CLAREGRANGE LTD&&SSAROE21	Residential	-1038.86	28/09/2015
CLAREGRANGE LTD&&SSAROE21	Residential	1313.71	28/09/2015
CLAREGRANGE LTD&&SSAROE21	Residential	1976.49	28/09/2015
CLAREGRANGE LTD&&SSAROE21	Residential	51060.56	28/09/2015
CLAREGRANGE LTD&&SSAROE47217	Private Contractors	-2092.15	28/09/2015
CLAREGRANGE LTD&&SSAROE47217	Private Contractors	13980.84	28/09/2015
CLAREGRANGE LTD&&SSAROE47217	Residential	-680	28/09/2015
CLAREGRANGE LTD&&SSAROE47217	Residential	640	28/09/2015
CLAREGRANGE LTD&&SSAROE47217	Residential	13980.84	28/09/2015
CLARENDON PLAYGROUP&&EYRS1564	Grants	21142.89	04/09/2015
CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL HOME&	Residential	12879.15	28/09/2015
Click Travel	Public Transport - Staff	736.9	03/09/2015
Click Travel	Public Transport - Staff	1210.55	08/09/2015
Click Travel	Public Transport - Staff	1627.25	29/09/2015
Click Travel	Public Transport - Staff	2280.85	21/09/2015
Click Travel	Public Transport - Staff	2453.1	17/09/2015
CLIFFE HOUSE RESIDENTS A/C&&SSAROE47266	Residential	5008.2	28/09/2015
Clockwise 1	Personal Accounts - Other	1647	01/09/2015
Coalville Cabs Ltd	Home to Sch Trans - Buses	668.4	02/09/2015
Coalville Cabs Ltd	Personal Accounts - Govt Depts	1269.6	02/09/2015
Coalville Cabs Ltd	Personal Accounts - Govt Depts	1794	02/09/2015
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	554.64	02/09/2015
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	588	02/09/2015
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	607.2	02/09/2015
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	626.4	02/09/2015

Coalville Cabs Ltd	Recharge of Pooled Transp Cos	668.4	02/09/2015
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	702	02/09/2015
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	714	02/09/2015
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	786	02/09/2015
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	800.4	02/09/2015
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	820.8	02/09/2015
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	828	02/09/2015
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	846	02/09/2015
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	936	02/09/2015
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1269.6	02/09/2015
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1300.8	02/09/2015
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1380	02/09/2015
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1441.92	02/09/2015
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	3225.6	02/09/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	983.04	01/09/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	1017.6	01/09/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	2042.4	01/09/2015
Coalville King Edward VII Academy	Children&Families Spprt Servs	630	30/09/2015
Coalville King Edward VII Academy	Other Expenditure	2000	16/09/2015
Coalville King Edward VII Academy	Payment to Ext SEN Providers	6103	30/09/2015
Coalville News	Newspapers & Periodicals	600.27	25/09/2015
Coalville Rugby Football Club	Grants	546.07	07/09/2015
COBDEN PRESCHOOL&&EYRS1784	Grants	531.5	04/09/2015
COBDEN PRESCHOOL&&EYRS1784	Grants	867	08/09/2015
COBDEN PRESCHOOL&&EYRS1784	Grants	36395.19	04/09/2015
Cobden Primary School Academy	Children&Families Spprt Servs	2100	02/09/2015
Cobden Primary School Academy	Children&Families Spprt Servs	2530	30/09/2015
Cobden Primary School Academy	Payment to Ext SEN Providers	2593	30/09/2015
COFRESH HOMES LLP (TUDOR CARE HOMES)&&SSARO1	Residential	2004	28/09/2015
Commbus Project	Minimum Cost Contracts	2525	25/09/2015
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE L	Home Care / Domiciliary	-1256.86	11/09/2015
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE L	Home Care / Domiciliary	1271.36	11/09/2015
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE L	Home Care / Domiciliary	36250.13	11/09/2015
COMMUNITY CENTRE PLAYGROUP (STONEY STANTON)&	Grants	589.68	04/09/2015
COMMUNITY CENTRE PLAYGROUP (STONEY STANTON)&	Grants	10913.67	04/09/2015
COMMUNITY LIVING PROJECT&&SSAROE56011	Residential	16587.68	28/09/2015
Compass Childrens Service	Private Contractors	16828.66	04/09/2015
CONDOVER COLLEGE LTD&&SSAROE1331	Residential	19956	28/09/2015
CONIFER LODGE&&SSAROE40296	Residential	1571.43	28/09/2015
CONIFER LODGE&&SSAROE40296	Residential	2200	28/09/2015
CONIFER LODGE&&SSAROE40296	Residential	15580	28/09/2015
Conway Contractors (Derby)	Operational Equipment	500	21/09/2015
Conway Contractors (Derby)	Suspense	500	21/09/2015
COPE CHILDRENS TRUST RAINBOWS&&SSARO2258	Day / CLC Services	735	23/09/2015
COPE CHILDRENS TRUST RAINBOWS&&SSARO2258	Managed/Traditional Services	735	23/09/2015
COPE CHILDRENS TRUST RAINBOWS&&SSARO2258	Managed/Traditional Services	1800	23/09/2015
COPE CHILDRENS TRUST RAINBOWS&&SSARO2258	Personal Accounts - Govt Depts	735	23/09/2015
COPE CHILDRENS TRUST RAINBOWS&&SSARO2258	Personal Accounts - Govt Depts	1800	23/09/2015
COPE CHILDRENS TRUST RAINBOWS&&SSARO2258	Residential	2400	23/09/2015
COPE CHILDRENS TRUST RAINBOWS&&SSARO2258	Supported Living	1800	23/09/2015
COSBY COMMUNITY PLAYGROUP&&EYRS1105	Grants	11646.86	04/09/2015
Cosby Primary School Academy	Payment to Ext SEN Providers	-734	30/09/2015
Cosby Primary School Academy	Payment to Ext SEN Providers	994	30/09/2015
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	3173.28	28/09/2015
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	5648.16	28/09/2015
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	7258.52	28/09/2015
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	12599	28/09/2015
Countesthorpe Community College Trust Academy	Payment to Ext SEN Providers	10261	30/09/2015
REDACTED PERSONAL INFORMATION	Private Contractors	2156.44	28/09/2015
COUNTRYVIEW (WARKTON) LTD&&SSAROE3219	Private Contractors	2500	28/09/2015

CRAEGMOOR FACILITIES CO LTD RE CHARNWOOD LODG	Residential	4948.88	28/09/2015
CRAEGMOOR FACILITIES CO LTD RE HALIFAX DRIVE&&S	Residential	8044	28/09/2015
CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&&SSAI	Residential	11166.2	28/09/2015
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Private Contractors	876.85	28/09/2015
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Private Contractors	2233.46	28/09/2015
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Private Contractors	4152.6	28/09/2015
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Private Contractors	4388.74	28/09/2015
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Private Contractors	28504.6	28/09/2015
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Residential	551	28/09/2015
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Residential	2233.46	28/09/2015
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Residential	4152.6	28/09/2015
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Residential	4388.74	28/09/2015
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Residential	28504.6	28/09/2015
CRAEGMOOR FACILITIES COMPANY LTD&&SSAROE8	Residential	8303.84	28/09/2015
CRAEGMOOR &&SSARO2666	Private Contractors	1648	28/09/2015
CREATIVE CARE (EAST MIDLANDS) LTD&&SSARO2061	Residential	11659.44	28/09/2015
Creative Support Ltd	Supported Living	621.12	24/09/2015
Creative Support Ltd	Supported Living	724.64	24/09/2015
Creative Support Ltd	Supported Living	739.44	24/09/2015
Creative Support Ltd	Supported Living	2738.48	24/09/2015
Creative Support Ltd	Supported Living	2846.4	24/09/2015
Creative Support Ltd	Supported Living	3913.16	24/09/2015
Creative Support Ltd	Supported Living	4808.88	24/09/2015
Creative Support Ltd	Supported Living	5186.2	24/09/2015
Creative Support Ltd	Supported Living	5433.4	24/09/2015
Creative Support Ltd	Supported Living	5495.2	24/09/2015
Creative Support Ltd	Supported Living	5551.4	24/09/2015
Creative Support Ltd	Supported Living	5881.4	24/09/2015
Creative Support Ltd	Supported Living	6167.68	24/09/2015
Creative Support Ltd	Supported Living	6597.8	24/09/2015
CRESCENT HOME LTD&&SSARO3216	Residential	-4500	28/09/2015
CRESCENT HOME LTD&&SSARO3216	Residential	2800	28/09/2015
CRESCENT HOME LTD&&SSARO3216	Residential	4500	28/09/2015
CROFT C OF E COMMUNITY PLAYGROUPE&&EYRS1405	Grants	10585.08	04/09/2015
Croft Environmental Services Ltd	Buildings - Operational	1782	23/09/2015
Croft Environmental Services Ltd	Buildings - Operational	1974	23/09/2015
Croft Environmental Services Ltd	R & M Mechanical	2694	25/09/2015
Croft Hotel	Other Support	1200	25/09/2015
Crown Stage & Theatre Services Ltd	R & M Sites	566.4	03/09/2015
Croxton Kerrial CE Primary School Academy	Payment to Ext SEN Providers	1988	30/09/2015
Crystal Care Solutions Ltd	Private Contractors	3895	30/09/2015
REDACTED PERSONAL INFORMATION	Grants	2430.9	04/09/2015
DAIRY FARM DAY NURSERY&&EYRS1813	Grants	947.43	04/09/2015
DALLINGTON HOUSE&&SSAROE40408	Residential	10544	28/09/2015
REDACTED PERSONAL INFORMATION	Shared Lives Day Services	660	14/09/2015
REDACTED PERSONAL INFORMATION	Shared Lives Day Services	715	14/09/2015
Data Academy Ltd	Training Expenses	1340	09/09/2015
Data Academy Ltd	Training Expenses	1375	03/09/2015
Data Academy Ltd	Training Expenses	1375	18/09/2015
David Kirton Designs	Aids & Adaptions Maintenance	750	01/09/2015
REDACTED PERSONAL INFORMATION	Residential	2741.52	28/09/2015
David Ross Education Trust Re Charnwood College	Children&Families Spprt Servs	3170	02/09/2015
REDACTED PERSONAL INFORMATION	Grants	966.6	04/09/2015
REDACTED PERSONAL INFORMATION	Grants	980.1	04/09/2015
REDACTED PERSONAL INFORMATION	Grants	2625.75	04/09/2015
REDACTED PERSONAL INFORMATION	Grants	1078.11	04/09/2015
REDACTED PERSONAL INFORMATION	Shared Lives Day Services	792	14/09/2015
DEAFINITELY INDEPENDENT&&SSAROE700	Residential	7876	28/09/2015
REDACTED PERSONAL INFORMATION	Grants	1127.7	04/09/2015
REDACTED PERSONAL INFORMATION	Grants	1176.12	04/09/2015



De Lisle College Catholic Voluntary Academy	Payment to Ext SEN Providers	4779	30/09/2015
Dell Software UK Ltd	IT Equipment	500.88	28/09/2015
Department For Works & Pensions	Provisions Expenditure	8559.32	25/09/2015
Department For Works & Pensions	Provisions Expenditure	16433.6	08/09/2015
DERBYSHIRE COUNTY COUNCIL&&SSARO3024	Residential	1879.92	28/09/2015
DERWEN COLLEGE&&SSAROE205	Residential	3787.4	28/09/2015
DE VERDUN CHILDRENS NURSERY&&EYRS1718	Grants	16372.4	04/09/2015
REDACTED PERSONAL INFORMATION	Residential	3393.48	28/09/2015
REDACTED PERSONAL INFORMATION	Grants	1494.68	04/09/2015
DIRECT HEALTH UK LTD&&ISHCHC502	Home Care / Domiciliary	8893.2	11/09/2015
Direct Taxis	Recharge of Pooled Transp Cos	1287	03/09/2015
Direct Taxis	S.E.N. Taxi Hire	504	03/09/2015
Direct Taxis	S.E.N. Taxi Hire	516	03/09/2015
Direct Taxis	S.E.N. Taxi Hire	664	03/09/2015
Direct Taxis	S.E.N. Taxi Hire	840	03/09/2015
Discovery Schools Academies Trust Ltd Parkland Primary Sch	Children&Families Spprt Servs	630	30/09/2015
Discovery Schools Academies Trust Ltd Parkland Primary Sch	Payment to Ext SEN Providers	4536	30/09/2015
Discovery Schools Academies Trust Ltd T/A Enderby Danemill	Payment to Ext SEN Providers	994	30/09/2015
DIVERSE & UNIQUE CARE LTD&&EYRS1771	Grants	4575.15	04/09/2015
Dixie Grammar School	Payment to Ext SEN Providers	5845.95	29/09/2015
REDACTED PERSONAL INFORMATION	R & M - Buildings	500	02/09/2015
REDACTED PERSONAL INFORMATION	R & M - Buildings	550	02/09/2015
REDACTED PERSONAL INFORMATION	R & M - Buildings	1200	02/09/2015
REDACTED PERSONAL INFORMATION	R & M - Buildings	1380	02/09/2015
REDACTED PERSONAL INFORMATION	R & M - Buildings	1500	02/09/2015
REDACTED PERSONAL INFORMATION	R & M - Buildings	1750	02/09/2015
REDACTED PERSONAL INFORMATION	R & M - Buildings	1950	02/09/2015
REDACTED PERSONAL INFORMATION	R & M - Buildings	2500	14/09/2015
REDACTED PERSONAL INFORMATION	R & M - Buildings	14946	14/09/2015
REDACTED PERSONAL INFORMATION	R & M - Buildings	27000	14/09/2015
REDACTED PERSONAL INFORMATION	Residential	38333.48	28/09/2015
DOLPHIN PROPERTY LTD (EXECUTIVE CARE GRP)&&SSA	Residential	1616	28/09/2015
REDACTED PERSONAL INFORMATION	Grants	588.06	04/09/2015
REDACTED PERSONAL INFORMATION	Grants	588.06	04/09/2015
REDACTED PERSONAL INFORMATION	Grants	592.11	04/09/2015
REDACTED PERSONAL INFORMATION	Grants	1732.86	04/09/2015
Dorothy Goodman School Academy	Children&Families Spprt Servs	630	30/09/2015
Dorothy Goodman School Academy	Children&Families Spprt Servs	1260	02/09/2015
Dorothy Goodman School Academy	Payment to Ext SEN Providers	4703	29/09/2015
Dorothy Goodman School Academy	Payment to Ext SEN Providers	131732	29/09/2015
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	-1204.57	28/09/2015
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	962	28/09/2015
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	1924	28/09/2015
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	1947.57	28/09/2015
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	3935.44	28/09/2015
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	65916	28/09/2015
REDACTED PERSONAL INFORMATION	Benefits	87274.51	02/09/2015
REDACTED PERSONAL INFORMATION	Personal Accounts - Other	87274.51	02/09/2015
DRE HEALTHCARE LTD&&SSAROE417	Private Contractors	9104.8	28/09/2015
DRE HEALTHCARE LTD&&SSAROE417	Residential	1628.57	28/09/2015
DRE HEALTHCARE LTD&&SSAROE417	Residential	2400	28/09/2015
DRE HEALTHCARE LTD&&SSAROE417	Residential	9104.8	28/09/2015
Dronfield Electrical Contractors Ltd	Buildings - Operational	2893.22	25/09/2015
Dronfield Electrical Contractors Ltd	Buildings - Operational	52883.52	18/09/2015
Dronfield Electrical Contractors Ltd	R & M Mechanical	660	25/09/2015
Dronfield Electrical Contractors Ltd	R & M Sites	963.05	21/09/2015
DUKERIES HEALTHCARE LTD&&SSARO1309	Residential	2716.8	28/09/2015
Dura Sport (Leisure Care) Ltd	Materials	763.2	11/09/2015
DWP Debt Management	Personal Accounts - Other	925.83	04/09/2015
DWP Job Centre Plus No 1 T/A Department for Work & Pencil	Provisions Expenditure	-8559.32	18/09/2015

DWP Job Centre Plus No 1 T/A Department for Work & Pensions	Provisions Expenditure	8559.32	18/09/2015
EARLY YEARS NURSERY&&EYRS1679	Grants	22762.81	04/09/2015
EARLY YEARS NURSERY&&EYRS1697	Grants	41430.84	04/09/2015
Eastfield Primary School Academy	Grants	4157	03/09/2015
Eastfield Primary School Academy	Payment to Ext SEN Providers	2203	30/09/2015
EASTFIELD PRIMARY SCHOOL T/A TIDDLYWINKS&&EYRS	Grants	1040.4	08/09/2015
EASTFIELD PRIMARY SCHOOL T/A TIDDLYWINKS&&EYRS	Grants	12712.95	04/09/2015
EAST GOSCOTE VILLAGE HALL PRE SCHOOL&&EYRS141	Grants	8886.24	04/09/2015
East Midlands Crossroads	Voluntary Associations	915.47	28/09/2015
East Midlands Crossroads 1 T/A Carers Trust	Private Contractors	2301.75	22/09/2015
East Midlands Crossroads 1 T/A Carers Trust	Voluntary Associations	532.8	30/09/2015
East Midlands Crossroads 1 T/A Carers Trust	Voluntary Associations	616.05	30/09/2015
EAST MIDLANDS CROSSROADS CARING FOR CARERS&&	Home Care / Domiciliary	17656.51	11/09/2015
East Midlands Housing Association 1	Voluntary Associations	1625	28/09/2015
East Midlands Housing Association 1	Voluntary Associations	2861.5	28/09/2015
EGERTON LODGE&&SSAROE40415	Residential	2517.14	28/09/2015
EGERTON LODGE&&SSAROE40415	Residential	25027.68	28/09/2015
REDACTED PERSONAL INFORMATION	Grants	1602.18	04/09/2015
REDACTED PERSONAL INFORMATION	Grants	588.06	04/09/2015
Elaines Taxis Ltd	Recharge of Pooled Transp Cos	703.2	02/09/2015
ELIZABETH FITZROY HOMES (HUWS)&&SSARO3075	Residential	3073.12	28/09/2015
ELLISTOWN PLAYGROUP&&EYRS1585	Grants	13954.41	04/09/2015
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE	Residential	-1649.14	28/09/2015
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE	Residential	1436.57	28/09/2015
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE	Residential	14644	28/09/2015
EMMANUEL PLAYGROUP&&EYRS1106	Grants	12399.08	04/09/2015
Empathy Private Ltd T/A Empathy Nursing & Social Care	Home Care / Domiciliary	527.56	04/09/2015
Empathy Private Ltd T/A Empathy Nursing & Social Care	Home Care / Domiciliary	527.56	14/09/2015
Empathy Private Ltd T/A Empathy Nursing & Social Care	Home Care / Domiciliary	527.56	25/09/2015
Empathy Private Ltd T/A Empathy Nursing & Social Care	Home Care / Domiciliary	527.56	28/09/2015
Empathy Private Ltd T/A Empathy Nursing & Social Care	Home Care / Domiciliary	542.08	01/09/2015
Empathy Private Ltd T/A Empathy Nursing & Social Care	Home Care / Domiciliary	542.08	04/09/2015
Empathy Private Ltd T/A Empathy Nursing & Social Care	Home Care / Domiciliary	542.08	14/09/2015
Empathy Private Ltd T/A Empathy Nursing & Social Care	Home Care / Domiciliary	542.08	25/09/2015
Empathy Private Ltd T/A Empathy Nursing & Social Care	Home Care / Domiciliary	542.08	28/09/2015
Empathy Private Ltd T/A Empathy Nursing & Social Care	Home Care / Domiciliary	643.72	04/09/2015
Empathy Private Ltd T/A Empathy Nursing & Social Care	Home Care / Domiciliary	643.72	14/09/2015
Empathy Private Ltd T/A Empathy Nursing & Social Care	Home Care / Domiciliary	643.72	25/09/2015
Empathy Private Ltd T/A Empathy Nursing & Social Care	Home Care / Domiciliary	643.72	28/09/2015
Empathy Private Ltd T/A Empathy Nursing & Social Care	Home Care / Domiciliary	680.02	04/09/2015
Empathy Private Ltd T/A Empathy Nursing & Social Care	Home Care / Domiciliary	680.02	14/09/2015
Empathy Private Ltd T/A Empathy Nursing & Social Care	Home Care / Domiciliary	680.02	25/09/2015
Empathy Private Ltd T/A Empathy Nursing & Social Care	Home Care / Domiciliary	680.02	28/09/2015
Empathy Private Ltd T/A Empathy Nursing & Social Care	Private Contractors	-22416.58	04/09/2015
Empathy Private Ltd T/A Empathy Nursing & Social Care	Private Contractors	-13000	04/09/2015
Empathy Private Ltd T/A Empathy Nursing & Social Care	Private Contractors	31494.91	04/09/2015
Enable Care & Home Support Ltd	Voluntary Associations	5842.42	28/09/2015
Enable Care & Home Support Ltd	Voluntary Associations	7726.39	28/09/2015
Energy Auditing Agency Ltd	Buildings - Operational	990	16/09/2015
Environment Agency	Water Authority Precepts	68827.25	22/09/2015
ESPA LTD&&SSAROE247	Residential	10871.32	28/09/2015
ESPO	Grants	7728	09/09/2015
ESPO	Other Expenditure	2000	16/09/2015
REDACTED PERSONAL INFORMATION	Shared Lives Day Services	528	15/09/2015
Excelsior Carpets	R & M of Buildings	1320	04/09/2015
EXCITE CARE LTD&&ISHC2382	Home Care / Domiciliary	562.9	11/09/2015
EXCITE CARE LTD&&ISHC2382	Home Care / Domiciliary	1954.68	11/09/2015
EXCITE CARE LTD&&ISHC2382	Home Care / Domiciliary	3080.79	11/09/2015
EXCITE CARE LTD&&ISHC2382	Home Care / Domiciliary	13656.74	11/09/2015
EXCITE CARE LTD&&ISHC2382	Private Contractors	-3715.35	11/09/2015

Exteriture Ltd	Printing	533.76	07/09/2015
Fairfield Community Primary School Academy	Payment to Ext SEN Providers	2451	30/09/2015
FAIRFIELD LITTLE LEARNERS&&EYRS1412	Grants	8984.79	04/09/2015
FAIRY TALES DAY NURSERY&&EYRS1595	Grants	14358.11	04/09/2015
FARMSIDE CHILDRENS DAY CARE LTD&&EYRS1738	Grants	13432.23	04/09/2015
Farndon Fields Academy Ltd	Payment to Ext SEN Providers	2593	30/09/2015
FARNDON FIELDS COMMUNITY PROJECT&&EYRS1108	Grants	15126.48	04/09/2015
REDACTED PERSONAL INFORMATION	S.E.N. Taxi Hire	625	11/09/2015
REDACTED PERSONAL INFORMATION	Residential	16135.16	28/09/2015
FEARON HALL&&EYRS1555	Grants	13994.1	04/09/2015
FEES COLLECTION A/C&&SSAROE390	Residential	2600.24	28/09/2015
FEES COLLECTION A/C&&SSAROE390	Residential	4134.2	28/09/2015
FIELD HOUSE NURSING HOME&&SSARO2972	Residential	1760.72	28/09/2015
FIELD HOUSE NURSING HOME&&SSARO2972	Residential	2900	28/09/2015
FIELD HOUSE NURSING HOME&&SSARO2972	Residential	8480	28/09/2015
Fire Brigade Union	Fees & Charges (833)	11011.84	01/09/2015
Fire Brigade Union	Personal Accounts - Other	11011.84	01/09/2015
Fire Fighters Charity	Personal Accounts - Other	1239.38	29/09/2015
First Choice Care Agency Ltd	Home Care / Domiciliary	503.82	16/09/2015
First Choice Care Agency Ltd	Home Care / Domiciliary	503.82	23/09/2015
First Choice Care Agency Ltd	Home Care / Domiciliary	503.82	30/09/2015
First Choice Care Agency Ltd	Home Care / Domiciliary	511.57	16/09/2015
First Choice Care Agency Ltd	Home Care / Domiciliary	511.57	23/09/2015
First Choice Care Agency Ltd	Home Care / Domiciliary	691.6	08/09/2015
First Choice Care Agency Ltd	Home Care / Domiciliary	705.32	16/09/2015
First Choice Care Agency Ltd	Home Care / Domiciliary	705.32	23/09/2015
First Choice Care Agency Ltd	Home Care / Domiciliary	798	30/09/2015
First Choice Care Agency Ltd	Private Contractors	-12839.6	08/09/2015
FIRSTMILE LTD&&SSAROE642	Residential	-1649.14	28/09/2015
FIRSTMILE LTD&&SSAROE642	Residential	-808	28/09/2015
FIRSTMILE LTD&&SSAROE642	Residential	577.14	28/09/2015
FIRSTMILE LTD&&SSAROE642	Residential	634.86	28/09/2015
FIRSTMILE LTD&&SSAROE642	Residential	1096.57	28/09/2015
FIRSTMILE LTD&&SSAROE642	Residential	1616	28/09/2015
FIRSTMILE LTD&&SSAROE642	Residential	2424	28/09/2015
FIRSTMILE LTD&&SSAROE642	Residential	30628	28/09/2015
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	-5563.85	11/09/2015
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	-5040.38	11/09/2015
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	-3806.71	11/09/2015
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	-3786.94	11/09/2015
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	-3670.38	11/09/2015
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	-3408.21	11/09/2015
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	-2579.48	11/09/2015
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	-686.59	11/09/2015
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	-607.17	11/09/2015
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	751.55	11/09/2015
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	801.95	11/09/2015
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	832.02	11/09/2015
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	36905.11	11/09/2015
FIRSTSMILE LTD&&SSAROE6	Residential	893.29	28/09/2015
FIRSTSMILE LTD&&SSAROE6	Residential	1443	28/09/2015
FIRSTSMILE LTD&&SSAROE6	Residential	1696	28/09/2015
FIRSTSMILE LTD&&SSAROE6	Residential	34732	28/09/2015
FIRST STEPS PLAYGROUP (BARLESTONE)&&EYRS1109	Grants	16269.66	04/09/2015
FLECKNEY BAPTIST PRESCHOOL&&EYRS1782	Grants	18274.32	04/09/2015
FLUTTERBIES&&EYRS1768	Grants	16340.4	04/09/2015
FOOTSTEPS DAY NURSERY&&EYRS1693	Grants	14802.21	04/09/2015
Ford & Slater of Leicester	Petrol/Oil/Tyres/Spares	786.48	10/09/2015
Ford & Slater of Leicester	Petrol/Oil/Tyres/Spares	802.2	09/09/2015
Forest Driveways	Suspense	2326.5	04/09/2015

Forest Way School Academy Trust	Children&Families Spprt Servs	1260	02/09/2015
Forest Way School Academy Trust	Other Expenditure	500	07/09/2015
Forest Way School Academy Trust	Other Expenditure	1000	24/09/2015
Forest Way School Academy Trust	Payment to Ext SEN Providers	7325	29/09/2015
Forest Way School Academy Trust	Payment to Ext SEN Providers	110960	29/09/2015
Fostering Dimensions Ltd	Other Agency & Cont Services	3103.1	03/09/2015
Fostering Dimensions Ltd	Other Agency & Cont Services	3103.1	04/09/2015
FOUNDATION CARE LTD T/A MANTON HALL&&SSAROE40	Residential	1880	28/09/2015
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Private Contractors	28116	28/09/2015
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Residential	618.43	28/09/2015
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Residential	28116	28/09/2015
FOUR SEASONS HOMES (ILKESTON) LTD&&SSARO2854	Private Contractors	2742	28/09/2015
FOXTON SCHOOL PRESCHOOL&&EYRS1812	Grants	2320.11	04/09/2015
Friends Of BB19	Grants	2400	25/09/2015
FRISBY PRESCHOOL&&EYRS1112	Grants	652.95	04/09/2015
FRISBY PRESCHOOL&&EYRS1112	Grants	1040.4	08/09/2015
FRISBY PRESCHOOL&&EYRS1112	Grants	9127.8	04/09/2015
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&SSAR	Residential	1200	28/09/2015
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&SSAR	Residential	2860	28/09/2015
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&SSAR	Residential	8088	28/09/2015
Future Home Care	Managed/Traditional Services	6554.8	09/09/2015
Future Home Care	Managed/Traditional Services	6554.8	14/09/2015
Future Home Care	Managed/Traditional Services	7610.48	09/09/2015
Future Home Care	Managed/Traditional Services	7610.48	14/09/2015
Future Home Care	Managed/Traditional Services	11704	07/09/2015
Future Home Care	Managed/Traditional Services	11704	17/09/2015
Future Home Care	Personal Accounts - Govt Depts	6554.8	09/09/2015
Future Home Care	Personal Accounts - Govt Depts	6554.8	14/09/2015
Future Home Care	Personal Accounts - Govt Depts	7610.48	09/09/2015
Future Home Care	Personal Accounts - Govt Depts	7610.48	14/09/2015
Future Home Care	Personal Accounts - Govt Depts	11704	07/09/2015
Future Home Care	Personal Accounts - Govt Depts	11704	17/09/2015
Future Home Care	Supported Living	3024	09/09/2015
Future Home Care	Supported Living	3024	30/09/2015
Future Home Care	Supported Living	4239	09/09/2015
Future Home Care	Supported Living	4239	14/09/2015
Future Home Care	Supported Living	4814.92	09/09/2015
Future Home Care	Supported Living	4814.92	14/09/2015
Future Home Care	Supported Living	4814.92	16/09/2015
Future Home Care	Supported Living	5531.48	09/09/2015
Future Home Care	Supported Living	5531.48	14/09/2015
Future Home Care	Supported Living	5801.48	09/09/2015
Future Home Care	Supported Living	5801.48	14/09/2015
Future Home Care	Supported Living	6260.48	09/09/2015
Future Home Care	Supported Living	6260.48	14/09/2015
Future Home Care	Supported Living	6425.2	09/09/2015
Future Home Care	Supported Living	6425.2	14/09/2015
Future Home Care	Supported Living	6554.8	09/09/2015
Future Home Care	Supported Living	6554.8	14/09/2015
Future Home Care	Supported Living	7610.48	09/09/2015
Future Home Care	Supported Living	7610.48	14/09/2015
Future Home Care	Supported Living	7710.4	09/09/2015
Future Home Care	Supported Living	7710.4	14/09/2015
Future Home Care	Supported Living	11704	07/09/2015
Future Home Care	Supported Living	11704	17/09/2015
GABLES CARE HOME (MARKET HARBOROUGH) LTD&&SS	Residential	-1745.72	28/09/2015
GABLES CARE HOME (MARKET HARBOROUGH) LTD&&SS	Residential	1558.57	28/09/2015
GABLES CARE HOME (MARKET HARBOROUGH) LTD&&SS	Residential	1731.43	28/09/2015
GABLES CARE HOME (MARKET HARBOROUGH) LTD&&SS	Residential	2580	28/09/2015
GABLES CARE HOME (MARKET HARBOROUGH) LTD&&SS	Residential	9851	28/09/2015



Gaddesby Primary School Academy	Payment to Ext SEN Providers	994	30/09/2015
GADDESBY SCHOOL COMMUNITY LTD&&EYRS1355	Grants	8341.65	04/09/2015
GARENDON RESIDENTIAL HOME&&SSAROE46112	Residential	18933.32	28/09/2015
Gartree High School Academy	Payment to Ext SEN Providers	989	29/09/2015
Gartree High School Academy	Payment to Ext SEN Providers	6394	30/09/2015
GB CARE LTD&&SSAROE928	Private Contractors	1504	28/09/2015
REDACTED PERSONAL INFORMATION	Shared Lives Day Services	1005	11/09/2015
GENERAL FEDERATION OF TRADE UNIONS EDUCATION&	Grants	19670.04	04/09/2015
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	764.22	28/09/2015
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	23552	28/09/2015
George Eliot School	Children&Families Spprt Servs	630	02/09/2015
George Eliot School	Children&Families Spprt Servs	630	03/09/2015
GILDAWOOD COURT RESIDENTIAL HOMES LTD&&SSAROC	Residential	5561.64	28/09/2015
Gilmorton Chandler CE Aided Primary School Academy	Payment to Ext SEN Providers	994	30/09/2015
Gilmorton Parish Council	Grants	2300	30/09/2015
GINGERBREAD 2 NURSERY&&EYRS1729	Grants	48263.04	04/09/2015
GINGERBREAD COTTAGE PLAYGROUP&&EYRS1342	Grants	37016.46	04/09/2015
Glebe House (Charnwood) Ltd	Day / CLC Services	2660.8	28/09/2015
Glebe House (Charnwood) Ltd	Grants	6133	28/09/2015
Glebe House (Charnwood) Ltd	Managed/Traditional Services	994.08	28/09/2015
Glebe House (Charnwood) Ltd	Personal Accounts - Govt Dept	994.08	28/09/2015
Glebe House (Charnwood) Ltd	Supported Living	994.08	28/09/2015
GLENFIELD METHODIST PLAYGROUP GENERAL ACCOUN	Grants	1040.4	08/09/2015
GLENFIELD METHODIST PLAYGROUP GENERAL ACCOUN	Grants	19710	04/09/2015
Glenfield Primary School Academy	Payment to Ext SEN Providers	1288	28/09/2015
Glenfield Primary School Academy	Payment to Ext SEN Providers	2677	30/09/2015
Glenfield Primary School Academy	Payment to Ext SEN Providers	10906	28/09/2015
Glen Hills Primary School Academy	Children&Families Spprt Servs	1890	02/09/2015
Glen Hills Primary School Academy	Payment to Ext SEN Providers	3976	30/09/2015
GLENKINDIE LODGE&&SSAROE312	Residential	-562.02	24/09/2015
GLENKINDIE LODGE&&SSAROE312	Residential	749.37	24/09/2015
GLENKINDIE LODGE&&SSAROE312	Residential	1815.04	24/09/2015
GMBATU	Fees & Charges (833)	7256.4	01/09/2015
GMBATU	Suspense	7256.4	01/09/2015
G&MJ Crouch & Son Ltd T/A Crouch Recovery	Petrol/Oil/Tyres/Spares	576.07	01/09/2015
G&MJ Crouch & Son Ltd T/A Crouch Recovery	Petrol/Oil/Tyres/Spares	1500	25/09/2015
GOLD CARE HOMES LTD&&SSARO2855	Residential	2000	28/09/2015
GOODWOOD ORCHARD REST HOME&&SSAROE40251	Residential	3404	28/09/2015
GOOSEBERRY BUSH T/A BUSH BABIES CHILDRENS NUR	Grants	1295.7	04/09/2015
GOOSEBERRY BUSH T/A BUSH BABIES CHILDRENS NUR	Grants	21278.97	04/09/2015
REDACTED PERSONAL INFORMATION	Residential	6410.64	21/09/2015
GRACELAND UK LTD&&SSARO3205	Home Care / Domiciliary	2383.37	08/09/2015
GRACELAND UK LTD&&SSARO3205	Residential	542.5	08/09/2015
GRANGE SADDINGTON LTD&&SSAROE304	Private Contractors	-3700	28/09/2015
GRANGE SADDINGTON LTD&&SSAROE304	Private Contractors	44664	28/09/2015
GRANGE SADDINGTON LTD&&SSAROE304	Residential	-3700	28/09/2015
GRANGE SADDINGTON LTD&&SSAROE304	Residential	-1488	28/09/2015
GRANGE SADDINGTON LTD&&SSAROE304	Residential	44664	28/09/2015
GRANGEWOOD LODGE&&SSAROE44233	Residential	3432.88	28/09/2015
GRASSHOPPER CLUB&&EYRS1500	Grants	33055.43	04/09/2015
GRATIA&&SSAROE40405	Residential	23919.92	28/09/2015
Great Bowden Academy	Buildings - Operational	53350.68	25/09/2015
Great Bowden Academy	Payment to Ext SEN Providers	994	30/09/2015
GREAT BOWDEN PLAYGROUP&&EYRS1113	Grants	16156.67	04/09/2015
GREAT DALBY PRE SCHOOL PLAYGROUP&&EYRS1531	Grants	7884	04/09/2015
Great Dalby Primary School Academy	Payment to Ext SEN Providers	1079	30/09/2015
GREEN ACRES CHILDCARE&&EYRS1807	Grants	4901.85	04/09/2015
GREENACRES NURSING HOMES LTD&&SSAROE49047	Residential	1840	28/09/2015
GREENLANDS DAY NURSERY (SK CHILDCARE)&&EYRS16	Grants	8743.01	04/09/2015
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CAF	Residential	-1600	28/09/2015

GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CAF	Residential	-1200	28/09/2015
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CAF	Residential	-733.57	28/09/2015
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CAF	Residential	1245.14	28/09/2015
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CAF	Residential	17036	28/09/2015
GREENSLEEVES HOMES TRUST&&SSARO2926	Residential	5999.94	28/09/2015
GREENSLEEVES HOMES TRUST&&SSARO2926	Residential	13999.86	28/09/2015
GREENTREE ENTERPRISES LTD&&SSAROE768	Residential	5486	28/09/2015
GREYSTOKE CHILDCARE LTD&&EYRS1759	Grants	13097.43	04/09/2015
Grobby Community College Academy	Children&Families Spprt Servs	630	30/09/2015
Grobby Community College Academy	Payment to Ext SEN Providers	12625	30/09/2015
GROBY NURSERY SCHOOL & PLAYGROUP&&EYRS1423	Grants	18661.59	04/09/2015
REDACTED PERSONAL INFORMATION	Recharge of Pooled Transp Cos	540	25/09/2015
REDACTED PERSONAL INFORMATION	Recharge of Pooled Transp Cos	600	25/09/2015
REDACTED PERSONAL INFORMATION	S.E.N. Taxi Hire	560	25/09/2015
REDACTED PERSONAL INFORMATION	S.E.N. Taxi Hire	720	25/09/2015
Guest Motors Ltd T/A Guest Trucks	Petrol/Oil/Tyres/Spares	500.12	25/09/2015
Guest Motors Ltd T/A Guest Trucks	Petrol/Oil/Tyres/Spares	501.5	25/09/2015
Guest Motors Ltd T/A Guest Trucks	Petrol/Oil/Tyres/Spares	558	25/09/2015
Guest Motors Ltd T/A Guest Trucks	Petrol/Oil/Tyres/Spares	1110.7	25/09/2015
Guthlaxton Academy Trust	Children&Families Spprt Servs	630	02/09/2015
Guthlaxton Academy Trust	Payment to Ext SEN Providers	9708	30/09/2015
GUTHLAXTON COLLEGE&&EYRS1776	Grants	1315.83	04/09/2015
GUTHLAXTON COLLEGE&&EYRS1776	Grants	19803.15	04/09/2015
Hallaton In The Great War 1914 1918 Research Group	Grants	500	11/09/2015
Hallaton Museum	Grants	500	18/09/2015
HALL LANE METHODIST PLAYGROUP&&EYRS1516	Grants	11271.15	04/09/2015
Hall Orchard CE Primary School Academy	Children&Families Spprt Servs	900	02/09/2015
Hall Orchard CE Primary School Academy	Payment to Ext SEN Providers	1988	30/09/2015
HALL ORCHARD EXTENDED SERVICES LTD&&EYRS1425	Grants	-17106.02	04/09/2015
HALL ORCHARD EXTENDED SERVICES LTD&&EYRS1425	Grants	19896.03	04/09/2015
HALL ORCHARD EXTENDED SERVICES LTD&&EYRS1425	Grants	26715	04/09/2015
HANDPRINTS@THEBAPTISTCHURCH&&EYRS1794	Grants	8854.92	04/09/2015
Hanover Housing Association 1	Voluntary Associations	1625	24/09/2015
Hanson Aggregates	Materials	803.52	09/09/2015
HAPPY HEDGEHOGS PRE SCHOOL&&EYRS1115	Grants	5733.59	04/09/2015
Harborough District Council	Other Premises Expenses	1442.78	21/09/2015
Harborough District Council	Other Premises Expenses	6356.96	23/09/2015
Harborough District Council	Other Premises Expenses	7950.48	23/09/2015
Harborough District Council	Other Premises Expenses	100742.04	21/09/2015
Harborough District Council	Postal Services	603.84	01/09/2015
HARBOROUGH MONTESSORI PRE SCHOOL&&EYRS1538	Grants	14636.16	04/09/2015
Harbourside Investments Limited	Personal Accounts - Other	5000	04/09/2015
HARBY PLAYGROUP&&EYRS1116	Grants	6011.28	04/09/2015
HARLEQUINS PRIVATE DAY NURSERY&&EYRS1529	Grants	5065.2	04/09/2015
HARLEY HOUSE CARE HOME LIMITED&&SSAROE40260	Private Contractors	7304	28/09/2015
HARLEY HOUSE CARE HOME LIMITED&&SSAROE40260	Residential	582.85	28/09/2015
HARLEY HOUSE CARE HOME LIMITED&&SSAROE40260	Residential	7304	28/09/2015
Harmony Care & Support Ltd	Home Care / Domiciliary	729.6	30/09/2015
Harmony Care & Support Ltd	Home Care / Domiciliary	927.2	30/09/2015
Harmony Care & Support Ltd	Home Care / Domiciliary	2126.6	01/09/2015
Harmony Care & Support Ltd	Home Care / Domiciliary	2356	02/09/2015
Harmony Care & Support Ltd	Home Care / Domiciliary	3060	02/09/2015
Hastings High School Academy	Children&Families Spprt Servs	1260	02/09/2015
Hastings High School Academy	Other Expenditure	2874.5	14/09/2015
Hastings High School Academy	Payment to Ext SEN Providers	6309	30/09/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	500.94	01/09/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	502.07	01/09/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	508.7	29/09/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	516.96	01/09/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	520.13	01/09/2015









Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1055.53	09/09/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1076.71	04/09/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1091.28	08/09/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1144.54	10/09/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1186.92	09/09/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1188.58	11/09/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1199.29	14/09/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1207.58	04/09/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1251.06	10/09/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1251.28	10/09/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1350	08/09/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1488.02	10/09/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1500	04/09/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1500	09/09/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1534.51	04/09/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1716	14/09/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1872	09/09/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1872	11/09/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	2184	30/09/2015
Hays Specialist Recruitment Limited	Agency Staff	622	18/09/2015
Hays Specialist Recruitment Limited	Agency Staff	685.04	02/09/2015
Hays Specialist Recruitment Limited	Agency Staff	755.46	18/09/2015
Hays Specialist Recruitment Limited	Agency Staff	1263.91	18/09/2015
Hays Specialist Recruitment Limited	Agency Staff	1267.5	18/09/2015
Hays Specialist Recruitment Limited	Agency Staff	1267.5	29/09/2015
Hays Specialist Recruitment Limited	Agency Staff	1317.42	29/09/2015
Hays Specialist Recruitment Limited	Agency Staff	1583.28	29/09/2015
Hays Specialist Recruitment Limited	Agency Staff	1608	14/09/2015
Hays Specialist Recruitment Limited	Agency Staff	1608	18/09/2015
Hays Specialist Recruitment Limited	Agency Staff	1608	29/09/2015
Hays Specialist Recruitment Limited	Agency Staff	1647.41	18/09/2015
Hays Specialist Recruitment Limited	Agency Staff	1677.47	14/09/2015
Hays Specialist Recruitment Limited	Agency Staff	1698.52	18/09/2015
Hays Specialist Recruitment Limited	Schools Agency staff	760.08	17/09/2015
Hays Specialist Recruitment Limited	Schools Agency staff	1318.08	17/09/2015
Hays Specialist Recruitment Limited	Schools Agency staff	1318.08	28/09/2015
H&B Specialist Supplies Ltd	Materials	1665	09/09/2015
HC ONE LTD RE BEAUVALE CARE HOME&&SSAROE48787	Residential	1143.86	28/09/2015
HC ONE LTD RE BEAUVALE CARE HOME&&SSAROE48787	Residential	1884	28/09/2015
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	-1254.86	28/09/2015
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	2012.86	28/09/2015
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	43043.2	28/09/2015
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	-1518	28/09/2015
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	2012.86	28/09/2015
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	43043.2	28/09/2015
HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	Private Contractors	2400	28/09/2015
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Private Contractors	34672	28/09/2015
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	34672	28/09/2015
HC ONE LTD RE MAGNA&&SSAROE68590	Nursing	17901.52	28/09/2015
HC ONE LTD RE MAGNA&&SSAROE68590	Private Contractors	17901.52	28/09/2015
HC ONE LTD RE MAGNA&&SSAROE68590	Residential	-2900	28/09/2015
HC ONE LTD RE MAGNA&&SSAROE68590	Residential	-1139.29	28/09/2015
HC ONE LTD RE MAGNA&&SSAROE68590	Residential	17901.52	28/09/2015
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	-867.43	28/09/2015
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	1062	28/09/2015
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	37888.15	28/09/2015
HC ONE LTD RE VICTORIA MANOR&&SSARO2689	Residential	1538.16	28/09/2015
HC ONE LTD RE WYMESWOLD&&SSAROE40245	Residential	20534.57	28/09/2015
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-1099.43	28/09/2015
HC ONE RE THE ROWANS&&SSAROE53508	Residential	1236.86	28/09/2015

HC ONE RE THE ROWANS&&SSAROE53508	Residential	1544.85	28/09/2015
HC ONE RE THE ROWANS&&SSAROE53508	Residential	2369.43	28/09/2015
HC ONE RE THE ROWANS&&SSAROE53508	Residential	55216	28/09/2015
HEADSTART DAY NURSERY&&EYRS1799	Grants	14150.16	04/09/2015
Health Management Ltd	Other Allowances/Expenses	1860.79	30/09/2015
HEATHCOTES CARE LTD&&SSAROE1336	Residential	128709.24	28/09/2015
HEATHCOTES CB LLP&&SSAROE1336	Residential	17088.6	28/09/2015
HEATHCOTES L LLP&&SSARO2756	Residential	49254	28/09/2015
HEATHCOTES L LLP&&SSARO2756	Residential	56365.24	28/09/2015
HEATHCOTES&&SSARO2014	Residential	46879.84	28/09/2015
HEATHER PRE SCHOOL&&EYRS1117	Grants	13979.71	04/09/2015
Heathfield Academy	Payment to Ext SEN Providers	-4067	30/09/2015
Heathfield Academy	Payment to Ext SEN Providers	7370	30/09/2015
REDACTED PERSONAL INFORMATION	Grants	1274.13	04/09/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	-3556.31	11/09/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	-2887.8	11/09/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	-2608.88	11/09/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	-1868.17	11/09/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	-1245.52	11/09/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	-999.1	11/09/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	-887.98	11/09/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	-845.06	11/09/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	-813.93	11/09/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	-717.5	11/09/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	-637.75	11/09/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	501.14	11/09/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	607.99	11/09/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	704.74	11/09/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	778.45	11/09/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	939.85	11/09/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	975.59	11/09/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	1007.32	11/09/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	1098.34	11/09/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	1239.75	11/09/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	1272	11/09/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	2501.8	11/09/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	3014.6	11/09/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	3286.02	11/09/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	11529.74	11/09/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	18775.51	11/09/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	240658.95	11/09/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Voluntary Associations	8699.58	28/09/2015
Heritage Care	Supported Living	3765	04/09/2015
Heritage Care	Supported Living	3948	16/09/2015
Heritage Care	Supported Living	4213.44	16/09/2015
Heritage Care	Supported Living	4476.78	16/09/2015
Heritage Care	Supported Living	5722.31	04/09/2015
HERITAGE CARE&&SSAROE929	Nursing	14443	28/09/2015
HERITAGE CARE&&SSAROE929	Private Contractors	14443	28/09/2015
Her Majestys Courts & Tribunals Service	Personal Accounts - Other	937.2	04/09/2015
HERMITAGE DAY NURSERY&&EYRS1535	Grants	15271.2	04/09/2015
HERONS LODGE&&SSAROE433	Residential	-4701.86	28/09/2015
HERONS LODGE&&SSAROE433	Residential	4527.71	28/09/2015
HERONS LODGE&&SSAROE433	Residential	9020	28/09/2015
Hexagon Care Services	Private Contractors	10628.57	16/09/2015
HICARE LTD&&SSAROE438	Residential	-1660	28/09/2015
HICARE LTD&&SSAROE438	Residential	-1619.43	28/09/2015
HICARE LTD&&SSAROE438	Residential	-1564	28/09/2015
HICARE LTD&&SSAROE438	Residential	-1452.29	28/09/2015
HICARE LTD&&SSAROE438	Residential	-1363.57	28/09/2015

HICARE LTD&&SSAROE438	Residential	-1117.14	28/09/2015
HICARE LTD&&SSAROE438	Residential	-622.86	28/09/2015
HICARE LTD&&SSAROE438	Residential	809.71	28/09/2015
HICARE LTD&&SSAROE438	Residential	934.29	28/09/2015
HICARE LTD&&SSAROE438	Residential	1432.57	28/09/2015
HICARE LTD&&SSAROE438	Residential	4140.71	28/09/2015
HICARE LTD&&SSAROE438	Residential	6640	28/09/2015
HICARE LTD&&SSAROE438	Residential	7708.29	28/09/2015
HICARE LTD&&SSAROE438	Residential	10200	28/09/2015
HIGHAM ON THE HILL PLAYGROUP&&EYRS1118	Grants	6158.3	04/09/2015
HIGHAM WAY PLAYGROUP&&EYRS1428	Grants	11274.8	04/09/2015
Highcliffe Primary School Academy	Children&Families Spprt Servs	1500	02/09/2015
Highcliffe Primary School Academy	Payment to Ext SEN Providers	949	30/09/2015
High Impact Intervention	Consultants & Specialists	792.18	10/09/2015
High Impact Intervention	Consultants & Specialists	8940	10/09/2015
High Impact Intervention	Consultants & Specialists	9819	10/09/2015
HILL TOP DAY NURSERY LTD T/A KINGFISHER DAY NURS	Grants	24923.25	04/09/2015
Himan & Co	Buildings - Operational	2742	04/09/2015
Himan & Co	Buildings - Operational	2838	04/09/2015
Hinckley & Bosworth Borough Council	Other Premises Expenses	2801.48	23/09/2015
Hinckley & Bosworth Borough Council	Other Premises Expenses	8635.33	17/09/2015
Hinckley & Bosworth Borough Council	Other Transport Costs	750	29/09/2015
Hinckley & Bosworth Community Transport	Minimum Cost Contracts	10175	25/09/2015
HINCKLEY CARER SUPPORT SCHEME&&ISHCHC459	Home Care / Domiciliary	21592.91	11/09/2015
Hinckley Homeless	Voluntary Associations	6260.15	28/09/2015
Hinckley Plumbing & Heating Services Ltd	R & M Mechanical	544.28	21/09/2015
Hinckley Plumbing & Heating Services Ltd	R & M Mechanical	548.24	21/09/2015
Hinckley Plumbing & Heating Services Ltd	R & M Mechanical	554.52	21/09/2015
Hinckley Plumbing & Heating Services Ltd	R & M Mechanical	1044	21/09/2015
Hinckley Rugby Football Club Ltd	Grants	2500	15/09/2015
Hinckley Snips	Grants	4670	28/09/2015
Hinckley Taxis	Personal Accounts - Govt Dept	1685	11/09/2015
HIND LEYS PRE SCHOOL&&EYRS1119	Grants	513.6	04/09/2015
HIND LEYS PRE SCHOOL&&EYRS1119	Grants	33650.33	04/09/2015
REDACTED PERSONAL INFORMATION	Residential	12969.44	28/09/2015
HM Revenue & Customs	Personal Accounts - Other	23405.37	04/09/2015
HM Revenue & Customs	State Pension Scheme	23405.37	04/09/2015
HOLLYBANK TRUST&&SSAROE756	Residential	5956.44	28/09/2015
HOLLY LODGE COURT LTD&&SSAROE40373	Residential	14448.8	28/09/2015
HOLLYWELL CARE LTD&&SSAROE779	Residential	4248	28/09/2015
HOLMSDALE MANOR NURSERY SCHOOL&&EYRS1431	Grants	39417.75	04/09/2015
Holy Cross School Catholic Voluntary Academy	Payment to Ext SEN Providers	1423	30/09/2015
HOLY TRINITY PLAYGROUP&&EYRS1120	Grants	19847.03	04/09/2015
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	1420.6	28/09/2015
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	4571.52	28/09/2015
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	5682.4	28/09/2015
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	9004	28/09/2015
HOMEFIELD&&SSARO3168	Private Contractors	11132.44	28/09/2015
HOME FROM HOME RESIDENTIAL CARE LTD&&SSAROE4	Residential	1028.57	28/09/2015
HOME FROM HOME RESIDENTIAL CARE LTD&&SSAROE4	Residential	1285.72	28/09/2015
HOME FROM HOME RESIDENTIAL CARE LTD&&SSAROE4	Residential	3684	28/09/2015
Home Group Ltd	Voluntary Associations	8416.5	28/09/2015
Home Group Ltd	Voluntary Associations	8750	28/09/2015
Home Instead Senior Care	Home Care / Domiciliary	899	29/09/2015
HOMESTEAD ROAD PLAYGROUP&&EYRS1433	Grants	12307.01	04/09/2015
HONEY BEES PRE SCHOOL PAVILLION&&EYRS1592	Grants	23770.13	04/09/2015
HOPE COMMUNITY CHURCH & FAMILY CENTRE&&EYRS1	Grants	1300.5	08/09/2015
HOPE COMMUNITY CHURCH & FAMILY CENTRE&&EYRS1	Grants	21176.1	04/09/2015
Hope House School	Payment to Ext SEN Providers	81931.63	30/09/2015
HOPSCOTCH PRE SCHOOL&&EYRS1528	Grants	11706.53	04/09/2015



HOPSCOTCH SOLUTIONS LTD&&SSARO2119	Residential	-11642.52	28/09/2015
HOPSCOTCH SOLUTIONS LTD&&SSARO2119	Residential	-10810.91	28/09/2015
HOPSCOTCH SOLUTIONS LTD&&SSARO2119	Residential	-2910.63	28/09/2015
HOPSCOTCH SOLUTIONS LTD&&SSARO2119	Residential	-831.61	28/09/2015
HOPSCOTCH SOLUTIONS LTD&&SSARO2119	Residential	3555.76	28/09/2015
HOPSCOTCH SOLUTIONS LTD&&SSARO2119	Residential	27165.64	28/09/2015
HOPSCOTCH SOLUTIONS LTD&&SSARO2119	Residential	49480.71	28/09/2015
Horizon Care & Education Group Ltd	Payment to Ext SEN Providers	11830	04/09/2015
Horizon Care & Education Group Ltd	Payment to Ext SEN Providers	19500	04/09/2015
Horizon Care & Education Group Ltd	Payment to Ext SEN Providers	254150	04/09/2015
Horizon Care & Education Group Ltd	Private Contractors	-12497.96	03/09/2015
Horizon Care & Education Group Ltd	Private Contractors	-12094.8	03/09/2015
Horizon Care & Education Group Ltd	Private Contractors	-861.9	03/09/2015
Horizon Care & Education Group Ltd	Private Contractors	-600	03/09/2015
Horizon Care & Education Group Ltd	Private Contractors	800	03/09/2015
Horizon Care & Education Group Ltd	Private Contractors	1600	03/09/2015
Horizon Care & Education Group Ltd	Private Contractors	1600	30/09/2015
Horizon Care & Education Group Ltd	Private Contractors	2400	03/09/2015
Horizon Care & Education Group Ltd	Private Contractors	3000	04/09/2015
Horizon Care & Education Group Ltd	Private Contractors	6033.3	03/09/2015
Horizon Care & Education Group Ltd	Private Contractors	6400	29/09/2015
Horizon Care & Education Group Ltd	Private Contractors	6800	09/09/2015
Horizon Care & Education Group Ltd	Private Contractors	7200	16/09/2015
Horizon Care & Education Group Ltd	Private Contractors	12094.8	29/09/2015
Horizon Care & Education Group Ltd	Private Contractors	12497.96	03/09/2015
Horizon Care & Education Group Ltd	Private Contractors	12497.96	16/09/2015
Horizon Care & Education Group Ltd	Private Contractors	12497.96	29/09/2015
Horizon Care & Education Group Ltd	Private Contractors	17050	16/09/2015
Horizon Care & Education Group Ltd	Private Contractors	222544.32	03/09/2015
HOUSING 21&&ISHCHC434	Home Care / Domiciliary	10429.62	11/09/2015
HR CARE HOMES LTD&&SSARO1363	Residential	3670.36	28/09/2015
REDACTED PERSONAL INFORMATION	Residential	1639.12	28/09/2015
HUGGLESCOTE PLAYGROUPE&&EYRS1569	Grants	16174.44	04/09/2015
Humphrey Perkins School Academy	Payment to Ext SEN Providers	1349	30/09/2015
HUNCOTE COMMUNITY ASSOCIATION PLAYGROUPE&&EY	Grants	11565.18	04/09/2015
Huncote Community Primary School Academy Trust	Payment to Ext SEN Providers	678	30/09/2015
HUNNY BEAR DAY NURSERY&&EYRS1788	Grants	520.2	08/09/2015
HUNNY BEAR DAY NURSERY&&EYRS1788	Grants	1131.48	04/09/2015
HUNNY BEAR DAY NURSERY&&EYRS1788	Grants	25473.56	04/09/2015
HUNNY POT DAY NURSERY&&EYRS1662	Grants	567	04/09/2015
HUNNY POT DAY NURSERY&&EYRS1662	Grants	28373.4	04/09/2015
HUNTERS LODGE CARE & SUPPORT LTD&&SSAROE4044	Residential	3290.6	28/09/2015
HUNTERS LODGE CARE & SUPPORT LTD&&SSAROE4044	Residential	24509.2	28/09/2015
HUNTERS LODGE&&SSAROE40396	Residential	13555.2	28/09/2015
HUSKARDS NEW CARE LTD&&SSARO1910	Private Contractors	8364	28/09/2015
HUSKARDS NEW CARE LTD&&SSARO1910	Residential	8364	28/09/2015
Ibstock Community College Academy	Children&Families Spprt Servs	1260	30/09/2015
Ibstock Community College Academy	Grants	4565	03/09/2015
IBSTOCK COMMUNITY COLLEGE PLAYGROUPE&&EYRS14	Grants	520.2	08/09/2015
IBSTOCK COMMUNITY COLLEGE PLAYGROUPE&&EYRS14	Grants	761.58	04/09/2015
IBSTOCK COMMUNITY COLLEGE PLAYGROUPE&&EYRS14	Grants	24300.09	04/09/2015
I Care Community Meals	Private Contractors	13444.31	30/09/2015
I Care Community Meals	Sales-Non Trading	13444.31	30/09/2015
REDACTED PERSONAL INFORMATION	Recharge of Pooled Transp Cos	912	04/09/2015
REDACTED PERSONAL INFORMATION	S.E.N. Taxi Hire	556.61	04/09/2015
REDACTED PERSONAL INFORMATION	S.E.N. Taxi Hire	1139.77	04/09/2015
Imagination Services	Agency Staff	1278	14/09/2015
Imagination Services	Agency Staff	3591.46	29/09/2015
Initial Washroom Solutions	Control Accounts	1974.62	04/09/2015
In Out & About Ltd	Private Contractors	960	01/09/2015

Insulation & Environmental Services Ltd	R & M - Buildings	768	10/09/2015
Insulation & Environmental Services Ltd	R & M Mechanical	506.58	30/09/2015
Insulation & Environmental Services Ltd	R & M Mechanical	712.68	30/09/2015
Insulation & Environmental Services Ltd	R & M Mechanical	768	11/09/2015
Insulation & Environmental Services Ltd	R & M Mechanical	1149.11	30/09/2015
Insulation & Environmental Services Ltd	R & M Mechanical	1644	30/09/2015
Insulation & Environmental Services Ltd	R & M Mechanical	3771.85	30/09/2015
Ivanhoe College Specialist Technology Academy	Children&Families Spprt Servs	630	02/09/2015
Ivanhoe College Specialist Technology Academy	Payment to Ext SEN Providers	2172	30/09/2015
IVANHOE UNDER 5S&&EYRS1750	Grants	20644.21	04/09/2015
IVOR LODGE LTD&&SSAROE40302	Residential	1284	28/09/2015
IVYDENE CARE HOME LTD&&SSAROE40287	Residential	-1191.42	28/09/2015
IVYDENE CARE HOME LTD&&SSAROE40287	Residential	1533	28/09/2015
IVYDENE CARE HOME LTD&&SSAROE40287	Residential	23270	28/09/2015
REDACTED PERSONAL INFORMATION	Other Transfer Payments	876	10/09/2015
JAH JIREH CHARITY HOMES WALES&&SSARO3087	Residential	1912	28/09/2015
REDACTED PERSONAL INFORMATION	Grants	654.75	04/09/2015
REDACTED PERSONAL INFORMATION	Grants	980.1	04/09/2015
JB Tool Hire Ltd	Contract Hire	624	29/09/2015
JB Tool Hire Ltd	Contract Hire	686.4	08/09/2015
JB Tool Hire Ltd	Contract Hire	717.6	29/09/2015
JB Tool Hire Ltd	Operational Equipment	579.6	09/09/2015
JD ZENCARE LTD&&SSARO3013	Residential	5300	28/09/2015
JD ZENCARE LTD&&SSARO3171	Residential	7192.48	28/09/2015
Jeakins Weir Ltd	Buildings - Operational	29982.18	07/09/2015
Jeakins Weir Ltd	Buildings - Operational	98985.77	07/09/2015
Jeakins Weir Ltd	Buildings - Operational	346165.38	07/09/2015
Jeakins Weir Ltd	Furniture & Equipment	134233.63	07/09/2015
Jeakins Weir Ltd	Furniture & Equipment	148067.2	07/09/2015
REDACTED PERSONAL INFORMATION	Grants	985.5	04/09/2015
REDACTED PERSONAL INFORMATION	Grants	1971	04/09/2015
REDACTED PERSONAL INFORMATION	Grants	980.1	04/09/2015
REDACTED PERSONAL INFORMATION	Private Contractors	-1657.15	28/09/2015
REDACTED PERSONAL INFORMATION	Private Contractors	23876	28/09/2015
REDACTED PERSONAL INFORMATION	Residential	-1932.86	28/09/2015
REDACTED PERSONAL INFORMATION	Residential	-938.86	28/09/2015
REDACTED PERSONAL INFORMATION	Residential	730	28/09/2015
REDACTED PERSONAL INFORMATION	Residential	1012	28/09/2015
REDACTED PERSONAL INFORMATION	Residential	23876	28/09/2015
JG Williams Plant Hire & Groundworks	Suspense	512.5	29/09/2015
JG Williams Plant Hire & Groundworks	Suspense	4208	11/09/2015
JG Williams Plant Hire & Groundworks	Suspense	5260	04/09/2015
REDACTED PERSONAL INFORMATION	Grants	1281.15	04/09/2015
REDACTED PERSONAL INFORMATION	Grants	1182.6	04/09/2015
REDACTED PERSONAL INFORMATION	Grants	523.8	04/09/2015
John Cleveland College Academy	Payment to Ext SEN Providers	8919	30/09/2015
JOHN CLEVELAND COLLEGE T/A HAPPY DAYS PLAYGRO	Grants	13231.35	04/09/2015
REDACTED PERSONAL INFORMATION	Shared Lives Day Services	660	11/09/2015
John Ferneley College Academy	Children&Families Spprt Servs	1260	02/09/2015
John Ferneley College Academy	Payment to Ext SEN Providers	12150	30/09/2015
John Storer House Foundation	Other Transfer Payments	1047.44	08/09/2015
John Storer House Foundation	Provisions	1041.96	08/09/2015
John Storer House Foundation	Provisions	1190.03	08/09/2015
Jordan Road Surfacing Ltd	Private Contractors	-708	25/09/2015
Jordan Road Surfacing Ltd	Private Contractors	599.04	07/09/2015
Jordan Road Surfacing Ltd	Private Contractors	1051.91	15/09/2015
Jordan Road Surfacing Ltd	Private Contractors	2197.01	30/09/2015
Jordan Road Surfacing Ltd	Private Contractors	2784.58	08/09/2015
Jordan Road Surfacing Ltd	Private Contractors	3266.44	30/09/2015
Jordan Road Surfacing Ltd	Private Contractors	3335.04	08/09/2015

Jordan Road Surfacing Ltd	Private Contractors	3524.42	30/09/2015
Jordan Road Surfacing Ltd	Private Contractors	3545.69	08/09/2015
Jordan Road Surfacing Ltd	Private Contractors	3910.81	30/09/2015
Jordan Road Surfacing Ltd	Private Contractors	4223.53	10/09/2015
Jordan Road Surfacing Ltd	Private Contractors	4388.33	11/09/2015
Jordan Road Surfacing Ltd	Private Contractors	5095.98	30/09/2015
Jordan Road Surfacing Ltd	Private Contractors	6006.98	28/09/2015
Jordan Road Surfacing Ltd	Private Contractors	6072.37	14/09/2015
Jordan Road Surfacing Ltd	Private Contractors	6850.06	08/09/2015
Jordan Road Surfacing Ltd	Private Contractors	7053.23	30/09/2015
Jordan Road Surfacing Ltd	Private Contractors	7071.7	30/09/2015
Jordan Road Surfacing Ltd	Private Contractors	7770.92	30/09/2015
Jordan Road Surfacing Ltd	Private Contractors	8235.26	10/09/2015
Jordan Road Surfacing Ltd	Private Contractors	8453.81	28/09/2015
Jordan Road Surfacing Ltd	Private Contractors	8838.83	28/09/2015
Jordan Road Surfacing Ltd	Private Contractors	9444.05	29/09/2015
Jordan Road Surfacing Ltd	Private Contractors	9504.18	01/09/2015
Jordan Road Surfacing Ltd	Private Contractors	16405.31	04/09/2015
Jordan Road Surfacing Ltd	Private Contractors	16722	01/09/2015
Jordan Road Surfacing Ltd	Private Contractors	17093.81	03/09/2015
Jordan Road Surfacing Ltd	Private Contractors	17879.56	25/09/2015
Jordan Road Surfacing Ltd	Private Contractors	18113.62	30/09/2015
Jordan Road Surfacing Ltd	Private Contractors	19296.46	10/09/2015
Jordan Road Surfacing Ltd	Private Contractors	21360.76	10/09/2015
Jordan Road Surfacing Ltd	Private Contractors	24527.89	04/09/2015
Jordan Road Surfacing Ltd	Private Contractors	36233.44	28/09/2015
Jordan Road Surfacing Ltd	Private Contractors	36844.82	09/09/2015
Jordan Road Surfacing Ltd	Private Contractors	38518.14	01/09/2015
Jordan Road Surfacing Ltd	Private Contractors	52154.86	08/09/2015
Jordan Road Surfacing Ltd	Private Contractors	57024.02	30/09/2015
Jordan Road Surfacing Ltd	Private Contractors	71770.19	08/09/2015
JR Allen & Sons Ltd	R & M - Buildings	900	25/09/2015
JR Allen & Sons Ltd	R & M - Buildings	1029.6	21/09/2015
JR Allen & Sons Ltd	R & M - Buildings	1087.96	03/09/2015
JR Allen & Sons Ltd	R & M - Buildings	1197.6	10/09/2015
JR Allen & Sons Ltd	R & M - Buildings	1940.4	14/09/2015
JR Allen & Sons Ltd	R & M - Buildings	2757.12	14/09/2015
JR Allen & Sons Ltd	R & M - Buildings	2892	14/09/2015
JR Allen & Sons Ltd	R & M - Buildings	3615.53	14/09/2015
JR Allen & Sons Ltd	R & M - Buildings	4816.8	14/09/2015
JR Allen & Sons Ltd	R & M of Buildings	597.6	25/09/2015
JR Allen & Sons Ltd	R & M of Buildings	2619.6	18/09/2015
JR Allen & Sons Ltd	R & M of Buildings	7866.41	17/09/2015
REDACTED PERSONAL INFORMATION	S.E.N. Taxi Hire	1174	11/09/2015
JT Greaves Systems	R & M Mechanical	579.94	01/09/2015
JUBILEE VILLA LTD&&SSAROE749	Residential	20077.8	28/09/2015
REDACTED PERSONAL INFORMATION	Grants	980.1	04/09/2015
REDACTED PERSONAL INFORMATION	Grants	1159.79	04/09/2015
REDACTED PERSONAL INFORMATION	Grants	647.52	04/09/2015
REDACTED PERSONAL INFORMATION	Grants	14444.46	04/09/2015
REDACTED PERSONAL INFORMATION	Grants	15439.5	04/09/2015
Julie Leather Clinical Psychology Consultancy Ltd	Other Agency & Cont Services	2271.96	04/09/2015
REDACTED PERSONAL INFORMATION	Grants	1764.18	08/09/2015
REDACTED PERSONAL INFORMATION	Home to Sch Trans - Other	1003.2	18/09/2015
REDACTED PERSONAL INFORMATION	Grants	1078.11	04/09/2015
REDACTED PERSONAL INFORMATION	Grants	1014.12	04/09/2015
REDACTED PERSONAL INFORMATION	Shared Lives Day Services	511	17/09/2015
REDACTED PERSONAL INFORMATION	Grants	752.76	04/09/2015
REDACTED PERSONAL INFORMATION	Grants	-582	04/09/2015
REDACTED PERSONAL INFORMATION	Rent	9500	29/09/2015

KEENGLLEN CARE HOMES LTD&&SSARO3220	Residential	2000	28/09/2015
KEGWORTH HIGH STREET PRE SCHOOL PLAYGROUP&&	Grants	7417.44	04/09/2015
KEGWORTH VILLAGE HALL PLAYGROUP&&EYRS1545	Grants	7171.88	04/09/2015
REDACTED PERSONAL INFORMATION	Grants	784.08	04/09/2015
Keys Education & Care Ltd	Private Contractors	26128.66	09/09/2015
Kibworth CE Primary School Academy	Payment to Ext SEN Providers	5055	30/09/2015
Kibworth High School Academy	Children&Families Spprt Servs	630	30/09/2015
Kibworth High School Academy	Payment to Ext SEN Providers	2705	30/09/2015
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	23776	28/09/2015
KIBWORTH METHODIST PRE SCHOOL&&EYRS1441	Grants	14506.29	04/09/2015
Kibworth Scout & Guide Building Committee	Grants	2500	01/09/2015
KIBWORTH VILLAGE HALL PLAYGROUP&&EYRS1443	Grants	7466.99	04/09/2015
KIDAROO CHILDCARE&&EYRS1713	Grants	18399.42	04/09/2015
KIDAROO CHILDCARE LTD&&EYRS1304	Grants	1294.9	04/09/2015
KIDAROO CHILDCARE LTD&&EYRS1304	Grants	53047.35	04/09/2015
KIDAROO CHILDCARE LTD&&EYRS1720	Grants	9833.67	04/09/2015
KIDDY KAPERS&&EYRS1607	Grants	946.6	04/09/2015
KIDDY KAPERS&&EYRS1607	Grants	18025.92	04/09/2015
Kiely Bros Ltd	Private Contractors	127270.94	09/09/2015
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&SSA	Residential	14360.44	28/09/2015
KINGSCLIFFE DAY NURSERY LTD&&EYRS1560	Grants	11060.15	04/09/2015
KINGS RESIDENTIAL CARE HOMES LTD&&SSARO1726	Residential	33296.64	28/09/2015
Kingsway Primary School	Children&Families Spprt Servs	630	01/09/2015
KINGSWOOD LODGE&&SSAROE40284	Residential	18084	28/09/2015
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOME	Residential	16392	28/09/2015
Kirby Muxloe Primary School Academy	Control Accounts	4500	11/09/2015
Kirby Muxloe Primary School Academy	Payment to Ext SEN Providers	7133	30/09/2015
KIRKBY MALLORY PLAYGROUP&&EYRS1122	Grants	9649.17	04/09/2015
Kisimul Group Ltd	Payment to Ext SEN Providers	61711.75	24/09/2015
KNIGHTON MANOR LTD&&SSAROE68249	Residential	-1364.57	28/09/2015
KNIGHTON MANOR LTD&&SSAROE68249	Residential	13408.56	28/09/2015
KNOSSINGTON & SOMERBY PRE SCHOOL&&EYRS1683	Grants	9866.34	04/09/2015
KNOWLE HOUSE NURSING HOME&&SSARO2882	Residential	2061.6	28/09/2015
Kone Plc	R & M Sites	1445.08	29/09/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	505.04	11/09/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	597.23	11/09/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	605.38	11/09/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	638.01	11/09/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	828.82	11/09/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	839.7	11/09/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	1085.18	11/09/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	1824.69	11/09/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	1981.57	11/09/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	3106.77	11/09/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	4007.65	11/09/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	153363.03	11/09/2015
KTS Taxis	Recharge of Pooled Transp Cos	554.4	16/09/2015
KTS Taxis	Recharge of Pooled Transp Cos	633.6	16/09/2015
KTS Taxis	Recharge of Pooled Transp Cos	657.6	16/09/2015
KTS Taxis	Recharge of Pooled Transp Cos	816	16/09/2015
KTS Taxis	Recharge of Pooled Transp Cos	1104	16/09/2015
KTS Taxis	Recharge of Pooled Transp Cos	1108.8	16/09/2015
KTS Taxis	Recharge of Pooled Transp Cos	1602	16/09/2015
KTS Taxis	Recharge of Pooled Transp Cos	2978.4	16/09/2015
KUSHI CARE NURSERY&&EYRS1764	Grants	9759.75	04/09/2015
KUSHI CARE NURSERY&&EYRS1764	Grants	23681.7	04/09/2015
Lady Jane Grey Academy	Payment to Ext SEN Providers	1988	30/09/2015
REDACTED PERSONAL INFORMATION	Grants	11701.8	04/09/2015
LANDERMEADS INVESTMENTS LTD&&SSAROE51305	Private Contractors	778	28/09/2015
LANGDALE RESIDENTIAL HOME&&SSAROE40271	Private Contractors	-1380	28/09/2015



LANGDALE RESIDENTIAL HOME&&SSAROE40271	Private Contractors	2120	28/09/2015
LANGDALE RESIDENTIAL HOME&&SSAROE40271	Private Contractors	23192	28/09/2015
LANGDALE RESIDENTIAL HOME&&SSAROE40271	Residential	2120	28/09/2015
LANGDALE RESIDENTIAL HOME&&SSAROE40271	Residential	23192	28/09/2015
LANGDALE VIEW&&SSARO1356	Private Contractors	-1396.43	28/09/2015
LANGDALE VIEW&&SSARO1356	Private Contractors	5996	28/09/2015
LANGLEY HOUSE TRUST CHATTERTON HEY&&SSARO1356	Residential	5244	28/09/2015
LANGMOOR PRE SCHOOL&&EYRS1525	Grants	11336.5	04/09/2015
Langmoor Primary School	Payment to Ext SEN Providers	1248	30/09/2015
LARA HOUSE DAY NURSERY&&EYRS1658	Grants	4312.44	04/09/2015
REDACTED PERSONAL INFORMATION	Grants	588.06	04/09/2015
REDACTED PERSONAL INFORMATION	Grants	918.27	04/09/2015
LAURELS NURSERY SCHOOL&&EYRS1804	Grants	33090.17	04/09/2015
LAVENDER BUSH&&EYRS1602	Grants	681.9	04/09/2015
LAVENDER BUSH&&EYRS1602	Grants	24415.2	04/09/2015
LAXTON HALL&&SSAROE58522	Residential	2070.48	24/09/2015
LCC Ashby De La Zouch Woodcote Primary School A/C	Children&Families Spprt Servs	1443	03/09/2015
LCC COUNTETHORPE COLLEGE&&EYRS1491	Grants	12245.4	04/09/2015
LCC Glenfield The Hall CP School A/C	Provisions Expenditure	537.78	03/09/2015
LCC Loughborough Ashmount School A/C	Provisions Expenditure	1030	22/09/2015
LCC Managed Finances Pooled Account	Managed/Traditional Services	1713.72	24/09/2015
LCC Managed Finances Pooled Account	Managed/Traditional Services	11427.13	14/09/2015
LCC Managed Finances Pooled Account	Reserve Creditors	655.43	07/09/2015
LCC Managed Finances Pooled Account	Reserve Creditors	655.63	07/09/2015
LCC Managed Finances Pooled Account	Reserve Creditors	1748.84	21/09/2015
LCC Managed Finances Pooled Account	Reserve Creditors	2654.88	24/09/2015
LCC Moira County School A/C	Children&Families Spprt Servs	870	03/09/2015
LCC NEWBOLD VERDON PRIMARY SCHOOL&&EYRS1588	Grants	6370.65	04/09/2015
LCC Shepshed High School A/C	Children&Families Spprt Servs	3117	03/09/2015
LCC Shepshed Hind Leys Community College A/C	Personal Accounts - Govt Dept	7475	14/09/2015
LCC WHITWICK CE PRIMARY SCHOOL T/A PENGUIN PRE	Grants	20631.11	04/09/2015
LCC Woodhouse Eaves Maplewell Hall School A/C	Personal Accounts - Govt Dept	2289	14/09/2015
LCC Worthington Primary School A/C	Receipts in Advance	31069.08	07/09/2015
LCHAA (LEEDS AUTISM SERVICES)&&SSAROE81	Residential	7316.12	28/09/2015
Leawood Builders	R & M - Buildings	2102.4	10/09/2015
Leawood Builders	R & M - Buildings	4204.8	14/09/2015
Leicester Academies Charitable Trust Ltd Weavers Close CE F	Children&Families Spprt Servs	1260	30/09/2015
Leicester Academies Charitable Trust Ltd Weavers Close CE F	Grants	1828	03/09/2015
Leicester Academies Charitable Trust Ltd Weavers Close CE F	Payment to Ext SEN Providers	1553	30/09/2015
LEICESTER CAREFORCE LTD&&ISHCHC662	Home Care / Domiciliary	10948.62	11/09/2015
Leicester City Council	Day / CLC Services	980.72	18/09/2015
Leicester City Council	Display/Conservn/Exhibitions	2067.46	14/09/2015
Leicester City Council	Personal Accounts - Other	-962.79	04/09/2015
Leicester City Council	Personal Accounts - Other	606.83	21/09/2015
Leicester City Council	Personal Accounts - Other	834.8	29/09/2015
Leicester City Council	Personal Accounts - Other	962.79	04/09/2015
Leicester City Council	Personal Accounts - Other	962.79	16/09/2015
LEICESTER CITY COUNCIL&&SSAROLA509	Residential	4632	28/09/2015
Leicester City & County & Rutland At Risk War Memorials Proj	Grants	500	11/09/2015
LEICESTER GRAMMAR JUNIOR SCHOOL&&EYRS1692	Grants	7391.25	04/09/2015
Leicester & Leicestershire SCITT	Children&Families Spprt Servs	1500	15/09/2015
Leicester Quaker Housing Association	Day / CLC Services	747.5	16/09/2015
LEICESTER QUAKER HOUSING ASSOCIATION LTD&&SSA	Residential	978.25	28/09/2015
LEICESTER QUAKER HOUSING ASSOCIATION LTD&&SSA	Residential	19358.48	28/09/2015
Leicestershire Community Projects Trust	Voluntary Associations	6666.66	28/09/2015
Leicestershire Community Projects Trust	Voluntary Associations	10000	28/09/2015
Leicestershire Community Projects Trust	Voluntary Associations	16303.33	28/09/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1442.86	28/09/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1374.29	28/09/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1292	28/09/2015

LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1237.14	28/09/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1236.86	28/09/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1168.14	28/09/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1145.14	28/09/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1096.57	28/09/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-923.43	28/09/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-786.28	28/09/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-577.14	28/09/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	577.14	28/09/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	692.57	28/09/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	808	28/09/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	865.71	28/09/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	888.43	28/09/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1038.86	28/09/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1096.57	28/09/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1179.43	28/09/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1245.28	28/09/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1305.57	28/09/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1421.43	28/09/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	3673.58	28/09/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	25676	28/09/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	35246.88	28/09/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	41780	28/09/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	43021.44	28/09/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	43864	28/09/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	46920.44	28/09/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	49508.32	28/09/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	50414.6	28/09/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	51349.44	28/09/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO3206	Residential	3280	28/09/2015
Leicestershire Partnership NHS Trust	Personal Accounts - Other	1083.33	15/09/2015
Leicestershire Partnership NHS Trust	Personal Accounts - Other	4333.33	15/09/2015
LEIRE PRE SCHOOL&&EYRS1123	Grants	6534	04/09/2015
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Private Contractors	7813.8	28/09/2015
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	-2496.88	28/09/2015
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	-2407.71	28/09/2015
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	-2398.78	28/09/2015
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	-2318.53	28/09/2015
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	-1872.66	28/09/2015
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	5379.96	28/09/2015
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	7813.8	28/09/2015
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	15744.72	28/09/2015
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	49313.38	28/09/2015
REDACTED PERSONAL INFORMATION	Grants	1078.11	04/09/2015
REDACTED PERSONAL INFORMATION	Grants	1771.65	04/09/2015
REDACTED PERSONAL INFORMATION	Grants	1107.3	04/09/2015
REDACTED PERSONAL INFORMATION	Grants	1960.2	04/09/2015
LESTER HALL APARTMENTS LTD&&SSAROE434	Residential	1224.71	28/09/2015
LESTER HALL APARTMENTS LTD&&SSAROE434	Residential	2857.66	28/09/2015
LESTER HALL APARTMENTS LTD&&SSAROE434	Residential	6312.72	28/09/2015
Leysland High School Academy	Payment to Ext SEN Providers	2333	30/09/2015
LIFELINE NURSING SERVICES LTD T/A ST EDMUNDS&&S	Private Contractors	1800	28/09/2015
LIGHTHOUSE DAY NURSERY&&EYRS1597	Grants	529.92	04/09/2015
LIGHTHOUSE DAY NURSERY&&EYRS1597	Grants	18069.76	04/09/2015
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1449	Grants	25174.17	04/09/2015
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1544	Grants	25239.96	04/09/2015
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1559	Grants	13231.35	04/09/2015
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1685	Grants	22521.2	04/09/2015
LILLIPUT MONTESSORI (GLENFIELD)&&EYRS1450	Grants	11730.96	04/09/2015
Limehurst High School Academy	Other Expenditure	780	16/09/2015

Limehurst High School Academy	Payment to Ext SEN Providers	2385	30/09/2015
LIME TREE DAY NURSERY&&EYRS1707	Grants	34695.54	04/09/2015
LIME TREE DAY NURSERY SILEBY&&EYRS1791	Grants	1186.2	04/09/2015
LIME TREE DAY NURSERY SILEBY&&EYRS1791	Grants	20528.37	04/09/2015
LIME TREE @ LOUGHBOROUGH&&EYRS1732	Grants	509.7	04/09/2015
LIME TREE @ LOUGHBOROUGH&&EYRS1732	Grants	780.3	08/09/2015
LIME TREE @ LOUGHBOROUGH&&EYRS1732	Grants	32640.89	04/09/2015
LINCOLNSHIRE HOUSE ASSOCIATION LTD&&SSARO2305	Residential	3425.44	28/09/2015
LINDENS CARE HOME LTD&&SSARO2838	Residential	20238.4	28/09/2015
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	-1409.57	28/09/2015
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	-1301.15	28/09/2015
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	908	28/09/2015
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	1042	28/09/2015
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	1610.15	28/09/2015
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	2084	28/09/2015
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	2104	28/09/2015
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	3699.14	28/09/2015
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	19893	10/09/2015
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	23675	28/09/2015
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS/	Residential	2764	28/09/2015
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS/	Residential	15261.4	28/09/2015
REDACTED PERSONAL INFORMATION	Grants	1159.92	04/09/2015
REDACTED PERSONAL INFORMATION	Grants	790	04/09/2015
REDACTED PERSONAL INFORMATION	Grants	7638.12	04/09/2015
REDACTED PERSONAL INFORMATION	Grants	1122.57	04/09/2015
LITTLE ACORNS PRE SCHOOL&&EYRS1797	Grants	9670.32	04/09/2015
LITTLE ACORNS PRE SCHOOL LTD T/A SMARTIES DAY NI	Grants	23460.44	04/09/2015
LITTLE ACORNS PRE SCHOOL & TODDLER GROUP&&EYF	Grants	11523.96	04/09/2015
LITTLE ANGELS DAY NURSERY&&EYRS1561	Grants	26141.85	04/09/2015
LITTLE BATTLERS&&EYRS1778	Grants	34107.48	04/09/2015
LITTLE BOWDEN PRE SCHOOL&&EYRS1509	Grants	1176.38	04/09/2015
LITTLE BOWDEN PRE SCHOOL&&EYRS1509	Grants	14509.53	04/09/2015
LITTLE DOVES PRESCHOOL&&EYRS1779	Grants	11011.68	04/09/2015
LITTLE DUCKS PLAYGROUP&&EYRS1629	Grants	11094.03	04/09/2015
LITTLE EXPLORERS PLAYGROUP&&EYRS1728	Grants	867	08/09/2015
LITTLE EXPLORERS PLAYGROUP&&EYRS1728	Grants	33828.75	04/09/2015
LITTLE FINGERS PLAYGROUP (SRKC)&&EYRS1557	Grants	10063.71	04/09/2015
LITTLE FISHES&&EYRS1654	Grants	10048.19	04/09/2015
LITTLE HOUSE DAY NURSERY&&EYRS1508	Grants	10149.3	04/09/2015
LITTLE LADYBIRDS PLAYGROUP ST CHRISTOPHERS BAR	Grants	11598.12	04/09/2015
LITTLE ME NURSERIES LTD&&EYRS1578	Grants	847.8	04/09/2015
LITTLE ME NURSERIES LTD&&EYRS1578	Grants	10917.95	04/09/2015
LITTLE MONKEYS PLAYGROUP&&EYRS1787	Grants	2712.96	04/09/2015
LITTLE NURSERIES LTD&&EYRS1680	Grants	15226.92	04/09/2015
LITTLE OAK TREES PRESCHOOL&&EYRS1811	Grants	5696.51	04/09/2015
LITTLE OWL PRE SCHOOL&&EYRS1124	Grants	10568.16	04/09/2015
LITTLE RAINBOWS&&EYRS1702	Grants	35553.87	04/09/2015
LITTLE SQUIRRELS&&EYRS1703	Grants	19683.68	04/09/2015
LITTLE STARS GREAT GLEN&&EYRS1810	Grants	10686.33	04/09/2015
LITTLE STARS THE ACADEMY&&EYRS1814	Grants	639.75	04/09/2015
LITTLE STARS THE ACADEMY&&EYRS1814	Grants	8366.22	04/09/2015
LITTLE STARZ CHILDCARE LTD&&EYRS1775	Grants	16947.72	04/09/2015
LITTLE TEAPOTS CIC&&EYRS1783	Grants	9064.17	04/09/2015
LITTLE WEAVERS PRE SCHOOL&&EYRS1796	Grants	19441.35	04/09/2015
LIVELY LEARNERS PRE SCHOOL&&EYRS1770	Grants	13756.77	04/09/2015
LODGE RESIDENTIAL HOME&&SSAROE40440	Residential	8876	28/09/2015
Lodge Trust	Supported Living	1155	18/09/2015
Lodge Trust	Supported Living	1210	18/09/2015
LODGE TRUST&&SSAROE40324	Residential	29008.52	28/09/2015
LONG CLAWSON PRE SCHOOL&&EYRS1125	Grants	10684.44	04/09/2015

LONGFIELD KINDERGARTEN LTD&&EYRS1455	Grants	12055.23	04/09/2015
Longslade Community College Academy	Children&Families Spprt Servs	1016	28/09/2015
LONG WHATTON PLAYGROUPE&&EYRS1546	Grants	6501.33	04/09/2015
REDACTED PERSONAL INFORMATION	Grants	1144.8	04/09/2015
REDACTED PERSONAL INFORMATION	Shared Lives Day Services	550	14/09/2015
LOUGHBOROUGH CAMPUS NURSERY&&EYRS1457	Grants	29688.62	04/09/2015
Loughborough CE Primary School Academy	Children&Families Spprt Servs	630	30/09/2015
LOUGHBOROUGH COLLEGE&&EYRS1479	Grants	19627.74	04/09/2015
Loughborough Holywell Primary Academy	Payment to Ext SEN Providers	1326	30/09/2015
LRYS (Leicestershire & Rutland Youth Sailing Association)	Grants	-1936	15/09/2015
LRYS (Leicestershire & Rutland Youth Sailing Association)	Grants	1936	15/09/2015
LRYS (Leicestershire & Rutland Youth Sailing Association)	Grants	1936	25/09/2015
LRYS (Leicestershire & Rutland Youth Sailing Association)	Other Expenditure	2304.5	10/09/2015
LITTLE ARKS PRE SCHOOL&&EYRS1765	Grants	1388.48	04/09/2015
Lubenham All Saints Primary School Academy	Children&Families Spprt Servs	1260	30/09/2015
Lubenham All Saints Primary School Academy	Payment to Ext SEN Providers	994	30/09/2015
Lucion Environmental Ltd	Buildings - Operational	540	22/09/2015
Lucion Environmental Ltd	Buildings - Operational	582	22/09/2015
Lucion Environmental Ltd	Buildings - Operational	1080	22/09/2015
Lucion Environmental Ltd	Buildings - Operational	27108.6	15/09/2015
Lucion Environmental Ltd	R & M - Buildings	540	11/09/2015
Lucion Environmental Ltd	R & M Mechanical	555	28/09/2015
Lucion Environmental Ltd	R & M Mechanical	720	28/09/2015
Lucion Environmental Ltd	R & M of Buildings	2682	15/09/2015
Lucion Environmental Ltd	R & M of Buildings	3960	21/09/2015
Lutterworth College Academy	Children&Families Spprt Servs	630	30/09/2015
Lutterworth College Academy	Payment to Ext SEN Providers	9588	30/09/2015
Lutterworth High School Academy	Children&Families Spprt Servs	1260	03/09/2015
Lutterworth High School Academy	Payment to Ext SEN Providers	3699	30/09/2015
LUXURYCARE GROUP LTD&&SSARO3140	Residential	1057.14	28/09/2015
LYNDHURST LODGE LTD&&SSAROE40340	Residential	-1616	28/09/2015
LYNDHURST LODGE LTD&&SSAROE40340	Residential	23672	28/09/2015
REDACTED PERSONAL INFORMATION	Grants	1176.12	04/09/2015
LYNTON CHILDCARE LTD&&EYRS1631	Grants	9413.01	04/09/2015
Macintyre Care	Day / CLC Services	725.76	01/09/2015
Macintyre Care	Day / CLC Services	1132.29	18/09/2015
Macintyre Care	Day / CLC Services	1434.99	01/09/2015
MACINTYRE CARE&&SSAROE40268	Residential	42661.52	28/09/2015
MAGIC NURSERIES A LTD WHITWICK DAY NURSERY&&E	Grants	812.94	04/09/2015
MAGIC NURSERIES A LTD WHITWICK DAY NURSERY&&E	Grants	32059.81	04/09/2015
MAGIC NURSERIES LTD T/A CHARNWOOD DAY NURSERY	Grants	1487.56	04/09/2015
MAGIC NURSERIES LTD T/A CHARNWOOD DAY NURSERY	Grants	12713.77	04/09/2015
MAGIC NURSERIES LTD T/A KIRBY MUXLOE DAY NURSE	Grants	15107.06	25/09/2015
MAGIC NURSERIES LTD T/A KIRBY MUXLOE DAY NURSE	Grants	18982.35	04/09/2015
MAGNUM HOLIDAYS LTD T/A ALSTON HOUSE RESIDENTI	Residential	9836	28/09/2015
Manor High School	Children&Families Spprt Servs	630	30/09/2015
Manor High School	Payment to Ext SEN Providers	2620	30/09/2015
REDACTED PERSONAL INFORMATION	Grants	588.87	04/09/2015
REDACTED PERSONAL INFORMATION	General Equipment	500	25/09/2015
MARKET BOSWORTH DAY NURSERY&&EYRS1613	Grants	4085.1	04/09/2015
Market Bosworth High School Academy	Children&Families Spprt Servs	1260	02/09/2015
Market Bosworth High School Academy	Payment to Ext SEN Providers	9157	30/09/2015
Market Harborough Church Of England Academy	Other Expenditure	4457.36	01/09/2015
Market Harborough Church Of England Academy	Payment to Ext SEN Providers	1598	30/09/2015
Markfield Community Library	Grants	1952.14	30/09/2015
MARKFIELD DAY NURSERY&&EYRS1514	Grants	1176.3	04/09/2015
MARKFIELD DAY NURSERY&&EYRS1514	Grants	26404.11	04/09/2015
MARKFIELD PLAY AWAY PLAYGROUPE&&EYRS1459	Grants	776.63	04/09/2015
MARKFIELD PLAY AWAY PLAYGROUPE&&EYRS1459	Grants	6648.35	04/09/2015
Marlene Reid Centre Community Action 1	Minimum Cost Contracts	12875	25/09/2015



Marlene Reid Centre Community Action 1	Recharge of Pooled Transp Cos	2060.1	25/09/2015
MARS CARE SERVICES LTD&&SSARO1430	Residential	-2322	28/09/2015
MARS CARE SERVICES LTD&&SSARO1430	Residential	-2306	28/09/2015
MARS CARE SERVICES LTD&&SSARO1430	Residential	-1867.57	28/09/2015
MARS CARE SERVICES LTD&&SSARO1430	Residential	-1703.57	28/09/2015
MARS CARE SERVICES LTD&&SSARO1430	Residential	1045	28/09/2015
MARS CARE SERVICES LTD&&SSARO1430	Residential	1305.57	28/09/2015
MARS CARE SERVICES LTD&&SSARO1430	Residential	1776	02/09/2015
MARS CARE SERVICES LTD&&SSARO1430	Residential	1800	02/09/2015
MARS CARE SERVICES LTD&&SSARO1430	Residential	1984	02/09/2015
MARS CARE SERVICES LTD&&SSARO1430	Residential	2456	02/09/2015
MARS CARE SERVICES LTD&&SSARO1430	Residential	3354.29	28/09/2015
MARS CARE SERVICES LTD&&SSARO1430	Residential	4820	28/09/2015
MARS CARE SERVICES LTD&&SSARO1430	Residential	12070.35	28/09/2015
MARS CARE SERVICES LTD&&SSARO1430	Residential	13196	28/09/2015
REDACTED PERSONAL INFORMATION	Recharge of Pooled Transp Cos	576	02/09/2015
REDACTED PERSONAL INFORMATION	S.E.N. Taxi Hire	625.44	02/09/2015
REDACTED PERSONAL INFORMATION	S.E.N. Taxi Hire	718.08	02/09/2015
REDACTED PERSONAL INFORMATION	S.E.N. Taxi Hire	948.48	02/09/2015
REDACTED PERSONAL INFORMATION	S.E.N. Taxi Hire	2367.6	02/09/2015
REDACTED PERSONAL INFORMATION	S.E.N. Taxi Hire	2793.12	17/09/2015
MAURICARE LTD&&SSAROE40436	Residential	2944	28/09/2015
M Bennett Ltd	Suspense	-1063.5	15/09/2015
M Bennett Ltd	Suspense	779.7	18/09/2015
M Bennett Ltd	Suspense	1026.5	16/09/2015
M Bennett Ltd	Suspense	1081.5	04/09/2015
M Bennett Ltd	Suspense	1148.7	15/09/2015
M Bennett Ltd	Suspense	1332.3	15/09/2015
M Bennett Ltd	Suspense	1797.9	24/09/2015
MDS Heating & Plumbing Ltd	R & M Mechanical	519.79	14/09/2015
MDS Heating & Plumbing Ltd	R & M Mechanical	542.93	02/09/2015
MDS Heating & Plumbing Ltd	R & M Mechanical	565.37	11/09/2015
MDS Heating & Plumbing Ltd	R & M Mechanical	610.8	29/09/2015
MDS Heating & Plumbing Ltd	R & M Mechanical	612.31	11/09/2015
MDS Heating & Plumbing Ltd	R & M Mechanical	834.29	16/09/2015
MDS Heating & Plumbing Ltd	R & M Mechanical	878.95	29/09/2015
MDS Heating & Plumbing Ltd	R & M Mechanical	1873.68	09/09/2015
MDS Heating & Plumbing Ltd	R & M Mechanical	3070.8	18/09/2015
MDS Heating & Plumbing Ltd	R & M Mechanical	3522	14/09/2015
MDS Heating & Plumbing Ltd	R & M of Buildings	571.41	11/09/2015
MDS Heating & Plumbing Ltd	R & M of Buildings	5286.63	25/09/2015
Meadow Community Primary School Academy	Payment to Ext SEN Providers	4581	30/09/2015
Meadowdale Primary School Academy	Children&Families Spprt Servs	600	02/09/2015
Meadowdale Primary School Academy	Payment to Ext SEN Providers	1598	30/09/2015
MEADOW PRE SCHOOL&&EYRS1767	Grants	22510.98	04/09/2015
Measham CE Primary School Academy Trust	Grants	4127	03/09/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	565.96	18/09/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	588	10/09/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	1035.2	04/09/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	1043.7	08/09/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	1073.1	03/09/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	1087.8	08/09/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	1315.65	03/09/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	1350.1	11/09/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	1455.3	30/09/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	1749.75	25/09/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	529.2	04/09/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	529.2	25/09/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	588	10/09/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	1035.2	04/09/2015

Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	1043.7	08/09/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	1073.1	03/09/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	1087.8	08/09/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	1315.65	03/09/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	1350.1	11/09/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	1455.3	30/09/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	1749.75	25/09/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	529.2	04/09/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	529.2	25/09/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	588	10/09/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	1035.2	04/09/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	1043.7	08/09/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	1073.1	03/09/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	1087.8	08/09/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	1315.65	03/09/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	1350.1	11/09/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	1455.3	30/09/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	1749.75	25/09/2015
Medacs Healthcare T/A Medacs Homecare	Supported Living	529.2	04/09/2015
Medacs Healthcare T/A Medacs Homecare	Supported Living	529.2	25/09/2015
MEDBOURNE PLAYGROUPE&EYRS1128	Grants	4688.15	04/09/2015
Melton Borough Council	Other Premises Expenses	2292.95	04/09/2015
Melton Borough Council	Other Premises Expenses	2390.46	17/09/2015
Melton Borough Council 1	Voluntary Associations	4052.53	28/09/2015
Melton Borough Council (NDR)	Suspense	1582.5	28/09/2015
MELTON CARE SERVICES LTD&ISHC3134	Home Care / Domiciliary	28566.8	11/09/2015
Melton Mencap	Grants	3043	28/09/2015
Melton Mencap 1	Day / CLC Services	2255.45	10/09/2015
Melton Mencap 1	Managed/Traditional Services	1184.63	29/09/2015
Melton Mencap 1	Managed/Traditional Services	15298.68	25/09/2015
Melton Mencap 1	Personal Accounts - Govt Depts	1184.63	29/09/2015
Melton Mencap 1	Personal Accounts - Govt Depts	15298.68	25/09/2015
Melton Mencap 1	Private Contractors	1281.38	09/09/2015
Melton Mencap 1	Supported Living	1184.63	29/09/2015
Melton Mencap 1	Supported Living	1684.75	08/09/2015
Melton Mencap 1	Supported Living	15298.68	25/09/2015
Melton Mowbray Grove CP School Academy	Children&Families Spprt Servs	630	03/09/2015
Melton Mowbray Grove CP School Academy	Payment to Ext SEN Providers	4586	30/09/2015
Melton Mowbray Grove CP School Academy	Transfers to Schools	144044.49	01/09/2015
MELTON MOWBRAY NURSERY SCHOOL&EYRS1800	Grants	21370.23	04/09/2015
Melton Swallowdale CP School Academy	Other Expenditure	909.5	01/09/2015
Melton Swallowdale CP School Academy	Payment to Ext SEN Providers	1598	30/09/2015
MEMORIAL HALL PLAYGROUPE&EYRS1646	Grants	507.3	04/09/2015
MEMORIAL HALL PLAYGROUPE&EYRS1646	Grants	13522.73	04/09/2015
Mencap	Day / CLC Services	743.68	16/09/2015
Mencap	Day / CLC Services	3032.68	16/09/2015
Mencap	Day / CLC Services	4071.64	16/09/2015
Mencap	Managed/Traditional Services	3196.84	16/09/2015
Mencap	Managed/Traditional Services	4076.96	16/09/2015
Mencap	Managed/Traditional Services	4090.24	16/09/2015
Mencap	Personal Accounts - Govt Depts	3196.84	16/09/2015
Mencap	Personal Accounts - Govt Depts	4076.96	16/09/2015
Mencap	Personal Accounts - Govt Depts	4090.24	16/09/2015
Mencap	Supported Living	945.08	16/09/2015
Mencap	Supported Living	2605.6	16/09/2015
Mencap	Supported Living	2820.2	16/09/2015
Mencap	Supported Living	2940.28	16/09/2015
Mencap	Supported Living	3112.36	16/09/2015
Mencap	Supported Living	3196.84	16/09/2015
Mencap	Supported Living	4076.96	16/09/2015

Mencap	Supported Living	4090.24	16/09/2015
Mencap	Supported Living	4838.32	16/09/2015
Mencap	Supported Living	7029.52	16/09/2015
Menphys Ltd 1	Grants	17808	28/09/2015
Mercentfeld Primary School Academy	Other Expenditure	1000	01/09/2015
Mercentfeld Primary School Academy	Payment to Ext SEN Providers	2380	30/09/2015
MERCIA CARE HOMES LTD&&SSAROE942	Residential	749	28/09/2015
MERCIA CARE HOMES LTD&&SSAROE942	Residential	2996	28/09/2015
Merton Primary Academy	Payment to Ext SEN Providers	2437	30/09/2015
MES ENFANTS&&EYRS1611	Grants	4214.43	04/09/2015
METHODIST HOME FOR THE AGED&&SSAROE40320	Residential	-2864	28/09/2015
METHODIST HOME FOR THE AGED&&SSAROE40320	Residential	889.85	28/09/2015
METHODIST HOME FOR THE AGED&&SSAROE40320	Residential	1997.15	28/09/2015
METHODIST HOME FOR THE AGED&&SSAROE40320	Residential	2617.86	28/09/2015
METHODIST HOME FOR THE AGED&&SSAROE40320	Residential	11632	28/09/2015
METHODIST HOMES FOR THE AGED RESIDENTS CHARGE	Private Contractors	3980	28/09/2015
METHODIST HOMES FOR THE AGED RESIDENTS CHARGE	Residential	3980	28/09/2015
REDACTED PERSONAL INFORMATION	Grants	2058.21	04/09/2015
MIDLAND HEALTHCARE LTD&&SSAROE1295	Residential	1660	28/09/2015
REDACTED PERSONAL INFORMATION	Minimum Cost Contracts	4590.51	11/09/2015
MiLife Care Services Ltd	Home Care / Domiciliary	523.6	30/09/2015
MiLife Care Services Ltd	Home Care / Domiciliary	571.2	30/09/2015
MiLife Care Services Ltd	Home Care / Domiciliary	578	02/09/2015
MiLife Care Services Ltd	Home Care / Domiciliary	595	02/09/2015
MiLife Care Services Ltd	Home Care / Domiciliary	629	30/09/2015
MiLife Care Services Ltd	Home Care / Domiciliary	666.4	30/09/2015
MiLife Care Services Ltd	Home Care / Domiciliary	707.2	02/09/2015
MiLife Care Services Ltd	Home Care / Domiciliary	795.6	02/09/2015
MiLife Care Services Ltd	Home Care / Domiciliary	816	02/09/2015
MiLife Care Services Ltd	Home Care / Domiciliary	846.6	30/09/2015
MiLife Care Services Ltd	Home Care / Domiciliary	924.8	30/09/2015
MiLife Care Services Ltd	Home Care / Domiciliary	941.8	02/09/2015
MiLife Care Services Ltd	Home Care / Domiciliary	1336.2	02/09/2015
MiLife Care Services Ltd	Home Care / Domiciliary	1428	30/09/2015
MiLife Care Services Ltd	Home Care / Domiciliary	1713.6	01/09/2015
MILLFIELD COMMUNITY NURSERY&&EYRS1756	Grants	21431.52	04/09/2015
Millfield LEAD Academy	Payment to Ext SEN Providers	2982	30/09/2015
MILNERS CARE SERVICES LTD T/A HOMES INSTEAD SEN	Home Care / Domiciliary	519.53	11/09/2015
MILNERS CARE SERVICES LTD T/A HOMES INSTEAD SEN	Home Care / Domiciliary	29169.55	11/09/2015
MINEHOME LTD T/A CHURCH TERRACE NURSING HOMES	Residential	1772	28/09/2015
MINI EXPLORERS PLAY SCHOOL LTD&&EYRS1816	Grants	3217.31	04/09/2015
MINI EXPLORERS PLAY SCHOOL LTD&&EYRS1816	Grants	3512.03	04/09/2015
MJ Dexter Plant Hire	Suspense	1064	24/09/2015
MJ Dexter Plant Hire	Suspense	1064	29/09/2015
MJW Asbestos Removal & Reinsulation Services Ltd	Buildings - Operational	3177.6	21/09/2015
MJW Asbestos Removal & Reinsulation Services Ltd	R & M - Buildings	912	22/09/2015
MJW Asbestos Removal & Reinsulation Services Ltd	R & M - Buildings	948	29/09/2015
REDACTED PERSONAL INFORMATION	Shared Lives Day Services	528	15/09/2015
REDACTED PERSONAL INFORMATION	Provisions Expenditure	2400	18/09/2015
MOAT STREET PRESCHOOL&&EYRS1795	Grants	10193.04	04/09/2015
MOBILE CARE SERVICES LTD&&ISHCHC443	Home Care / Domiciliary	17943.54	11/09/2015
Mobility Equipment Co Ltd	General Equipment	511.3	30/09/2015
MOIRA PRE SCHOOL&&EYRS1548	Grants	7069.46	04/09/2015
MOORS FARM DAY NURSERY&&EYRS1815	Grants	1438.83	04/09/2015
Morris Vermaport Ltd	R & M Sites	1734	08/09/2015
Mosaic Shaping Disability Services 1	Private Contractors	517.5	08/09/2015
Mosaic Shaping Disability Services 1	Private Contractors	630	03/09/2015
Mosaic Shaping Disability Services 1	Private Contractors	810	03/09/2015
Mosaic Shaping Disability Services 1	Private Contractors	1080	03/09/2015
Mountfields Lodge School Academy	Children&Families Spprt Servs	1260	01/09/2015

Mountfields Lodge School Academy	Payment to Ext SEN Providers	4231	29/09/2015
REDACTED PERSONAL INFORMATION	Recharge of Pooled Transp Cos	792	04/09/2015
Multihog UK Ltd	Petrol/Oil/Tyres/Spares	829.84	30/09/2015
Murphys Taxis Ltd	Personal Accounts - Govt Depts	1331.52	09/09/2015
Murphys Taxis Ltd	Recharge of Pooled Transp Cos	672	09/09/2015
Murphys Taxis Ltd	Recharge of Pooled Transp Cos	818.4	09/09/2015
Murphys Taxis Ltd	Recharge of Pooled Transp Cos	1331.52	09/09/2015
Murphys Taxis Ltd	Recharge of Pooled Transp Cos	1336.8	09/09/2015
MY PEACEMILLS LTD&&SSARO3176	Residential	1800	28/09/2015
NANPANTAN NURSERY SCHOOL&&EYRS1130	Grants	17756.15	04/09/2015
National Autistic Society 1	Voluntary Associations	5012.5	28/09/2015
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	44034.68	28/09/2015
National Fostering Agency	Other Agency & Cont Services	3281.04	30/09/2015
National Fostering Agency	Other Agency & Cont Services	3348	30/09/2015
National Portage Association	Training Expenses	588	04/09/2015
REDACTED PERSONAL INFORMATION	Benefits	1468.82	08/09/2015
REDACTED PERSONAL INFORMATION	Personal Accounts - Other	1468.82	08/09/2015
NEWBOLD MYNAHS&&EYRS1746	Grants	1944.14	04/09/2015
Newbridge High School Academy Trust	Payment to Ext SEN Providers	-1111	30/09/2015
Newbridge High School Academy Trust	Payment to Ext SEN Providers	3890	30/09/2015
New College Worcester	Payment to Ext SEN Providers	12512	02/09/2015
New College Worcester	Payment to Ext SEN Providers	22111	02/09/2015
NEWCROFT PRESCHOOL&&EYRS1721	Grants	816.96	04/09/2015
NEWCROFT PRESCHOOL&&EYRS1721	Grants	9588.65	04/09/2015
New Hope Specialist Care Ltd	Home Care / Domiciliary	705.25	17/09/2015
New Hope Specialist Care Ltd	Home Care / Domiciliary	818.37	11/09/2015
New Hope Specialist Care Ltd	Home Care / Domiciliary	818.37	17/09/2015
New Hope Specialist Care Ltd	Home Care / Domiciliary	1308.05	17/09/2015
New Hope Specialist Care Ltd	Home Care / Domiciliary	2030	17/09/2015
Newline Midlands Ltd	Operational Equipment	699.72	30/09/2015
Newline Midlands Ltd	R & M of Buildings	58320	18/09/2015
NEW OPTIONS LTD (2) T/A AALPS CYMRU&&SSARO2160	Residential	9728	28/09/2015
New Progress Housing Association	Supported Living	1162.44	16/09/2015
New Progress Housing Association	Supported Living	1523.48	16/09/2015
New Progress Housing Association	Supported Living	1523.48	23/09/2015
New Progress Housing Association	Supported Living	1523.48	29/09/2015
NEXT STEPS NURSERY&&EYRS1780	Grants	10279.8	04/09/2015
NHS Pensions Scheme Account	Personal Accounts - Other	19751.26	22/09/2015
NHS Pensions Scheme Account	Transfer Values	19751.26	22/09/2015
REDACTED PERSONAL INFORMATION	Grants	888.8	04/09/2015
REDACTED PERSONAL INFORMATION	Grants	654.75	04/09/2015
REDACTED PERSONAL INFORMATION	Grants	980.1	04/09/2015
REDACTED PERSONAL INFORMATION	Residential	7468	28/09/2015
REDACTED PERSONAL INFORMATION	Grants	1470.15	04/09/2015
NIGHTINGALE NURSERY CASTLE DONINGTON&&EYRS17	Grants	10291.05	04/09/2015
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Private Contractors	-1609.14	28/09/2015
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Private Contractors	2260.57	28/09/2015
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Private Contractors	4192	28/09/2015
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Residential	4192	28/09/2015
NIRVANA CARE HOMES LTD T/A BRIARVALE CARE HOME	Residential	18559.56	28/09/2015
NOAHS ARK PLAYGROUPE&&EYRS1131	Grants	18034.65	04/09/2015
NOBLE CARE&&SSARO3210	Residential	3896	28/09/2015
NORMANTON LODGE LTD T/A LUTTERWORTH COUNTRY	Residential	952	28/09/2015
NORMANTON LODGE LTD T/A LUTTERWORTH COUNTRY	Residential	1558.29	28/09/2015
NORMANTON LODGE LTD T/A LUTTERWORTH COUNTRY	Residential	1789.14	28/09/2015
NORMANTON LODGE LTD T/A LUTTERWORTH COUNTRY	Residential	3232	28/09/2015
NORMANTON LODGE LTD T/A LUTTERWORTH COUNTRY	Residential	43364	28/09/2015
Northamptonshire County Council	Personal Accounts - Other	23407.3	24/09/2015
Northamptonshire County Council	Transfer Values	23407.3	24/09/2015
NORTHCOTE DEVELOPMENT LTD T/A ORCHARD HOUSE&	Residential	2096	28/09/2015



NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH CARI	Residential	577.14	28/09/2015
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH CARI	Residential	22240	28/09/2015
Northgate Vehicle Hire Ltd	Contract Hire	518.94	25/09/2015
Northgate Vehicle Hire Ltd	Contract Hire	613.8	25/09/2015
Northgate Vehicle Hire Ltd	Contract Hire	616.1	25/09/2015
Northgate Vehicle Hire Ltd	Operational Leasing	613.8	25/09/2015
North West Leicestershire District Council	Other Local Authorities	21570.22	01/09/2015
Norton Taxi Services Ltd	Home to Sch Trans - Buses	512.33	04/09/2015
Norton Taxi Services Ltd	Home to Sch Trans - Buses	522.7	04/09/2015
Norton Taxi Services Ltd	Home to Sch Trans - Buses	1006.47	04/09/2015
Norton Taxi Services Ltd	Recharge of Pooled Transp Cos	649.45	04/09/2015
Norton Taxi Services Ltd	S.E.N. Taxi Hire	512.33	04/09/2015
Norton Taxi Services Ltd	S.E.N. Taxi Hire	551.81	04/09/2015
Norton Taxi Services Ltd	S.E.N. Taxi Hire	558	04/09/2015
Norton Taxi Services Ltd	S.E.N. Taxi Hire	637.93	04/09/2015
Norton Taxi Services Ltd	S.E.N. Taxi Hire	900.08	04/09/2015
Norton Taxi Services Ltd	S.E.N. Taxi Hire	1006.47	04/09/2015
Nottingham City Council	Personal Accounts - Other	620.78	04/09/2015
Nottingham City Council	Reserve Debtors	1800	25/09/2015
Nottingham Community Housing Association 1	Residential	20833.08	28/09/2015
Nottingham Community Housing Association 1	Voluntary Associations	24005.05	28/09/2015
Nottingham Community Housing Association 1	Voluntary Associations	41666.66	28/09/2015
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CHILDF	Residential	4803.56	28/09/2015
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CHILDF	Residential	8387.8	28/09/2015
OAKFIELD (EASTERN MAUDIT) LTD&&SSAROE67	Residential	3856	28/09/2015
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	-1168.14	28/09/2015
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	549.71	28/09/2015
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	16792	28/09/2015
OAK TREEHOUSE (SHEPSHED)&&EYRS1590	Grants	1081.55	15/09/2015
OAK TREEHOUSE (SHEPSHED)&&EYRS1590	Grants	1321	11/09/2015
OAK TREEHOUSE (SHEPSHED)&&EYRS1590	Grants	26353.22	04/09/2015
OASIS FAMILY CENTRE&&EYRS1620	Grants	780.3	08/09/2015
OASIS FAMILY CENTRE&&EYRS1620	Grants	21257.78	04/09/2015
OFSTED	Other Expenditure	1937	22/09/2015
OLD BARN DAY NURSERY&&EYRS1802	Grants	13330.71	04/09/2015
Old Dalby CE Primary School Academy	Payment to Ext SEN Providers	1988	30/09/2015
OLD DALBY PLAYGROUP&&EYRS1132	Grants	11402.38	04/09/2015
Old Newtonians Rugby Football Club	Grants	2500	18/09/2015
OLD RECTORY NURSERY&&EYRS1348	Grants	606.9	08/09/2015
OLD RECTORY NURSERY&&EYRS1348	Grants	16396.43	04/09/2015
OLD VICARAGE&&SSARO3086	Residential	7400	28/09/2015
Olivet Construction Ltd	R & M - Buildings	521.1	14/09/2015
Olivet Construction Ltd	R & M - Buildings	541.8	14/09/2015
Olivet Construction Ltd	R & M - Buildings	768.6	25/09/2015
Olivet Construction Ltd	R & M - Buildings	777.6	29/09/2015
Olivet Construction Ltd	R & M - Buildings	874.8	04/09/2015
Olivet Construction Ltd	R & M - Buildings	1399.22	01/09/2015
Olivet Construction Ltd	R & M - Buildings	1488	01/09/2015
Olivet Construction Ltd	R & M - Buildings	4174.8	29/09/2015
Olivet Construction Ltd	R & M of Buildings	1508.72	29/09/2015
Olivet Construction Ltd	R & M of Buildings	3897.6	29/09/2015
ORCHARD CARE HOMES COM (3) LTD&&SSARO1942	Residential	1824.72	28/09/2015
ORCHARD END NURSERY&&EYRS1468	Grants	18492.3	04/09/2015
ORCHARD HOUSE DAY NURSERY&&EYRS1687	Grants	41462.28	04/09/2015
ORCHARD HOUSE&&SSAROE297	Residential	650.57	28/09/2015
ORCHARD HOUSE&&SSAROE297	Residential	26508	28/09/2015
ORDERS OF ST JOHNS CARE TRUST GREGORY HOUSE F	Residential	-1684	28/09/2015
ORDERS OF ST JOHNS CARE TRUST GREGORY HOUSE F	Residential	3556	28/09/2015
Our Borough	Grants	1950	30/09/2015
OUR LADYS CONVENT SCHOOL NURSERY&&EYRS1205	Grants	10046.03	04/09/2015

Our Library Newbold Verdon	Grants	764.16	14/09/2015
OUR MONKEY CLUB CIC&&EYRS1740	Grants	16488.45	04/09/2015
Outwoods Edge Primary School Academy	Payment to Ext SEN Providers	-1998	30/09/2015
Outwoods Edge Primary School Academy	Payment to Ext SEN Providers	2372	30/09/2015
OXENDON HOUSE CARE HOME LTD&&SSAROE56952	Residential	900	28/09/2015
OXENDON HOUSE CARE HOME LTD&&SSAROE56952	Residential	1800	28/09/2015
OXENDON HOUSE CARE HOME LTD&&SSAROE56952	Residential	5389.96	28/09/2015
PACKINGTON PLAYGROUP&&EYRS1469	Grants	11315.61	04/09/2015
PAKS TRUST&&SSAROE1010	Residential	3522.68	28/09/2015
REDACTED PERSONAL INFORMATION	Grants	2124.9	04/09/2015
Papworth Trust	Voluntary Associations	3430.88	28/09/2015
Papworth Trust	Voluntary Associations	10292.7	28/09/2015
PARCS HEALTHCARE LTD&&SSARO2272	Residential	3460	28/09/2015
PARCS HEALTHCARE LTD&&SSARO2272	Residential	8324	28/09/2015
Parish of St Peter & St Paul Oadby	Rent	2497.46	29/09/2015
PARKCARE HOMES (NO2) LTD&&SSARO2125	Residential	5000	28/09/2015
PARK LANE KIDS LTD T/A PARK LANE NURSERY&&EYRS1735	Grants	20563.92	04/09/2015
PARK LANE KIDS LTD T/A WOODLANDS&&EYRS1735	Grants	1878.5	04/09/2015
PARK LANE KIDS LTD T/A WOODLANDS&&EYRS1735	Grants	29049.08	04/09/2015
Park Lodge Project	Other Agency & Cont Services	1800	15/09/2015
PARKSIDE NURSERY SCHOOL&&EYRS1470	Grants	17008.79	04/09/2015
PARTNERS T/A BARWELL VILLAGE HALL PLAYGROUP&&EYRS1470	Grants	14407.47	04/09/2015
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	566.08	11/09/2015
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	766.76	11/09/2015
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	1325.3	11/09/2015
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	35406.78	11/09/2015
PASTURES NEW PLAYGROUP&&EYRS1471	Grants	8167.5	04/09/2015
PASTURES PLAYGROUP&&EYRS1584	Grants	9251.51	04/09/2015
Pastures Primary School Academy	Payment to Ext SEN Providers	2333	30/09/2015
PATHFINDERS CARE (OLLERTON) LTD&&SSARO1505	Residential	3196	28/09/2015
Pathway Care Midlands Ltd	Other Agency & Cont Services	3197.7	22/09/2015
Pathway Care Midlands Ltd	Other Agency & Cont Services	3366	22/09/2015
Pathway Care Midlands Ltd	Private Contractors	14076.9	30/09/2015
Pathway Care Solutions II Ltd	Private Contractors	3184.29	29/09/2015
Pathway Care Solutions II Ltd	Private Contractors	7467.9	30/09/2015
Pathway Care Solutions II Ltd	Private Contractors	7965.76	30/09/2015
Pathway Care Solutions II Ltd	Private Contractors	9459.34	04/09/2015
Pathway Care Solutions II Ltd	Private Contractors	14174.43	14/09/2015
PATHWAYS CARE GROUP LTD&&SSARO900	Residential	-808	28/09/2015
PATHWAYS CARE GROUP LTD&&SSARO900	Residential	808	28/09/2015
PATHWAYS CARE GROUP LTD&&SSARO900	Residential	865.71	28/09/2015
PATHWAYS CARE GROUP LTD&&SSARO900	Residential	1500.57	28/09/2015
PATHWAYS CARE GROUP LTD&&SSARO900	Residential	18636.16	28/09/2015
PATHWAYS CARE GROUP LTD&&SSARO900	Residential	23793.88	28/09/2015
REDACTED PERSONAL INFORMATION	Grants	686.07	04/09/2015
PEARLCARE (GLENFIELD) LTD&&SSAROE58990	Residential	2661.29	28/09/2015
PEARLCARE (GLENFIELD) LTD&&SSAROE58990	Residential	8912	28/09/2015
PELICAN AT THE METHODIST&&EYRS1496	Grants	13329.36	04/09/2015
PENDENE HOUSE RESIDENTIAL HOME LTD&&SSAROE40397	Residential	502.71	28/09/2015
PENDENE HOUSE RESIDENTIAL HOME LTD&&SSAROE40397	Residential	1564	28/09/2015
Pension Trust	Personal Accounts - Govt Depts	2098.99	07/09/2015
Pension Trust	Personal Accounts - Other	2098.99	07/09/2015
Peterborough City Council	Public Bodies	17081	24/09/2015
PETER PAN PLAYGROUP (SILEBY)&&EYRS1472	Grants	813.84	04/09/2015
PETER PAN PLAYGROUP (SILEBY)&&EYRS1472	Grants	18557.91	04/09/2015
PETER PAN PLAYSCHOOL (FLECKNEY)&&EYRS1473	Grants	8887.59	04/09/2015
PHOENIX FUTURES&&SSARO3221	Residential	1682.86	28/09/2015
PIED PIPER DAY NURSERY&&EYRS1474	Grants	11786.76	04/09/2015
PILGRIM HOMES&&SSAROE40311	Residential	3920	28/09/2015
PINE VIEW CARE HOMES LTD&&SSAROE40397	Residential	5128	28/09/2015

PINEVIEW CARE HOMES LTD&&SSAROE40458	Residential	5300	28/09/2015
PINE VIEW CARE HOMES LTDT/A SILVER BIRCHES&&SSA	Residential	6796	28/09/2015
PINGLE NOOK RESIDENTIAL HOME (AMAFHH CARE HOMI	Residential	1154.29	28/09/2015
PINGLE NOOK RESIDENTIAL HOME (AMAFHH CARE HOMI	Residential	19224	28/09/2015
PINNACLE CARE LTD&&SSAROE944	Residential	2800	28/09/2015
Pitney Bowes Finance Ltd	Control Accounts	10097.94	24/09/2015
Places for People Individual Support	Voluntary Associations	1625	28/09/2015
Place Young Peoples Company Ltd	Private Contractors	14785.71	30/09/2015
Place Young Peoples Company Ltd	Private Contractors	15278.57	25/09/2015
PLAY DAYS PRE SCHOOL&&EYRS1785	Grants	10447.2	04/09/2015
PLAYTIME PLANET PRE SCHOOL&&EYRS1734	Grants	4181.76	04/09/2015
REDACTED PERSONAL INFORMATION	S.E.N. Taxi Hire	595	04/09/2015
POhWER	Voluntary Associations	11699.17	28/09/2015
POPLARS PRE SCHOOL (WATER LEYS)&&EYRS1686	Grants	867	08/09/2015
POPLARS PRE SCHOOL (WATER LEYS)&&EYRS1686	Grants	45405.73	04/09/2015
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	-577.14	28/09/2015
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	865.71	28/09/2015
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	19108	28/09/2015
Portakabin Ltd	Buildings - Operational	8982	09/09/2015
Portland College	Managed/Traditional Services	586	24/09/2015
Portland College	Personal Accounts - Govt Depts	586	24/09/2015
Portland College	Residential	586	24/09/2015
PORTLAND COLLEGE&&SSAROE66275	Residential	2755.57	28/09/2015
PORTLAND COLLEGE&&SSAROE66275	Residential	4306.24	28/09/2015
PORTLAND COLLEGE&&SSAROE66275	Residential	4477.79	28/09/2015
Positive Opportunities Social Enterprise	Managed/Traditional Services	3750	04/09/2015
Positive Opportunities Social Enterprise	Personal Accounts - Govt Depts	3750	04/09/2015
Positive Opportunities Social Enterprise	Supported Living	3750	04/09/2015
REDACTED PERSONAL INFORMATION	Private Contractors	-1097.14	28/09/2015
REDACTED PERSONAL INFORMATION	Private Contractors	1587.43	28/09/2015
REDACTED PERSONAL INFORMATION	Private Contractors	12784.84	28/09/2015
REDACTED PERSONAL INFORMATION	Residential	12784.84	28/09/2015
PRE SCHOOL PLAY STATION&&EYRS1530	Grants	21108.33	04/09/2015
PRESENTATION SISTERS CARE CENTRE&&SSAROE908	Private Contractors	4223.48	28/09/2015
PRESENTATION SISTERS CARE CENTRE&&SSAROE908	Residential	4223.48	28/09/2015
PRIESTHILLS DAY NURSERY&&EYRS1477	Grants	22303.99	04/09/2015
PRIME LIFE LTD&&SSARO3236	Private Contractors	-1834.86	28/09/2015
PRIME LIFE LTD&&SSARO3236	Private Contractors	1257	28/09/2015
PRIME LIFE LTD&&SSARO3236	Private Contractors	4080.5	28/09/2015
PRIME LIFE LTD&&SSARO3236	Private Contractors	4633	28/09/2015
PRIME LIFE LTD&&SSARO3236	Private Contractors	15087	28/09/2015
PRIME LIFE LTD&&SSARO3236	Private Contractors	189642.66	28/09/2015
PRIME LIFE LTD&&SSARO3236	Residential	-1519	28/09/2015
PRIME LIFE LTD&&SSARO3236	Residential	-981.14	28/09/2015
PRIME LIFE LTD&&SSARO3236	Residential	-889	28/09/2015
PRIME LIFE LTD&&SSARO3236	Residential	-824.57	28/09/2015
PRIME LIFE LTD&&SSARO3236	Residential	560.57	28/09/2015
PRIME LIFE LTD&&SSARO3236	Residential	953.14	28/09/2015
PRIME LIFE LTD&&SSARO3236	Residential	1539.14	28/09/2015
PRIME LIFE LTD&&SSARO3236	Residential	4080.5	28/09/2015
PRIME LIFE LTD&&SSARO3236	Residential	4633	28/09/2015
PRIME LIFE LTD&&SSARO3236	Residential	15087	28/09/2015
PRIME LIFE LTD&&SSARO3236	Residential	189642.66	28/09/2015
PRIME LIFE LTD&&SSAROE1144	Residential	-808	28/09/2015
PRIME LIFE LTD&&SSAROE1144	Residential	-642.86	28/09/2015
PRIME LIFE LTD&&SSAROE1144	Residential	824.57	28/09/2015
PRIME LIFE LTD&&SSAROE1144	Residential	981.14	28/09/2015
PRIME LIFE LTD&&SSAROE1144	Residential	1142.86	28/09/2015
PRIME LIFE LTD&&SSAROE1144	Residential	1185	28/09/2015
PRIME LIFE LTD&&SSAROE1144	Residential	1600	28/09/2015

PRIME LIFE LTD&&SSAROE1144	Residential	3193.71	28/09/2015
PRIME LIFE LTD&&SSAROE1144	Residential	3568.57	28/09/2015
PRIME LIFE LTD&&SSAROE1144	Residential	3779.29	28/09/2015
PRIME LIFE LTD&&SSAROE1144	Residential	64883.43	28/09/2015
PRIME LIFE LTD&&SSAROE56173	Private Contractors	1683	28/09/2015
PRIME LIFE LTD&&SSAROE56173	Private Contractors	47624	28/09/2015
PRIME LIFE LTD&&SSAROE56173	Residential	-1924	28/09/2015
PRIME LIFE LTD&&SSAROE56173	Residential	-1904	28/09/2015
PRIME LIFE LTD&&SSAROE56173	Residential	-1443	28/09/2015
PRIME LIFE LTD&&SSAROE56173	Residential	952	28/09/2015
PRIME LIFE LTD&&SSAROE56173	Residential	25987.8	28/09/2015
PRIME LIFE LTD&&SSAROE56173	Residential	47624	28/09/2015
PRIMROSE LODGE&&SSAROE559	Residential	14796	28/09/2015
PROGRESS HOUSE NURSERY&&EYRS1494	Grants	19671.39	04/09/2015
PROMISE CHILDCARE&&EYRS1341	Grants	8989.38	04/09/2015
REDACTED PERSONAL INFORMATION	Grants	-6300.45	04/09/2015
REDACTED PERSONAL INFORMATION	Grants	873	04/09/2015
REDACTED PERSONAL INFORMATION	Grants	8660.25	04/09/2015
REDACTED PERSONAL INFORMATION	Grants	16777.8	04/09/2015
REDACTED PERSONAL INFORMATION	Training Expenses	500	29/09/2015
PURPLE ROCKET DAY NURSERY&&EYRS1644	Grants	13901.09	04/09/2015
QUALITY CARE (EM) LTD&&SSARO1134	Residential	26935.92	28/09/2015
Queniborough CE Primary School Academy	Payment to Ext SEN Providers	4847	30/09/2015
QUENIBOROUGH PRE SCHOOL PARTNERSHIP&&EYRS11	Grants	12904.11	04/09/2015
QUORNDON CARE LTD&&ISHC2651	Home Care / Domiciliary	10109.4	11/09/2015
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	-962	28/09/2015
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	549.72	28/09/2015
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	1932.15	28/09/2015
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	28108	28/09/2015
REDACTED PERSONAL INFORMATION	Grants	654.75	04/09/2015
RADCLIFFE MANOR HOUSE&&SSARO2976	Residential	1872	28/09/2015
RAINBOW NURSERY SCHOOL (LEICESTER MONTESSORI)	Grants	12286.62	04/09/2015
RATBY PRE SCHOOL&&EYRS1303	Grants	25237.58	04/09/2015
Ratby Primary School Academy	Payment to Ext SEN Providers	5654	30/09/2015
RAVENSTONE PRESCHOOL&&EYRS1635	Grants	8265.78	04/09/2015
Rawlett School	Children&Families Spprt Servs	630	02/09/2015
Rawlins Community College Academy	Children&Families Spprt Servs	630	02/09/2015
Rawlins Community College Academy	Payment to Ext SEN Providers	694	29/09/2015
Rawlins Community College Academy	Payment to Ext SEN Providers	4469	30/09/2015
Rawlins Community College Academy	Payment to Ext SEN Providers	6423	29/09/2015
RAWLINS UNDER FIVES PLAYGROUP&&EYRS1135	Grants	12512.61	04/09/2015
REDACTED PERSONAL INFORMATION	Residential	5688	28/09/2015
REARSBY HOME LTD&&SSAROE40387	Residential	-692.57	28/09/2015
REARSBY HOME LTD&&SSAROE40387	Residential	924.57	28/09/2015
REARSBY HOME LTD&&SSAROE40387	Residential	31288	28/09/2015
REDACTED PERSONAL INFORMATION	Grants	1078.92	04/09/2015
Redlands Community Primary School Academy	Payment to Ext SEN Providers	5400	30/09/2015
Redmile CE Primary School Academy	Payment to Ext SEN Providers	994	30/09/2015
Redmoor High School Academy Trust	Children&Families Spprt Servs	1260	02/09/2015
Redmoor High School Academy Trust	Grants	3908	03/09/2015
Redmoor High School Academy Trust	Other Expenditure	500	16/09/2015
Redmoor High School Academy Trust	Other Expenditure	1300	16/09/2015
Redmoor High School Academy Trust	Payment to Ext SEN Providers	7348	30/09/2015
REGAL CARE TRADING LTD&&SSARO2738	Residential	1364	28/09/2015
Regional Foster Placements Ltd	Other Agency & Cont Services	1233.54	21/09/2015
Regional Foster Placements Ltd	Other Agency & Cont Services	3476.34	16/09/2015
Rendell Primary School Academy	Children&Families Spprt Servs	630	03/09/2015
Rendell Primary School Academy	Payment to Ext SEN Providers	1943	30/09/2015
R&H Technical Services Ltd	R & M Sites	8841.6	03/09/2015
RICHMOND COVENTRY LTD&&SSARO2852	Private Contractors	3400	28/09/2015



Richmond Fellowship	Voluntary Associations	28752.5	28/09/2015
RICHMOND PAINSWICK LTD&&SSARO1923	Residential	4356.44	28/09/2015
RICHMOND PLAYGROUP&&EYRS1501	Grants	23914.8	04/09/2015
Ridgeway Primary Academy	Payment to Ext SEN Providers	3327	30/09/2015
RIVERBANK DAY NURSERY&&EYRS1704	Grants	642	04/09/2015
RIVERBANK DAY NURSERY&&EYRS1704	Grants	26426.25	04/09/2015
Riverside Commuity Primary School Academy	Payment to Ext SEN Providers	5575	30/09/2015
REDACTED PERSONAL INFORMATION	Grants	555.27	04/09/2015
REDACTED PERSONAL INFORMATION	Grants	16827.48	04/09/2015
RKL LIVING LTD&&SSAROE50763	Residential	1815.04	28/09/2015
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHARNWO	Home Care / Domiciliary	25395.5	11/09/2015
Robert Bakewell Community School Academy	Payment to Ext SEN Providers	1209	30/09/2015
ROBERT BAKEWELL UNDER FIVES PLAYGROUP&&EYRS	Grants	32134.73	04/09/2015
ROBIN HOOD PRE SCHOOL&&EYRS1307	Grants	10095.03	04/09/2015
ROBJOHN NURSERY SCHOOL&&EYRS1466	Grants	1051.44	04/09/2015
ROBJOHN NURSERY SCHOOL&&EYRS1466	Grants	14831.55	04/09/2015
Roman Park	Private Contractors	1124	21/09/2015
ROMAN PARK&&SSAROE40341	Residential	522.86	28/09/2015
ROMAN PARK&&SSAROE40341	Residential	1079.4	28/09/2015
ROMAN PARK&&SSAROE40341	Residential	30852.72	28/09/2015
ROSEBUDS PRESCHOOL&&EYRS1798	Grants	1294.96	04/09/2015
ROSEBUDS PRESCHOOL&&EYRS1798	Grants	7668.95	04/09/2015
ROSEDALE CARE HOME LTD&&SSARO1053	Residential	24302.68	28/09/2015
Rothley Community Library	Grants	7136	15/09/2015
ROTHLEY PARK KINDERGARTEN LTD&&EYRS1622	Grants	2254.2	08/09/2015
ROTHLEY PARK KINDERGARTEN LTD&&EYRS1622	Grants	36581.31	04/09/2015
ROUNDHILL ACADEMY PRE SCHOOL&&EYRS1754	Grants	20848.05	04/09/2015
Rowan Woodland Products	Grounds Maint-Contract	804	04/09/2015
Rowan Woodland Products	Grounds Maint-Contract	2928	08/09/2015
Royal Leicestershire Rutland & Wycliffe Society For The Blind	Voluntary Associations	4400.75	28/09/2015
ROYAL MASONIC BENEVOLENT FUND NO 4 A/C&&SSARO	Private Contractors	16068	28/09/2015
ROYAL MASONIC BENEVOLENT FUND NO 4 A/C&&SSARO	Residential	16068	28/09/2015
ROYAL MENCAP SOCIETY&&SSARO2165	Residential	5996	28/09/2015
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	5048	28/09/2015
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	19448.88	28/09/2015
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	830.58	28/09/2015
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	1699.72	28/09/2015
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	1740	28/09/2015
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	2809.72	28/09/2015
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	5135.72	28/09/2015
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	17927.68	28/09/2015
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	76077.96	28/09/2015
Royal Voluntary Service	Voluntary Associations	5028.03	04/09/2015
Royal Voluntary Service	Voluntary Associations	5028.03	29/09/2015
Royal Voluntary Service	Voluntary Associations	6086.84	04/09/2015
Royal Voluntary Service	Voluntary Associations	6086.84	29/09/2015
RS CARE HOMES LTD&&SSARO3202	Residential	1904	28/09/2015
RUNWOOD CARE HOMES&&SSARO3147	Residential	4688	28/09/2015
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Private Contractors	38852	28/09/2015
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	-1460	28/09/2015
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	-801.43	28/09/2015
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	-511	28/09/2015
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	38852	28/09/2015
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Private Contractors	33688	28/09/2015
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Residential	1449.43	28/09/2015
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Residential	33688	28/09/2015
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESII	Private Contractors	-2842.85	28/09/2015
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESII	Private Contractors	30952	28/09/2015
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESII	Residential	-2842.85	28/09/2015
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESII	Residential	30952	28/09/2015

RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE8	Private Contractors	21701.36	28/09/2015
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE8	Residential	-1855.29	28/09/2015
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE8	Residential	-1667.2	28/09/2015
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE8	Residential	-1167.43	28/09/2015
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE8	Residential	21701.36	28/09/2015
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Private Contractors	-1467	28/09/2015
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Private Contractors	-737.18	28/09/2015
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Private Contractors	54790.48	28/09/2015
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Residential	-737.18	28/09/2015
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Residential	54790.48	28/09/2015
RUSHCLIFFE CARE LTD T/A LOUDEN HOUSE &&SSAROE1	Residential	-3127.42	28/09/2015
RUSHCLIFFE CARE LTD T/A LOUDEN HOUSE &&SSAROE1	Residential	-1478.58	28/09/2015
RUSHCLIFFE CARE LTD T/A LOUDEN HOUSE &&SSAROE1	Residential	-1385.14	28/09/2015
RUSHCLIFFE CARE LTD T/A LOUDEN HOUSE &&SSAROE1	Residential	-634.86	28/09/2015
RUSHCLIFFE CARE LTD T/A LOUDEN HOUSE &&SSAROE1	Residential	39236	28/09/2015
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES	Residential	19289.6	28/09/2015
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES	Residential	38440.32	28/09/2015
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL F	Private Contractors	1765.43	28/09/2015
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL F	Private Contractors	2864	28/09/2015
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL F	Private Contractors	25119.2	28/09/2015
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL F	Residential	-2012	28/09/2015
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL F	Residential	-503	28/09/2015
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL F	Residential	1765.43	28/09/2015
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL F	Residential	2864	28/09/2015
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL F	Residential	25119.2	28/09/2015
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSARC	Residential	-1924	28/09/2015
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSARC	Residential	42629.86	28/09/2015
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING &	Private Contractors	838	28/09/2015
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING &	Private Contractors	1676	28/09/2015
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING &	Private Contractors	35662	28/09/2015
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING &	Residential	-2060	28/09/2015
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING &	Residential	-1103.57	28/09/2015
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING &	Residential	-809.28	28/09/2015
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING &	Residential	35662	28/09/2015
REDACTED PERSONAL INFORMATION	Shared Lives Day Services	1171	15/09/2015
RUTLAND ABERDEEN HOUSE&&SSAROE40345	Residential	-1704.86	28/09/2015
RUTLAND ABERDEEN HOUSE&&SSAROE40345	Residential	-1326	28/09/2015
RUTLAND ABERDEEN HOUSE&&SSAROE40345	Residential	4400	28/09/2015
Rutland County Council DC	Payments to Foster Parents	2559.05	04/09/2015
RUTLAND HOUSE COMMUNITY TRUST&&SSAROE68167	Residential	9020.36	28/09/2015
REDACTED PERSONAL INFORMATION	Recharge of Pooled Transp Cos	550.8	09/09/2015
Sacred Heart Catholic Voluntary Academy	Payment to Ext SEN Providers	1324	30/09/2015
REDACTED PERSONAL INFORMATION	Grants	654.75	04/09/2015
REDACTED PERSONAL INFORMATION	Residential	1482.14	28/09/2015
REDACTED PERSONAL INFORMATION	Residential	1660	28/09/2015
REDACTED PERSONAL INFORMATION	Residential	9930.14	28/09/2015
REDACTED PERSONAL INFORMATION	Grants	1309.5	04/09/2015
REDACTED PERSONAL INFORMATION	Grants	1574.55	04/09/2015
SANCTUARY CARE LTD&&SSARO2283	Residential	4874.08	28/09/2015
SANCTUARY CARE LTD&&SSARO2283	Residential	7600	28/09/2015
SANDERS DAY NURSERIES LTD T/A BURBAGE DAY NURS	Grants	17739	04/09/2015
SAPLINGS PLAYGROUP (EARL SHILTON)&&EYRS1485	Grants	18335.16	04/09/2015
REDACTED PERSONAL INFORMATION	Grants	1176.12	04/09/2015
REDACTED PERSONAL INFORMATION	S.E.N. Taxi Hire	582.32	07/09/2015
REDACTED PERSONAL INFORMATION	Residential	1501.84	28/09/2015
SCALFORD PLAYGROUP&&EYRS1598	Grants	7024.05	04/09/2015
SCL NURSERIES LTD T/A MARLBOROUGH DAY NURSERY	Grants	2138.3	04/09/2015
SCL NURSERIES LTD T/A MARLBOROUGH DAY NURSERY	Grants	65443.05	04/09/2015
REDACTED PERSONAL INFORMATION	Shared Lives Day Services	640	03/09/2015
SEAGRAVE CARE (CORBY) LTD&&SSARO2068	Residential	6478.8	28/09/2015

REDACTED PERSONAL INFORMATION	Grants	1886.63	04/09/2015
Servest Group Ltd	Control Accounts	1306.76	04/09/2015
Servest Group Ltd	Control Accounts	2699.34	29/09/2015
Servest Group Ltd	Control Accounts	3603.16	29/09/2015
Servest Group Ltd	Control Accounts	4032.01	29/09/2015
Servest Group Ltd	Control Accounts	5798.87	29/09/2015
Servest Group Ltd	Control Accounts	8512.54	04/09/2015
Servest Group Ltd	Control Accounts	14399.06	04/09/2015
Servest Group Ltd	Control Accounts	14418.59	04/09/2015
Servest Group Ltd	Control Accounts	20600.29	04/09/2015
Servest Group Ltd	Control Accounts	21719.15	29/09/2015
Servest Group Ltd	Control Accounts	41148.44	29/09/2015
Servest Group Ltd	Control Accounts	51261.56	25/09/2015
Servest Group Ltd	Control Accounts	158000.01	28/09/2015
Servest Group Ltd	Control Accounts	999999.99	28/09/2015
Servest Group Ltd	Recharge for Services	158000.01	28/09/2015
Servest Group Ltd	Recharge for Services	999999.99	28/09/2015
Sesame Access Systems Ltd	R & M Sites	2394	04/09/2015
SESAME PLAYGROUP LTD&&EYRS1645	Grants	5831.82	04/09/2015
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	-770.97	11/09/2015
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	1012.54	11/09/2015
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	1082.57	11/09/2015
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	1477.68	11/09/2015
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	2115.84	11/09/2015
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	41773.33	11/09/2015
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	691.07	11/09/2015
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	735.88	11/09/2015
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	1447.68	11/09/2015
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	1587.17	11/09/2015
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	1924.88	11/09/2015
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	2030.29	11/09/2015
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	48589.54	11/09/2015
SEVACARE (UK) LTD&&ISHCHC663	Home Care / Domiciliary	590.88	11/09/2015
SEVACARE (UK) LTD&&ISHCHC663	Home Care / Domiciliary	715.43	11/09/2015
SEVACARE (UK) LTD&&ISHCHC663	Home Care / Domiciliary	1186.54	11/09/2015
SEVACARE (UK) LTD&&ISHCHC663	Home Care / Domiciliary	13129.73	11/09/2015
REDACTED PERSONAL INFORMATION	Residential	1892	28/09/2015
REDACTED PERSONAL INFORMATION	Home to Sch Trans - Other	1003.2	18/09/2015
REDACTED PERSONAL INFORMATION	Grants	2782.35	04/09/2015
Shakespeares Legal Llp	Personal Accounts - Other	604.67	16/09/2015
SHALOM HOME CARE LTD&&ISHC2656	Home Care / Domiciliary	519.25	11/09/2015
SHALOM HOME CARE LTD&&ISHC2656	Home Care / Domiciliary	527	11/09/2015
SHALOM HOME CARE LTD&&ISHC2656	Home Care / Domiciliary	534.75	11/09/2015
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSING HC	Private Contractors	16168	28/09/2015
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSING HC	Residential	16168	28/09/2015
SHANKAR LEICESTER LTD T/A MARWOOD RESIDENTIAL	Residential	16452	28/09/2015
SHARDLOW MANOR&&SSAROE55299	Residential	11106.44	28/09/2015
SHARNFORD PRE SCHOOL PLAYGROUP&&EYRS1312	Grants	7861.68	04/09/2015
REDACTED PERSONAL INFORMATION	Grants	980.1	04/09/2015
Sheffield City Council	Other Local Authorities	3971	25/09/2015
REDACTED PERSONAL INFORMATION	Grants	741.51	04/09/2015
REDACTED PERSONAL INFORMATION	Grants	718.74	04/09/2015
SHEPSHED CARERS LTD&&ISHCHC405	Home Care / Domiciliary	503.74	11/09/2015
SHEPSHED CARERS LTD&&ISHCHC405	Home Care / Domiciliary	542.74	11/09/2015
SHEPSHED CARERS LTD&&ISHCHC405	Home Care / Domiciliary	561.48	11/09/2015
SHEPSHED CARERS LTD&&ISHCHC405	Home Care / Domiciliary	575.07	11/09/2015
SHEPSHED CARERS LTD&&ISHCHC405	Home Care / Domiciliary	611.85	11/09/2015
SHEPSHED CARERS LTD&&ISHCHC405	Home Care / Domiciliary	707.65	11/09/2015
SHEPSHED CARERS LTD&&ISHCHC405	Home Care / Domiciliary	771.69	11/09/2015
SHEPSHED CARERS LTD&&ISHCHC405	Home Care / Domiciliary	799.25	11/09/2015

SHEPSHED CARERS LTD&&ISHCHC405	Home Care / Domiciliary	822.44	11/09/2015
SHEPSHED CARERS LTD&&ISHCHC405	Home Care / Domiciliary	1000.52	11/09/2015
SHEPSHED CARERS LTD&&ISHCHC405	Home Care / Domiciliary	2364.52	11/09/2015
SHEPSHED CARERS LTD&&ISHCHC405	Home Care / Domiciliary	2679.92	11/09/2015
SHEPSHED CARERS LTD&&ISHCHC405	Home Care / Domiciliary	57054.53	11/09/2015
Shepshed High School	Cash in Hand of Acc Officers	13079	07/09/2015
Shepshed High School	Cash in Hand of Acc Officers	35245	09/09/2015
SHERARD PRE SCHOOL PLAYGROUP&&EYRS1761	Grants	21849.31	04/09/2015
SHINING STARS PLAYSCHOOL&&EYRS1541	Grants	873	04/09/2015
SHINING STARS PLAYSCHOOL&&EYRS1541	Grants	18688.59	04/09/2015
SHINING STARS PLAYSCHOOL LTD&&EYRS1465	Grants	4705.83	04/09/2015
SHOOTING STARS NURSERIES&&EYRS1766	Grants	22023.63	04/09/2015
SIGNATURE OF LEICESTER COPERATION LTD T/A SOUTH	Private Contractors	3846.35	28/09/2015
SIGNATURE OF LEICESTER COPERATION LTD T/A SOUTH	Private Contractors	3988.8	28/09/2015
SILEBY DAY NURSERY&&EYRS1652	Grants	907.32	04/09/2015
SILEBY DAY NURSERY&&EYRS1652	Grants	22661.01	04/09/2015
REDACTED PERSONAL INFORMATION	Grants	980.1	04/09/2015
SJNM LTD T/A ROSYWOOD GROUP&&ISHC2685	Home Care / Domiciliary	998.47	11/09/2015
SJNM LTD T/A ROSYWOOD GROUP&&ISHC2685	Home Care / Domiciliary	21914.32	11/09/2015
SJNM LTD T/A ROSYWOOD GROUP&&SSARO2128	Residential	-11775	28/09/2015
SJNM LTD T/A ROSYWOOD GROUP&&SSARO2128	Residential	-6167.86	28/09/2015
SJNM LTD T/A ROSYWOOD GROUP&&SSARO2128	Residential	33642.86	28/09/2015
Sketchley School Priory	Consultants & Specialists	2339.87	04/09/2015
SKILLS FOR LIVING (LEICESTERSHIRE) LTD&&SSARO157	Residential	15899	28/09/2015
SKILLS FOR LIVING (LEICS) LTD&&SSAROE739	Residential	7488.72	28/09/2015
SKILLS FOR LIVING (LEICS) LTD&&SSAROE739	Residential	7849.32	28/09/2015
SKILLS FOR LIVING (LEICS) LTD&&SSAROE739	Residential	23263.96	28/09/2015
Skyline Taxis (GB) Ltd	Recharge of Pooled Transp Cos	992.16	04/09/2015
REDACTED PERSONAL INFORMATION	Grants	4869.18	04/09/2015
SMALL WORLD NURSERY SCHOOL&&EYRS1367	Grants	939.36	04/09/2015
SMALL WORLD NURSERY SCHOOL&&EYRS1367	Grants	43656.99	04/09/2015
SNARESTONE CYGNETS PRE SCHOOL&&EYRS1745	Grants	765.54	04/09/2015
SNARESTONE CYGNETS PRE SCHOOL&&EYRS1745	Grants	10358.82	04/09/2015
South Charnwood High School Academy	Payment to Ext SEN Providers	5617	30/09/2015
South Derbyshire District Council	Reserve Debtors	5994	01/09/2015
Southern Electric	Personal Accounts - Other	84998.28	02/09/2015
Southern Electric	Telephones	-1157.24	28/09/2015
Southern Electric	Telephones	-869.71	01/09/2015
SOUTH LEICESTERSHIRE COLLEGE DAY&&EYRS1363	Grants	1860.98	04/09/2015
SOUTH LEICESTERSHIRE COLLEGE DAY&&EYRS1363	Grants	10021.15	04/09/2015
South Wigston High School Academy	Payment to Ext SEN Providers	2288	30/09/2015
SOVA HEALTHCARE LEICESTER&&ISHC3195	Home Care / Domiciliary	569.4	11/09/2015
SOVA HEALTHCARE LEICESTER&&ISHC3195	Home Care / Domiciliary	730	11/09/2015
SOVEREIGN CARE LTD T/A AMPERSAND HOUSE&&SSAR	Residential	1919	28/09/2015
REDACTED PERSONAL INFORMATION	Residential	5820.48	28/09/2015
Speedline Mini Buses & Taxis	S.E.N. Taxi Hire	624	03/09/2015
SPIRE PLAYSCHOOL&&EYRS1319	Grants	6405.21	04/09/2015
REDACTED PERSONAL INFORMATION	Residential	-2204	28/09/2015
REDACTED PERSONAL INFORMATION	Residential	-1236.57	28/09/2015
REDACTED PERSONAL INFORMATION	Residential	20596.48	28/09/2015
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	14597.84	28/09/2015
SSAFA & FHS	Voluntary Associations	893.37	28/09/2015
REDACTED PERSONAL INFORMATION	Residential	3092	28/09/2015
Stafford Leys Academy Trust	Other Expenditure	2923.45	11/09/2015
Stafford Leys Academy Trust	Payment to Ext SEN Providers	4061	30/09/2015
STAFFORD LEYS PLAYGROUP&&EYRS1330	Grants	7938.81	04/09/2015
STANDARD TIME&&SSAROE185	Residential	5040	28/09/2015
ST ANDREWS CE (A) PRIMARY SCHOOL CHILDCARE&&E	Grants	6109.29	04/09/2015
ST ANDREWS PRESCHOOL&&EYRS1321	Grants	15093.54	04/09/2015
STANTON UNDER BARDON PLAYGROUP&&EYRS1484	Grants	582	04/09/2015



STANTON UNDER BARDON PLAYGROUP&&EYRS1484	Grants	4062.87	04/09/2015
Stanton Under Bardon Primary School Academy	Payment to Ext SEN Providers	3587	30/09/2015
Starline Taxis	S.E.N. Taxi Hire	624	04/09/2015
ST BENNETTS CARE HOME&&SSAROE40234	Residential	-1904	28/09/2015
ST BENNETTS CARE HOME&&SSAROE40234	Residential	-748	28/09/2015
ST BENNETTS CARE HOME&&SSAROE40234	Residential	809.71	28/09/2015
ST BENNETTS CARE HOME&&SSAROE40234	Residential	3636	28/09/2015
ST BERNARDS HALLATON MANOR LTD&&SSAROE14425	Residential	18715.4	28/09/2015
ST BERNARDS PRIVATE DAY NURSERY&&EYRS1322	Grants	17882.55	04/09/2015
ST CHARLES RC PRE SCHOOL GROUP&&EYRS1137	Grants	9606.6	04/09/2015
St Clares Primary School A Catholic Voluntary Academy	Payment to Ext SEN Providers	1197	30/09/2015
ST CLOUD CARE PLC&&SSAROE1003	Residential	1337.14	28/09/2015
ST DAVIDS PLAYGROUP&&EYRS1536	Grants	8069.76	04/09/2015
STEPPING STONES PRE SCHOOL (SAPCOTE)&&EYRS133	Grants	780.3	08/09/2015
STEPPING STONES PRE SCHOOL (SAPCOTE)&&EYRS133	Grants	12497.9	04/09/2015
ST GEORGES NURSERY SCHOOL(NARBOROUGH)&&EYR	Grants	7579.44	04/09/2015
St Hughs Communication & Interaction College	Children&Families Spprt Servs	630	29/09/2015
St John Fisher Catholic Voluntary Academy	Payment to Ext SEN Providers	1988	30/09/2015
ST JUDES RESIDENTIAL HOME&&SSARO2780	Residential	2200	28/09/2015
St Martins Catholic Voluntary Academy	Payment to Ext SEN Providers	3914	30/09/2015
ST MARTINS RES HOME LTD&&SSARO2034	Residential	17840	28/09/2015
St Marys CE Primary School Academy	Payment to Ext SEN Providers	1118	30/09/2015
ST MARYS KINDERGARTEN&&EYRS1327	Grants	9016.92	04/09/2015
ST MARYS NURSING HOME&&SSAROE49038	Private Contractors	5780.08	28/09/2015
ST MARYS NURSING HOME&&SSAROE49038	Residential	5780.08	28/09/2015
ST MARYS PLAYGROUP&&EYRS1805	Grants	2614.95	04/09/2015
ST MARYS PRE SCHOOL&&EYRS1700	Grants	16956.81	04/09/2015
St Michael & All Angels C of E Primary School Academy	Payment to Ext SEN Providers	604	30/09/2015
Stonebow Primary School Academy	Payment to Ext SEN Providers	3941	30/09/2015
Stonehill High School Academy	Academy Income	1257.92	08/09/2015
STONESBY HOUSE&&SSAROE997	Residential	-5196.29	28/09/2015
STONESBY HOUSE&&SSAROE997	Residential	21476	28/09/2015
STONEYGATE SCHOOL LTD&&EYRS1630	Grants	7938.81	04/09/2015
STORK DAY NURSERY&&EYRS1615	Grants	7636.14	04/09/2015
ST PETERS PRE SCHOOL&&EYRS1710	Grants	11696.67	04/09/2015
St Peters Primary Academy	Children&Families Spprt Servs	630	30/09/2015
St Peters Primary Academy	Payment to Ext SEN Providers	4016	30/09/2015
ST PETER & ST PAUL PLAYGROUP&&EYRS1138	Grants	-759.6	04/09/2015
ST PETER & ST PAUL PLAYGROUP&&EYRS1138	Grants	23099.04	04/09/2015
REDACTED PERSONAL INFORMATION	Residential	-2217.86	28/09/2015
REDACTED PERSONAL INFORMATION	Residential	1232.14	28/09/2015
REDACTED PERSONAL INFORMATION	Residential	8964	28/09/2015
STREETSCENE&&SSAROE941	Residential	1021.74	28/09/2015
STREETSCENE&&SSAROE941	Residential	2122.08	28/09/2015
STREETSCENE&&SSAROE941	Residential	2200.68	28/09/2015
STREETSCENE&&SSAROE941	Residential	2415.64	28/09/2015
St Winefrides Catholic Academy School	Payment to Ext SEN Providers	1598	30/09/2015
ST WINEFRIDES PLAYGROUP&&EYRS1513	Grants	15054.75	04/09/2015
Style Midlands	R & M Sites	736.8	18/09/2015
SUDERA CARE ASSOCIATION LTD T/A Highbury Reside	Residential	3465.99	28/09/2015
SUDERA CARE ASSOCIATION LTD T/A Highbury Reside	Residential	21344	28/09/2015
SUNCARE HOMES LTD T/A TY GWN&&SSAROE40319	Residential	-1680	28/09/2015
SUNCARE HOMES LTD T/A TY GWN&&SSAROE40319	Residential	14840.44	28/09/2015
SUNDIAL CSR LTD T/A CAREWATCH (RUGBY)&&ISHCHC4	Home Care / Domiciliary	517.16	11/09/2015
SUNDIAL CSR LTD T/A CAREWATCH (RUGBY)&&ISHCHC4	Home Care / Domiciliary	612.63	11/09/2015
SUNDIAL CSR LTD T/A CAREWATCH (RUGBY)&&ISHCHC4	Home Care / Domiciliary	7782.49	11/09/2015
SUNFLOWERS DAY NURSERY&&EYRS1801	Grants	574.52	04/09/2015
SUNFLOWERS DAY NURSERY&&EYRS1801	Grants	29471.04	04/09/2015
Support Connections Ltd	Day / CLC Services	500	18/09/2015
SURECARE CHARNWOOD & RUSHCLIFFE&&ISHC2746	Home Care / Domiciliary	18212.9	11/09/2015

REDACTED PERSONAL INFORMATION	Grants	654.75	04/09/2015
REDACTED PERSONAL INFORMATION	Grants	980.1	04/09/2015
REDACTED PERSONAL INFORMATION	Grants	1274.13	04/09/2015
Swiis Foster Care Ltd	Other Agency & Cont Services	720.02	03/09/2015
Swiis Foster Care Ltd	Other Agency & Cont Services	720.02	09/09/2015
Swiis Foster Care Ltd	Other Agency & Cont Services	720.02	16/09/2015
Swiis Foster Care Ltd	Other Agency & Cont Services	720.02	23/09/2015
Swiis Foster Care Ltd	Other Agency & Cont Services	720.02	30/09/2015
Swiis Foster Care Ltd	Other Agency & Cont Services	800.03	02/09/2015
Swiis Foster Care Ltd	Other Agency & Cont Services	800.03	03/09/2015
Swiis Foster Care Ltd	Other Agency & Cont Services	800.03	09/09/2015
Swiis Foster Care Ltd	Other Agency & Cont Services	800.03	16/09/2015
Swiis Foster Care Ltd	Other Agency & Cont Services	800.03	23/09/2015
Swiis Foster Care Ltd	Other Agency & Cont Services	800.03	30/09/2015
REDACTED PERSONAL INFORMATION	Grants	10683.09	04/09/2015
SWINFORD PLAYGROUP&&EYRS1337	Grants	5908.73	04/09/2015
SYCAMORE COTTAGE LTD&&SSAROE44469	Residential	-824.57	28/09/2015
SYCAMORE COTTAGE LTD&&SSAROE44469	Residential	926.43	28/09/2015
SYCAMORE COTTAGE LTD&&SSAROE44469	Residential	1096.57	28/09/2015
SYCAMORE COTTAGE LTD&&SSAROE44469	Residential	12236	28/09/2015
SYNE HILLS CARE HOME&&SSARO3136	Residential	1644	28/09/2015
SYSTEMS ASSOCIATES LTD&&SSAROE953	Residential	16804	28/09/2015
Syston & District Volunteer Centre	Minimum Cost Contracts	8525	25/09/2015
Syston & District Volunteer Centre	Voluntary Associations	858.33	03/09/2015
Syston & District Volunteer Centre	Voluntary Associations	858.33	25/09/2015
Syston & District Volunteer Centre Vehicle A/C	Recharge of Pooled Transp Cos	606.4	22/09/2015
Syston Doors	R & M of Buildings	948	11/09/2015
Syston Town Council	Rent	1196.12	04/09/2015
Syston Town Council	Rent	1196.12	16/09/2015
TAMARIS HEALTHCARE (ENGLAND) RE HALLCROFT CAR	Private Contractors	2096	28/09/2015
TANGET HOUSE DAY NURSERY&&EYRS1637	Grants	1739.22	04/09/2015
TANGET HOUSE DAY NURSERY&&EYRS1637	Grants	30042.54	04/09/2015
Tanwood Construction Ltd	Buildings - Operational	-108339.6	03/09/2015
Tanwood Construction Ltd	Buildings - Operational	-97279.2	03/09/2015
Tanwood Construction Ltd	Buildings - Operational	920.34	23/09/2015
Tanwood Construction Ltd	Buildings - Operational	1019.84	08/09/2015
Tanwood Construction Ltd	Buildings - Operational	14272.8	04/09/2015
Tanwood Construction Ltd	Buildings - Operational	21291.3	09/09/2015
Tanwood Construction Ltd	Buildings - Operational	81481.08	03/09/2015
Tanwood Construction Ltd	Buildings - Operational	85150.44	18/09/2015
Tanwood Construction Ltd	I.T. Equipment	35332.8	09/09/2015
Tanwood Construction Ltd	R & M - Buildings	793.24	23/09/2015
Tanwood Construction Ltd	R & M - Buildings	873.6	18/09/2015
Tanwood Construction Ltd	R & M - Buildings	1173.6	23/09/2015
Tanwood Construction Ltd	R & M - Buildings	1368	18/09/2015
Tanwood Construction Ltd	R & M - Buildings	1596	03/09/2015
Tanwood Construction Ltd	R & M - Buildings	1766.41	18/09/2015
Tanwood Construction Ltd	R & M - Buildings	2104.8	23/09/2015
Tanwood Construction Ltd	R & M - Buildings	2114.79	23/09/2015
Tanwood Construction Ltd	R & M - Buildings	6292.8	03/09/2015
Tanwood Construction Ltd	R & M - Buildings	6516	03/09/2015
Tanwood Construction Ltd	R & M - Buildings	7769.58	18/09/2015
Tanwood Construction Ltd	R & M - Buildings	9984	03/09/2015
Tanwood Construction Ltd	R & M - Buildings	12744	03/09/2015
Tanwood Construction Ltd	R & M - Buildings	16005.6	03/09/2015
Tanwood Construction Ltd	R & M - Buildings	24528	03/09/2015
Tanwood Construction Ltd	R & M - Buildings	31706.4	17/09/2015
Tanwood Construction Ltd	R & M Mechanical	1200	03/09/2015
Tanwood Construction Ltd	R & M Mechanical	35101.2	21/09/2015
Tanwood Construction Ltd	R & M of Buildings	46410.5	03/09/2015

Tanwood Construction Ltd	Suspense	-108339.6	03/09/2015
Tanwood Construction Ltd	Suspense	-97279.2	03/09/2015
Teacrate Rentals Ltd	Operational Equipment	618	30/09/2015
Teacrate Rentals Ltd	Operational Equipment	973.68	30/09/2015
Team (EAA Ltd)	Protective Clothing & Uniforms	3033.6	29/09/2015
TEAPOTS DAY NURSERY&&EYRS1580	Grants	19896.03	04/09/2015
Teen Support Services Ltd	Other Agency & Cont Services	857.12	21/09/2015
Teen Support Services Ltd	Other Agency & Cont Services	1500	30/09/2015
Teen Support Services Ltd	Other Agency & Cont Services	2142.8	30/09/2015
Teen Support Services Ltd	Other Agency & Cont Services	2878.35	21/09/2015
Teen Support Services Ltd	Other Agency & Cont Services	2878.35	30/09/2015
Teen Support Services Ltd	Other Agency & Cont Services	3321.34	21/09/2015
Teen Support Services Ltd	Other Agency & Cont Services	3366.34	30/09/2015
Temporis Wind	Personal Accounts - Other	18725.66	02/09/2015
THE ADMINISTRATORS OFFICE WYGGESTON OFFICE&&	Residential	1736	28/09/2015
The Adolescent & Childrens Trust TACT	Other Agency & Cont Services	3402.25	30/09/2015
THE ASHTON CARE HOME&&SARO3106	Nursing	3506.28	28/09/2015
THE ASHTON CARE HOME&&SARO3106	Nursing	23184	28/09/2015
THE ASHTON CARE HOME&&SARO3106	Private Contractors	3506.28	28/09/2015
THE ASHTON CARE HOME&&SARO3106	Private Contractors	23184	28/09/2015
THE ASHTON CARE HOME&&SARO3106	Residential	500	28/09/2015
THE ASHTON CARE HOME&&SARO3106	Residential	3506.28	28/09/2015
THE ASHTON CARE HOME&&SARO3106	Residential	23184	28/09/2015
THE CHANTRY&&SARO3073	Residential	42460.88	28/09/2015
THE CLIMBING TREE PRESCHOOL&&EYRS1715	Grants	8985.33	04/09/2015
THE GABLES DAY NURSERY&&EYRS1744	Grants	2334.19	04/09/2015
THE GABLES DAY NURSERY&&EYRS1744	Grants	47637	04/09/2015
THE HALL PRESCHOOL&&EYRS1777	Grants	25188.57	04/09/2015
THE HUNNY BEE DAY&&EYRS1773	Grants	14018.94	04/09/2015
Thera East Midlands	Private Contractors	8740.71	09/09/2015
Thera East Midlands	Private Contractors	9808.7	10/09/2015
Thera East Midlands	Private Contractors	9821.42	29/09/2015
Thera East Midlands	Private Contractors	9949.17	29/09/2015
Thera South Midlands	Private Contractors	9698.78	29/09/2015
Thomas Estley Community College Academy	Payment to Ext SEN Providers	3412	30/09/2015
THOMAS ESTLEY COMMUNITY COLLEGE&&EYRS1755	Grants	17739	04/09/2015
THORNBECK COLLEGE&&SSAROE66277	Residential	6716.52	24/09/2015
Thornton Community Primary School Academy	Children&Families Spprt Servs	1200	02/09/2015
Thornton Community Primary School Academy	Payment to Ext SEN Providers	4727	30/09/2015
THORNTON PLAYGROUP&&EYRS1316	Grants	9903.06	04/09/2015
THORPE ACRE PRE SCHOOL PLAYGROUP&&EYRS1487	Grants	664.05	04/09/2015
THORPE ACRE PRE SCHOOL PLAYGROUP&&EYRS1487	Grants	19540.13	04/09/2015
THRINGSTONE COMMUNITY CENTRE PLAYGROUP&&EYF	Grants	9997.83	04/09/2015
Thringstone Primary School Academy	Children&Families Spprt Servs	630	02/09/2015
Thringstone Primary School Academy	Payment to Ext SEN Providers	2593	30/09/2015
Thrussington CE Primary School Academy	Children&Families Spprt Servs	1350	02/09/2015
Thrussington CE Primary School Academy	Payment to Ext SEN Providers	604	30/09/2015
THURCASTON EARLY LEARNING PRE SCHOOL&&EYRS17	Grants	606.9	08/09/2015
THURCASTON EARLY LEARNING PRE SCHOOL&&EYRS17	Grants	720.72	04/09/2015
THURCASTON EARLY LEARNING PRE SCHOOL&&EYRS17	Grants	7122.06	04/09/2015
THURMASTON VILLAGE PRE SCHOOL&&EYRS1351	Grants	12985.29	04/09/2015
THURNBY & BUSHBY PLAYGROUP&&EYRS1570	Grants	13035.33	04/09/2015
TIDDLYWINKS PRE SCHOOL&&EYRS1678	Grants	503.92	04/09/2015
TIDDLYWINKS PRE SCHOOL&&EYRS1678	Grants	4067.42	04/09/2015
Timewise Foundation	Other Expenditure	5400	09/09/2015
REDACTED PERSONAL INFORMATION	Grants	24833.25	04/09/2015
REDACTED PERSONAL INFORMATION	Residential	10127.68	28/09/2015
TODAYWISE LTD&&SSAROE40280	Residential	19555	28/09/2015
TODDLERS NURSERY SCHOOL&&EYRS1354	Grants	873	04/09/2015
TODDLERS NURSERY SCHOOL&&EYRS1354	Grants	1075.64	15/09/2015

TODDLERS NURSERY SCHOOL&&EYRS1354	Grants	28706	04/09/2015
REDACTED PERSONAL INFORMATION	S.E.N. Taxi Hire	900	04/09/2015
Toms Taxis	S.E.N. Taxi Hire	1220	04/09/2015
Topps Express Ltd	Personal Accounts - Govt Depts	701.89	02/09/2015
Topps Express Ltd	Personal Accounts - Govt Depts	702	03/09/2015
Topps Express Ltd	Personal Accounts - Govt Depts	1334.4	02/09/2015
Topps Express Ltd	Personal Accounts - Govt Depts	1560	04/09/2015
Topps Express Ltd	Personal Accounts - Govt Depts	2214	02/09/2015
Topps Express Ltd	Recharge of Pooled Transp Cos	528	02/09/2015
Topps Express Ltd	Recharge of Pooled Transp Cos	701.89	02/09/2015
Topps Express Ltd	Recharge of Pooled Transp Cos	780	16/09/2015
Topps Express Ltd	Recharge of Pooled Transp Cos	798	23/09/2015
Topps Express Ltd	Recharge of Pooled Transp Cos	1334.4	02/09/2015
Topps Express Ltd	Recharge of Pooled Transp Cos	2214	02/09/2015
Topps Express Ltd	S.E.N. Taxi Hire	1629.12	02/09/2015
Topps Express Ltd	S.E.N. Taxi Hire	3042	02/09/2015
TOPSHAM HOUSE DAY NURSERY&&EYRS1356	Grants	22612.23	04/09/2015
Townlands CE Primary Academy	Payment to Ext SEN Providers	2463	30/09/2015
REDACTED PERSONAL INFORMATION	Grants	1242.81	04/09/2015
TRACS 2005&&SSARO1081	Residential	3006.48	28/09/2015
TRACS 2005&&SSARO1081	Residential	7080	28/09/2015
Trascare 2006 Ltd	Private Contractors	29286	09/09/2015
TRACS LTD&&SSAROE62040	Residential	2614	28/09/2015
REDACTED PERSONAL INFORMATION	Grants	2124.9	04/09/2015
TRBL CARE HOME T/A GALANOS HOUSE&&SSARO1509	Private Contractors	1712.8	28/09/2015
Trent Valley Window & Door Co Ltd	R & M - Buildings	3430.2	03/09/2015
REDACTED PERSONAL INFORMATION	Managed/Traditional Services	2387.34	30/09/2015
Tribal Education Ltd	Design & Supervision Fees Ext	1020	16/09/2015
Tribal Education Ltd	Design & Supervision Fees Ext	2040	16/09/2015
Tribal Education Ltd	Design & Supervision Fees Ext	3060	16/09/2015
TRINITY PLAYGROUP&&EYRS1493	Grants	14241.2	04/09/2015
TRUSTEES OF MELBOURNE HALL HOME TRUST 2&&SSAR	Residential	2004	28/09/2015
TTCC LTD&&SSARO2887	Residential	36619	28/09/2015
Tugby CE Primary School Academy	Payment to Ext SEN Providers	1988	30/09/2015
TWO BEES PRE SCHOOL&&EYRS1653	Grants	9174.33	04/09/2015
UK Mail Limited	Control Accounts	2291.94	11/09/2015
UK Mail Limited	Control Accounts	2513.11	08/09/2015
UK Mail Limited	Control Accounts	2522.24	11/09/2015
UK Mail Limited	Control Accounts	3525.9	24/09/2015
UK Mail Limited	Control Accounts	3928.37	01/09/2015
UK Mail Limited	Control Accounts	8297.78	24/09/2015
ULLESTHORPE PRE SCHOOL LTD&&EYRS1140	Grants	7138.4	04/09/2015
UNDERLEY SCHOOLS LTD&&SSARO1867	Residential	9230.52	28/09/2015
Unison Leicestershire County Branch	Fees & Charges (833)	30282.68	01/09/2015
Unison Leicestershire County Branch	Suspense	30282.68	01/09/2015
UNITED RESPONSE&&SSAROE79	Residential	5809.76	28/09/2015
UNIVERSAL CARE SERVICES (UK)LTD&&ISHC3143	Home Care / Domiciliary	633.17	11/09/2015
University Hospitals of Leicester NHS Trust	Minimum Cost Contracts	4073.04	14/09/2015
Urban Wildlife	Buildings - Operational	4500	04/09/2015
VAMIKA LTD T/A MONKEY PUZZLE DAY NURSERY&&EYRS	Grants	780.3	08/09/2015
VAMIKA LTD T/A MONKEY PUZZLE DAY NURSERY&&EYRS	Grants	12447.27	04/09/2015
VENETIA HOUSE&&SSAROE40411	Residential	3018.12	28/09/2015
REDACTED PERSONAL INFORMATION	Grants	1176.12	04/09/2015
Victoria Cabs 1	Recharge of Pooled Transp Cos	660	02/09/2015
Victoria Cabs 1	Recharge of Pooled Transp Cos	1229.7	02/09/2015
Victoria Cabs 1	S.E.N. Taxi Hire	638.4	02/09/2015
Victoria Cabs 1	S.E.N. Taxi Hire	787.2	02/09/2015
Victoria Cabs 1	S.E.N. Taxi Hire	1008	02/09/2015
REDACTED PERSONAL INFORMATION	Grants	816.75	04/09/2015
VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	582.61	11/09/2015



VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	1300.36	11/09/2015
VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	10820.19	11/09/2015
Vista 1	Books	5739	03/09/2015
Vista 1	Day / CLC Services	539.4	03/09/2015
Vista 1	Day / CLC Services	659.01	03/09/2015
Vista 1	Day / CLC Services	711.71	03/09/2015
Vista 1	Day / CLC Services	754.99	03/09/2015
Vista 1	Day / CLC Services	939.48	03/09/2015
Vista 1	Day / CLC Services	1279.5	03/09/2015
V&L CORPORATION LTD&&SSAROE40238	Residential	-1716	28/09/2015
V&L CORPORATION LTD&&SSAROE40238	Residential	37816	28/09/2015
Voluntary Action Leicester	Grants	24854.88	08/09/2015
Voluntary Action Leicester	Other Expenditure	8000	09/09/2015
Voluntary Action Melton	Minimum Cost Contracts	14075	25/09/2015
Voluntary Action South Leicestershire 1	Voluntary Associations	13750	28/09/2015
Volunteer Centre 1	Minimum Cost Contracts	11375	25/09/2015
Volunteer Centre 1	Voluntary Associations	975	03/09/2015
Volunteer Centre 1	Voluntary Associations	975	25/09/2015
Volunteer Centre Castle Donington	Minimum Cost Contracts	10625	25/09/2015
VOYAGE 1 LTD&&SSAROE2344	Residential	14194.76	28/09/2015
VOYAGE 1 LTD&&SSAROE2344	Residential	29155.24	28/09/2015
VOYAGE LTD&&SSAROE1094	Residential	36922	28/09/2015
REDACTED PERSONAL INFORMATION	Residential	20092	28/09/2015
WALTHAM PRE SCHOOL&&EYRS1141	Grants	16919.33	04/09/2015
WANLIP PRE SCHOOL&&EYRS1300	Grants	655.2	04/09/2015
WANLIP PRE SCHOOL&&EYRS1300	Grants	10249.56	04/09/2015
Warwickshire County Council	Other Agency & Cont Services	27000	24/09/2015
Warwickshire County Council	Personal Accounts - Other	333254.28	25/09/2015
Warwickshire County Council	Transfer Values	333254.28	25/09/2015
WATERMEAD NURSERIES LTD&&EYRS1642	Grants	23271.98	04/09/2015
WELFORD COURT LTD&&SSAROE40193	Residential	1529	28/09/2015
Welland Park Community College Academy	Children&Families Spprt Servs	630	02/09/2015
Welland Park Community College Academy	Payment to Ext SEN Providers	3535	30/09/2015
WELLAND PARK COMMUNITY COLLEGE PRE SCHOOL&&EYRS1300	Grants	21272.4	04/09/2015
WENDY CORAH&&EYRS2042	Grants	980.1	04/09/2015
Westcotes House Ltd	Other Transfer Payments	13479.98	04/09/2015
Westcotes House Ltd	Other Transfer Payments	13479.98	30/09/2015
West End Taxis	S.E.N. Taxi Hire	548	04/09/2015
West End Taxis	S.E.N. Taxi Hire	856	04/09/2015
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Nursing	11117.43	28/09/2015
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Private Contractors	-1214.29	28/09/2015
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Private Contractors	11117.43	28/09/2015
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Residential	11117.43	28/09/2015
WESTFIELD CHILDRENS DAY CENTRE&&EYRS1359	Grants	1387.2	08/09/2015
WESTFIELD CHILDRENS DAY CENTRE&&EYRS1359	Grants	17285.13	04/09/2015
Westfield Community Development Association 1	Other Equipment & Materials	5000	28/09/2015
WESTFIELD COMMUNITY DEVELOPMENT ASSOCIATION&&EYRS1359	Grants	22150.26	04/09/2015
WESTMINSTER HEALTH CARE LTD NEWTON HOUSE REC	Private Contractors	9950.7	28/09/2015
WESTMINSTER HEALTH CARE LTD NEWTON HOUSE REC	Residential	9950.7	28/09/2015
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	530.13	11/09/2015
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	1292.54	11/09/2015
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	77593.73	11/09/2015
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE40238	Residential	908	28/09/2015
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE40238	Residential	1037.72	28/09/2015
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE40238	Residential	1060.57	28/09/2015
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE40238	Residential	2900	28/09/2015
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE40238	Residential	20824	28/09/2015
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE40238	Residential	22216	28/09/2015
WESTWARDS NURSERY SCHOOL&&EYRS1360	Grants	16694.38	04/09/2015
WHETSTONE BAPTIST CHURCH&&EYRS1596	Grants	15502.19	04/09/2015

WHM Work Connections	Private Contractors	550	21/09/2015
WHM Work Connections	Private Contractors	726	21/09/2015
WHM Work Connections	Private Contractors	6539	21/09/2015
WHM Work Connections	Private Contractors	6660	21/09/2015
WHM Work Connections	Private Contractors	6693	21/09/2015
WHM Work Connections	Private Contractors	7012	21/09/2015
WHYTECLIFFE LTD T/A ARUNDEL PARK LODGE GLENTW	Private Contractors	3641.68	28/09/2015
WHYTECLIFFE LTD T/A ARUNDEL PARK LODGE GLENTW	Residential	3641.68	28/09/2015
WIGSTON ALL SAINTS PRE SCHOOL&&EYRS1760	Grants	15193.98	04/09/2015
William Bradford Academy	Payment to Ext SEN Providers	2857	30/09/2015
William Freer Ltd	R & M - Buildings	1192.8	08/09/2015
William Freer Ltd	R & M Mechanical	24612.08	03/09/2015
Willmott Dixon Construction	Furniture & Equipment	172148.17	01/09/2015
Willmott Dixon Construction	Furniture & Equipment	182953.03	01/09/2015
Willmott Dixon Construction	I.T. Equipment	610.5	07/09/2015
WILLOW HOUSE&&SSARO3150	Residential	6800	28/09/2015
Wilson's Coaches	Home to Sch Trans - Buses	2882.88	03/09/2015
Windowfix (Leics) Ltd	R & M - Buildings	535.55	11/09/2015
Windowfix (Leics) Ltd	Suspense	535.55	11/09/2015
WINDSOR PLAYGROUP&&EYRS1364	Grants	9702.99	04/09/2015
REDACTED PERSONAL INFORMATION	Residential	1084	03/09/2015
Winstanley Community College Academy	Other Expenditure	1700	29/09/2015
WISTERIA HOUSE&&SSAROE62060	Residential	2100	28/09/2015
WJ South Ltd	Private Contractors	8400	22/09/2015
WJ South Ltd	Private Contractors	123362.2	29/09/2015
WOLSTAN PREPARATORY SCHOOL NURSERY&&EYRS12	Grants	19111.95	04/09/2015
Womens Aid Leicestershire Ltd 1	Voluntary Associations	9605.25	28/09/2015
Woodbrook Vale School Academy	Payment to Ext SEN Providers	2434	30/09/2015
WOODLAND PRESCHOOL&&EYRS1769	Grants	12987.68	04/09/2015
WOODLANDS DAY NURSERY LTD&&EYRS1618	Grants	22904.1	04/09/2015
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAR	Residential	714	28/09/2015
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAR	Residential	964	28/09/2015
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAR	Residential	1609.57	28/09/2015
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAR	Residential	1859.72	28/09/2015
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAR	Residential	1872.86	28/09/2015
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAR	Residential	34944	28/09/2015
Worcestershire County Council	Personal Accounts - Other	56628.27	22/09/2015
Worcestershire County Council	Transfer Values	56628.27	22/09/2015
WORTHINGTON PRE SCHOOL&&EYRS1143	Grants	9182.43	04/09/2015
Wreake Valley Academy	Payment to Ext SEN Providers	8200	30/09/2015
W&R SERVICES LTD T/A ADBOLTON HALL LTD&&SSARO2	Private Contractors	2080	28/09/2015
WYCAR LEYS (BULWELL) LTD&&SSAROE948	Residential	16375.04	28/09/2015
WYCAR LEYS LEICESTER LTD&&SSARO2168	Residential	19755	28/09/2015
WYCAR LEYS LTD&&SSAROE609	Residential	21349.52	28/09/2015
Wycliffe Peugeot	Rent	13606.8	01/09/2015
Wymeswold Memorial Hall	Grants	1495	08/09/2015
WYMESWOLD PLAYGROUP&&EYRS1144	Grants	3985.74	04/09/2015
WYMONDHAM PRESCHOOL LTD&&EYRS1454	Grants	1439.92	04/09/2015
WYMONDHAM PRESCHOOL LTD&&EYRS1454	Grants	17626.32	04/09/2015
YORK HERITAGE HALL THORNTON/DALE LTD&&SSARO28	Residential	2100	28/09/2015
Young At Heart Group	Voluntary Associations	1526	21/09/2015
YOUR HEALTH LTD&&SSAROE266	Private Contractors	9991.52	28/09/2015
YOUR HEALTH LTD&&SSAROE40355	Residential	6364	28/09/2015
REDACTED PERSONAL INFORMATION	Grants	2289.6	04/09/2015