

Vendor Name	Corporate Subjective Description	Invoice Payment Amount	Payment Date
ADT Fire & Security Plc	R & M of Buildings	11288.95	01/02/2016
REDACTED PERSONAL DATA	Voluntary Associations	14796.95	01/02/2016
REDACTED PERSONAL DATA	Buildings - Operational	2973.6	01/02/2016
Click Travel	Public Transport - Staff	1592.4	01/02/2016
Eon UK Energy Services Ltd	Infrastructure	693.6	01/02/2016
Eon UK Energy Services Ltd	Infrastructure	1040.4	01/02/2016
Eon UK Energy Services Ltd	Infrastructure	2080.8	01/02/2016
Hays Specialist Recruitment Limited	Agency Staff	1483.75	01/02/2016
Hinckley & Bosworth Borough Council (NDR)	Centralised Premises Costs	500	01/02/2016
Horizon Care & Education Group Ltd	Private Contractors	12497.96	01/02/2016
Horizon Care & Education Group Ltd	Private Contractors	13800	01/02/2016
Horizon Care & Education Group Ltd	Private Contractors	17050	01/02/2016
Initial Washroom Solutions	Control Accounts	1981.91	01/02/2016
REDACTED PERSONAL DATA	Other Transfer Payments	876	01/02/2016
LCC Ullesthorpe Primary School A/C	Control Accounts	795.33	01/02/2016
Leicestershire & Rutland Reuse Network CIC	Grants	5000	01/02/2016
North West Leicestershire District Council (NDR)	Rates	1933.21	01/02/2016
North West Leicestershire District Council (NDR)	Rates	2360.47	01/02/2016
North West Leicestershire District Council (NDR)	Rates	3653.84	01/02/2016
Nottinghamshire County Council	Children&Families Spprt Servs	1260	01/02/2016
Olivet Construction Ltd	R & M - Buildings	590.4	01/02/2016
Olivet Construction Ltd	R & M - Buildings	713.86	01/02/2016
Olivet Construction Ltd	R & M - Buildings	1521	01/02/2016
Olivet Construction Ltd	R & M of Buildings	5919	01/02/2016
Pathway Care Solutions II Ltd	Private Contractors	12842.86	01/02/2016
Pathway Care Solutions II Ltd	Private Contractors	14546.13	01/02/2016
Pathway Care Solutions II Ltd	Private Contractors	16496.43	01/02/2016
REDACTED PERSONAL DATA	Buildings - Operational	7694.4	01/02/2016
Teen Support Services Ltd	Other Agency & Cont Services	3321.34	01/02/2016
Trustees of the Newline Pension Scheme	Rent	24750	01/02/2016
REDACTED PERSONAL DATA	Public Bodies	14910	01/02/2016
Acorn Fostering Services Ltd	Other Agency & Cont Services	3148.76	02/02/2016
REDACTED PERSONAL DATA	R & M of Buildings	9288.14	02/02/2016
ASRA Housing Association	Personal Accounts - Other	-593.46	02/02/2016
ASRA Housing Association	Supported Living	580	02/02/2016
ASRA Housing Association	Supported Living	1627.63	02/02/2016
Barlestone Plungar & Redmile Parish Council	Private Contractors	752.35	02/02/2016
Coalville Cabs Ltd	S.E.N. Taxi Hire	3013.2	02/02/2016
Country Care	Private Contractors	15500	02/02/2016
REDACTED PERSONAL DATA	Payment to Ext SEN Providers	5475.87	02/02/2016
REDACTED PERSONAL DATA	R & M - Buildings	540	02/02/2016
REDACTED PERSONAL DATA	R & M - Buildings	900	02/02/2016
REDACTED PERSONAL DATA	Voluntary Associations	2417.47	02/02/2016
REDACTED PERSONAL DATA	Provisions Expenditure	4400	02/02/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	901.6	02/02/2016
Harborough District Council	Consultants & Specialists	6930	02/02/2016
Harmony Care & Support Ltd	Home Care / Domiciliary	638.4	02/02/2016
Harmony Care & Support Ltd	Home Care / Domiciliary	851.2	02/02/2016
Harmony Care & Support Ltd	Home Care / Domiciliary	927.2	02/02/2016
Harmony Care & Support Ltd	Home Care / Domiciliary	957.6	02/02/2016
Harmony Care & Support Ltd	Home Care / Domiciliary	1299.6	02/02/2016
Harmony Care & Support Ltd	Home Care / Domiciliary	1914.56	02/02/2016
Harmony Care & Support Ltd	Home Care / Domiciliary	2127.32	02/02/2016
Harmony Care & Support Ltd	Home Care / Domiciliary	3060	02/02/2016
Hays Specialist Recruitment Limited	Agency Staff	549.9	02/02/2016
Hays Specialist Recruitment Limited	Agency Staff	568.04	02/02/2016
Hays Specialist Recruitment Limited	Agency Staff	593.18	02/02/2016

Hays Specialist Recruitment Limited	Agency Staff	614.04	02/02/2016
Hays Specialist Recruitment Limited	Agency Staff	624	02/02/2016
Hays Specialist Recruitment Limited	Agency Staff	653.3	02/02/2016
Hays Specialist Recruitment Limited	Agency Staff	655.2	02/02/2016
Hays Specialist Recruitment Limited	Agency Staff	663.67	02/02/2016
Hays Specialist Recruitment Limited	Agency Staff	673.34	02/02/2016
Hays Specialist Recruitment Limited	Agency Staff	698.41	02/02/2016
Hays Specialist Recruitment Limited	Agency Staff	700.74	02/02/2016
Hays Specialist Recruitment Limited	Agency Staff	712.18	02/02/2016
Hays Specialist Recruitment Limited	Agency Staff	725.04	02/02/2016
Hays Specialist Recruitment Limited	Agency Staff	862.44	02/02/2016
Hays Specialist Recruitment Limited	Agency Staff	1014.83	02/02/2016
Hays Specialist Recruitment Limited	Agency Staff	1091.22	02/02/2016
Hays Specialist Recruitment Limited	Agency Staff	1213.28	02/02/2016
Hays Specialist Recruitment Limited	Agency Staff	1242.31	02/02/2016
Hays Specialist Recruitment Limited	Agency Staff	1350	02/02/2016
Hays Specialist Recruitment Limited	Agency Staff	1372.51	02/02/2016
Hays Specialist Recruitment Limited	Agency Staff	1533.04	02/02/2016
Hays Specialist Recruitment Limited	Agency Staff	1743.76	02/02/2016
Heritage Care	Supported Living	3710	02/02/2016
Heritage Care	Supported Living	3808	02/02/2016
Heritage Care	Supported Living	3948	02/02/2016
Heritage Care	Supported Living	4213.44	02/02/2016
Heritage Care	Supported Living	4476.78	02/02/2016
In Out & About Ltd	Private Contractors	960	02/02/2016
Insulation & Environmental Services Ltd	Buildings - Operational	2628	02/02/2016
Intec Storage & Partitioning	Buildings - Operational	6932.41	02/02/2016
Mencap PS Central & Cymru	Supported Living	2940.28	02/02/2016
MiLife Care Services Ltd	Home Care / Domiciliary	2073.2	02/02/2016
MiLife Care Services Ltd	Home Care / Domiciliary	2836.5	02/02/2016
MiLife Care Services Ltd	Home Care / Domiciliary	3069	02/02/2016
Mountfields Lodge School Academy	Miscellaneous Insurance	870.11	02/02/2016
Olivet Construction Ltd	R & M - Buildings	1053.71	02/02/2016
Olivet Construction Ltd	R & M - Buildings	2180.96	02/02/2016
Olivet Construction Ltd	R & M - Buildings	2510.4	02/02/2016
Olivet Construction Ltd	R & M - Buildings	3872.88	02/02/2016
REDACTED PERSONAL DATA	Other Agency & Cont Services	1800	02/02/2016
Pathway Care Solutions II Ltd	Private Contractors	11403.57	02/02/2016
Reliant Coaches UK Ltd	Home to Sch Trans - Buses	1610	02/02/2016
Reliant Coaches UK Ltd	Home to Sch Trans - Buses	1930	02/02/2016
Reliant Coaches UK Ltd	Home to Sch Trans - Buses	2420	02/02/2016
Worklink Project Hinckley	Voluntary Associations	867.33	02/02/2016
Abington Academy Trust	Buildings - Operational	4000	03/02/2016
Abington Academy Trust	Buildings - Operational	5000	03/02/2016
ADT Fire & Security Plc	Telephones	561.41	03/02/2016
REDACTED PERSONAL DATA	Other Premises Expenses	1150	03/02/2016
REDACTED PERSONAL DATA	R & M of Buildings	2604	03/02/2016
Blue Line Cars	Home to Sch Trans - Buses	840	03/02/2016
Blue Line Cars	Recharge of Pooled Transp Cos	546	03/02/2016
REDACTED PERSONAL DATA	Fees & Charges (846)	700	03/02/2016
Coalville Cabs Ltd	Personal Accounts - Govt Depts	910.8	03/02/2016
Coalville Cabs Ltd	Personal Accounts - Govt Depts	1000.8	03/02/2016
Coalville Cabs Ltd	Personal Accounts - Govt Depts	1404	03/02/2016
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	546	03/02/2016
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	662.4	03/02/2016
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	710.4	03/02/2016
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	792	03/02/2016
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	823.2	03/02/2016
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	892.8	03/02/2016
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	910.8	03/02/2016

Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1000.8	03/02/2016
Community Academies Trust	Children&Families Spprt Servs	1260	03/02/2016
REDACTED PERSONAL DATA	Other Support	1008	03/02/2016
Direct Cabs	Home to Sch Trans - Buses	980	03/02/2016
Direct Cabs	S.E.N. Taxi Hire	560	03/02/2016
First Choice Care Agency Ltd	Home Care / Domiciliary	503.82	03/02/2016
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	712.18	03/02/2016
Hays Specialist Recruitment Limited	Agency Staff	517.03	03/02/2016
Hays Specialist Recruitment Limited	Agency Staff	530.4	03/02/2016
Hays Specialist Recruitment Limited	Agency Staff	537.07	03/02/2016
Hays Specialist Recruitment Limited	Agency Staff	593.18	03/02/2016
Hays Specialist Recruitment Limited	Agency Staff	599.59	03/02/2016
Hays Specialist Recruitment Limited	Agency Staff	624	03/02/2016
Hays Specialist Recruitment Limited	Agency Staff	627.9	03/02/2016
Hays Specialist Recruitment Limited	Agency Staff	655.2	03/02/2016
Hays Specialist Recruitment Limited	Agency Staff	673.34	03/02/2016
Hays Specialist Recruitment Limited	Agency Staff	692.5	03/02/2016
Hays Specialist Recruitment Limited	Agency Staff	700.74	03/02/2016
Hays Specialist Recruitment Limited	Agency Staff	712.18	03/02/2016
Hays Specialist Recruitment Limited	Agency Staff	720.23	03/02/2016
Hays Specialist Recruitment Limited	Agency Staff	824.4	03/02/2016
Hays Specialist Recruitment Limited	Agency Staff	834.9	03/02/2016
Hays Specialist Recruitment Limited	Agency Staff	836.8	03/02/2016
Hays Specialist Recruitment Limited	Agency Staff	847.82	03/02/2016
Hays Specialist Recruitment Limited	Agency Staff	850.2	03/02/2016
Hays Specialist Recruitment Limited	Agency Staff	862.44	03/02/2016
Hays Specialist Recruitment Limited	Agency Staff	910.22	03/02/2016
Hays Specialist Recruitment Limited	Agency Staff	1102.51	03/02/2016
Hays Specialist Recruitment Limited	Agency Staff	1203.24	03/02/2016
Hays Specialist Recruitment Limited	Agency Staff	1294.15	03/02/2016
Hays Specialist Recruitment Limited	Agency Staff	1309.4	03/02/2016
Hays Specialist Recruitment Limited	Agency Staff	1340.83	03/02/2016
Hays Specialist Recruitment Limited	Agency Staff	1350	03/02/2016
Hays Specialist Recruitment Limited	Agency Staff	1466.1	03/02/2016
Hays Specialist Recruitment Limited	Agency Staff	1500	03/02/2016
Hays Specialist Recruitment Limited	Agency Staff	1513.12	03/02/2016
Hays Specialist Recruitment Limited	Agency Staff	1619.02	03/02/2016
Hays Specialist Recruitment Limited	Agency Staff	1731.31	03/02/2016
Hinckley & Bosworth Borough Council (NDR)	Rates	15858.17	03/02/2016
Jordan Road Surfacing Ltd	Private Contractors	6934.46	03/02/2016
Jordan Road Surfacing Ltd	Private Contractors	8079.23	03/02/2016
Jordan Road Surfacing Ltd	Private Contractors	12309.6	03/02/2016
Jordan Road Surfacing Ltd	Private Contractors	33891.3	03/02/2016
REDACTED PERSONAL DATA	R & M - Buildings	1019.62	03/02/2016
REDACTED PERSONAL DATA	R & M - Buildings	3768	03/02/2016
Kids OT Works Ltd	Other Expenditure	956.6	03/02/2016
LCC Loughborough Thorpe Acre County Infant School A/C	Provisions Expenditure	650	03/02/2016
LCC Managed Finances Pooled Account	Managed/Traditional Services	1067.89	03/02/2016
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1868.4	03/02/2016
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	2152.08	03/02/2016
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	655.2	03/02/2016
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	864	03/02/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	756	03/02/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	803.04	03/02/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1508.64	03/02/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1559.04	03/02/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1575.84	03/02/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1659.84	03/02/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1711.92	03/02/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1778.28	03/02/2016

REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1868.4	03/02/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2152.08	03/02/2016
Measham CE Primary School Academy Trust	Miscellaneous Insurance	653.97	03/02/2016
Melton Mowbray Mencap	Day / CLC Services	1756.76	03/02/2016
Millfield LEAD Academy	Miscellaneous Insurance	982.32	03/02/2016
North West Leicestershire District Council (NDR)	Rates	721.02	03/02/2016
Outwoods Edge Primary School Academy	Miscellaneous Insurance	681.26	03/02/2016
Pathway Care Solutions II Ltd	Private Contractors	6970.04	03/02/2016
Pathway Care Solutions II Ltd	Private Contractors	7467.9	03/02/2016
Queniborough CE Primary School Academy	Miscellaneous Insurance	594.36	03/02/2016
Ratby Primary School Academy	Miscellaneous Insurance	683.74	03/02/2016
Red Hill Field Primary School Academy	Miscellaneous Insurance	591.49	03/02/2016
Redmoor High School Academy Trust	Miscellaneous Insurance	1898.19	03/02/2016
Rendell Primary School Academy	Miscellaneous Insurance	717.88	03/02/2016
Ridgeway Primary Academy	Miscellaneous Insurance	603.09	03/02/2016
South Charnwood High School Academy	Miscellaneous Insurance	1386.59	03/02/2016
South Wigston High School Academy	Miscellaneous Insurance	2015.57	03/02/2016
REDACTED PERSONAL DATA	Miscellaneous Insurance	994.07	03/02/2016
STC Energy Management Ltd	Consultants & Specialists	3099.49	03/02/2016
Stonebow Primary School Academy	Miscellaneous Insurance	723.26	03/02/2016
REDACTED PERSONAL DATA	Miscellaneous Insurance	600.77	03/02/2016
Swiis Foster Care Ltd	Other Agency & Cont Services	720.02	03/02/2016
Swiis Foster Care Ltd	Other Agency & Cont Services	800.03	03/02/2016
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1093.56	03/02/2016
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1377.6	03/02/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	540	03/02/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1184.4	03/02/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1202.4	03/02/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1247.4	03/02/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1377.6	03/02/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1440	03/02/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1764	03/02/2016
WHM Work Connections	Private Contractors	20018	03/02/2016
REDACTED PERSONAL DATA	Cash Personal Budgets	923	04/02/2016
Braunstone Town Council	Rent	908.46	04/02/2016
REDACTED PERSONAL DATA	Personal Accounts - Other	1369.75	04/02/2016
Checkline Private Hire	S.E.N. Taxi Hire	672	04/02/2016
Checkline Private Hire	S.E.N. Taxi Hire	686.4	04/02/2016
Checkline Private Hire	S.E.N. Taxi Hire	748.8	04/02/2016
Checkline Private Hire	S.E.N. Taxi Hire	1780.8	04/02/2016
REDACTED PERSONAL DATA	Training Expenses	1340	04/02/2016
REDACTED PERSONAL DATA	Fees & Charges (833)	6903.52	04/02/2016
REDACTED PERSONAL DATA	Suspense	6903.52	04/02/2016
Ivanhoe College Specialist Technology Academy	Miscellaneous Insurance	1625	04/02/2016
Kibworth High School Academy	Transactions	10000	04/02/2016
Kids OT Works Ltd	Other Expenditure	687.45	04/02/2016
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	848	04/02/2016
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officers	1132.42	04/02/2016
LCC Ellesmere College1	R & M of Buildings	13000	04/02/2016
Measham Mobility Bus	erred Charges (Grants & Advanc	10000	04/02/2016
REDACTED PERSONAL DATA	Cash Personal Budgets	1042.5	04/02/2016
Olivet Construction Ltd	R & M - Buildings	612.52	04/02/2016
Olivet Construction Ltd	R & M - Buildings	1705.2	04/02/2016
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	540	04/02/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	547	04/02/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	567	04/02/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	580	04/02/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	624	04/02/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	840	04/02/2016
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	695	04/02/2016

REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1484	04/02/2016
REDACTED PERSONAL DATA	Managed/Traditional Services	967.6	04/02/2016
Syston & District Volunteer Centre	Voluntary Associations	858.33	04/02/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	942.5	04/02/2016
Volunteer Centre 1	Voluntary Associations	975	04/02/2016
REDACTED PERSONAL DATA	Private Contractors	1338.12	04/02/2016
REDACTED PERSONAL DATA	Private Contractors	1960.57	04/02/2016
REDACTED PERSONAL DATA	Private Contractors	22502.4	04/02/2016
Aggregate Industries UK Ltd	Private Contractors	30865.07	05/02/2016
Armson Electrical Services	R & M Sites	660	05/02/2016
Corby Borough Council	Display/Conservn/Exhibitions	1050	05/02/2016
Department For Works & Pensions	Provisions Expenditure	566	05/02/2016
Desborough Civic Society	Display/Conservn/Exhibitions	1290	05/02/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	613.15	05/02/2016
REDACTED PERSONAL DATA	Other Expenditure	705.6	05/02/2016
REDACTED PERSONAL DATA	Petrol/Oil/Tyres/Spares	2268	05/02/2016
REDACTED PERSONAL DATA	R & M Sites	978.36	05/02/2016
REDACTED PERSONAL DATA	R & M Sites	1230.12	05/02/2016
Heritage Care	Day / CLC Services	5859	05/02/2016
Heritage Care	Supported Living	620	05/02/2016
Heritage Care	Supported Living	4898	05/02/2016
Heritage Care	Supported Living	4975.5	05/02/2016
Heritage Care	Supported Living	5053	05/02/2016
Heritage Care	Supported Living	5111.13	05/02/2016
Heritage Care	Supported Living	5115	05/02/2016
Heritage Care	Supported Living	5177	05/02/2016
Heritage Care	Supported Living	5359.13	05/02/2016
Heritage Care	Supported Living	5534.59	05/02/2016
Heritage Care	Supported Living	5622.63	05/02/2016
Heritage Care	Supported Living	5674.09	05/02/2016
Heritage Care	Supported Living	6165.13	05/02/2016
Heritage Care	Supported Living	6597.42	05/02/2016
Heritage Care	Supported Living	6598.66	05/02/2016
Heritage Care	Supported Living	6721.42	05/02/2016
Heritage Care	Supported Living	9501.5	05/02/2016
REDACTED PERSONAL DATA	Personal Accounts - Govt Depts	815	05/02/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	777.6	05/02/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	858	05/02/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	935.69	05/02/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1045.2	05/02/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1427.66	05/02/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1932	05/02/2016
Jetline Taxis Ltd	Home to Sch Trans - Buses	769.44	05/02/2016
Jetline Taxis Ltd	Personal Accounts - Govt Depts	766.08	05/02/2016
Jetline Taxis Ltd	Recharge of Pooled Transp Cos	734.4	05/02/2016
Jetline Taxis Ltd	Recharge of Pooled Transp Cos	766.08	05/02/2016
Jetline Taxis Ltd	S.E.N. Taxi Hire	752.4	05/02/2016
Jetline Taxis Ltd	S.E.N. Taxi Hire	1310.4	05/02/2016
Jetline Taxis Ltd	S.E.N. Taxi Hire	2126.88	05/02/2016
Jetline Taxis Ltd	S.E.N. Taxi Hire	2224.2	05/02/2016
Jordan Road Surfacing Ltd	Private Contractors	-6921.41	05/02/2016
Jordan Road Surfacing Ltd	Private Contractors	-1175.52	05/02/2016
Jordan Road Surfacing Ltd	Private Contractors	36570.56	05/02/2016
REDACTED PERSONAL DATA	R & M - Buildings	556.37	05/02/2016
Leicester Queensmead Primary Academy	Other Local Authorities	11716	05/02/2016
MDS Heating & Plumbing Ltd	R & M Mechanical	564.65	05/02/2016
MDS Heating & Plumbing Ltd	R & M Mechanical	762.23	05/02/2016
MDS Heating & Plumbing Ltd	R & M Mechanical	844.8	05/02/2016
MDS Heating & Plumbing Ltd	R & M of Buildings	1056.11	05/02/2016
REDACTED PERSONAL DATA	Personal Accounts - Govt Depts	1374.77	05/02/2016



REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	816	05/02/2016
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1374.77	05/02/2016
Olivet Construction Ltd	R & M of Buildings	15625.2	05/02/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	910	05/02/2016
Prestige Social Care Services Ltd	Home Care / Domiciliary	799.83	05/02/2016
Reflexion Care Group Ltd	Supported Living	14614.28	05/02/2016
Rosywood Group	Personal Accounts - Govt Depts	4485.71	05/02/2016
Rosywood Group	Residential	4485.71	05/02/2016
Shepshed Glenmore Community Association Club Account	Grants	950	05/02/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1540	05/02/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	700	05/02/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	784	05/02/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	980	05/02/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1028	05/02/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1360	05/02/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1400	05/02/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	626.75	05/02/2016
UK Mail Limited	Control Accounts	647.66	05/02/2016
University Hospitals of Leicester NHS Trust	Personal Accounts - Other	-13686	05/02/2016
University Hospitals of Leicester NHS Trust	Personal Accounts - Other	13686	05/02/2016
West End Taxis	Recharge of Pooled Transp Cos	600.86	05/02/2016
West End Taxis	S.E.N. Taxi Hire	1386	05/02/2016
Wilkin Chapman Grange Solicitors	Provisions Expenditure	7250	05/02/2016
REDACTED PERSONAL DATA	Private Contractors	5128.22	05/02/2016
REDACTED PERSONAL DATA	Private Contractors	10698.8	05/02/2016
REDACTED PERSONAL DATA	Private Contractors	29400	05/02/2016
Belvoir High School & Melton Vale Post 16 Centre	Rent	5000	08/02/2016
Click Travel	Public Transport - Staff	3121.53	08/02/2016
REDACTED PERSONAL DATA	Materials	870	08/02/2016
Hays Specialist Recruitment Limited	Agency Staff	560.59	08/02/2016
Hays Specialist Recruitment Limited	Agency Staff	639.6	08/02/2016
Hays Specialist Recruitment Limited	Agency Staff	659.12	08/02/2016
Hays Specialist Recruitment Limited	Agency Staff	692.5	08/02/2016
Hays Specialist Recruitment Limited	Agency Staff	712.18	08/02/2016
Hays Specialist Recruitment Limited	Agency Staff	764.4	08/02/2016
Hays Specialist Recruitment Limited	Agency Staff	801.6	08/02/2016
Hays Specialist Recruitment Limited	Agency Staff	862.44	08/02/2016
Hays Specialist Recruitment Limited	Agency Staff	990.8	08/02/2016
REDACTED PERSONAL DATA	Nursing	1812.67	08/02/2016
REDACTED PERSONAL DATA	Other Expenditure	-776.16	08/02/2016
REDACTED PERSONAL DATA	Other Expenditure	776.16	08/02/2016
Melton Mencap 1	Supported Living	2820.2	08/02/2016
Melton Mencap 1	Supported Living	3112.36	08/02/2016
Olivet Construction Ltd	R & M - Buildings	804.48	08/02/2016
Redmoor High School Academy Trust	Buildings - Operational	43068.92	08/02/2016
Rutland County Council DC	Payments to Foster Parents	2559.05	08/02/2016
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	566.1	08/02/2016
Servest Group Ltd	Control Accounts	6282.15	08/02/2016
REDACTED PERSONAL DATA	Private Contractors	2059.87	08/02/2016
REDACTED PERSONAL DATA	Private Contractors	33254.4	08/02/2016
REDACTED PERSONAL DATA	Private Contractors	51817.12	08/02/2016
Beauchamp College Academy	Other Expenditure	800	09/02/2016
Blaby District Council	Personal Accounts - Other	554.43	09/02/2016
Borough of Charnwood Council	Personal Accounts - Other	1639.29	09/02/2016
Breakwell Sumner Partnership	Dept Administration	4560	09/02/2016
Breakwell Sumner Partnership	Dept Administration	8580	09/02/2016
Child Support Agency Client Fund A/C	Personal Accounts - Other	4543.73	09/02/2016
REDACTED PERSONAL DATA	Private Contractors	982.54	09/02/2016
Desborough Civic Society	Other Services	1063	09/02/2016
REDACTED PERSONAL DATA	Private Contractors	1052.74	09/02/2016

REDACTED PERSONAL DATA	Personal Accounts - Other	1242.45	09/02/2016
Fire Brigade Union	Fees & Charges (833)	10806.6	09/02/2016
Fire Brigade Union	Personal Accounts - Other	10806.6	09/02/2016
FSBNF Lottery Brigades	Personal Accounts - Other	554	09/02/2016
Hardwick House School	Payment to Ext SEN Providers	-342790.32	09/02/2016
Hays Specialist Recruitment Limited	Agency Staff	559.57	09/02/2016
Hays Specialist Recruitment Limited	Agency Staff	593.18	09/02/2016
Hays Specialist Recruitment Limited	Agency Staff	614.04	09/02/2016
Hays Specialist Recruitment Limited	Agency Staff	624	09/02/2016
Hays Specialist Recruitment Limited	Agency Staff	653.3	09/02/2016
Hays Specialist Recruitment Limited	Agency Staff	655.2	09/02/2016
Hays Specialist Recruitment Limited	Agency Staff	673.34	09/02/2016
Hays Specialist Recruitment Limited	Agency Staff	693.38	09/02/2016
Hays Specialist Recruitment Limited	Agency Staff	712.18	09/02/2016
Hays Specialist Recruitment Limited	Agency Staff	826.58	09/02/2016
Hays Specialist Recruitment Limited	Agency Staff	834.9	09/02/2016
Hays Specialist Recruitment Limited	Agency Staff	847.82	09/02/2016
Hays Specialist Recruitment Limited	Agency Staff	923.35	09/02/2016
Hays Specialist Recruitment Limited	Agency Staff	1072.5	09/02/2016
Hays Specialist Recruitment Limited	Agency Staff	1350	09/02/2016
Hays Specialist Recruitment Limited	Agency Staff	1365.89	09/02/2016
Hays Specialist Recruitment Limited	Agency Staff	1378.13	09/02/2016
Hays Specialist Recruitment Limited	Agency Staff	1428.85	09/02/2016
Hays Specialist Recruitment Limited	Agency Staff	1500	09/02/2016
Hays Specialist Recruitment Limited	Agency Staff	1605.37	09/02/2016
Hays Specialist Recruitment Limited	Agency Staff	1767.01	09/02/2016
Heritage Care	Supported Living	10509	09/02/2016
Heritage Care	Supported Living	13160.59	09/02/2016
Her Majestys Courts & Tribunals Service	Personal Accounts - Other	717.29	09/02/2016
Hinckley & Bosworth Borough Council	Personal Accounts - Other	681.12	09/02/2016
Humphrey Perkins School	Other Expenditure	800	09/02/2016
I Care Community Meals	Private Contractors	582.4	09/02/2016
REDACTED PERSONAL DATA	Shared Lives Day Services	825	09/02/2016
REDACTED PERSONAL DATA	Private Contractors	982.54	09/02/2016
Jetline Taxis Ltd	Recharge of Pooled Transp Cos	1600.2	09/02/2016
REDACTED PERSONAL DATA	Private Contractors	982.54	09/02/2016
REDACTED PERSONAL DATA	Rent	9500	09/02/2016
REDACTED PERSONAL DATA	Payment to Ext SEN Providers	61711.75	09/02/2016
LCC Managed Finances Pooled Account	Reserve Creditors	655.43	09/02/2016
Leicester City Council	Personal Accounts - Other	1738.2	09/02/2016
Leicester Fullhurst Community College	Other Expenditure	800	09/02/2016
Leicester Lancaster School	Other Expenditure	800	09/02/2016
Leicester Soar Valley College	Other Expenditure	800	09/02/2016
Midland Studio College	Other Expenditure	800	09/02/2016
REDACTED PERSONAL DATA	Suspense	1064	09/02/2016
REDACTED PERSONAL DATA	Private Contractors	982.54	09/02/2016
Museum of Leathercraft	Other Services	500	09/02/2016
REDACTED PERSONAL DATA	Other Services	2000	09/02/2016
North West Leicestershire District Council	Personal Accounts - Other	628.04	09/02/2016
Nottingham City Council	Personal Accounts - Other	52156.56	09/02/2016
Oadby & Wigston Borough Council	Personal Accounts - Other	582	09/02/2016
Olivet Construction Ltd	R & M of Buildings	910.8	09/02/2016
REDACTED PERSONAL DATA	Shared Lives Day Services	680	09/02/2016
REDACTED PERSONAL DATA	Personal Accounts - Other	-324683.73	09/02/2016
REDACTED PERSONAL DATA	Other Services	500	09/02/2016
Unison Leicestershire County Branch	Fees & Charges (833)	29253.71	09/02/2016
Unison Leicestershire County Branch	Suspense	29253.71	09/02/2016
Blaby District Council	Other Local Authorities	7971	10/02/2016
Borough of Charnwood Council	Other Local Authorities	14224	10/02/2016
British Heart Foundation	Voluntary Associations	1481.82	10/02/2016

Countesthorpe Community College Trust Academy	Children&Families Spprt Servs	173243	10/02/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	780	10/02/2016
Future Home Care	Supported Living	-6260.48	10/02/2016
Future Home Care	Supported Living	6260.48	10/02/2016
Future Home Care	Supported Living	6608.88	10/02/2016
REDACTED PERSONAL DATA	Voluntary Associations	954	10/02/2016
Groby Community College Academy	Children&Families Spprt Servs	118285	10/02/2016
Guru Nanak Community Centre	Private Contractors	3200	10/02/2016
Harborough District Council	Other Local Authorities	7971	10/02/2016
Hinckley & Bosworth Borough Council	Other Local Authorities	8254	10/02/2016
REDACTED PERSONAL DATA	Schools Agency staff	690	10/02/2016
REDACTED PERSONAL DATA	R & M of Buildings	1731.6	10/02/2016
Leicester Road Stadium Ltd	Personal Accounts - Other	1080	10/02/2016
Limehurst High School Academy	Children&Families Spprt Servs	110878	10/02/2016
Melton Borough Council	Agency Staff	-5250	10/02/2016
Melton Borough Council	Other Local Authorities	5983	10/02/2016
Melton Borough Council (NDR)	Suspense	603.75	10/02/2016
REDACTED PERSONAL DATA	R & M of Buildings	15312	10/02/2016
Northgate Vehicle Hire Ltd	Contract Hire	518.94	10/02/2016
North West Leicestershire District Council	Other Local Authorities	11825	10/02/2016
Norton Taxi Services Ltd	Home to Sch Trans - Buses	709.21	10/02/2016
Norton Taxi Services Ltd	Recharge of Pooled Transp Cos	527.62	10/02/2016
Norton Taxi Services Ltd	Recharge of Pooled Transp Cos	561.37	10/02/2016
Norton Taxi Services Ltd	S.E.N. Taxi Hire	591.9	10/02/2016
Norton Taxi Services Ltd	S.E.N. Taxi Hire	884.18	10/02/2016
Norton Taxi Services Ltd	S.E.N. Taxi Hire	899.36	10/02/2016
Norton Taxi Services Ltd	S.E.N. Taxi Hire	965.66	10/02/2016
Norton Taxi Services Ltd	S.E.N. Taxi Hire	1119.36	10/02/2016
Norton Taxi Services Ltd	S.E.N. Taxi Hire	1174.18	10/02/2016
Norton Taxi Services Ltd	S.E.N. Taxi Hire	1232.42	10/02/2016
Norton Taxi Services Ltd	S.E.N. Taxi Hire	1670.11	10/02/2016
Oadby & Wigston Borough Council	Other Local Authorities	5982	10/02/2016
Olivet Construction Ltd	Operational Equipment	6558	10/02/2016
Olivet Construction Ltd	R & M - Buildings	582.3	10/02/2016
Olivet Construction Ltd	R & M - Buildings	691.19	10/02/2016
Olivet Construction Ltd	R & M - Buildings	2166.01	10/02/2016
Olivet Construction Ltd	R & M of Buildings	11854.96	10/02/2016
Prestige Social Care Services Ltd	Home Care / Domiciliary	523.25	10/02/2016
Prestige Social Care Services Ltd	Home Care / Domiciliary	575.58	10/02/2016
Prestige Social Care Services Ltd	Home Care / Domiciliary	680.23	10/02/2016
REDACTED PERSONAL DATA	Grants	953.7	10/02/2016
Skyline Taxis (GB) Ltd	Recharge of Pooled Transp Cos	915.84	10/02/2016
Skyline Taxis (GB) Ltd	S.E.N. Taxi Hire	1169.28	10/02/2016
Skyline Taxis (GB) Ltd	S.E.N. Taxi Hire	1291.92	10/02/2016
REDACTED PERSONAL DATA	Payment to Ext SEN Providers	3011	10/02/2016
Swiis Foster Care Ltd	Other Agency & Cont Services	720.02	10/02/2016
Swiis Foster Care Ltd	Other Agency & Cont Services	800.03	10/02/2016
Taxi Line Whetstone	Home to Sch Trans - Buses	672	10/02/2016
Taxi Line Whetstone	Recharge of Pooled Transp Cos	588	10/02/2016
Wreake Valley Academy	Children&Families Spprt Servs	92087	10/02/2016
REDACTED PERSONAL DATA	R & M of Buildings	4528	11/02/2016
REDACTED PERSONAL DATA	Miscellaneous Insurance	1998.89	11/02/2016
REDACTED PERSONAL DATA	Other Expenditure	800	11/02/2016
Ashby School Academy	Other Expenditure	800	11/02/2016
Ash Field Academy	Other Local Authorities	145526	11/02/2016
Beauchamp Academy	Miscellaneous Insurance	5288.67	11/02/2016
Belvoir High School & Melton Vale Post 16 Centre	Other Expenditure	800	11/02/2016
Bosworth Academy	Other Expenditure	800	11/02/2016
Brookvale High School Academy	Other Expenditure	800	11/02/2016
Burbage Parish Council	Grants	5000	11/02/2016



Caremark Leicester	Home Care / Domiciliary	906.12	11/02/2016
Caremark Leicester	Home Care / Domiciliary	1613.4	11/02/2016
Castle Donington College Academy	Other Expenditure	800	11/02/2016
Castle Rock High Academy	Other Expenditure	800	11/02/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	928	11/02/2016
Coalville King Edward VII Academy	Miscellaneous Insurance	1000	11/02/2016
Confidential Communities	Grants	1248	11/02/2016
Dronfield Electrical Contractors Ltd	R & M Sites	616.06	11/02/2016
Dronfield Electrical Contractors Ltd	R & M Sites	693.91	11/02/2016
Dronfield Electrical Contractors Ltd	R & M Sites	713.14	11/02/2016
Dronfield Electrical Contractors Ltd	R & M Sites	2223.82	11/02/2016
Gartree High School Academy	Other Expenditure	800	11/02/2016
Groby Community College Academy	Other Expenditure	800	11/02/2016
Hastings High School Academy	Other Expenditure	800	11/02/2016
Heathfield Academy	Other Expenditure	800	11/02/2016
Ibstock Community College Academy	Other Expenditure	800	11/02/2016
I Care Community Meals	Private Contractors	535.6	11/02/2016
I Care Community Meals	Private Contractors	728	11/02/2016
Ivanhoe College Specialist Technology Academy	Other Expenditure	800	11/02/2016
REDACTED PERSONAL DATA	Suspense	3787.2	11/02/2016
REDACTED PERSONAL DATA	Other Expenditure	800	11/02/2016
John Ferneley College Academy	Other Expenditure	800	11/02/2016
Kibworth High School Academy	Other Expenditure	800	11/02/2016
LCC Madani Boys School	Other Expenditure	800	11/02/2016
Leicester Moat Community College	Other Expenditure	800	11/02/2016
Leicester Rushey Mead School A/C	Other Expenditure	800	11/02/2016
Leysland High School Academy	Other Expenditure	800	11/02/2016
Limehurst High School Academy	Other Expenditure	800	11/02/2016
Longslade Community College Academy	Other Expenditure	800	11/02/2016
Lutterworth College Academy	Other Expenditure	800	11/02/2016
Manor High School	Other Expenditure	800	11/02/2016
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1429.92	11/02/2016
REDACTED PERSONAL DATA	Suspense	1130.7	11/02/2016
Meadow Community Primary School Academy	Miscellaneous Insurance	927.03	11/02/2016
Medacs Healthcare T/A Medacs Homecare	Day / CLC Services	1575.65	11/02/2016
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	-1455.3	11/02/2016
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	-540.23	11/02/2016
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	1291.3	11/02/2016
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	-1455.3	11/02/2016
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	1291.3	11/02/2016
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	-1455.3	11/02/2016
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	1291.3	11/02/2016
Melton Swallowdale CP School Academy	Miscellaneous Insurance	802.39	11/02/2016
Merton Primary Academy	Miscellaneous Insurance	640.56	11/02/2016
REDACTED PERSONAL DATA	Agency Staff	1493.58	11/02/2016
Newbridge High School Academy Trust	Other Expenditure	800	11/02/2016
Olivet Construction Ltd	Operational Equipment	20896.2	11/02/2016
Pastures Primary School Academy	Miscellaneous Insurance	725.59	11/02/2016
Pegasus Planning Group Llp	Consultants & Specialists	623.76	11/02/2016
Pegasus Planning Group Llp	Consultants & Specialists	780	11/02/2016
REDACTED PERSONAL DATA	Voluntary Associations	-275524	11/02/2016
REDACTED PERSONAL DATA	Voluntary Associations	248022.8	11/02/2016
REDACTED PERSONAL DATA	Voluntary Associations	275524	11/02/2016
Premier Road Surfacing Ltd	Operational Equipment	9016.8	11/02/2016
Rawlins Community College Academy	Other Expenditure	800	11/02/2016
Redmoor High School Academy Trust	Other Expenditure	800	11/02/2016
REDACTED PERSONAL DATA	Miscellaneous Insurance	704.86	11/02/2016
REDACTED PERSONAL DATA	Private Contractors	4496	11/02/2016
Rothley CE Primary School Academy	Miscellaneous Insurance	695.14	11/02/2016
Shepshed High School	Other Expenditure	800	11/02/2016

South Charnwood High School Academy	Other Expenditure	800	11/02/2016
South Wigston High School Academy	Other Expenditure	800	11/02/2016
REDACTED PERSONAL DATA	Other Expenditure	800	11/02/2016
REDACTED PERSONAL DATA	Other Expenditure	800	11/02/2016
Sutherland House (Trading) Ltd	Payment to Ext SEN Providers	2400	11/02/2016
Sutherland House (Trading) Ltd	Payment to Ext SEN Providers	13958.4	11/02/2016
Sutherland House (Trading) Ltd	Payment to Ext SEN Providers	19520.4	11/02/2016
Sutherland House (Trading) Ltd	Payment to Ext SEN Providers	25136.4	11/02/2016
REDACTED PERSONAL DATA	Miscellaneous Insurance	2035.43	11/02/2016
REDACTED PERSONAL DATA	Other Expenditure	800	11/02/2016
Thringstone Primary School Academy	Miscellaneous Insurance	585.59	11/02/2016
Topps Express Ltd	Personal Accounts - Govt Depts	624	11/02/2016
Welland Park Community College Academy	Other Expenditure	800	11/02/2016
Winstanley Community College Academy	Miscellaneous Insurance	1775.83	11/02/2016
Winstanley Community College Academy	Other Expenditure	800	11/02/2016
Woodbrook Vale School Academy	Miscellaneous Insurance	1455.45	11/02/2016
Woodbrook Vale School Academy	Other Expenditure	800	11/02/2016
Wreake Valley Academy	Other Expenditure	800	11/02/2016
REDACTED PERSONAL DATA	Shared Lives Day Services	640	12/02/2016
REDACTED PERSONAL DATA	R & M Mechanical	1416.48	12/02/2016
Arbury Taxis Ltd T/A Arrow Taxis	Recharge of Pooled Transp Cos	1056	12/02/2016
Arbury Taxis Ltd T/A Arrow Taxis	S.E.N. Taxi Hire	1056	12/02/2016
Barford Children's Services	Payment to Ext SEN Providers	2790	12/02/2016
Barford Children's Services	Payment to Ext SEN Providers	12090	12/02/2016
REDACTED PERSONAL DATA	Shared Lives Day Services	715	12/02/2016
REDACTED PERSONAL DATA	Shared Lives Day Services	715	12/02/2016
REDACTED PERSONAL DATA	Control Accounts	13872	12/02/2016
Five Rivers Child Care Ltd	Other Agency & Cont Services	-5314.29	12/02/2016
Five Rivers Child Care Ltd	Other Agency & Cont Services	-3764.29	12/02/2016
Five Rivers Child Care Ltd	Other Agency & Cont Services	-3642.86	12/02/2016
Five Rivers Child Care Ltd	Other Agency & Cont Services	-2742.86	12/02/2016
Five Rivers Child Care Ltd	Other Agency & Cont Services	-1821.43	12/02/2016
Five Rivers Child Care Ltd	Other Agency & Cont Services	3521.18	12/02/2016
Five Rivers Child Care Ltd	Other Agency & Cont Services	3642.86	12/02/2016
Five Rivers Child Care Ltd	Other Agency & Cont Services	3764.29	12/02/2016
Five Rivers Child Care Ltd	Other Agency & Cont Services	5314.29	12/02/2016
Five Rivers Child Care Ltd	Other Agency & Cont Services	5925	12/02/2016
Future Home Care	Supported Living	2943	12/02/2016
Future Home Care	Supported Living	3024	12/02/2016
Future Home Care	Supported Living	4814.92	12/02/2016
REDACTED PERSONAL DATA	Shared Lives Day Services	1005	12/02/2016
REDACTED PERSONAL DATA	R & M Sites	2489.7	12/02/2016
H&B Specialist Supplies Ltd	R & M of Buildings	1290.96	12/02/2016
Interserve Healthcare Ltd	Home Care / Domiciliary	940.8	12/02/2016
Interserve Healthcare Ltd	Managed/Traditional Services	940.8	12/02/2016
Interserve Healthcare Ltd	Personal Accounts - Govt Depts	940.8	12/02/2016
REDACTED PERSONAL DATA	Other Expenditure	709.2	12/02/2016
REDACTED PERSONAL DATA	R & M - Buildings	591.08	12/02/2016
REDACTED PERSONAL DATA	R & M - Buildings	778.8	12/02/2016
REDACTED PERSONAL DATA	R & M - Buildings	1437.6	12/02/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1316	12/02/2016
LCC Managed Finances Pooled Account	Reserve Creditors	972	12/02/2016
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1034.55	12/02/2016
MDS Heating & Plumbing Ltd	R & M Mechanical	704.93	12/02/2016
MDS Heating & Plumbing Ltd	R & M Mechanical	933.34	12/02/2016
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	529.2	12/02/2016
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	1315.65	12/02/2016
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	1384.7	12/02/2016
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	529.2	12/02/2016
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	1315.65	12/02/2016

Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	1384.7	12/02/2016
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	529.2	12/02/2016
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	1315.65	12/02/2016
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	1384.7	12/02/2016
New Hope Specialist Care Ltd	Home Care / Domiciliary	507.5	12/02/2016
New Hope Specialist Care Ltd	Home Care / Domiciliary	651	12/02/2016
New Hope Specialist Care Ltd	Home Care / Domiciliary	759.5	12/02/2016
New Hope Specialist Care Ltd	Home Care / Domiciliary	1370.25	12/02/2016
New Hope Specialist Care Ltd	Home Care / Domiciliary	1736	12/02/2016
New Hope Specialist Care Ltd	Home Care / Domiciliary	1827	12/02/2016
Olivet Construction Ltd	R & M - Buildings	2791.24	12/02/2016
Olivet Construction Ltd	R & M - Buildings	13651.21	12/02/2016
REDACTED PERSONAL DATA	Suspense	790.32	12/02/2016
REDACTED PERSONAL DATA	Shared Lives Day Services	1072.5	12/02/2016
Servest Group Ltd	Control Accounts	23011.73	12/02/2016
Shepshed High School	Cash in Hand of Acc Officers	87611	12/02/2016
Thera South Midlands	Supported Living	530	12/02/2016
Thera South Midlands	Supported Living	583	12/02/2016
Thera South Midlands	Supported Living	636	12/02/2016
Tunstall Healthcare (UK) Ltd	Personal Accounts - Other	-3072	12/02/2016
Tunstall Healthcare (UK) Ltd	Personal Accounts - Other	3072	12/02/2016
UK Mail Limited	Control Accounts	2878.42	12/02/2016
West End Travel	Home to Sch Trans - Buses	15491.25	12/02/2016
ABBERDALE LIMITED&&SSAROE40419	Residential	1980	15/02/2016
ABBERDALE LIMITED&&SSAROE40419	Residential	5356	15/02/2016
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	1856.58	15/02/2016
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	2736	15/02/2016
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	11104	15/02/2016
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Private Contractors	12472	15/02/2016
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Residential	12472	15/02/2016
ABBOTSFORD CARE LTD&&SSARO2339	Residential	15568	15/02/2016
ABERRY HOUSE&&SSAROE40470	Private Contractors	1736	15/02/2016
ABERRY HOUSE&&SSAROE40470	Private Contractors	5508	15/02/2016
ABERRY HOUSE&&SSAROE40470	Residential	5508	15/02/2016
ADEN HOUSE LTD&&SSARO2794	Residential	1852.72	15/02/2016
PLC RE ALLAMBIE COURT NURSING HOME&&SSAROE57	Private Contractors	-1121.09	15/02/2016
PLC RE ALLAMBIE COURT NURSING HOME&&SSAROE57	Private Contractors	3533.8	15/02/2016
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	1242.22	15/02/2016
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	16708.72	15/02/2016
ALA CARE LTD&&SSAROE1044	Residential	-2232	15/02/2016
ALA CARE LTD&&SSAROE1044	Residential	-2042.86	15/02/2016
ALA CARE LTD&&SSAROE1044	Residential	-1726	15/02/2016
ALA CARE LTD&&SSAROE1044	Residential	-1212	15/02/2016
ALA CARE LTD&&SSAROE1044	Residential	-996	15/02/2016
ALA CARE LTD&&SSAROE1044	Residential	869.13	15/02/2016
ALA CARE LTD&&SSAROE1044	Residential	16869.32	15/02/2016
ALA CARE LTD&&SSAROE182	Residential	39464	15/02/2016
ALA CARE LTD&&SSAROE40269	Residential	13400	15/02/2016
REDACTED PERSONAL DATA	Residential	-584	15/02/2016
REDACTED PERSONAL DATA	Residential	7906	15/02/2016
LAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE444	Residential	765.14	15/02/2016
LAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE444	Residential	10520	15/02/2016
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Private Contractors	16184	15/02/2016
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	964.29	15/02/2016
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	1628.57	15/02/2016
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	16184	15/02/2016
ALLENBROOK NURSING HOME LTD&&SSARO3035	Private Contractors	2152	15/02/2016
PHA CARE MANAGEMENT SERVICES NO 2 LTD&&SSARO1	Private Contractors	6589.12	15/02/2016
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	32047	15/02/2016
REDACTED PERSONAL DATA	Residential	-1200	15/02/2016

REDACTED PERSONAL DATA	Residential	-1188	15/02/2016
REDACTED PERSONAL DATA	Residential	1212	15/02/2016
REDACTED PERSONAL DATA	Residential	9148	15/02/2016
REDACTED PERSONAL DATA	Residential	3008	15/02/2016
ARK CARE LODGE&&SSAROE699	Residential	8375.2	15/02/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1681.02	15/02/2016
REDACTED PERSONAL DATA	Residential	1746.64	15/02/2016
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	-2971.43	15/02/2016
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	1400	15/02/2016
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	2857.14	15/02/2016
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	19662.32	15/02/2016
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	-2971.43	15/02/2016
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	1500	15/02/2016
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	2857.14	15/02/2016
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	19662.32	15/02/2016
ASHLEIGH NURSING HOME&&SSAROE40196	Private Contractors	3348	15/02/2016
REDACTED PERSONAL DATA	Residential	4916	15/02/2016
REDACTED PERSONAL DATA	Residential	16578.4	15/02/2016
SI COMMUNITY CARE LTD T/A FRANCIS HOUSE&&SSARO	Residential	1988	15/02/2016
AUTISM CARE (UK) LTD&&SSAROE1335	Residential	9773.92	15/02/2016
REDACTED PERSONAL DATA	Residential	2188	15/02/2016
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	-2086.72	15/02/2016
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	2121.14	15/02/2016
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	46120	15/02/2016
REDACTED PERSONAL DATA	Residential	2300	15/02/2016
ISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAROE40	Residential	-771.57	15/02/2016
ISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAROE40	Residential	771.57	15/02/2016
ISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAROE40	Residential	1020	15/02/2016
ISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAROE40	Residential	1366.57	15/02/2016
ISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAROE40	Residential	27268	15/02/2016
AYLESHAM COURT NURSING HOME&&SSAROE59696	Private Contractors	-1827.43	15/02/2016
AYLESHAM COURT NURSING HOME&&SSAROE59696	Private Contractors	1479.86	15/02/2016
AYLESHAM COURT NURSING HOME&&SSAROE59696	Private Contractors	27740	15/02/2016
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	-1335.72	15/02/2016
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	1479.86	15/02/2016
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	27740	15/02/2016
REDACTED PERSONAL DATA	Residential	3526	15/02/2016
REDACTED PERSONAL DATA	Residential	-990.71	15/02/2016
REDACTED PERSONAL DATA	Residential	1102	15/02/2016
REDACTED PERSONAL DATA	Residential	1624	15/02/2016
REDACTED PERSONAL DATA	Nursing	5173.94	15/02/2016
REDACTED PERSONAL DATA	Private Contractors	5173.94	15/02/2016
REDACTED PERSONAL DATA	Residential	5173.94	15/02/2016
R HEALTHCARE HOME LTD T/A MARPLE DALE WINDSOR&	Residential	2679.72	15/02/2016
THCARE HOMES LTD OVERSLADE HOUSE RECEIPTS ACC	Nursing	3872	15/02/2016
THCARE HOMES LTD OVERSLADE HOUSE RECEIPTS ACC	Private Contractors	3872	15/02/2016
REDACTED PERSONAL DATA	Private Contractors	10868	15/02/2016
REDACTED PERSONAL DATA	Residential	10868	15/02/2016
BELVOIR VALE CARE HOME&&SSARO3042	Residential	3740	15/02/2016
REDACTED PERSONAL DATA	Private Contractors	3130.76	15/02/2016
REDACTED PERSONAL DATA	Private Contractors	1529.44	15/02/2016
RYSTEAD NURSING & RESIDENTIAL HOME LTD&&SSAROE	Private Contractors	2217.29	15/02/2016
RYSTEAD NURSING & RESIDENTIAL HOME LTD&&SSAROE	Private Contractors	28048	15/02/2016
RYSTEAD NURSING & RESIDENTIAL HOME LTD&&SSAROE	Residential	-1683.43	15/02/2016
RYSTEAD NURSING & RESIDENTIAL HOME LTD&&SSAROE	Residential	2217.29	15/02/2016
RYSTEAD NURSING & RESIDENTIAL HOME LTD&&SSAROE	Residential	28048	15/02/2016
REDACTED PERSONAL DATA	Residential	-1436	15/02/2016
REDACTED PERSONAL DATA	Residential	-718	15/02/2016
REDACTED PERSONAL DATA	Residential	4718.4	15/02/2016
REDACTED PERSONAL DATA	Residential	24416	15/02/2016



BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	1648	15/02/2016
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	23320	15/02/2016
BEVERLEY GRANGE NURSING HOME&&SSARO3097	Private Contractors	2600	15/02/2016
REDACTED PERSONAL DATA	Private Contractors	1640	15/02/2016
BOND CARE NILERACE LTD&&SSAROE47014	Residential	-1783.6	15/02/2016
BOND CARE NILERACE LTD&&SSAROE47014	Residential	11005.04	15/02/2016
REDACTED PERSONAL DATA	Residential	16074.04	15/02/2016
REDACTED PERSONAL DATA	Residential	-513.6	15/02/2016
REDACTED PERSONAL DATA	Residential	11299.2	15/02/2016
BROAD OAK GRANGE RESIDENTIAL HOME&&SSAROE4033	Residential	772.86	15/02/2016
BROAD OAK GRANGE RESIDENTIAL HOME&&SSAROE4033	Residential	1313.86	15/02/2016
BROAD OAK GRANGE RESIDENTIAL HOME&&SSAROE4033	Residential	23952	15/02/2016
BROAD OAK LODGE&&SSAROE66479	Residential	-1059.43	15/02/2016
BROAD OAK LODGE&&SSAROE66479	Residential	-924	15/02/2016
BROAD OAK LODGE&&SSAROE66479	Residential	706.29	15/02/2016
BROAD OAK LODGE&&SSAROE66479	Residential	858	15/02/2016
BROAD OAK LODGE&&SSAROE66479	Residential	23146	15/02/2016
BROOKDALE HEALTHCARE LTD&&SSARO2108	Residential	8400	15/02/2016
BROOK HOUSE&&SSAROE40313	Residential	-1668.43	15/02/2016
BROOK HOUSE&&SSAROE40313	Residential	2932	15/02/2016
BROOK HOUSE&&SSAROE40313	Residential	8624	15/02/2016
REDACTED PERSONAL DATA	Residential	2318.4	15/02/2016
BROTHERS OF CHARITY SERVICES&&SSAROE549	Private Contractors	7072.24	15/02/2016
SIDHU T/A OLDBURY GRANGE NURSING HOME&&SSARO	Nursing	6000	15/02/2016
SIDHU T/A OLDBURY GRANGE NURSING HOME&&SSARO	Private Contractors	6000	15/02/2016
SIDHU T/A OLDBURY GRANGE NURSING HOME&&SSARO	Residential	6000	15/02/2016
BUCINTORO LTD T/A BRAMBLE LODGE&&SSARO2174	Residential	1820	15/02/2016
BUPA CARE SERVICES BACS RECEIPTS&&SSAROE70137	Private Contractors	1588.84	15/02/2016
BUPA CARE SERVICES&&SSARO2030	Private Contractors	1825.88	15/02/2016
Burbage Independent Learning Centre	Consultants & Specialists	1890	15/02/2016
Burbage Independent Learning Centre	Other Expenditure	1512	15/02/2016
CARE 24 7 (BODNANT HOUSE)&&SSARO3231	Residential	14760	15/02/2016
MES HEALTHCARE GROUP LTD T/A GRETTON HOMES&&	Residential	14043.96	15/02/2016
REDACTED PERSONAL DATA	Residential	3200	15/02/2016
CASTLEGATE HOUSE REST HOME LTD&&SSAROE74171	Residential	3304.04	15/02/2016
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Residential	-1918.71	15/02/2016
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Residential	-929.14	15/02/2016
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Residential	1278.86	15/02/2016
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Residential	7872	15/02/2016
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	886.86	15/02/2016
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	1330.29	15/02/2016
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	2217.14	15/02/2016
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	5140	15/02/2016
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	14248.8	15/02/2016
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	50736.52	15/02/2016
REDACTED PERSONAL DATA	Residential	26942.4	15/02/2016
CHERRYTREE CARE LTD&&SSAROE40314	Residential	-671	15/02/2016
CHERRYTREE CARE LTD&&SSAROE40314	Residential	2060	15/02/2016
CHERRYTREE CARE LTD&&SSAROE40314	Residential	20456	15/02/2016
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	4918	15/02/2016
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	34831.62	15/02/2016
CHURCH FARM NURSING HOME LTD&&SSAROE61089	Private Contractors	1870	15/02/2016
REDACTED PERSONAL DATA	Private Contractors	1691.47	15/02/2016
REDACTED PERSONAL DATA	Private Contractors	1754.12	15/02/2016
REDACTED PERSONAL DATA	Private Contractors	12306.28	15/02/2016
REDACTED PERSONAL DATA	Private Contractors	38460.28	15/02/2016
REDACTED PERSONAL DATA	Residential	-2010.12	15/02/2016
REDACTED PERSONAL DATA	Residential	12306.28	15/02/2016
REDACTED PERSONAL DATA	Residential	38460.28	15/02/2016
REDACTED PERSONAL DATA	Private Contractors	1602.86	15/02/2016



REDACTED PERSONAL DATA	Private Contractors	2137.14	15/02/2016
REDACTED PERSONAL DATA	Private Contractors	3024	15/02/2016
REDACTED PERSONAL DATA	Private Contractors	4195.42	15/02/2016
REDACTED PERSONAL DATA	Private Contractors	16724	15/02/2016
REDACTED PERSONAL DATA	Residential	-1188.57	15/02/2016
REDACTED PERSONAL DATA	Residential	1400	15/02/2016
REDACTED PERSONAL DATA	Residential	3024	15/02/2016
REDACTED PERSONAL DATA	Residential	16724	15/02/2016
VISION (GB) T/A CHATAWAY RESIDENTIAL HOME&&SSAROE158	Residential	755.86	15/02/2016
VISION (GB) T/A CHATAWAY RESIDENTIAL HOME&&SSAROE158	Residential	11552	15/02/2016
Click Travel	Public Transport - Staff	1559.58	15/02/2016
REDACTED PERSONAL DATA	Residential	5072.2	15/02/2016
Coalville News	Newspapers & Periodicals	518.48	15/02/2016
OFRESH HOMES LLP (TUDOR CARE HOMES)&&SSAROE158	Residential	-949	15/02/2016
OFRESH HOMES LLP (TUDOR CARE HOMES)&&SSAROE158	Residential	2080	15/02/2016
COMMUNITY LIVING PROJECT&&SSAROE56011	Residential	16531.12	15/02/2016
CONDOVER COLLEGE LTD&&SSAROE1331	Residential	19956	15/02/2016
REDACTED PERSONAL DATA	Residential	20436	15/02/2016
Connect Cars	S.E.N. Taxi Hire	1184.04	15/02/2016
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	5712.16	15/02/2016
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	7322.52	15/02/2016
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	12695	15/02/2016
RETIREMENT AND NURSING HOMES T/A EVERSLEY&&SSAROE14	Private Contractors	2156.44	15/02/2016
COVERAGE CARE SERVICES LTD&&SSAROE3250	Residential	2060	15/02/2016
MOOR FACILITIES CO LTD RE CHARNWOOD LODGE&&SSAROE6	Residential	4976.88	15/02/2016
MOOR FACILITIES CO LTD RE HALIFAX DRIVE&&SSAROE6	Residential	8044	15/02/2016
EGMOOR FACILITIES CO LTD RE MAR LODGE&&SSAROE6	Residential	11358.2	15/02/2016
EGMOOR FACILITIES CO LTD RE MEADOWS&&SSAROE40	Private Contractors	700	15/02/2016
EGMOOR FACILITIES CO LTD RE MEADOWS&&SSAROE40	Private Contractors	711.43	15/02/2016
EGMOOR FACILITIES CO LTD RE MEADOWS&&SSAROE40	Private Contractors	1488	15/02/2016
EGMOOR FACILITIES CO LTD RE MEADOWS&&SSAROE40	Private Contractors	2184	15/02/2016
EGMOOR FACILITIES CO LTD RE MEADOWS&&SSAROE40	Private Contractors	33540	15/02/2016
EGMOOR FACILITIES CO LTD RE MEADOWS&&SSAROE40	Residential	-685.71	15/02/2016
EGMOOR FACILITIES CO LTD RE MEADOWS&&SSAROE40	Residential	579.43	15/02/2016
EGMOOR FACILITIES CO LTD RE MEADOWS&&SSAROE40	Residential	700	15/02/2016
EGMOOR FACILITIES CO LTD RE MEADOWS&&SSAROE40	Residential	1488	15/02/2016
EGMOOR FACILITIES CO LTD RE MEADOWS&&SSAROE40	Residential	2184	15/02/2016
EGMOOR FACILITIES CO LTD RE MEADOWS&&SSAROE40	Residential	33540	15/02/2016
CRAEGMOOR FACILITIES COMPANY LTD&&SSAROE8	Residential	-1778.49	15/02/2016
CRAEGMOOR FACILITIES COMPANY LTD&&SSAROE8	Residential	7240	15/02/2016
REDACTED PERSONAL DATA	Private Contractors	1648	15/02/2016
CREATIVE CARE (EAST MIDLANDS) LTD&&SSAROE2061	Residential	11659.44	15/02/2016
REDACTED PERSONAL DATA	Residential	2800	15/02/2016
DALLINGTON HOUSE&&SSAROE40408	Residential	8788	15/02/2016
REDACTED PERSONAL DATA	Residential	2741.52	15/02/2016
DEAFINITELY INDEPENDENT&&SSAROE700	Residential	7876	15/02/2016
Derbyshire County Council	Other Expenditure	8346	15/02/2016
REDACTED PERSONAL DATA	Residential	3787.4	15/02/2016
REDACTED PERSONAL DATA	Residential	3393.48	15/02/2016
DIWALI LTD&&SSAROE40425	Residential	950	15/02/2016
DIWALI LTD&&SSAROE40425	Residential	1900	15/02/2016
JKJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAROE40425	Residential	-1261.56	15/02/2016
JKJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAROE40425	Residential	-785.71	15/02/2016
JKJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAROE40425	Residential	1256	15/02/2016
JKJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAROE40425	Residential	40329.48	15/02/2016
PHIN PROPERTY LTD (EXECUTIVE CARE GRP)&&SSAROE40425	Residential	1616	15/02/2016
REDACTED PERSONAL DATA	Residential	1177.14	15/02/2016
REDACTED PERSONAL DATA	Residential	63756	15/02/2016
DRE HEALTHCARE LTD&&SSAROE417	Nursing	-2326.14	15/02/2016
DRE HEALTHCARE LTD&&SSAROE417	Nursing	8926	15/02/2016

DRE HEALTHCARE LTD&&SSAROE417	Private Contractors	-2326.14	15/02/2016
DRE HEALTHCARE LTD&&SSAROE417	Private Contractors	8926	15/02/2016
DRE HEALTHCARE LTD&&SSAROE417	Residential	8926	15/02/2016
REDACTED PERSONAL DATA	Residential	2716.8	15/02/2016
REDACTED PERSONAL DATA	Other Expenditure	14861.5	15/02/2016
REDACTED PERSONAL DATA	Residential	36553.68	15/02/2016
REDACTED PERSONAL DATA	Residential	3073.12	15/02/2016
REDACTED PERSONAL DATA	Residential	1527.72	15/02/2016
REDACTED PERSONAL DATA	Residential	13856	15/02/2016
REDACTED PERSONAL DATA	Residential	10871.32	15/02/2016
REDACTED PERSONAL DATA	Residential	16135.16	15/02/2016
FEES COLLECTION A/C&&SSAROE390	Residential	2600.24	15/02/2016
FEES COLLECTION A/C&&SSAROE390	Residential	4134.2	15/02/2016
FIELD HOUSE NURSING HOME&&SSARO2972	Residential	2680	15/02/2016
First Choice Care Agency Ltd	Home Care / Domiciliary	503.82	15/02/2016
FIRSTMILE LTD&&SSAROE642	Residential	-2530.86	15/02/2016
FIRSTMILE LTD&&SSAROE642	Residential	-1177.14	15/02/2016
FIRSTMILE LTD&&SSAROE642	Residential	-529.71	15/02/2016
FIRSTMILE LTD&&SSAROE642	Residential	882.86	15/02/2016
FIRSTMILE LTD&&SSAROE642	Residential	1000.57	15/02/2016
FIRSTMILE LTD&&SSAROE642	Residential	23592	15/02/2016
FIRSTSMILE LTD&&SSAROE6	Residential	588.57	15/02/2016
FIRSTSMILE LTD&&SSAROE6	Residential	1648	15/02/2016
FIRSTSMILE LTD&&SSAROE6	Residential	2707.43	15/02/2016
FIRSTSMILE LTD&&SSAROE6	Residential	35264	15/02/2016
Five Rivers Child Care Ltd	Other Agency & Cont Services	3642.86	15/02/2016
FOUNDATION CARE LTD T/A MANTON HALL&&SSAROE4033	Residential	3844	15/02/2016
FOUR SEASONS (EVEDALE) LTD RE OAKLANDS&&SSARO32	Residential	1275	15/02/2016
FOUR SEASONS (EVEDALE) LTD RE OAKLANDS&&SSARO32	Residential	1700	15/02/2016
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SSAROE4	Private Contractors	22932	15/02/2016
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SSAROE4	Residential	-3340	15/02/2016
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SSAROE4	Residential	-1613.29	15/02/2016
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SSAROE4	Residential	-752	15/02/2016
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SSAROE4	Residential	1683.43	15/02/2016
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SSAROE4	Residential	22932	15/02/2016
FOUR SEASONS HOMES (ILKESTON) LTD&&SSARO2854	Private Contractors	2742	15/02/2016
REDACTED PERSONAL DATA	Residential	11192	15/02/2016
FOUR SEASONS CARE HOME (MARKET HARBOROUGH) LTD&&SSAROE4	Residential	9645	15/02/2016
GARENDON RESIDENTIAL HOME&&SSAROE46112	Residential	19285.32	15/02/2016
REDACTED PERSONAL DATA	Private Contractors	1674	15/02/2016
REDACTED PERSONAL DATA	Private Contractors	1860	15/02/2016
REDACTED PERSONAL DATA	Private Contractors	8680	15/02/2016
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	-1294.86	15/02/2016
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	-803	15/02/2016
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	-727.07	15/02/2016
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	-608	15/02/2016
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	-598	15/02/2016
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	-514.29	15/02/2016
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	886.5	15/02/2016
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	962	15/02/2016
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	992	15/02/2016
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	2164.5	15/02/2016
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	2176.21	15/02/2016
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	3036	15/02/2016
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	3096	15/02/2016
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	4642.37	15/02/2016
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	29054.51	15/02/2016
GLDAWOOD COURT RESIDENTIAL HOMES LTD&&SSARO18	Residential	1853.88	15/02/2016
REDACTED PERSONAL DATA	Residential	1815.04	15/02/2016
GOLD CARE HOMES LTD&&SSARO2855	Residential	2000	15/02/2016

REDACTED PERSONAL DATA	Residential	3404	15/02/2016
GRANGE SADDINGTON LTD&&SSAROE304	Private Contractors	1219	15/02/2016
GRANGE SADDINGTON LTD&&SSAROE304	Private Contractors	42700	15/02/2016
GRANGE SADDINGTON LTD&&SSAROE304	Residential	-1332.71	15/02/2016
GRANGE SADDINGTON LTD&&SSAROE304	Residential	1219	15/02/2016
GRANGE SADDINGTON LTD&&SSAROE304	Residential	42700	15/02/2016
GRANGEWOOD LODGE&&SSAROE44233	Residential	784.56	15/02/2016
GRANGEWOOD LODGE&&SSAROE44233	Residential	1830.64	15/02/2016
GRANGEWOOD LODGE&&SSAROE44233	Residential	5377.72	15/02/2016
REDACTED PERSONAL DATA	Residential	1855.29	15/02/2016
REDACTED PERSONAL DATA	Residential	27403.92	15/02/2016
GREENACRES NURSING HOMES LTD&&SSAROE49047	Residential	1840	15/02/2016
HEALTHCARE LTD T/A LIVESEY LODGE CARE HOME&&S	Residential	21513.71	15/02/2016
GREENTREE ENTERPRISES LTD&&SSAROE768	Residential	7486	15/02/2016
Guru Nanak Community Centre	Private Contractors	1050	15/02/2016
Harborough District Council	Consultants & Specialists	7700	15/02/2016
HARLEY HOUSE CARE HOME LIMITED&&SSAROE40260	Private Contractors	5560	15/02/2016
HARTFORD CARE (SOUTHERN) LTD&&SSARO3224	Residential	3600	15/02/2016
Hays Specialist Recruitment Limited	Agency Staff	627.4	15/02/2016
Hays Specialist Recruitment Limited	Agency Staff	824.4	15/02/2016
HC ONE LTD RE BEAUVALE CARE HOME&&SSAROE48787	Residential	1884	15/02/2016
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	40663.2	15/02/2016
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	1823.71	15/02/2016
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	40663.2	15/02/2016
HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	Private Contractors	-600	15/02/2016
HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	Residential	2210	15/02/2016
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Private Contractors	-1205.29	15/02/2016
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Private Contractors	23404	15/02/2016
HC ONE LTD RE MAGNA&&SSAROE68590	Nursing	17360.28	15/02/2016
HC ONE LTD RE MAGNA&&SSAROE68590	Private Contractors	17360.28	15/02/2016
HC ONE LTD RE MAGNA&&SSAROE68590	Residential	17360.28	15/02/2016
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	-3339.43	15/02/2016
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	-1745.71	15/02/2016
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	-1473	15/02/2016
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	-1202.86	15/02/2016
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	-774	15/02/2016
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	701.43	15/02/2016
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	771.57	15/02/2016
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	932	15/02/2016
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	30884	15/02/2016
REDACTED PERSONAL DATA	Residential	-1318.42	15/02/2016
REDACTED PERSONAL DATA	Residential	1538.16	15/02/2016
REDACTED PERSONAL DATA	Residential	1794.52	15/02/2016
REDACTED PERSONAL DATA	Residential	18250	15/02/2016
REDACTED PERSONAL DATA	Residential	982	15/02/2016
REDACTED PERSONAL DATA	Residential	54936	15/02/2016
REDACTED PERSONAL DATA	Residential	119625.24	15/02/2016
REDACTED PERSONAL DATA	Residential	17088.6	15/02/2016
REDACTED PERSONAL DATA	Residential	49254	15/02/2016
REDACTED PERSONAL DATA	Residential	56589.24	15/02/2016
REDACTED PERSONAL DATA	Residential	47071.84	15/02/2016
HERITAGE CARE&&SSAROE929	Nursing	14443	15/02/2016
HERITAGE CARE&&SSAROE929	Private Contractors	14443	15/02/2016
REDACTED PERSONAL DATA	Residential	8872	15/02/2016
REDACTED PERSONAL DATA	Residential	1589.29	15/02/2016
REDACTED PERSONAL DATA	Residential	3524	15/02/2016
REDACTED PERSONAL DATA	Residential	6712	15/02/2016
REDACTED PERSONAL DATA	Residential	3235.71	15/02/2016
REDACTED PERSONAL DATA	Residential	7830.43	15/02/2016
REDACTED PERSONAL DATA	Residential	12969.44	15/02/2016

REDACTED PERSONAL DATA	Cash Personal Budgets	559.4	15/02/2016
HM Revenue & Customs	Fees & Charges (833)	1479.99	15/02/2016
HOLLYBANK TRUST&&SSAROE756	Residential	5956.44	15/02/2016
HOLLY LODGE COURT LTD&&SSAROE40373	Residential	13692	15/02/2016
HOLLYWELL CARE LTD&&SSAROE779	Residential	4248	15/02/2016
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	683.22	15/02/2016
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	1238.31	15/02/2016
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	1281.02	15/02/2016
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	1651.08	15/02/2016
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	2063.85	15/02/2016
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	4603.52	15/02/2016
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	9068	15/02/2016
REDACTED PERSONAL DATA	Private Contractors	11132.44	15/02/2016
HOME FROM HOME RESIDENTIAL CARE LTD&&SSAROE42	Residential	1832	15/02/2016
HOME FROM HOME RESIDENTIAL CARE LTD&&SSAROE42	Residential	5588	15/02/2016
HOPSCOTCH SOLUTIONS LTD&&SSARO2119	Residential	11062.36	15/02/2016
HOPSCOTCH SOLUTIONS LTD&&SSARO3247	Residential	3393.32	15/02/2016
HR CARE HOMES LTD&&SSARO1363	Residential	3670.36	15/02/2016
REDACTED PERSONAL DATA	Residential	1639.12	15/02/2016
ERSIDE INDEPENDENT CARE ASSOCIATION LTD&&SSAR	Residential	1671.88	15/02/2016
HUNTERS LODGE CARE & SUPPORT LTD&&SSAROE40448	Residential	-1583.48	15/02/2016
HUNTERS LODGE CARE & SUPPORT LTD&&SSAROE40448	Residential	22708.68	15/02/2016
HUNTERS LODGE&&SSAROE40396	Residential	1202.14	15/02/2016
HUNTERS LODGE&&SSAROE40396	Residential	1980	15/02/2016
HUNTERS LODGE&&SSAROE40396	Residential	11651.2	15/02/2016
HUSKARDS NEW CARE LTD&&SSARO1910	Private Contractors	1302	15/02/2016
HUSKARDS NEW CARE LTD&&SSARO1910	Private Contractors	5100	15/02/2016
IDEAL CARE HOMES (NUMBER ONE) LTD&&SSARO2786	Residential	6732	15/02/2016
In Company Training Services Ltd	Training Expenses	2496.12	15/02/2016
REDACTED PERSONAL DATA	Residential	1284	15/02/2016
IVYDENE CARE HOME LTD&&SSAROE40287	Residential	1046.57	15/02/2016
IVYDENE CARE HOME LTD&&SSAROE40287	Residential	2302.85	15/02/2016
IVYDENE CARE HOME LTD&&SSAROE40287	Residential	2654.43	15/02/2016
IVYDENE CARE HOME LTD&&SSAROE40287	Residential	24098	15/02/2016
REDACTED PERSONAL DATA	Residential	1968	15/02/2016
REDACTED PERSONAL DATA	Residential	5300	15/02/2016
REDACTED PERSONAL DATA	Residential	21257.48	15/02/2016
REDACTED PERSONAL DATA	Private Contractors	-1708	15/02/2016
REDACTED PERSONAL DATA	Private Contractors	-1676	15/02/2016
REDACTED PERSONAL DATA	Private Contractors	-1489	15/02/2016
REDACTED PERSONAL DATA	Private Contractors	-1257	15/02/2016
REDACTED PERSONAL DATA	Private Contractors	-1077.43	15/02/2016
REDACTED PERSONAL DATA	Private Contractors	1598.57	15/02/2016
REDACTED PERSONAL DATA	Private Contractors	23012	15/02/2016
REDACTED PERSONAL DATA	Residential	-1489	15/02/2016
REDACTED PERSONAL DATA	Residential	1092	15/02/2016
REDACTED PERSONAL DATA	Residential	1598.57	15/02/2016
REDACTED PERSONAL DATA	Residential	23012	15/02/2016
REDACTED PERSONAL DATA	Residential	26237.8	15/02/2016
KEENGLLEN CARE HOMES LTD&&SSARO3220	Residential	-1537.28	15/02/2016
KEENGLLEN CARE HOMES LTD&&SSARO3220	Residential	841.71	15/02/2016
KEENGLLEN CARE HOMES LTD&&SSARO3220	Residential	1122.29	15/02/2016
KEENGLLEN CARE HOMES LTD&&SSARO3220	Residential	6144	15/02/2016
Kettering Borough Council	Other Expenditure	10992.5	15/02/2016
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	-1177.14	15/02/2016
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	1381.14	15/02/2016
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	21948	15/02/2016
REDACTED PERSONAL DATA	Residential	15245.24	15/02/2016
REDACTED PERSONAL DATA	Residential	-5056.8	15/02/2016
REDACTED PERSONAL DATA	Residential	3371.2	15/02/2016



REDACTED PERSONAL DATA	Residential	20227.2	15/02/2016
KINGS RESIDENTIAL CARE HOMES LTD&&SSARO1726	Residential	24325.04	15/02/2016
REDACTED PERSONAL DATA	Residential	20408	15/02/2016
RANGE LTD (KIRBY GRANGE RESIDENTIAL HOME)&&SSAF	Residential	-1964	15/02/2016
RANGE LTD (KIRBY GRANGE RESIDENTIAL HOME)&&SSAF	Residential	-1924	15/02/2016
RANGE LTD (KIRBY GRANGE RESIDENTIAL HOME)&&SSAF	Residential	-1443	15/02/2016
RANGE LTD (KIRBY GRANGE RESIDENTIAL HOME)&&SSAF	Residential	-687.14	15/02/2016
RANGE LTD (KIRBY GRANGE RESIDENTIAL HOME)&&SSAF	Residential	24708	15/02/2016
REDACTED PERSONAL DATA	Other Expenditure	1300	15/02/2016
REDACTED PERSONAL DATA	Residential	13408.56	15/02/2016
KNOWLE HOUSE NURSING HOME&&SSARO2882	Residential	2061.6	15/02/2016
LANDERMEADS INVESTMENTS LTD&&SSAROE51305	Private Contractors	3178	15/02/2016
LANDERMEADS INVESTMENTS LTD&&SSAROE51305	Residential	3178	15/02/2016
LANGDALE RESIDENTIAL HOME&&SSAROE40271	Private Contractors	20080	15/02/2016
LANGDALE RESIDENTIAL HOME&&SSAROE40271	Residential	20080	15/02/2016
REDACTED PERSONAL DATA	Residential	2133.36	15/02/2016
LCC Managed Finances Pooled Account	Housing Related Support	2422.95	15/02/2016
LCHAA (LEEDS AUTISM SERVICES)&&SSAROE81	Residential	7316.12	15/02/2016
LEICESTERSHIRE COUNTY CARE LIMITED&&SSARO3258	Residential	1197	15/02/2016
LEICESTERSHIRE COUNTY CARE LIMITED&&SSARO3258	Residential	2476	15/02/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-3341.71	15/02/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-2035.43	15/02/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1870.71	15/02/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1832	15/02/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1823.71	15/02/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1543.14	15/02/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1538.43	15/02/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1473	15/02/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1237.57	15/02/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1236	15/02/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1192.43	15/02/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1177.14	15/02/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1059.43	15/02/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1008	15/02/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-949	15/02/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-588.57	15/02/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	529.71	15/02/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	588.57	15/02/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	631.29	15/02/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	765.14	15/02/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	824	15/02/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	890	15/02/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	982	15/02/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1052	15/02/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1056	15/02/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1780	15/02/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	3468.43	15/02/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	26541.44	15/02/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	31032	15/02/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	33109.14	15/02/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	38593.44	15/02/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	42937.44	15/02/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	43096	15/02/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	47184.32	15/02/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	47520.3	15/02/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	62278.6	15/02/2016
LEICESTERSHIRE COUNTY CARE LTD&&SSARO3206	Residential	3360	15/02/2016
REDACTED PERSONAL DATA	Private Contractors	14040.63	15/02/2016
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Private Contractors	7813.8	15/02/2016
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	5379.96	15/02/2016



LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	7813.8	15/02/2016
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	20354.04	15/02/2016
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	33166.12	15/02/2016
NE NURSING SERVICES LTD T/A ST EDMUNDS&&SSAROE	Private Contractors	1800	15/02/2016
NE NURSING SERVICES LTD T/A ST EDMUNDS&&SSAROE	Residential	1585.29	15/02/2016
LINCOLNSHIRE HOUSE ASSOCIATION LTD&&SSARO2305	Residential	3425.44	15/02/2016
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	832.86	15/02/2016
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	1374.29	15/02/2016
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	1445	15/02/2016
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	1593	15/02/2016
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	2124	15/02/2016
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	3352	15/02/2016
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	4012	15/02/2016
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	4672	15/02/2016
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	47612	15/02/2016
AGE COMMUNITY TRUST CARE SERVICES A/C&&SSAROE	Residential	2764	15/02/2016
AGE COMMUNITY TRUST CARE SERVICES A/C&&SSAROE	Residential	15261.4	15/02/2016
Lockhart Catering Equipment	Catering Equipment	1022.4	15/02/2016
LODGE RESIDENTIAL HOME&&SSAROE40440	Residential	700	15/02/2016
LODGE RESIDENTIAL HOME&&SSAROE40440	Residential	11820	15/02/2016
LODGE TRUST&&SSAROE40324	Residential	29008.52	15/02/2016
LYNDHURST LODGE LTD&&SSAROE40340	Residential	1262.57	15/02/2016
LYNDHURST LODGE LTD&&SSAROE40340	Residential	1964	15/02/2016
LYNDHURST LODGE LTD&&SSAROE40340	Residential	22264	15/02/2016
REDACTED PERSONAL DATA	Residential	42605.72	15/02/2016
OLIDAYS LTD T/A ALSTON HOUSE RESIDENTIAL HOME&&	Residential	10424	15/02/2016
MARS CARE SERVICES LTD&&SSARO1430	Residential	1488.21	15/02/2016
MARS CARE SERVICES LTD&&SSARO1430	Residential	11047	15/02/2016
REDACTED PERSONAL DATA	Residential	1284	15/02/2016
REDACTED PERSONAL DATA	Residential	1596	15/02/2016
Melton Mowbray Mencap	Day / CLC Services	1785.88	15/02/2016
Melton Mowbray Mencap	Supported Living	1596.85	15/02/2016
REDACTED PERSONAL DATA	Residential	752.97	15/02/2016
REDACTED PERSONAL DATA	Residential	2996	15/02/2016
MEREVALE HOUSE RESIDENTIAL HOME&&SSAROE128	Residential	-892.86	15/02/2016
MEREVALE HOUSE RESIDENTIAL HOME&&SSAROE128	Residential	892.86	15/02/2016
MEREVALE HOUSE RESIDENTIAL HOME&&SSAROE128	Residential	900	15/02/2016
MEREVALE HOUSE RESIDENTIAL HOME&&SSAROE128	Residential	3600	15/02/2016
METHODIST HOME FOR THE AGED&&SSAROE40320	Residential	-824.57	15/02/2016
METHODIST HOME FOR THE AGED&&SSAROE40320	Residential	-684	15/02/2016
METHODIST HOME FOR THE AGED&&SSAROE40320	Residential	561.14	15/02/2016
METHODIST HOME FOR THE AGED&&SSAROE40320	Residential	16464	15/02/2016
T HOMES FOR THE AGED RESIDENTS CHARGE A/C&&SS/	Private Contractors	1700	15/02/2016
T HOMES FOR THE AGED RESIDENTS CHARGE A/C&&SS/	Residential	570	15/02/2016
MIDLAND HEALTHCARE LTD&&SSAROE1295	Private Contractors	1751.43	15/02/2016
MIDLAND HEALTHCARE LTD&&SSAROE1295	Private Contractors	5140	15/02/2016
MIDLAND HEALTHCARE LTD&&SSAROE1295	Residential	5140	15/02/2016
REDACTED PERSONAL DATA	Minimum Cost Contracts	2871.67	15/02/2016
OME LTD T/A CHURCH TERRACE NURSING HOME&&SSAF	Residential	1772	15/02/2016
REDACTED PERSONAL DATA	Private Contractors	-850	15/02/2016
REDACTED PERSONAL DATA	Private Contractors	-832	15/02/2016
REDACTED PERSONAL DATA	Private Contractors	14944	15/02/2016
REDACTED PERSONAL DATA	Residential	-832	15/02/2016
REDACTED PERSONAL DATA	Residential	706.29	15/02/2016
REDACTED PERSONAL DATA	Residential	14944	15/02/2016
MY PEACEMILLS LTD&&SSARO3176	Residential	1800	15/02/2016
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	44034.68	15/02/2016
National Trust	Display/Conservn/Exhibitions	1500	15/02/2016
National Trust	Other Services	1500	15/02/2016
National Trust	Other Services	2000	15/02/2016

New Hope Specialist Care Ltd	Home Care / Domiciliary	542.5	15/02/2016
New Hope Specialist Care Ltd	Home Care / Domiciliary	759.5	15/02/2016
New Hope Specialist Care Ltd	Home Care / Domiciliary	1015	15/02/2016
NEW OPTIONS LTD (2) T/A AALPS CYMRU&&SSARO2160	Residential	9728	15/02/2016
LA SCHOFIELD T/A ROSE COTTAGE REST HOME&&SSARC	Residential	-609.14	15/02/2016
LA SCHOFIELD T/A ROSE COTTAGE REST HOME&&SSARC	Residential	557.15	15/02/2016
LA SCHOFIELD T/A ROSE COTTAGE REST HOME&&SSARC	Residential	742.85	15/02/2016
LA SCHOFIELD T/A ROSE COTTAGE REST HOME&&SSARC	Residential	1950	15/02/2016
LA SCHOFIELD T/A ROSE COTTAGE REST HOME&&SSARC	Residential	6873.15	15/02/2016
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Private Contractors	1314.86	15/02/2016
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Private Contractors	4235.2	15/02/2016
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Residential	4235.2	15/02/2016
VA CARE HOMES LTD T/A BRIARVALE CARE HOME&&SSAI	Residential	-1728.57	15/02/2016
VA CARE HOMES LTD T/A BRIARVALE CARE HOME&&SSAI	Residential	1054.43	15/02/2016
VA CARE HOMES LTD T/A BRIARVALE CARE HOME&&SSAI	Residential	21475.56	15/02/2016
REDACTED PERSONAL DATA	Residential	3896	15/02/2016
ON LODGE LTD T/A LUTTERWORTH COUNTRY HOUSE&&S	Residential	-1118.29	15/02/2016
ON LODGE LTD T/A LUTTERWORTH COUNTRY HOUSE&&S	Residential	-882.86	15/02/2016
ON LODGE LTD T/A LUTTERWORTH COUNTRY HOUSE&&S	Residential	808	15/02/2016
ON LODGE LTD T/A LUTTERWORTH COUNTRY HOUSE&&S	Residential	1231.43	15/02/2016
ON LODGE LTD T/A LUTTERWORTH COUNTRY HOUSE&&S	Residential	44860	15/02/2016
OCOTE DEVELOPMENT LTD T/A ORCHARD HOUSE&&SSAF	Residential	2160	15/02/2016
HOUSE RESIDENTIAL HOME (AMAFHH CARE HOMES LTD)&	Residential	982	15/02/2016
HOUSE RESIDENTIAL HOME (AMAFHH CARE HOMES LTD)&	Residential	2244.57	15/02/2016
HOUSE RESIDENTIAL HOME (AMAFHH CARE HOMES LTD)&	Residential	24652	15/02/2016
TINGHAM COMMUNITY HOUSING ASSOCIATION&&SSARO	Residential	1192.29	15/02/2016
TINGHAM COMMUNITY HOUSING ASSOCIATION&&SSARO	Residential	21018.48	15/02/2016
REGIONAL SOCIETY FOR AUTISTIC CHILDREN & ADULTS&	Residential	4803.56	15/02/2016
REGIONAL SOCIETY FOR AUTISTIC CHILDREN & ADULTS&	Residential	8387.8	15/02/2016
OAKFIELD (EASTERN MAUDIT) LTD&&SSAROE67	Residential	3856	15/02/2016
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	-1234.28	15/02/2016
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	13436	15/02/2016
OLD VICARAGE&&SSARO3086	Residential	7400	15/02/2016
Olivet Construction Ltd	R & M - Buildings	534	15/02/2016
Olivet Construction Ltd	R & M of Buildings	611.1	15/02/2016
ORCHARD CARE HOMES COM (3) LTD&&SSARO1942	Private Contractors	2327.92	15/02/2016
ORCHARD CARE HOMES COM (3) LTD&&SSARO1942	Residential	1824.72	15/02/2016
ORCHARD HOUSE&&SSAROE297	Residential	-1468.42	15/02/2016
ORCHARD HOUSE&&SSAROE297	Residential	924	15/02/2016
ORCHARD HOUSE&&SSAROE297	Residential	1150	15/02/2016
ORCHARD HOUSE&&SSAROE297	Residential	1628.58	15/02/2016
ORCHARD HOUSE&&SSAROE297	Residential	2175.86	15/02/2016
ORCHARD HOUSE&&SSAROE297	Residential	3422	15/02/2016
ORCHARD HOUSE&&SSAROE297	Residential	29504	15/02/2016
NS CARE TRUST GREGORY HOUSE RESIDENTIAL CARE H	Residential	962	15/02/2016
NS CARE TRUST GREGORY HOUSE RESIDENTIAL CARE H	Residential	1353	15/02/2016
NS CARE TRUST GREGORY HOUSE RESIDENTIAL CARE H	Residential	5360	15/02/2016
OXENDON HOUSE CARE HOME LTD&&SSAROE56952	Residential	5389.96	15/02/2016
PAKS TRUST&&SSAROE1010	Residential	3522.68	15/02/2016
PARCS HEALTHCARE LTD&&SSARO2272	Residential	1190	15/02/2016
PARCS HEALTHCARE LTD&&SSARO2272	Residential	5420	15/02/2016
PARCS HEALTHCARE LTD&&SSARO2272	Residential	6624	15/02/2016
PARKCARE HOMES (NO2) LTD&&SSARO2125	Residential	5000	15/02/2016
PARKLAND PRESCHOOL&&EYRSEY487137	Grants	14338.87	15/02/2016
PARKLAND PRESCHOOL&&EYRSEY487137	Grants	22402.17	15/02/2016
PATHFINDERS CARE (OLLERTON) LTD&&SSARO1505	Nursing	692	15/02/2016
PATHFINDERS CARE (OLLERTON) LTD&&SSARO1505	Nursing	5964	15/02/2016
PATHFINDERS CARE (OLLERTON) LTD&&SSARO1505	Private Contractors	692	15/02/2016
PATHFINDERS CARE (OLLERTON) LTD&&SSARO1505	Private Contractors	5964	15/02/2016
PATHFINDERS CARE (OLLERTON) LTD&&SSARO1505	Residential	5964	15/02/2016

PATHWAYS CARE GROUP LTD&&SSARO900	Residential	19112.16	15/02/2016
PATHWAYS CARE GROUP LTD&&SSARO900	Residential	24089.88	15/02/2016
PEARLCARE (GLENFIELD) LTD&&SSAROE58990	Residential	3468	15/02/2016
ENDENE HOUSE RESIDENTIAL HOME LTD&&SSAROE4036	Residential	1564	15/02/2016
REDACTED PERSONAL DATA	Residential	7272	15/02/2016
PINE VIEW CARE HOMES LTD&&SSAROE40397	Residential	500.5	15/02/2016
PINE VIEW CARE HOMES LTD&&SSAROE40397	Residential	1644.5	15/02/2016
PINE VIEW CARE HOMES LTD&&SSAROE40397	Residential	3128	15/02/2016
PINEVIEW CARE HOMES LTD&&SSAROE40458	Residential	3556	15/02/2016
VIEW CARE HOMES LTDT/A SILVER BIRCHES&&SSAROE4	Residential	-1780	15/02/2016
VIEW CARE HOMES LTDT/A SILVER BIRCHES&&SSAROE4	Residential	6796	15/02/2016
OK RESIDENTIAL HOME (AMAFHH CARE HOMES LTD)&&SS	Residential	-1823.71	15/02/2016
OK RESIDENTIAL HOME (AMAFHH CARE HOMES LTD)&&SS	Residential	17872	15/02/2016
REDACTED PERSONAL DATA	Residential	2800	15/02/2016
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	529.71	15/02/2016
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	1412.57	15/02/2016
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	1648	15/02/2016
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	2821.85	15/02/2016
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	22670.29	15/02/2016
REDACTED PERSONAL DATA	Private Contractors	11124.84	15/02/2016
REDACTED PERSONAL DATA	Residential	11124.84	15/02/2016
PRESENTATION SISTERS CARE CENTRE&&SSAROE908	Residential	2240	15/02/2016
REDACTED PERSONAL DATA	Nursing	-8303.7	15/02/2016
REDACTED PERSONAL DATA	Nursing	158677.62	15/02/2016
REDACTED PERSONAL DATA	Private Contractors	-8303.7	15/02/2016
REDACTED PERSONAL DATA	Private Contractors	-1257	15/02/2016
REDACTED PERSONAL DATA	Private Contractors	-598.57	15/02/2016
REDACTED PERSONAL DATA	Private Contractors	510	15/02/2016
REDACTED PERSONAL DATA	Private Contractors	2040	15/02/2016
REDACTED PERSONAL DATA	Private Contractors	158677.62	15/02/2016
REDACTED PERSONAL DATA	Residential	-8303.7	15/02/2016
REDACTED PERSONAL DATA	Residential	-4582	15/02/2016
REDACTED PERSONAL DATA	Residential	-2838	15/02/2016
REDACTED PERSONAL DATA	Residential	-2175.57	15/02/2016
REDACTED PERSONAL DATA	Residential	-1823.71	15/02/2016
REDACTED PERSONAL DATA	Residential	-1080.29	15/02/2016
REDACTED PERSONAL DATA	Residential	-691.71	15/02/2016
REDACTED PERSONAL DATA	Residential	-566	15/02/2016
REDACTED PERSONAL DATA	Residential	-547	15/02/2016
REDACTED PERSONAL DATA	Residential	-507.93	15/02/2016
REDACTED PERSONAL DATA	Residential	597.43	15/02/2016
REDACTED PERSONAL DATA	Residential	842.76	15/02/2016
REDACTED PERSONAL DATA	Residential	890	15/02/2016
REDACTED PERSONAL DATA	Residential	1102	15/02/2016
REDACTED PERSONAL DATA	Residential	1557.14	15/02/2016
REDACTED PERSONAL DATA	Residential	1624	15/02/2016
REDACTED PERSONAL DATA	Residential	1680.2	15/02/2016
REDACTED PERSONAL DATA	Residential	1987.57	15/02/2016
REDACTED PERSONAL DATA	Residential	2122	15/02/2016
REDACTED PERSONAL DATA	Residential	3192	15/02/2016
REDACTED PERSONAL DATA	Residential	3296.8	15/02/2016
REDACTED PERSONAL DATA	Residential	5317.87	15/02/2016
REDACTED PERSONAL DATA	Residential	6746.15	15/02/2016
REDACTED PERSONAL DATA	Residential	6996	15/02/2016
REDACTED PERSONAL DATA	Residential	11134.86	15/02/2016
REDACTED PERSONAL DATA	Residential	158677.62	15/02/2016
REDACTED PERSONAL DATA	Residential	-680	15/02/2016
REDACTED PERSONAL DATA	Residential	-514.28	15/02/2016
REDACTED PERSONAL DATA	Residential	771.42	15/02/2016
REDACTED PERSONAL DATA	Residential	771.44	15/02/2016

REDACTED PERSONAL DATA	Residential	841.71	15/02/2016
REDACTED PERSONAL DATA	Residential	864.56	15/02/2016
REDACTED PERSONAL DATA	Residential	971.43	15/02/2016
REDACTED PERSONAL DATA	Residential	982	15/02/2016
REDACTED PERSONAL DATA	Residential	1212	15/02/2016
REDACTED PERSONAL DATA	Residential	1964	15/02/2016
REDACTED PERSONAL DATA	Residential	3184.71	15/02/2016
REDACTED PERSONAL DATA	Residential	3229	15/02/2016
REDACTED PERSONAL DATA	Residential	72982	15/02/2016
REDACTED PERSONAL DATA	Nursing	47727.68	15/02/2016
REDACTED PERSONAL DATA	Private Contractors	47727.68	15/02/2016
REDACTED PERSONAL DATA	Residential	952	15/02/2016
REDACTED PERSONAL DATA	Residential	26811.8	15/02/2016
REDACTED PERSONAL DATA	Residential	47727.68	15/02/2016
REDACTED PERSONAL DATA	Residential	8596	15/02/2016
PRIMUS HEALTHCARE T/A RYKNELD VIEW&&SSARO3260	Private Contractors	2965.95	15/02/2016
QUALITY CARE (EM) LTD&&SSARO1134	Residential	26935.92	15/02/2016
JORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO13	Nursing	-1262.57	15/02/2016
JORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO13	Nursing	-946.93	15/02/2016
JORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO13	Nursing	945.42	15/02/2016
JORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO13	Nursing	1084.93	15/02/2016
JORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO13	Residential	-1471.43	15/02/2016
JORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO13	Residential	-1262.57	15/02/2016
JORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO13	Residential	-946.93	15/02/2016
JORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO13	Residential	-678.86	15/02/2016
JORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO13	Residential	785.73	15/02/2016
JORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO13	Residential	880	15/02/2016
JORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO13	Residential	882.86	15/02/2016
JORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO13	Residential	945.42	15/02/2016
JORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO13	Residential	982	15/02/2016
JORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO13	Residential	1084.93	15/02/2016
JORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO13	Residential	3401.71	15/02/2016
JORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO13	Residential	31854	15/02/2016
REDACTED PERSONAL DATA	Residential	1872	15/02/2016
REDACTED PERSONAL DATA	Residential	6144	15/02/2016
REDACTED PERSONAL DATA	Residential	-2064	15/02/2016
REDACTED PERSONAL DATA	Residential	-1032	15/02/2016
REDACTED PERSONAL DATA	Residential	33056	15/02/2016
REGAL CARE TRADING LTD&&SSARO2738	Residential	565.76	15/02/2016
REGAL CARE TRADING LTD&&SSARO2738	Residential	1929.76	15/02/2016
REDACTED PERSONAL DATA	Private Contractors	3400	15/02/2016
REDACTED PERSONAL DATA	Residential	4356.44	15/02/2016
REDACTED PERSONAL DATA	Residential	1815.04	15/02/2016
REDACTED PERSONAL DATA	R & M of Buildings	1785	15/02/2016
REDACTED PERSONAL DATA	Residential	-1809.84	15/02/2016
REDACTED PERSONAL DATA	Residential	27282.6	15/02/2016
ROSEDALE CARE HOME LTD&&SSARO1053	Residential	24462.68	15/02/2016
YAL MASONIC BENEVOLENT FUND NO 4 A/C&&SSAROE40	Private Contractors	16216	15/02/2016
YAL MASONIC BENEVOLENT FUND NO 4 A/C&&SSAROE40	Residential	16216	15/02/2016
ROYAL MENCAP SOCIETY&&SSARO2165	Residential	5996	15/02/2016
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	-617.14	15/02/2016
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	3044	15/02/2016
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	19070.24	15/02/2016
L SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE	Residential	-2029.71	15/02/2016
L SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE	Residential	504	15/02/2016
L SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE	Residential	2237.14	15/02/2016
L SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE	Residential	2320	15/02/2016
L SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE	Residential	6852	15/02/2016
L SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE	Residential	17927.68	15/02/2016
L SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE	Residential	71028.96	15/02/2016



REDACTED PERSONAL DATA	Residential	1904	15/02/2016
RUNWOOD CARE HOMES&&SSARO3147	Residential	2700	15/02/2016
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Private Contractors	582.28	15/02/2016
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Private Contractors	652.86	15/02/2016
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Private Contractors	33904.86	15/02/2016
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	582.28	15/02/2016
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	33904.86	15/02/2016
CARE LTD T/A CASTLE DONINGTON NURSING HOME&&S	Nursing	-1827	15/02/2016
CARE LTD T/A CASTLE DONINGTON NURSING HOME&&S	Nursing	-1814.2	15/02/2016
CARE LTD T/A CASTLE DONINGTON NURSING HOME&&S	Nursing	-1687.6	15/02/2016
CARE LTD T/A CASTLE DONINGTON NURSING HOME&&S	Nursing	-1109.25	15/02/2016
CARE LTD T/A CASTLE DONINGTON NURSING HOME&&S	Nursing	1759.8	15/02/2016
CARE LTD T/A CASTLE DONINGTON NURSING HOME&&S	Nursing	31602.8	15/02/2016
CARE LTD T/A CASTLE DONINGTON NURSING HOME&&S	Private Contractors	-1827	15/02/2016
CARE LTD T/A CASTLE DONINGTON NURSING HOME&&S	Private Contractors	-1814.2	15/02/2016
CARE LTD T/A CASTLE DONINGTON NURSING HOME&&S	Private Contractors	-1687.6	15/02/2016
CARE LTD T/A CASTLE DONINGTON NURSING HOME&&S	Private Contractors	-1109.25	15/02/2016
CARE LTD T/A CASTLE DONINGTON NURSING HOME&&S	Private Contractors	1759.8	15/02/2016
CARE LTD T/A CASTLE DONINGTON NURSING HOME&&S	Private Contractors	1782.86	15/02/2016
CARE LTD T/A CASTLE DONINGTON NURSING HOME&&S	Private Contractors	31602.8	15/02/2016
CARE LTD T/A CASTLE DONINGTON NURSING HOME&&S	Residential	-1814.2	15/02/2016
CARE LTD T/A CASTLE DONINGTON NURSING HOME&&S	Residential	31602.8	15/02/2016
ARE LTD T/A COALVILLE NURSING & RESIDENTIAL HOME&	Private Contractors	-1436.29	15/02/2016
ARE LTD T/A COALVILLE NURSING & RESIDENTIAL HOME&	Private Contractors	-1101.71	15/02/2016
ARE LTD T/A COALVILLE NURSING & RESIDENTIAL HOME&	Private Contractors	-957.86	15/02/2016
ARE LTD T/A COALVILLE NURSING & RESIDENTIAL HOME&	Private Contractors	731	15/02/2016
ARE LTD T/A COALVILLE NURSING & RESIDENTIAL HOME&	Private Contractors	1565.71	15/02/2016
ARE LTD T/A COALVILLE NURSING & RESIDENTIAL HOME&	Private Contractors	2785.71	15/02/2016
ARE LTD T/A COALVILLE NURSING & RESIDENTIAL HOME&	Private Contractors	2804	15/02/2016
ARE LTD T/A COALVILLE NURSING & RESIDENTIAL HOME&	Private Contractors	4598	15/02/2016
ARE LTD T/A COALVILLE NURSING & RESIDENTIAL HOME&	Private Contractors	22192.64	15/02/2016
CLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&&SSA	Nursing	5520	15/02/2016
CLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&&SSA	Nursing	6460	15/02/2016
CLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&&SSA	Private Contractors	5520	15/02/2016
CLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&&SSA	Private Contractors	6460	15/02/2016
CLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&&SSA	Private Contractors	10960	15/02/2016
CLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&&SSA	Private Contractors	28193.36	15/02/2016
CLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&&SSA	Residential	6460	15/02/2016
CLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&&SSA	Residential	10960	15/02/2016
CLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&&SSA	Residential	28193.36	15/02/2016
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO113	Private Contractors	774.86	15/02/2016
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO113	Private Contractors	50250.48	15/02/2016
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO113	Residential	50250.48	15/02/2016
USHCLIFFE CARE LTD T/A LOUDEN HOUSE &&SSAROE114	Residential	-1000.57	15/02/2016
USHCLIFFE CARE LTD T/A LOUDEN HOUSE &&SSAROE114	Residential	2210.71	15/02/2016
USHCLIFFE CARE LTD T/A LOUDEN HOUSE &&SSAROE114	Residential	5458.29	15/02/2016
USHCLIFFE CARE LTD T/A LOUDEN HOUSE &&SSAROE114	Residential	44331.43	15/02/2016
FE CARE LTD T/A OLD SCHOOL HOUSE/HAYES CLOSE&&S	Residential	19473.6	15/02/2016
FE CARE LTD T/A OLD SCHOOL HOUSE/HAYES CLOSE&&S	Residential	38768.32	15/02/2016
FE CARE LTD T/A PARKMANOR RESIDENTIAL HOME&&SS	Nursing	23016	15/02/2016
FE CARE LTD T/A PARKMANOR RESIDENTIAL HOME&&SS	Private Contractors	-1226.57	15/02/2016
FE CARE LTD T/A PARKMANOR RESIDENTIAL HOME&&SS	Private Contractors	-1076	15/02/2016
FE CARE LTD T/A PARKMANOR RESIDENTIAL HOME&&SS	Private Contractors	858	15/02/2016
FE CARE LTD T/A PARKMANOR RESIDENTIAL HOME&&SS	Private Contractors	23016	15/02/2016
SHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSAROE1	Residential	1669.71	15/02/2016
SHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSAROE1	Residential	2897.14	15/02/2016
SHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSAROE1	Residential	40492	15/02/2016
E LTD T/A THORPE HOUSE NURSING & RESIDENTIAL HOM	Private Contractors	-1708	15/02/2016
E LTD T/A THORPE HOUSE NURSING & RESIDENTIAL HOM	Private Contractors	-1245.22	15/02/2016
E LTD T/A THORPE HOUSE NURSING & RESIDENTIAL HOM	Private Contractors	-1037	15/02/2016



LE LTD T/A THORPE HOUSE NURSING & RESIDENTIAL HOM	Private Contractors	34593.2	15/02/2016
LE LTD T/A THORPE HOUSE NURSING & RESIDENTIAL HOM	Residential	-1245.22	15/02/2016
LE LTD T/A THORPE HOUSE NURSING & RESIDENTIAL HOM	Residential	34593.2	15/02/2016
RUTLAND ABERDEEN HOUSE&&SSAROE40345	Residential	4400	15/02/2016
RUTLAND HOUSE COMMUNITY TRUST&&SSAROE68167	Residential	9020.36	15/02/2016
REDACTED PERSONAL DATA	Residential	3414.08	15/02/2016
REDACTED PERSONAL DATA	Residential	7600	15/02/2016
REDACTED PERSONAL DATA	Residential	1501.84	15/02/2016
SEAGRAVE CARE (CORBY) LTD&&SSARO2068	Residential	6478.8	15/02/2016
REDACTED PERSONAL DATA	Other Expenditure	2417.56	15/02/2016
REDACTED PERSONAL DATA	Residential	-5854.32	15/02/2016
REDACTED PERSONAL DATA	Residential	-4850.78	15/02/2016
REDACTED PERSONAL DATA	Residential	16262.83	15/02/2016
REDACTED PERSONAL DATA	Residential	1892	15/02/2016
LEICESTER LTD T/A LONGCLIFFE NURSING HOME&&SSA	Private Contractors	11040	15/02/2016
LEICESTER LTD T/A LONGCLIFFE NURSING HOME&&SSA	Residential	884	15/02/2016
LEICESTER LTD T/A LONGCLIFFE NURSING HOME&&SSA	Residential	11040	15/02/2016
LEICESTER LTD T/A MARWOOD RESIDENTIAL CARE HOME&	Residential	-1604.58	15/02/2016
LEICESTER LTD T/A MARWOOD RESIDENTIAL CARE HOME&	Residential	-1589.14	15/02/2016
LEICESTER LTD T/A MARWOOD RESIDENTIAL CARE HOME&	Residential	1973.86	15/02/2016
LEICESTER LTD T/A MARWOOD RESIDENTIAL CARE HOME&	Residential	15296	15/02/2016
REDACTED PERSONAL DATA	Residential	11226.44	15/02/2016
LE OF LEICESTER COPERATION LTD T/A SOUTH LODGE&&	Residential	2900	15/02/2016
SKILLS FOR LIVING (LEICESTERSHIRE) LTD&&SSARO1571	Residential	15963	15/02/2016
SKILLS FOR LIVING (LEICS) LTD&&SSAROE739	Residential	7520.72	15/02/2016
SKILLS FOR LIVING (LEICS) LTD&&SSAROE739	Residential	7881.32	15/02/2016
SKILLS FOR LIVING (LEICS) LTD&&SSAROE739	Residential	23295.96	15/02/2016
SOVEREIGN CARE LTD T/A AMPERSAND HOUSE&&SSARO30	Residential	1919	15/02/2016
REDACTED PERSONAL DATA	Residential	-1185.71	15/02/2016
REDACTED PERSONAL DATA	Residential	1271.43	15/02/2016
REDACTED PERSONAL DATA	Residential	6088.48	15/02/2016
MR P SPENCER T/A THE MEADOWS CARE HOME&&SSAROE4	Residential	20884.48	15/02/2016
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	-1712	15/02/2016
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	-1380	15/02/2016
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	-1260	15/02/2016
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	-905.15	15/02/2016
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	960	15/02/2016
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	1380	15/02/2016
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	9293.84	15/02/2016
REDACTED PERSONAL DATA	Residential	3092	15/02/2016
STANDARD TIME&&SSAROE185	Residential	5136	15/02/2016
REDACTED PERSONAL DATA	Residential	3636	15/02/2016
REDACTED PERSONAL DATA	Residential	-1170	15/02/2016
REDACTED PERSONAL DATA	Residential	17217.4	15/02/2016
ST CLOUD CARE PLC&&SSAROE1003	Residential	1857.14	15/02/2016
REDACTED PERSONAL DATA	Residential	2200	15/02/2016
REDACTED PERSONAL DATA	Residential	17156	15/02/2016
REDACTED PERSONAL DATA	Private Contractors	1838.61	15/02/2016
REDACTED PERSONAL DATA	Private Contractors	1980.04	15/02/2016
REDACTED PERSONAL DATA	Private Contractors	5999.28	15/02/2016
REDACTED PERSONAL DATA	Residential	5999.28	15/02/2016
STONESBY HOUSE&&SSAROE997	Residential	21636	15/02/2016
STON T/A CHARNWOOD PARK RESIDENTIAL HOME&&SSA	Residential	-1568.57	15/02/2016
STON T/A CHARNWOOD PARK RESIDENTIAL HOME&&SSA	Residential	-1552.58	15/02/2016
STON T/A CHARNWOOD PARK RESIDENTIAL HOME&&SSA	Residential	885.71	15/02/2016
STON T/A CHARNWOOD PARK RESIDENTIAL HOME&&SSA	Residential	2480	15/02/2016
STON T/A CHARNWOOD PARK RESIDENTIAL HOME&&SSA	Residential	6968	15/02/2016
ASSOCIATION LTD T/A HIGHBURY RESIDENTIAL HOME&&	Residential	19728	15/02/2016
SUNCARE HOMES LTD T/A TY GWN&&SSAROE40319	Residential	13076.44	15/02/2016
REDACTED PERSONAL DATA	Residential	1644	15/02/2016

REDACTED PERSONAL DATA	Residential	15404	15/02/2016
HEALTHCARE (ENGLAND) RE HALLCROFT CARE HOME&&S	Nursing	1273.6	15/02/2016
HEALTHCARE (ENGLAND) RE HALLCROFT CARE HOME&&S	Private Contractors	1273.6	15/02/2016
ADMINISTRATORS OFFICE WYGGESTON OFFICE&&SSARO	Residential	1896	15/02/2016
THE ASHTON CARE HOME&&SARO3106	Nursing	38048.8	15/02/2016
THE ASHTON CARE HOME&&SARO3106	Private Contractors	-1244.29	15/02/2016
THE ASHTON CARE HOME&&SARO3106	Private Contractors	2340.26	15/02/2016
THE ASHTON CARE HOME&&SARO3106	Private Contractors	5005.29	15/02/2016
THE ASHTON CARE HOME&&SARO3106	Private Contractors	38048.8	15/02/2016
THE ASHTON CARE HOME&&SARO3106	Residential	5005.29	15/02/2016
THE ASHTON CARE HOME&&SARO3106	Residential	38048.8	15/02/2016
THE CHANTRY&&SARO3073	Residential	42624.88	15/02/2016
THE FIRS CARE HOME LTD&&SSARO3246	Residential	8939.07	15/02/2016
REDACTED PERSONAL DATA	Residential	6716.52	15/02/2016
REDACTED PERSONAL DATA	Residential	10303.68	15/02/2016
REDACTED PERSONAL DATA	Residential	-1293.15	15/02/2016
REDACTED PERSONAL DATA	Residential	24079.43	15/02/2016
REDACTED PERSONAL DATA	Residential	7080	15/02/2016
REDACTED PERSONAL DATA	Residential	2331.2	15/02/2016
REDACTED PERSONAL DATA	Residential	2614	15/02/2016
REDACTED PERSONAL DATA	Private Contractors	1848.2	15/02/2016
STEEES OF MELBOURNE HALL HOME TRUST 2&&SSAROE4	Residential	2024	15/02/2016
REDACTED PERSONAL DATA	Residential	-1728	15/02/2016
REDACTED PERSONAL DATA	Residential	1719.43	15/02/2016
REDACTED PERSONAL DATA	Residential	1836	15/02/2016
REDACTED PERSONAL DATA	Residential	42935	15/02/2016
UNDERLEY SCHOOLS LTD&&SSARO1867	Residential	9230.52	15/02/2016
UNITED RESPONSE&&SSAROE79	Residential	5809.76	15/02/2016
University of Nottingham	Other Expenditure	24000	15/02/2016
REDACTED PERSONAL DATA	Residential	1740	15/02/2016
REDACTED PERSONAL DATA	Residential	3234.12	15/02/2016
V&L CORPORATION LTD&&SSAROE40238	Residential	1443	15/02/2016
V&L CORPORATION LTD&&SSAROE40238	Residential	1448	15/02/2016
V&L CORPORATION LTD&&SSAROE40238	Residential	1924	15/02/2016
V&L CORPORATION LTD&&SSAROE40238	Residential	1989	15/02/2016
V&L CORPORATION LTD&&SSAROE40238	Residential	2140.57	15/02/2016
V&L CORPORATION LTD&&SSAROE40238	Residential	3612	15/02/2016
V&L CORPORATION LTD&&SSAROE40238	Residential	40580	15/02/2016
VOYAGE 1 LTD&&SSAROE2344	Residential	-2488	15/02/2016
VOYAGE 1 LTD&&SSAROE2344	Residential	14194.76	15/02/2016
VOYAGE 1 LTD&&SSAROE2344	Residential	26667.24	15/02/2016
VOYAGE LTD&&SSAROE1094	Residential	37082	15/02/2016
REDACTED PERSONAL DATA	Residential	20824	15/02/2016
WELFORD COURT LTD&&SSAROE40193	Residential	1952	15/02/2016
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Nursing	-1275	15/02/2016
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Nursing	-1047.32	15/02/2016
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Nursing	-819.65	15/02/2016
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Private Contractors	-1275	15/02/2016
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Private Contractors	-1047.32	15/02/2016
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Private Contractors	-819.65	15/02/2016
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Private Contractors	1578.57	15/02/2016
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Private Contractors	3416.43	15/02/2016
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Private Contractors	6856	15/02/2016
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Residential	3416.43	15/02/2016
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Residential	6856	15/02/2016
R HEALTH CARE LTD NEWTON HOUSE RECEIPTS A/C&&S	Private Contractors	9950.7	15/02/2016
R HEALTH CARE LTD NEWTON HOUSE RECEIPTS A/C&&S	Residential	9950.7	15/02/2016
ESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE403	Residential	-1848	15/02/2016
ESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE403	Residential	-1683.43	15/02/2016
ESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE403	Residential	-1212	15/02/2016

ESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE403;	Residential	-882.86	15/02/2016
ESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE403;	Residential	-631.29	15/02/2016
ESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE403;	Residential	-612	15/02/2016
ESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE403;	Residential	712	15/02/2016
ESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE403;	Residential	1212	15/02/2016
ESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE403;	Residential	2425.14	15/02/2016
ESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE403;	Residential	5288	15/02/2016
ESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE403;	Residential	6693.71	15/02/2016
ESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE403;	Residential	11677	15/02/2016
ESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE403;	Residential	22024	15/02/2016
A ARUNDEL PARK LODGE GLENTWORTH HOUSE NURSING	Private Contractors	3641.68	15/02/2016
REDACTED PERSONAL DATA	Residential	-1236	15/02/2016
REDACTED PERSONAL DATA	Residential	1260	15/02/2016
REDACTED PERSONAL DATA	Residential	21130.16	15/02/2016
ODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAROE4	Residential	31520	15/02/2016
W&R SERVICES LTD T/A ADBOLTON HALL LTD&&SSARO238	Private Contractors	2080	15/02/2016
WYCAR LEYS (BULWELL) LTD&&SSAROE948	Residential	16375.04	15/02/2016
WYCAR LEYS LEICESTER LTD&&SSARO2168	Residential	-6189.37	15/02/2016
WYCAR LEYS LEICESTER LTD&&SSARO2168	Residential	-1186.68	15/02/2016
WYCAR LEYS LEICESTER LTD&&SSARO2168	Residential	-1101.91	15/02/2016
WYCAR LEYS LEICESTER LTD&&SSARO2168	Residential	5074.66	15/02/2016
WYCAR LEYS LEICESTER LTD&&SSARO2168	Residential	18568.32	15/02/2016
REDACTED PERSONAL DATA	Residential	21349.52	15/02/2016
YOUR HEALTH LTD&&SSAROE266	Private Contractors	805.68	15/02/2016
YOUR HEALTH LTD&&SSAROE266	Private Contractors	8348.16	15/02/2016
REDACTED PERSONAL DATA	Shared Lives Day Services	804	16/02/2016
REDACTED PERSONAL DATA	Children&Families Spprt Servs	2540	16/02/2016
Butlers Court Primary School	Children&Families Spprt Servs	640	16/02/2016
Charnwood & Highmeres Horticultural	Operational Equipment	665.92	16/02/2016
Cheslyn Hay Sport & Community High School	Children&Families Spprt Servs	640	16/02/2016
REDACTED PERSONAL DATA	Managed/Traditional Services	745.35	16/02/2016
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	2360.65	16/02/2016
Conkers After School Club	Grants	1823.25	16/02/2016
REDACTED PERSONAL DATA	Shared Lives Day Services	858	16/02/2016
Frisby Old School Group	Other Expenditure	642	16/02/2016
Future Home Care	Managed/Traditional Services	6554.8	16/02/2016
Future Home Care	Managed/Traditional Services	7610.48	16/02/2016
Future Home Care	Managed/Traditional Services	11704	16/02/2016
Future Home Care	Personal Accounts - Govt Depts	6554.8	16/02/2016
Future Home Care	Personal Accounts - Govt Depts	7610.48	16/02/2016
Future Home Care	Personal Accounts - Govt Depts	11704	16/02/2016
Future Home Care	Supported Living	4814.92	16/02/2016
Future Home Care	Supported Living	5366.16	16/02/2016
Future Home Care	Supported Living	5801.48	16/02/2016
Future Home Care	Supported Living	6425.2	16/02/2016
Future Home Care	Supported Living	6554.8	16/02/2016
Future Home Care	Supported Living	7610.48	16/02/2016
Future Home Care	Supported Living	11704	16/02/2016
Heritage Care	Supported Living	11780	16/02/2016
HOME INSTEAD SENIOR CARE&&ISHC3014	Home Care / Domiciliary	870.9	16/02/2016
Jetline Taxis Ltd	Recharge of Pooled Transp Cos	1152	16/02/2016
Jordan Road Surfacing Ltd	Private Contractors	3214.18	16/02/2016
Jordan Road Surfacing Ltd	Private Contractors	13800.6	16/02/2016
RANGE LTD (KIRBY GRANGE RESIDENTIAL HOME)&&SSAF	Residential	22061.14	16/02/2016
Ladycross Infant School	Children&Families Spprt Servs	640	16/02/2016
LCC Managed Finances Pooled Account	Managed/Traditional Services	525.06	16/02/2016
Leicester Barley Croft Primary School	Children&Families Spprt Servs	640	16/02/2016
Leicester City Council	Payments to Foster Parents	1297.2	16/02/2016
Lockhart Catering Equipment	Catering Equipment	607.61	16/02/2016
Lorraine Edge	Shared Lives Day Services	880	16/02/2016

Melton Mowbray Mencap	Managed/Traditional Services	7443.41	16/02/2016
Melton Mowbray Mencap	Personal Accounts - Govt Depts	7443.41	16/02/2016
Melton Mowbray Mencap	Supported Living	7443.41	16/02/2016
Midland Studio College	Children&Families Spprt Servs	640	16/02/2016
REDACTED PERSONAL DATA	Suspense	1064	16/02/2016
Mountfields Lodge School Academy	Children&Families Spprt Servs	1900	16/02/2016
New Hope Specialist Care Ltd	Home Care / Domiciliary	1609.5	16/02/2016
REDACTED PERSONAL DATA	Day / CLC Services	2646	16/02/2016
Pathway Care Midlands Ltd	Other Agency & Cont Services	3091.11	16/02/2016
Pathway Care Midlands Ltd	Other Agency & Cont Services	3253.8	16/02/2016
Place Young Peoples Company Ltd	Private Contractors	13800	16/02/2016
Regional Foster Placements Ltd	Other Agency & Cont Services	3476.34	16/02/2016
Regional Foster Placements Ltd	Other Agency & Cont Services	7395.67	16/02/2016
REDACTED PERSONAL DATA	Children&Families Spprt Servs	640	16/02/2016
South Wolds Academy	Children&Families Spprt Servs	640	16/02/2016
REDACTED PERSONAL DATA	Children&Families Spprt Servs	640	16/02/2016
The Grange Therapeutic School	Children&Families Spprt Servs	1920	16/02/2016
Trustees of the Newline Pension Scheme	Other Expenditure	969.68	16/02/2016
Whitefield School	Children&Families Spprt Servs	640	16/02/2016
REDACTED PERSONAL DATA	Private Contractors	-937.5	16/02/2016
REDACTED PERSONAL DATA	Private Contractors	2303.28	16/02/2016
REDACTED PERSONAL DATA	Private Contractors	11476.84	16/02/2016
Woodall Nicholson Ltd T/A Mellor Coachcraft	Petrol/Oil/Tyres/Spares	1068	16/02/2016
REDACTED PERSONAL DATA	Children&Families Spprt Servs	640	17/02/2016
Asfordby Hill Primary School Academy	Children&Families Spprt Servs	640	17/02/2016
Ashby School Academy	Children&Families Spprt Servs	1910	17/02/2016
Beauchamp Academy	Children&Families Spprt Servs	1910	17/02/2016
Birkett House School Academy	Children&Families Spprt Servs	5740	17/02/2016
Bosworth Academy	Children&Families Spprt Servs	640	17/02/2016
Brockington College Academy	Children&Families Spprt Servs	7040	17/02/2016
Broom Leys Academy	Children&Families Spprt Servs	1900	17/02/2016
Broom Leys Academy	Payment to Ext SEN Providers	-988	17/02/2016
Brownlow School Academy	Children&Families Spprt Servs	640	17/02/2016
Castle Rock High Academy	Children&Families Spprt Servs	1900	17/02/2016
Cedars Academy	Children&Families Spprt Servs	640	17/02/2016
Christ Church & St Peters CE Primary School Academy	Children&Families Spprt Servs	2560	17/02/2016
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	2116.8	17/02/2016
Coalville King Edward VII Academy	Children&Families Spprt Servs	1270	17/02/2016
Cobden Primary School Academy	Children&Families Spprt Servs	640	17/02/2016
Countesthorpe Community College Trust Academy	Children&Families Spprt Servs	1270	17/02/2016
REDACTED PERSONAL DATA	Children&Families Spprt Servs	1910	17/02/2016
REDACTED PERSONAL DATA	Residential	3336.78	17/02/2016
Dorothy Goodman School Academy	Children&Families Spprt Servs	1920	17/02/2016
First Choice Care Agency Ltd	Home Care / Domiciliary	503.82	17/02/2016
First Choice Care Agency Ltd	Home Care / Domiciliary	510.86	17/02/2016
First Choice Care Agency Ltd	Home Care / Domiciliary	542.5	17/02/2016
First Choice Care Agency Ltd	Home Care / Domiciliary	591.78	17/02/2016
Future Home Care	Supported Living	3024	17/02/2016
Gartree High School Academy	Children&Families Spprt Servs	640	17/02/2016
Glenfield Primary School Academy	Children&Families Spprt Servs	640	17/02/2016
Glen Hills Primary School Academy	Children&Families Spprt Servs	1920	17/02/2016
Grobby Community College Academy	Children&Families Spprt Servs	2540	17/02/2016
Handy Cars	S.E.N. Taxi Hire	2257.2	17/02/2016
Handy Cars	S.E.N. Taxi Hire	2330.86	17/02/2016
Harborough District Council	Postal Services	579.39	17/02/2016
Harmony Care & Support Ltd	Home Care / Domiciliary	633.6	17/02/2016
Harmony Care & Support Ltd	Home Care / Domiciliary	851.2	17/02/2016
Harmony Care & Support Ltd	Home Care / Domiciliary	927.2	17/02/2016
Harmony Care & Support Ltd	Home Care / Domiciliary	957.6	17/02/2016
Harmony Care & Support Ltd	Home Care / Domiciliary	1489.12	17/02/2016



Harmony Care & Support Ltd	Home Care / Domiciliary	1914.56	17/02/2016
Harmony Care & Support Ltd	Home Care / Domiciliary	2127.32	17/02/2016
Harmony Care & Support Ltd	Home Care / Domiciliary	3060	17/02/2016
Hastings High School Academy	Children&Families Spprt Servs	1280	17/02/2016
Hays Specialist Recruitment Limited	Agency Staff	530.4	17/02/2016
Hays Specialist Recruitment Limited	Agency Staff	544.13	17/02/2016
Hays Specialist Recruitment Limited	Agency Staff	568.04	17/02/2016
Hays Specialist Recruitment Limited	Agency Staff	606.82	17/02/2016
Hays Specialist Recruitment Limited	Agency Staff	614.04	17/02/2016
Hays Specialist Recruitment Limited	Agency Staff	653.3	17/02/2016
Hays Specialist Recruitment Limited	Agency Staff	692.5	17/02/2016
Hays Specialist Recruitment Limited	Agency Staff	711.5	17/02/2016
Hays Specialist Recruitment Limited	Agency Staff	753.5	17/02/2016
Hays Specialist Recruitment Limited	Agency Staff	787.51	17/02/2016
Hays Specialist Recruitment Limited	Agency Staff	862.44	17/02/2016
Hays Specialist Recruitment Limited	Agency Staff	908.7	17/02/2016
Hays Specialist Recruitment Limited	Agency Staff	922.55	17/02/2016
Hays Specialist Recruitment Limited	Agency Staff	1500	17/02/2016
Highcliffe Primary School Academy	Children&Families Spprt Servs	640	17/02/2016
High Impact Education Services Ltd	Grants	5000	17/02/2016
Hinckley Academy and John Cleveland Sixth Form Centre	Children&Families Spprt Servs	3200	17/02/2016
Hinckley Academy and John Cleveland Sixth Form Centre	Payment to Ext SEN Providers	-1895	17/02/2016
Hinckley Academy and John Cleveland Sixth Form Centre	Payment to Ext SEN Providers	1759	17/02/2016
Ibstock Community College Academy	Children&Families Spprt Servs	1280	17/02/2016
Initial Washroom Solutions	Control Accounts	1981.91	17/02/2016
In Out & About Ltd	Private Contractors	952	17/02/2016
Ivanhoe College Specialist Technology Academy	Children&Families Spprt Servs	2560	17/02/2016
John Ferneley College Academy	Children&Families Spprt Servs	1280	17/02/2016
Kibworth High School Academy	Children&Families Spprt Servs	640	17/02/2016
REDACTED PERSONAL DATA	Children&Families Spprt Servs	640	17/02/2016
LCC Customer Rep Direct Payments A/C	Cash Personal Budgets	618.52	17/02/2016
er Academies Charitable Trust Ltd Weavers Close CE Primary	Children&Families Spprt Servs	1280	17/02/2016
Leysland High School Academy	Children&Families Spprt Servs	640	17/02/2016
Limehurst High School Academy	Children&Families Spprt Servs	1920	17/02/2016
Loughborough CE Primary School Academy	Children&Families Spprt Servs	640	17/02/2016
Lubenham All Saints Primary School Academy	Children&Families Spprt Servs	3200	17/02/2016
Lutterworth College Academy	Children&Families Spprt Servs	640	17/02/2016
Lutterworth High School Academy	Children&Families Spprt Servs	1280	17/02/2016
Market Bosworth High School Academy	Children&Families Spprt Servs	1280	17/02/2016
Market Harborough Church Of England Academy	Children&Families Spprt Servs	640	17/02/2016
MDS Heating & Plumbing Ltd	R & M Mechanical	743.26	17/02/2016
MDS Heating & Plumbing Ltd	R & M Mechanical	911.46	17/02/2016
MDS Heating & Plumbing Ltd	R & M Mechanical	1469.94	17/02/2016
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	529.2	17/02/2016
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	837.9	17/02/2016
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	1550.85	17/02/2016
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	529.2	17/02/2016
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	837.9	17/02/2016
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	1550.85	17/02/2016
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	529.2	17/02/2016
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	837.9	17/02/2016
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	1550.85	17/02/2016
Merton Primary Academy	Children&Families Spprt Servs	1910	17/02/2016
REDACTED PERSONAL DATA	Agency Staff	1493.58	17/02/2016
Mosaic	Private Contractors	855	17/02/2016
REDACTED PERSONAL DATA	Residential	2638.27	17/02/2016
Oakham CE Primary School	Other Local Authorities	38268.58	17/02/2016
Pastures Primary School Academy	Children&Families Spprt Servs	1920	17/02/2016
Rawlins Community College Academy	Children&Families Spprt Servs	2550	17/02/2016
Redmoor High School Academy Trust	Children&Families Spprt Servs	1280	17/02/2016



Rendell Primary School Academy	Children&Families Spprt Servs	640	17/02/2016
Rutland County Council DC	Day / CLC Services	4524.8	17/02/2016
Servest Group Ltd	Control Accounts	1466.2	17/02/2016
Servest Group Ltd	Control Accounts	1680.13	17/02/2016
Servest Group Ltd	Control Accounts	2706.01	17/02/2016
Servest Group Ltd	Control Accounts	11768.98	17/02/2016
Servest Group Ltd	Control Accounts	19173.76	17/02/2016
Servest Group Ltd	Control Accounts	38800.66	17/02/2016
South Charnwood High School Academy	Children&Families Spprt Servs	1270	17/02/2016
REDACTED PERSONAL DATA	Children&Families Spprt Servs	640	17/02/2016
REDACTED PERSONAL DATA	Children&Families Spprt Servs	640	17/02/2016
REDACTED PERSONAL DATA	Children&Families Spprt Servs	640	17/02/2016
REDACTED PERSONAL DATA	Children&Families Spprt Servs	1270	17/02/2016
Swiis Foster Care Ltd	Other Agency & Cont Services	720.02	17/02/2016
Swiis Foster Care Ltd	Other Agency & Cont Services	800.03	17/02/2016
REDACTED PERSONAL DATA	Children&Families Spprt Servs	640	17/02/2016
University Hospitals of Leicester NHS Trust	Minimum Cost Contracts	3843.79	17/02/2016
Welland Park Community College Academy	Children&Families Spprt Servs	640	17/02/2016
Wigston Academies Trust T/A Wigston College	Children&Families Spprt Servs	1280	17/02/2016
Wigston Academy Trust	Children&Families Spprt Servs	5110	17/02/2016
REDACTED PERSONAL DATA	R & M Mechanical	5241.67	17/02/2016
Woodbrook Vale School Academy	Children&Families Spprt Servs	640	17/02/2016
Aggregate Industries UK Ltd	Private Contractors	175708.01	18/02/2016
Derbyshire County Council	Children&Families Spprt Servs	640	18/02/2016
Fostering Dimensions Ltd	Other Agency & Cont Services	3103.1	18/02/2016
Glebe House 1	Home Care / Domiciliary	1023.01	18/02/2016
REDACTED PERSONAL DATA	Private Contractors	15500	18/02/2016
Griffin Schools Trust T/A Park Lane Primary School & Nursery	Children&Families Spprt Servs	640	18/02/2016
REDACTED PERSONAL DATA	R & M of Buildings	884.71	18/02/2016
REDACTED PERSONAL DATA	Children&Families Spprt Servs	640	18/02/2016
Hays Specialist Recruitment Limited	Agency Staff	681.36	18/02/2016
Hays Specialist Recruitment Limited	Agency Staff	801.6	18/02/2016
LEICESTER GRAMMAR JUNIOR SCHOOL&&EYRS1692	Grants	1233.3	18/02/2016
Leicester Stroke Club Friday	Grants	981	18/02/2016
Lucion Environmental Ltd	Personal Accounts - Other	-1314	18/02/2016
Lucion Environmental Ltd	R & M Mechanical	720	18/02/2016
Lucion Environmental Ltd	R & M Mechanical	960	18/02/2016
REDACTED PERSONAL DATA	R & M of Buildings	2307.78	18/02/2016
New Progress Housing Association	Supported Living	2674.8	18/02/2016
Northgate Vehicle Hire Ltd	Car Leasing Provision	507.78	18/02/2016
Nottinghamshire County Council	Children&Families Spprt Servs	1280	18/02/2016
Oakwood School	Children&Families Spprt Servs	1920	18/02/2016
REDACTED PERSONAL DATA	Children&Families Spprt Servs	1280	18/02/2016
PETTITTS PLAY SCHOOL&&EYRS1444	Grants	1792.45	18/02/2016
Prestige Social Care Services Ltd	Home Care / Domiciliary	575.58	18/02/2016
Prestige Social Care Services Ltd	Home Care / Domiciliary	680.23	18/02/2016
REDACTED PERSONAL DATA	Consultants & Specialists	2913.55	18/02/2016
REDACTED PERSONAL DATA	Grants	1298.44	18/02/2016
Russell Primary School	Children&Families Spprt Servs	640	18/02/2016
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	943.3	18/02/2016
Somerset County Council	Children&Families Spprt Servs	1280	18/02/2016
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	2539.91	18/02/2016
Uppingham Community College	Other Local Authorities	2338.38	18/02/2016
Voluntary Action Melton	Grants	789.5	18/02/2016
REDACTED PERSONAL DATA	R & M Mechanical	570	18/02/2016
Worcestershire County Council	Children&Families Spprt Servs	640	18/02/2016
Wreake Valley Academy	Children&Families Spprt Servs	1280	18/02/2016
Yenton Primary School	Children&Families Spprt Servs	640	18/02/2016
Armson Electrical Services	R & M Sites	1550.41	19/02/2016
REDACTED PERSONAL DATA	Cash Personal Budgets	1734.24	19/02/2016

REDACTED PERSONAL DATA	Other Expenditure	822	19/02/2016
Castle Donington Museum Trust	Other Services	1195	19/02/2016
Castle Donington Museum Trust	Other Services	2000	19/02/2016
Cedars Academy	Payment to Ext SEN Providers	963	19/02/2016
Cedars Academy	Payment to Ext SEN Providers	2551	19/02/2016
Charnwood & Highmeres Horticultural	Operational Equipment	1268.1	19/02/2016
REDACTED PERSONAL DATA	Children&Families Spprt Servs	1068	19/02/2016
REDACTED PERSONAL DATA	Children&Families Spprt Servs	2824	19/02/2016
Derbyshire County Council	S.E.N. Taxi Hire	1809.5	19/02/2016
Eastfield Primary School Academy	Payment to Ext SEN Providers	2315	19/02/2016
Eon UK Energy Services Ltd	Infrastructure	780	19/02/2016
Friends of Rushden Museum	Other Services	500	19/02/2016
Hays Specialist Recruitment Limited	Agency Staff	794.64	19/02/2016
Heritage Care	Supported Living	5722.31	19/02/2016
HF Trust Ltd	Cash Personal Budgets	-1391.29	19/02/2016
HF Trust Ltd	Day / CLC Services	2047.6	19/02/2016
HF Trust Ltd	Day / CLC Services	2375.34	19/02/2016
HF Trust Ltd	Day / CLC Services	2405.96	19/02/2016
HF Trust Ltd	Day / CLC Services	2549.92	19/02/2016
HF Trust Ltd	Supported Living	1862.8	19/02/2016
HF Trust Ltd	Supported Living	2065.98	19/02/2016
HF Trust Ltd	Supported Living	2364.51	19/02/2016
HF Trust Ltd	Supported Living	2387.65	19/02/2016
HF Trust Ltd	Supported Living	2455.6	19/02/2016
Hinckley Academy and John Cleveland Sixth Form Centre	Payment to Ext SEN Providers	1966	19/02/2016
Hinckley Academy and John Cleveland Sixth Form Centre	Payment to Ext SEN Providers	4158	19/02/2016
REDACTED PERSONAL DATA	R & M - Buildings	840	19/02/2016
REDACTED PERSONAL DATA	R & M of Buildings	1378.27	19/02/2016
KTS Taxis	Personal Accounts - Govt Depts	637.2	19/02/2016
KTS Taxis	Recharge of Pooled Transp Cos	554.4	19/02/2016
KTS Taxis	Recharge of Pooled Transp Cos	588	19/02/2016
KTS Taxis	Recharge of Pooled Transp Cos	595.2	19/02/2016
KTS Taxis	Recharge of Pooled Transp Cos	1020	19/02/2016
KTS Taxis	Recharge of Pooled Transp Cos	1344	19/02/2016
KTS Taxis	Recharge of Pooled Transp Cos	2493.6	19/02/2016
KTS Taxis	S.E.N. Taxi Hire	950.4	19/02/2016
REDACTED PERSONAL DATA	Recruitment Advertising	1314	19/02/2016
Lincolnshire County Council	Personal Accounts - Other	-20600	19/02/2016
Lincolnshire County Council	Personal Accounts - Other	20600	19/02/2016
Lincolnshire County Council	Personal Accounts - Other	22000	19/02/2016
MDS Heating & Plumbing Ltd	R & M of Buildings	2790	19/02/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1932	19/02/2016
Page 45	Books	3138.83	19/02/2016
REDACTED PERSONAL DATA	Control Accounts	9127.47	19/02/2016
REDACTED PERSONAL DATA	Suspense	9127.47	19/02/2016
Regional Foster Placements Ltd	Other Agency & Cont Services	5314.33	19/02/2016
REDACTED PERSONAL DATA	R & M of Buildings	2866.8	19/02/2016
REDACTED PERSONAL DATA	R & M Sites	514.45	19/02/2016
Rothley CE Primary School Academy	Payment to Ext SEN Providers	595	19/02/2016
Spencer Academy T/A Long Field Academy	Payment to Ext SEN Providers	1621	19/02/2016
REDACTED PERSONAL DATA	Grants	5000	19/02/2016
REDACTED PERSONAL DATA	R & M Sites	2274.09	19/02/2016
UK Mail Limited	Control Accounts	1960.68	19/02/2016
Voyage Care	Supported Living	3557.2	19/02/2016
Westcotes House Ltd	Other Transfer Payments	13479.98	19/02/2016
Wigston Academy Trust	Payment to Ext SEN Providers	7687	19/02/2016
Woodbrook Vale School Academy	Miscellaneous Insurance	1750	19/02/2016
Woolden Hill Primary School Academy	Payment to Ext SEN Providers	859	19/02/2016
REDACTED PERSONAL DATA	Other Transfer Payments	999.09	22/02/2016
Core Children Services Ltd	Consultants & Specialists	2217.6	22/02/2016

Crystal Care Solutions Ltd	Other Agency & Cont Services	2895	22/02/2016
Grobby Community College Academy	Other Expenditure	1230	22/02/2016
Hays Specialist Recruitment Limited	Agency Staff	964.8	22/02/2016
Hays Specialist Recruitment Limited	Agency Staff	1091.22	22/02/2016
Hays Specialist Recruitment Limited	Agency Staff	2550	22/02/2016
Holy Cross School Catholic Voluntary Academy	Academy Income	1385.09	22/02/2016
Holy Cross School Catholic Voluntary Academy	Control Accounts	1385.09	22/02/2016
Holy Cross School Catholic Voluntary Academy	Suspense	1385.09	22/02/2016
LCC Managed Finances Pooled Account	Reserve Creditors	66155.16	22/02/2016
REDACTED PERSONAL DATA	Academy Income	675	22/02/2016
REDACTED PERSONAL DATA	Control Accounts	675	22/02/2016
REDACTED PERSONAL DATA	Suspense	675	22/02/2016
REDACTED PERSONAL DATA	Consultants & Specialists	1560	23/02/2016
City of Stoke on Trent	Private Contractors	-5223.66	23/02/2016
City of Stoke on Trent	Private Contractors	5223.66	23/02/2016
Guru Nanak Community Centre	Private Contractors	925	23/02/2016
Guru Nanak Community Centre	Private Contractors	1225	23/02/2016
Hays Specialist Recruitment Limited	Agency Staff	537.07	23/02/2016
Hays Specialist Recruitment Limited	Agency Staff	545.09	23/02/2016
Hays Specialist Recruitment Limited	Agency Staff	560.59	23/02/2016
Hays Specialist Recruitment Limited	Agency Staff	593.18	23/02/2016
Hays Specialist Recruitment Limited	Agency Staff	597.72	23/02/2016
Hays Specialist Recruitment Limited	Agency Staff	624	23/02/2016
Hays Specialist Recruitment Limited	Agency Staff	655.2	23/02/2016
Hays Specialist Recruitment Limited	Agency Staff	663.67	23/02/2016
Hays Specialist Recruitment Limited	Agency Staff	667.92	23/02/2016
Hays Specialist Recruitment Limited	Agency Staff	673.34	23/02/2016
Hays Specialist Recruitment Limited	Agency Staff	711.5	23/02/2016
Hays Specialist Recruitment Limited	Agency Staff	712.18	23/02/2016
Hays Specialist Recruitment Limited	Agency Staff	720.66	23/02/2016
Hays Specialist Recruitment Limited	Agency Staff	722.4	23/02/2016
Hays Specialist Recruitment Limited	Agency Staff	725.4	23/02/2016
Hays Specialist Recruitment Limited	Agency Staff	742.08	23/02/2016
Hays Specialist Recruitment Limited	Agency Staff	764.4	23/02/2016
Hays Specialist Recruitment Limited	Agency Staff	834.9	23/02/2016
Hays Specialist Recruitment Limited	Agency Staff	906.3	23/02/2016
Hays Specialist Recruitment Limited	Agency Staff	1350	23/02/2016
Hays Specialist Recruitment Limited	Agency Staff	1356.41	23/02/2016
Hays Specialist Recruitment Limited	Agency Staff	1464.76	23/02/2016
Leicester Charity Link 1	Voluntary Associations	-16542.49	23/02/2016
Leicester Charity Link 1	Voluntary Associations	1654.24	23/02/2016
Leicester Charity Link 1	Voluntary Associations	1654.25	23/02/2016
REDACTED PERSONAL DATA	Grants	3105.91	23/02/2016
REDACTED PERSONAL DATA	Suspense	1064	23/02/2016
Riverside Commuity Primary School Academy	Buildings - Operational	61677.15	23/02/2016
SOUTHERN CROSS HEALTHCARE LTD&&SSAROE523	Private Contractors	-1361.58	23/02/2016
SOUTHERN CROSS HEALTHCARE LTD&&SSAROE523	Private Contractors	1361.58	23/02/2016
Tanwood Construction Ltd	R & M - Buildings	516.89	23/02/2016
Voyage Care	Day / CLC Services	565.7	23/02/2016
Voyage Care	Other Support	1131.41	23/02/2016
REDACTED PERSONAL DATA	Private Contractors	12600	23/02/2016
REDACTED PERSONAL DATA	Voluntary Associations	40956.25	24/02/2016
APPLE TREE DAY NURSERY&&EYRS1507	Grants	7826.14	24/02/2016
BROOKE HOUSE DAY SCHOOL&&EYRS1660	Grants	2884.56	24/02/2016
Care Ltd	Voluntary Associations	-4221.74	24/02/2016
Care Ltd	Voluntary Associations	-4221.66	24/02/2016
Care Ltd	Voluntary Associations	4221.66	24/02/2016
Care Ltd	Voluntary Associations	4221.74	24/02/2016
Creative Support Ltd	Supported Living	3354.12	24/02/2016
Creative Support Ltd	Supported Living	3913.16	24/02/2016

Creative Support Ltd	Supported Living	5433.4	24/02/2016
Creative Support Ltd	Supported Living	5495.2	24/02/2016
Creative Support Ltd	Supported Living	5495.22	24/02/2016
Creative Support Ltd	Supported Living	6597.8	24/02/2016
REDACTED PERSONAL DATA	Other Support	1008	24/02/2016
Direct Care Works Ltd	Supported Living	692.08	24/02/2016
First Choice Care Agency Ltd	Home Care / Domiciliary	503.82	24/02/2016
First Choice Care Agency Ltd	Home Care / Domiciliary	510.86	24/02/2016
First Choice Care Agency Ltd	Home Care / Domiciliary	591.78	24/02/2016
Future Home Care	Supported Living	4814.92	24/02/2016
GADDESBY SCHOOL COMMUNITY LTD&&EYRS1355	Grants	6019.19	24/02/2016
HARLEQUINS PRIVATE DAY NURSERY&&EYRS1529	Grants	5024.12	24/02/2016
Hays Specialist Recruitment Limited	Agency Staff	517.46	24/02/2016
Hays Specialist Recruitment Limited	Agency Staff	606.82	24/02/2016
Hays Specialist Recruitment Limited	Agency Staff	627.9	24/02/2016
Hays Specialist Recruitment Limited	Agency Staff	655.2	24/02/2016
Hays Specialist Recruitment Limited	Agency Staff	673.34	24/02/2016
Hays Specialist Recruitment Limited	Agency Staff	681.36	24/02/2016
Hays Specialist Recruitment Limited	Agency Staff	692.5	24/02/2016
Hays Specialist Recruitment Limited	Agency Staff	712.18	24/02/2016
Hays Specialist Recruitment Limited	Agency Staff	717.23	24/02/2016
Hays Specialist Recruitment Limited	Agency Staff	801.6	24/02/2016
Hays Specialist Recruitment Limited	Agency Staff	847.82	24/02/2016
Hays Specialist Recruitment Limited	Agency Staff	944.71	24/02/2016
Hays Specialist Recruitment Limited	Agency Staff	1251.28	24/02/2016
Hays Specialist Recruitment Limited	Agency Staff	1312.51	24/02/2016
Hays Specialist Recruitment Limited	Agency Staff	1361.44	24/02/2016
Hays Specialist Recruitment Limited	Agency Staff	1864.22	24/02/2016
HOLMSDALE MANOR NURSERY SCHOOL&&EYRS1431	Grants	506	24/02/2016
Horizon Care & Education Group Ltd	Private Contractors	-12497.96	24/02/2016
Horizon Care & Education Group Ltd	Private Contractors	-11691.64	24/02/2016
Horizon Care & Education Group Ltd	Private Contractors	-2400	24/02/2016
Horizon Care & Education Group Ltd	Private Contractors	11691.64	24/02/2016
Horizon Care & Education Group Ltd	Private Contractors	12094.8	24/02/2016
Horizon Care & Education Group Ltd	Private Contractors	12497.96	24/02/2016
Horizon Care & Education Group Ltd	Private Contractors	12600	24/02/2016
Inmind Childrens Services Ltd	Private Contractors	15328.53	24/02/2016
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	514.5	24/02/2016
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	1675.8	24/02/2016
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	514.5	24/02/2016
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	1675.8	24/02/2016
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	514.5	24/02/2016
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	1675.8	24/02/2016
REDACTED PERSONAL DATA	Other Services	625	24/02/2016
REDACTED PERSONAL DATA	Grants	563.8	24/02/2016
PARKSIDE NURSERY SCHOOL&&EYRS1470	Grants	8636.75	24/02/2016
REDACTED PERSONAL DATA	Personal Accounts - Other	112094.31	24/02/2016
Swiis Foster Care Ltd	Other Agency & Cont Services	720.02	24/02/2016
Swiis Foster Care Ltd	Other Agency & Cont Services	800.03	24/02/2016
Abington Academy Trust	Payment to Ext SEN Providers	1667	25/02/2016
Abington Academy Trust	Payment to Ext SEN Providers	11779	25/02/2016
REDACTED PERSONAL DATA	Payment to Ext SEN Providers	12453	25/02/2016
Beauchamp Academy	Children&Families Spprt Servs	1148	25/02/2016
Birkett House School Academy	Payment to Ext SEN Providers	167009	25/02/2016
REDACTED PERSONAL DATA	Nursing	1617	25/02/2016
Derbyshire County Council	Private Contractors	8484.41	25/02/2016
Dorothy Goodman School Academy	Payment to Ext SEN Providers	6371	25/02/2016
Dorothy Goodman School Academy	Payment to Ext SEN Providers	126672	25/02/2016
Forest Way School Academy Trust	Payment to Ext SEN Providers	7327	25/02/2016
Forest Way School Academy Trust	Payment to Ext SEN Providers	109678	25/02/2016



Future Home Care	Managed/Traditional Services	11704	25/02/2016
Future Home Care	Personal Accounts - Govt Depts	11704	25/02/2016
Future Home Care	Supported Living	11704	25/02/2016
Gartree High School Academy	Payment to Ext SEN Providers	1098	25/02/2016
Glenfield Primary School Academy	Payment to Ext SEN Providers	1288	25/02/2016
Glenfield Primary School Academy	Payment to Ext SEN Providers	7931	25/02/2016
Harborough District Council	Other Local Authorities	29588	25/02/2016
Harborough District Council	Other Local Authorities	94710	25/02/2016
Hays Specialist Recruitment Limited	Agency Staff	560.59	25/02/2016
Hays Specialist Recruitment Limited	Agency Staff	635.7	25/02/2016
Hays Specialist Recruitment Limited	Agency Staff	673.34	25/02/2016
Hays Specialist Recruitment Limited	Agency Staff	712.18	25/02/2016
Hays Specialist Recruitment Limited	Agency Staff	720.66	25/02/2016
Hays Specialist Recruitment Limited	Agency Staff	729.62	25/02/2016
Hays Specialist Recruitment Limited	Agency Staff	737.47	25/02/2016
Hays Specialist Recruitment Limited	Agency Staff	747.58	25/02/2016
Hays Specialist Recruitment Limited	Agency Staff	794.64	25/02/2016
Hays Specialist Recruitment Limited	Agency Staff	860.18	25/02/2016
Hays Specialist Recruitment Limited	Agency Staff	953.34	25/02/2016
Hays Specialist Recruitment Limited	Agency Staff	1014.64	25/02/2016
Hays Specialist Recruitment Limited	Agency Staff	1080	25/02/2016
Hays Specialist Recruitment Limited	Agency Staff	1350	25/02/2016
Hays Specialist Recruitment Limited	Agency Staff	1778.88	25/02/2016
HEC Resources Ltd	Personal Accounts - Other	-1539	25/02/2016
HEC Resources Ltd	Personal Accounts - Other	1539	25/02/2016
Horizon Care & Education Group Ltd	Personal Accounts - Govt Depts	1200	25/02/2016
I Care Community Meals	Private Contractors	1017.65	25/02/2016
In Out & About Ltd	Private Contractors	960	25/02/2016
REDACTED PERSONAL DATA	Other Transfer Payments	876	25/02/2016
Jordan Road Surfacing Ltd	Private Contractors	6776.45	25/02/2016
Jordan Road Surfacing Ltd	Private Contractors	20176.9	25/02/2016
Jordan Road Surfacing Ltd	Private Contractors	80606.46	25/02/2016
Lucion Environmental Ltd	R & M Mechanical	840	25/02/2016
REDACTED PERSONAL DATA	Suspense	1179.9	25/02/2016
REDACTED PERSONAL DATA	Suspense	1353.7	25/02/2016
MDS Heating & Plumbing Ltd	Corporate Resources	6253.03	25/02/2016
MDS Heating & Plumbing Ltd	R & M of Buildings	6919.2	25/02/2016
Rawlins Community College Academy	Payment to Ext SEN Providers	2816	25/02/2016
Rawlins Community College Academy	Payment to Ext SEN Providers	5747	25/02/2016
REDACTED PERSONAL DATA	Private Contractors	6329.63	25/02/2016
REDACTED PERSONAL DATA	Private Contractors	9263.03	25/02/2016
REDACTED PERSONAL DATA	Private Contractors	11329.36	25/02/2016
REDACTED PERSONAL DATA	Private Contractors	63027.76	25/02/2016
ACCREDITO&&ISHCHC2075	Home Care / Domiciliary	11927.57	26/02/2016
ACORN UNDER FIVES (BIRSTALL)&&EYRS1632	Grants	9214.07	26/02/2016
REDACTED PERSONAL DATA	Buildings - Operational	16800	26/02/2016
N LEICESTERSHIRE & RUTLAND (SPECIAL HOMECARE) LTD	Home Care / Domiciliary	1065.75	26/02/2016
ALBERT VILLAGE PRIMARY SCHOOL NURSERY&&EYRS169	Grants	9111.36	26/02/2016
REDACTED PERSONAL DATA	Grants	844.46	26/02/2016
REDACTED PERSONAL DATA	Grants	1091.25	26/02/2016
REDACTED PERSONAL DATA	Grants	12967.47	26/02/2016
ALLSORTS NURSEY SCHOOL&&EYRS1711	Grants	718.4	26/02/2016
ALLSORTS NURSEY SCHOOL&&EYRS1711	Grants	7919.34	26/02/2016
REDACTED PERSONAL DATA	Grants	1003.42	26/02/2016
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	506.08	26/02/2016
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	529.5	26/02/2016
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	1068.57	26/02/2016
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	1763.13	26/02/2016
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	29165.72	26/02/2016
REDACTED PERSONAL DATA	Grants	638.05	26/02/2016

REDACTED PERSONAL DATA	Grants	4418.7	26/02/2016
ANSTEY EARLY LEARNING PRE SCHOOL LTD&&EYRS1737	Grants	15149.6	26/02/2016
REDACTED PERSONAL DATA	Payment to Ext SEN Providers	2321	26/02/2016
APPLE TREE NURSERY SCHOOL&&EYRS1701	Grants	3163.25	26/02/2016
REDACTED PERSONAL DATA	Grants	788.53	26/02/2016
ASFORDBY PRE SCHOOL&&EYRS1374	Grants	7150.1	26/02/2016
ASHBROOK PLAYGROUP&&EYRS1146	Grants	6855.54	26/02/2016
ASHBY CASTLE DAY NURSERY&&EYRS1375	Grants	32091.12	26/02/2016
ASHBY DAY NURSERY LTD&&EYRS1376	Grants	10197	26/02/2016
REDACTED PERSONAL DATA	Grants	-5005.24	26/02/2016
REDACTED PERSONAL DATA	Grants	-1309.5	26/02/2016
REDACTED PERSONAL DATA	Grants	3172.44	26/02/2016
REDACTED PERSONAL DATA	Grants	3293.8	26/02/2016
Ashby School Academy	Payment to Ext SEN Providers	3153	26/02/2016
REDACTED PERSONAL DATA	Grants	1694.46	26/02/2016
ITH NURSERIES LTD T/A WINDMILL DAY NURSERY&&EYR	Grants	11915.17	26/02/2016
ATHENA CARE LTD&&ISHCHC673	Home Care / Domiciliary	8798.56	26/02/2016
REDACTED PERSONAL DATA	Grants	6039.58	26/02/2016
BAGWORTH PLAYGROUP LTD&&EYRS1634	Grants	4901.65	26/02/2016
REDACTED PERSONAL DATA	Grants	541.69	26/02/2016
Barkby Pochin Academy	Payment to Ext SEN Providers	903	26/02/2016
REDACTED PERSONAL DATA	Other Agency & Cont Services	3248	26/02/2016
BARROW PRE SCHOOL PLAYGROUPSS&&EYRS1565	Grants	2663.88	26/02/2016
Battling Brook Primary School Academy	Payment to Ext SEN Providers	3143	26/02/2016
BEACON ACADEMY NURSERY&&EYRS1751	Grants	31031.2	26/02/2016
BEAUCHAMP COLLEGE PRE SCHOOL&&EYRS1381	Grants	13211.78	26/02/2016
.DCARE LTD T/A CHARNWOOD NURSERY & PRE SCHOOL	Grants	22424.59	26/02/2016
Belton Cars	Home to Sch Trans - Buses	1007	26/02/2016
BELTON PLAYGROUP&&EYRS1562	Grants	7022.83	26/02/2016
BEST START NURSERIES LTD ALMA PARK&&EYRS1682	Grants	3315.54	26/02/2016
NURSERIES LTD ST MARYS MONTESSORI DAY NURSERY	Grants	-620.5	26/02/2016
NURSERIES LTD ST MARYS MONTESSORI DAY NURSERY	Grants	14722.5	26/02/2016
CHILDRENS NURSERY LTD T/A DAISY CHAIN CHILDRENS NI	Grants	8816.1	26/02/2016
VENTURES CHILDRENS NURSERY T/A DAISY CHAIN&&EY	Grants	5390.33	26/02/2016
Birkett House School	Private Contractors	3610	26/02/2016
Birstall Cabs	Home to Sch Trans - Buses	706.57	26/02/2016
Birstall Cabs	Home to Sch Trans - Buses	1390.8	26/02/2016
Birstall Cabs	Personal Accounts - Govt Depts	1252.61	26/02/2016
Birstall Cabs	Recharge of Pooled Transp Cos	518.4	26/02/2016
Birstall Cabs	Recharge of Pooled Transp Cos	589.68	26/02/2016
Birstall Cabs	Recharge of Pooled Transp Cos	618.72	26/02/2016
Birstall Cabs	Recharge of Pooled Transp Cos	1252.61	26/02/2016
Birstall Cabs	S.E.N. Taxi Hire	927.42	26/02/2016
Birstall Cabs	S.E.N. Taxi Hire	1355.46	26/02/2016
Birstall Cabs	S.E.N. Taxi Hire	1706.4	26/02/2016
Birstall Cabs	S.E.N. Taxi Hire	2006.4	26/02/2016
Birstall Cabs	S.E.N. Taxi Hire	2143.2	26/02/2016
Birstall Cabs	S.E.N. Taxi Hire	2156.88	26/02/2016
Birstall Cabs	S.E.N. Taxi Hire	2484	26/02/2016
Birstall Cabs	S.E.N. Taxi Hire	2721.6	26/02/2016
BIRSTALL METHODIST CHURCH PRE SCHOOL&&EYRS163:	Grants	5232.24	26/02/2016
BIRSTALL RAINBOW NURSERY&&EYRS1480	Grants	-675.18	26/02/2016
BIRSTALL RAINBOW NURSERY&&EYRS1480	Grants	-654.75	26/02/2016
BIRSTALL RAINBOW NURSERY&&EYRS1480	Grants	17889.81	26/02/2016
REDACTED PERSONAL DATA	Grants	6451.94	26/02/2016
BLABY PRE SCHOOL&&EYRS1517	Grants	10775.95	26/02/2016
RY BUSH T/A BUSH BABIES CHILDRENS NURSERIES LTD&	Grants	8010.68	26/02/2016
BLACKFORDBY PLAYGROUP&&EYRS1511	Grants	3004.85	26/02/2016
BLUEBELL NURSERY SCHOOL&&EYRS1748	Grants	5252.33	26/02/2016
Y BUSH T/A BUSH BABIES CHILDRENS NURSERIES LTD&	Grants	14646.93	26/02/2016

BM CARE MANAGEMENT SOLUTIONS&&ISHC2890	Home Care / Domiciliary	1513.08	26/02/2016
BM CARE MANAGEMENT SOLUTIONS&&ISHC2890	Home Care / Domiciliary	12901.55	26/02/2016
BOSWORTH ACADEMY (BA SERVICES)&&EYRS1743	Grants	5570.29	26/02/2016
BOTTESFORD PRE SCHOOL PLAYGROUP&&EYRS1102	Grants	13983.39	26/02/2016
REDACTED PERSONAL DATA	Buildings - Operational	21649.98	26/02/2016
BRADGATE HOMECARE&&ISHCHC472	Home Care / Domiciliary	618.72	26/02/2016
BRADGATE HOMECARE&&ISHCHC472	Home Care / Domiciliary	730.95	26/02/2016
BRADGATE HOMECARE&&ISHCHC472	Home Care / Domiciliary	772.39	26/02/2016
BRADGATE HOMECARE&&ISHCHC472	Home Care / Domiciliary	778.07	26/02/2016
BRADGATE HOMECARE&&ISHCHC472	Home Care / Domiciliary	1201.96	26/02/2016
BRADGATE HOMECARE&&ISHCHC472	Home Care / Domiciliary	1685.01	26/02/2016
BRADGATE HOMECARE&&ISHCHC472	Home Care / Domiciliary	1725.79	26/02/2016
BRADGATE HOMECARE&&ISHCHC472	Home Care / Domiciliary	2089.45	26/02/2016
BRADGATE HOMECARE&&ISHCHC472	Home Care / Domiciliary	47785.07	26/02/2016
BREEDON PLAY & LEARN GROUP&&EYRS1664	Grants	2636.38	26/02/2016
BRIGHT SPARKS DAY NURSERY&&EYRS1385	Grants	5675.36	26/02/2016
REDACTED PERSONAL DATA	Grants	7632.43	26/02/2016
British Red Cross Society	Voluntary Associations	11393.12	26/02/2016
BROAD STREET PLAYGROUP&&EYRS1388	Grants	5887.07	26/02/2016
Brocks Hill Primary School Academy	Payment to Ext SEN Providers	1753	26/02/2016
Broom Leys Academy	Payment to Ext SEN Providers	5615	26/02/2016
REDACTED PERSONAL DATA	Grants	3608.78	26/02/2016
Brownlow School Academy	Payment to Ext SEN Providers	4358	26/02/2016
BRUNTS FARMHOUSE DAY NURSERY&&EYRS1391	Grants	4995.44	26/02/2016
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	636.69	26/02/2016
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	1981.57	26/02/2016
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	44543.93	26/02/2016
BURTON ON THE WOLDS PRE SCHOOL&&EYRS1640	Grants	3775.83	26/02/2016
S CHILDRENS NURSERIES LTD T/A LILAC BUSH NURSERY	Grants	3092.7	26/02/2016
S CHILDRENS NURSERIES LTD T/A LILAC BUSH NURSERY	Grants	15878.31	26/02/2016
Bushloe High School Academy	Payment to Ext SEN Providers	3791	26/02/2016
Y BEES AT BITTESWELL MONTESSORI NURSERY&&EYRS	Grants	-588.06	26/02/2016
Y BEES AT BITTESWELL MONTESSORI NURSERY&&EYRS	Grants	11024.45	26/02/2016
BUSY BEES AT MARKET HARBOROUGH&&EYRS1656	Grants	9719.52	26/02/2016
JSY BEES DAY NURSERY AT LOUGHBOROUGH&&EYRS13	Grants	5372.32	26/02/2016
BUSY BEES DAY NURSERY&&EYRS1599	Grants	13725.63	26/02/2016
BUSY BEES DAY NURSERY&&EYRS1617	Grants	11915.05	26/02/2016
REDACTED PERSONAL DATA	Grants	2309.4	26/02/2016
REDACTED PERSONAL DATA	Grants	14371.82	26/02/2016
REDACTED PERSONAL DATA	Grants	-727.5	26/02/2016
REDACTED PERSONAL DATA	Grants	7722.49	26/02/2016
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	1814.67	26/02/2016
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	33997.05	26/02/2016
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	32263.88	26/02/2016
CARE CONCEPT HCP LTD&&SSARO3124	Residential	-1616	26/02/2016
CARE CONCEPT HCP LTD&&SSARO3124	Residential	-634.86	26/02/2016
CARE CONCEPT HCP LTD&&SSARO3124	Residential	2250.86	26/02/2016
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	Home Care / Domiciliary	1332.55	26/02/2016
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	Home Care / Domiciliary	1377.55	26/02/2016
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	Home Care / Domiciliary	28550.16	26/02/2016
Caremark Leicester	Home Care / Domiciliary	1000.5	26/02/2016
CARE UK HOMECARE&&ISHCHC410	Home Care / Domiciliary	1496.03	26/02/2016
CARE UK HOMECARE&&ISHCHC410	Home Care / Domiciliary	11293.73	26/02/2016
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC473	Home Care / Domiciliary	808.39	26/02/2016
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC473	Home Care / Domiciliary	1358.16	26/02/2016
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC473	Home Care / Domiciliary	92421.73	26/02/2016
REDACTED PERSONAL DATA	Grants	738.37	26/02/2016
REDACTED PERSONAL DATA	Grants	1599.67	26/02/2016
REDACTED PERSONAL DATA	Grants	6350.81	26/02/2016
REDACTED PERSONAL DATA	Grants	3104.3	26/02/2016

Castle Donington College Academy	Payment to Ext SEN Providers	2070	26/02/2016
CASTLE LANE DAY NURSERY&&EYRS1393	Grants	16828.66	26/02/2016
CASTLE PLAYGROUP&&EYRS1394	Grants	-11223.75	26/02/2016
CASTLE PLAYGROUP&&EYRS1394	Grants	2604.45	26/02/2016
CASTLE PLAYGROUP&&EYRS1394	Grants	4520.52	26/02/2016
CASTLE PLAYGROUP&&EYRS1394	Grants	4619.05	26/02/2016
Castle Rock High Academy	Payment to Ext SEN Providers	3218	26/02/2016
CASTLE VIEW DAY NURSERY&&EYRS1758	Grants	-957.65	26/02/2016
CASTLE VIEW DAY NURSERY&&EYRS1758	Grants	5771.73	26/02/2016
CATERPILLA DAY NURSERY&&EYRS1708	Grants	10653.48	26/02/2016
CATERPILLAR PRE SCHOOL&&EYRS1789	Grants	1343.41	26/02/2016
CATERPILLAR PRE SCHOOL&&EYRS1789	Grants	8009.16	26/02/2016
REDACTED PERSONAL DATA	Grants	539.88	26/02/2016
REDACTED PERSONAL DATA	Grants	-4922.28	26/02/2016
REDACTED PERSONAL DATA	Grants	3010.01	26/02/2016
REDACTED PERSONAL DATA	Grants	4107.1	26/02/2016
REDACTED PERSONAL DATA	Grants	3128.01	26/02/2016
CHARWOOD COLLEGE&&EYRS1392	Grants	12879.51	26/02/2016
CHEEKY MONKEYS PRE SCHOOL&&EYRS1689	Grants	-696.96	26/02/2016
CHEEKY MONKEYS PRE SCHOOL&&EYRS1689	Grants	6803.25	26/02/2016
REDACTED PERSONAL DATA	Grants	636.87	26/02/2016
CHILDCARE CO (LEIC) LTD ENDERBY&&EYRS1648	Grants	12918.59	26/02/2016
CHILDREN 1ST AT SHEPSHED&&EYRS1705	Grants	17260.91	26/02/2016
CHILDRENS CO (LEICESTER) LTD&&EYRS1601	Grants	9420.66	26/02/2016
CHILDS PLAY PRE SCHOOL&&EYRS1579	Grants	3622	26/02/2016
CHILDS TIME LTD T/A HANDKERCHIEF NURSERY&&EYRS14	Grants	13341.8	26/02/2016
CHRISTCHURCH PLAYGROUP&&EYRS1583	Grants	6188.3	26/02/2016
Christ Church & St Peters CE Primary School Academy	Payment to Ext SEN Providers	3649	26/02/2016
REDACTED PERSONAL DATA	Grants	615.45	26/02/2016
CHURCH HALL PLAYGROUP&&EYRS1399	Grants	11986.08	26/02/2016
Church Hill CE Junior Academy	Payment to Ext SEN Providers	723	26/02/2016
Church Hill Infant School Academy	Payment to Ext SEN Providers	1446	26/02/2016
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	606.68	26/02/2016
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	692.38	26/02/2016
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	743.13	26/02/2016
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	1133.61	26/02/2016
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	1138.25	26/02/2016
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	2674.96	26/02/2016
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	30678.69	26/02/2016
REDACTED PERSONAL DATA	Grants	983.07	26/02/2016
REDACTED PERSONAL DATA	Grants	10630.02	26/02/2016
REDACTED PERSONAL DATA	Grants	-544.5	26/02/2016
REDACTED PERSONAL DATA	Grants	18220.61	26/02/2016
Cobden Primary School Academy	Payment to Ext SEN Providers	2169	26/02/2016
CITY CARELINE NORTHWEST LEICESTERSHIRE LTD&&ISH	Home Care / Domiciliary	-544.91	26/02/2016
CITY CARELINE NORTHWEST LEICESTERSHIRE LTD&&ISH	Home Care / Domiciliary	673.09	26/02/2016
CITY CARELINE NORTHWEST LEICESTERSHIRE LTD&&ISH	Home Care / Domiciliary	2008.69	26/02/2016
CITY CARELINE NORTHWEST LEICESTERSHIRE LTD&&ISH	Home Care / Domiciliary	36746.3	26/02/2016
COMMUNITY CENTRE PLAYGROUP (STONEY STANTON)&&EYR	Grants	2815.21	26/02/2016
COSBY COMMUNITY PLAYGROUP&&EYRS1105	Grants	6699.87	26/02/2016
County Drains Leicester Ltd	Design & Supervision Fees Ext	768	26/02/2016
REDACTED PERSONAL DATA	Grants	-544.5	26/02/2016
REDACTED PERSONAL DATA	Grants	3747.09	26/02/2016
DAIRY FARM DAY NURSERY&&EYRS1813	Grants	3293.8	26/02/2016
REDACTED PERSONAL DATA	Grants	1164.57	26/02/2016
REDACTED PERSONAL DATA	Grants	592.35	26/02/2016
REDACTED PERSONAL DATA	Grants	807.75	26/02/2016
REDACTED PERSONAL DATA	Grants	-654.75	26/02/2016
REDACTED PERSONAL DATA	Grants	843.16	26/02/2016
REDACTED PERSONAL DATA	Grants	1491.33	26/02/2016



REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1520	26/02/2016
Desford Parochial Church Council	Grants	1363.64	26/02/2016
REDACTED PERSONAL DATA	Grants	8977.12	26/02/2016
REDACTED PERSONAL DATA	Grants	1228.09	26/02/2016
Direct Cabs	Home to Sch Trans - Buses	1330	26/02/2016
Direct Cabs	S.E.N. Taxi Hire	740	26/02/2016
Direct Care Works Ltd	Supported Living	587.94	26/02/2016
DIRECT HEALTH UK LTD&&ISHCHC502	Home Care / Domiciliary	669.42	26/02/2016
DIRECT HEALTH UK LTD&&ISHCHC502	Home Care / Domiciliary	804.75	26/02/2016
DIRECT HEALTH UK LTD&&ISHCHC502	Home Care / Domiciliary	10101.66	26/02/2016
Direct Taxis	S.E.N. Taxi Hire	999	26/02/2016
Direct Taxis	S.E.N. Taxi Hire	1134	26/02/2016
Direct Taxis	S.E.N. Taxi Hire	1353.75	26/02/2016
Direct Taxis	S.E.N. Taxi Hire	1535.5	26/02/2016
Direct Taxis	S.E.N. Taxi Hire	1628	26/02/2016
ry Schools Academies Trust Ltd T/A Enderby Danemill Primary	Payment to Ext SEN Providers	723	26/02/2016
DIVERSE & UNIQUE CARE LTD&&EYRS1771	Grants	3126.74	26/02/2016
REDACTED PERSONAL DATA	Buildings - Operational	7208	26/02/2016
REDACTED PERSONAL DATA	R & M - Buildings	1350	26/02/2016
REDACTED PERSONAL DATA	R & M - Buildings	1440	26/02/2016
REDACTED PERSONAL DATA	R & M - Buildings	1500	26/02/2016
REDACTED PERSONAL DATA	R & M of Buildings	500	26/02/2016
REDACTED PERSONAL DATA	R & M of Buildings	850	26/02/2016
REDACTED PERSONAL DATA	Grants	800.8	26/02/2016
EARLY YEARS NURSERY&&EYRS1679	Grants	8653.85	26/02/2016
EARLY YEARS NURSERY&&EYRS1697	Grants	21001.89	26/02/2016
YEARS PRE SCHOOL T/A ST PETERS PRE SCHOOL&&EYRS1697	Grants	3703.14	26/02/2016
ASTFIELD PRIMARY SCHOOL T/A TIDDLYWINKS&&EYRS1371	Grants	5892.48	26/02/2016
EAST GOSCOTE VILLAGE HALL PRE SCHOOL&&EYRS1410	Grants	3187.53	26/02/2016
MIDLANDS CROSSROADS CARING FOR CARERS&&ISHCHC2382	Home Care / Domiciliary	758.25	26/02/2016
MIDLANDS CROSSROADS CARING FOR CARERS&&ISHCHC2382	Home Care / Domiciliary	916.83	26/02/2016
MIDLANDS CROSSROADS CARING FOR CARERS&&ISHCHC2382	Home Care / Domiciliary	13393.46	26/02/2016
MIDLANDS CROSSROADS CARING FOR CARERS&&ISHCHC2382	Private Contractors	1447.13	26/02/2016
REDACTED PERSONAL DATA	Grants	1003.52	26/02/2016
REDACTED PERSONAL DATA	Grants	8640.79	26/02/2016
REDACTED PERSONAL DATA	Grants	1022.34	26/02/2016
REDACTED PERSONAL DATA	Grants	5993.38	26/02/2016
REDACTED PERSONAL DATA	Home Care / Domiciliary	540.25	26/02/2016
REDACTED PERSONAL DATA	Home Care / Domiciliary	1106.36	26/02/2016
REDACTED PERSONAL DATA	Home Care / Domiciliary	1630.97	26/02/2016
REDACTED PERSONAL DATA	Home Care / Domiciliary	1874.9	26/02/2016
REDACTED PERSONAL DATA	Home Care / Domiciliary	49966.03	26/02/2016
Enable Care & Home Support Ltd	Voluntary Associations	7726.38	26/02/2016
Enable Care & Home Support Ltd	Voluntary Associations	12346.83	26/02/2016
REDACTED PERSONAL DATA	Operational Equipment	536.29	26/02/2016
EXCITE CARE LTD&&ISHC2382	Home Care / Domiciliary	-1418.01	26/02/2016
EXCITE CARE LTD&&ISHC2382	Home Care / Domiciliary	585.38	26/02/2016
EXCITE CARE LTD&&ISHC2382	Home Care / Domiciliary	895.08	26/02/2016
EXCITE CARE LTD&&ISHC2382	Home Care / Domiciliary	1480.45	26/02/2016
EXCITE CARE LTD&&ISHC2382	Home Care / Domiciliary	22274.05	26/02/2016
EXCITE CARE LTD&&ISHC2382	Private Contractors	-3715.35	26/02/2016
FAIRFIELD LITTLE LEARNERS&&EYRS1412	Grants	3627.42	26/02/2016
FAIRFIELD SCHOOL NURSERY&&EYRS1201	Grants	21366.3	26/02/2016
FAIRY TALES DAY NURSERY&&EYRS1595	Grants	6747.17	26/02/2016
FARMSIDE CHILDRENS DAY CARE LTD&&EYRS1738	Grants	6856.14	26/02/2016
FARNDON FIELDS COMMUNITY PROJECT&&EYRS1108	Grants	7520.1	26/02/2016
Fire Fighters Charity	Personal Accounts - Other	1204.38	26/02/2016
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	516.33	26/02/2016
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	1299.74	26/02/2016
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	31606.87	26/02/2016

FIRST STEPS PLAYGROUP (BARLESTONE)&&EYRS1109	Grants	10396.89	26/02/2016
FLECKNEY BAPTIST PRESCHOOL&&EYRS1782	Grants	9824.14	26/02/2016
REDACTED PERSONAL DATA	Grants	9173.08	26/02/2016
FOXTON SCHOOL PRESCHOOL&&EYRS1812	Grants	1674.04	26/02/2016
FRISBY PRESCHOOL&&EYRS1112	Grants	-727.5	26/02/2016
FRISBY PRESCHOOL&&EYRS1112	Grants	3308.3	26/02/2016
Gaddesby Primary School Academy	Payment to Ext SEN Providers	723	26/02/2016
REDACTED PERSONAL DATA	Cash Personal Budgets	1212	26/02/2016
REDACTED PERSONAL DATA	Materials	2452.92	26/02/2016
Gilmorton Chandler CE Aided Primary School Academy	Payment to Ext SEN Providers	723	26/02/2016
GINGERBREAD 2 NURSERY&&EYRS1729	Grants	-843.9	26/02/2016
GINGERBREAD 2 NURSERY&&EYRS1729	Grants	19113.85	26/02/2016
GINGERBREAD COTTAGE PLAYGROUP&&EYRS1342	Grants	14137.49	26/02/2016
Glebe House (Charnwood) Ltd	Home Care / Domiciliary	869.78	26/02/2016
Glebe House (Charnwood) Ltd	Private Contractors	880.25	26/02/2016
Glebe House (Charnwood) Ltd	Private Contractors	1170	26/02/2016
Glebe House (Charnwood) Ltd	Private Contractors	1224	26/02/2016
Glebe House (Charnwood) Ltd	Private Contractors	2574	26/02/2016
Glebe House (Charnwood) Ltd	Private Contractors	3078	26/02/2016
Glebe House (Charnwood) Ltd	Private Contractors	6327	26/02/2016
Glebe House (Charnwood) Ltd	Private Contractors	6351	26/02/2016
Glebe House (Charnwood) Ltd	Private Contractors	6426	26/02/2016
METHODIST PLAYGROUP GENERAL ACCOUNT TRUST&&EYRS1109	Grants	9634.51	26/02/2016
Glenfield Primary School Academy	Payment to Ext SEN Providers	2198	26/02/2016
RY BUSH T/A BUSH BABIES CHILDRENS NURSERIES LTD&&EYRS1109	Grants	-1610.2	26/02/2016
RY BUSH T/A BUSH BABIES CHILDRENS NURSERIES LTD&&EYRS1109	Grants	-1281.39	26/02/2016
RY BUSH T/A BUSH BABIES CHILDRENS NURSERIES LTD&&EYRS1109	Grants	7496.82	26/02/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1652	26/02/2016
REDACTED PERSONAL DATA	Grants	14209.63	26/02/2016
Great Bowden Academy	Payment to Ext SEN Providers	723	26/02/2016
GREAT BOWDEN PLAYGROUP&&EYRS1113	Grants	8551.75	26/02/2016
GREAT DALBY PRE SCHOOL PLAYGROUP&&EYRS1531	Grants	2893.05	26/02/2016
Great Dalby Primary School Academy	Payment to Ext SEN Providers	785	26/02/2016
GREEN ACRES CHILDCARE&&EYRS1807	Grants	1181.68	26/02/2016
GREENLANDS DAY NURSERY (SK CHILDCARE)&&EYRS169	Grants	2341.32	26/02/2016
Groby Community College Academy	Payment to Ext SEN Providers	8459	26/02/2016
GROBY NURSERY SCHOOL & PLAYGROUP&&EYRS1423	Grants	8171.14	26/02/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	650	26/02/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1225	26/02/2016
REDACTED PERSONAL DATA	Grants	7890.81	26/02/2016
HALL LANE METHODIST PLAYGROUP&&EYRS1516	Grants	3892.28	26/02/2016
Hall Orchard CE Primary School Academy	Payment to Ext SEN Providers	1446	26/02/2016
HALL ORCHARD EXTENDED SERVICES LTD&&EYRS1425	Grants	10434.83	26/02/2016
HANDPRINTS@THEBAPTISTCHURCH&&EYRS1794	Grants	1260.6	26/02/2016
HANDPRINTS@THEBAPTISTCHURCH&&EYRS1794	Grants	3931.16	26/02/2016
HAPPY DAYS&&EYRSEY494844	Grants	8076.75	26/02/2016
HAPPY HEDGEHOGS PRE SCHOOL&&EYRS1115	Grants	2434.08	26/02/2016
HARBOROUGH MONTESSORI PRE SCHOOL&&EYRS1538	Grants	7478.81	26/02/2016
HARBY PLAYGROUP&&EYRS1116	Grants	1325.58	26/02/2016
Hastings High School Academy	Payment to Ext SEN Providers	4589	26/02/2016
HEADSTART DAY NURSERY&&EYRS1799	Grants	6836.42	26/02/2016
REDACTED PERSONAL DATA	Grants	600.6	26/02/2016
REDACTED PERSONAL DATA	Grants	5651.02	26/02/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	-1092.13	26/02/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	-995.14	26/02/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	-945.31	26/02/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	768.03	26/02/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	851.03	26/02/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	956.46	26/02/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	1098.94	26/02/2016

HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	1143.02	26/02/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	1280.1	26/02/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	1340.11	26/02/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	2003.11	26/02/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	20798.79	26/02/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	217029.14	26/02/2016
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Voluntary Associations	8699.62	26/02/2016
HERMITAGE DAY NURSERY&&EYRS1535	Grants	9125.98	26/02/2016
REDACTED PERSONAL DATA	Grants	869.81	26/02/2016
HIGHAM ON THE HILL PLAYGROUP&&EYRS1118	Grants	2077.97	26/02/2016
REDACTED PERSONAL DATA	Grants	3994.16	26/02/2016
Highcliffe Primary School Academy	Payment to Ext SEN Providers	941	26/02/2016
DAY NURSERY LTD T/A KINGFISHER DAY NURSERY&&E	Grants	11842.21	26/02/2016
HINCKLEY CARER SUPPORT SCHEME&&ISHCHC459	Home Care / Domiciliary	17389.68	26/02/2016
REDACTED PERSONAL DATA	Grants	4630	26/02/2016
REDACTED PERSONAL DATA	Grants	15762.89	26/02/2016
HOLMSDALE MANOR NURSERY SCHOOL&&EYRS1431	Grants	16034.25	26/02/2016
REDACTED PERSONAL DATA	Grants	611.1	26/02/2016
REDACTED PERSONAL DATA	Grants	9342.37	26/02/2016
HOMESTEAD ROAD PLAYGROUP&&EYRS1433	Grants	-727.5	26/02/2016
HOMESTEAD ROAD PLAYGROUP&&EYRS1433	Grants	2907.56	26/02/2016
REDACTED PERSONAL DATA	Grants	9997.44	26/02/2016
COPE COMMUNITY CHURCH & FAMILY CENTRE&&EYRS162	Grants	11955.39	26/02/2016
HOPSCOTCH PRE SCHOOL&&EYRS1528	Grants	5228.74	26/02/2016
Horizon Care & Education Group Ltd	Private Contractors	12497.96	26/02/2016
Horizon Care & Education Group Ltd	Private Contractors	12857.1	26/02/2016
REDACTED PERSONAL DATA	Home Care / Domiciliary	514.75	26/02/2016
REDACTED PERSONAL DATA	Home Care / Domiciliary	14971.58	26/02/2016
REDACTED PERSONAL DATA	Grants	4715.2	26/02/2016
MCOTE COMMUNITY ASSOCIATION PLAYGROUP&&EYRS1	Grants	7528.55	26/02/2016
HUNNY BEAR DAY NURSERY&&EYRS1788	Grants	13835.7	26/02/2016
HUNNY POT DAY NURSERY&&EYRS1662	Grants	10186.29	26/02/2016
BSTOCK COMMUNITY COLLEGE PLAYGROUP&&EYRS143	Grants	9651.2	26/02/2016
REDACTED PERSONAL DATA	Grants	10625.82	26/02/2016
REDACTED PERSONAL DATA	Grants	600.6	26/02/2016
REDACTED PERSONAL DATA	Grants	670.89	26/02/2016
REDACTED PERSONAL DATA	Grants	-680.24	26/02/2016
REDACTED PERSONAL DATA	Grants	624.19	26/02/2016
REDACTED PERSONAL DATA	Grants	665.26	26/02/2016
REDACTED PERSONAL DATA	Grants	1786.45	26/02/2016
LEVELAND COLLEGE T/A HAPPY DAYS PLAYGROUP&&EY	Grants	7631.93	26/02/2016
John Ferneley College Academy	Payment to Ext SEN Providers	8274	26/02/2016
REDACTED PERSONAL DATA	Grants	511.86	26/02/2016
Jordan Road Surfacing Ltd	Private Contractors	111219.2	26/02/2016
REDACTED PERSONAL DATA	R & M of Buildings	20407.2	26/02/2016
REDACTED PERSONAL DATA	Cash Personal Budgets	959.16	26/02/2016
REDACTED PERSONAL DATA	Grants	5882.35	26/02/2016
REDACTED PERSONAL DATA	Grants	5961.93	26/02/2016
REDACTED PERSONAL DATA	Grants	3172.22	26/02/2016
REDACTED PERSONAL DATA	Grants	781.93	26/02/2016
REDACTED PERSONAL DATA	Grants	577.79	26/02/2016
REDACTED PERSONAL DATA	Grants	971.52	26/02/2016
NORTH HIGH STREET PRE SCHOOL PLAYGROUP&&EYRS	Grants	-5124.69	26/02/2016
NORTH HIGH STREET PRE SCHOOL PLAYGROUP&&EYRS	Grants	-546	26/02/2016
NORTH HIGH STREET PRE SCHOOL PLAYGROUP&&EYRS	Grants	1787.44	26/02/2016
NORTH HIGH STREET PRE SCHOOL PLAYGROUP&&EYRS	Grants	2182.5	26/02/2016
NORTH HIGH STREET PRE SCHOOL PLAYGROUP&&EYRS	Grants	2294.99	26/02/2016
KEGWORTH VILLAGE HALL PLAYGROUP&&EYRS1545	Grants	6049	26/02/2016
REDACTED PERSONAL DATA	Grants	600.6	26/02/2016
Keys Education & Care Ltd	Private Contractors	11800.04	26/02/2016

Kibworth High School Academy	Payment to Ext SEN Providers	1967	26/02/2016
KIBWORTH METHODIST PRE SCHOOL&&EYRS1441	Grants	5804.22	26/02/2016
KIBWORTH VILLAGE HALL PLAYGROUP&&EYRS1443	Grants	3989.34	26/02/2016
KIDAROO CHILDCARE&&EYRS1713	Grants	1749.77	26/02/2016
KIDAROO CHILDCARE&&EYRS1713	Grants	6858.06	26/02/2016
KIDAROO CHILDCARE LTD&&EYRS1304	Grants	1939.7	26/02/2016
KIDAROO CHILDCARE LTD&&EYRS1304	Grants	28598.34	26/02/2016
KIDAROO CHILDCARE LTD&&EYRS1720	Grants	819	26/02/2016
KIDAROO CHILDCARE LTD&&EYRS1720	Grants	3447.06	26/02/2016
KIDDY KAPERS&&EYRS1607	Grants	6846.44	26/02/2016
REDACTED PERSONAL DATA	Grants	5664.27	26/02/2016
REDACTED PERSONAL DATA	Payment to Ext SEN Providers	7039	26/02/2016
REDACTED PERSONAL DATA	Grants	6109.01	26/02/2016
KNOSSINGTON & SOMERBY PRE SCHOOL&&EYRS1683	Grants	2974.38	26/02/2016
GIVECARE LTD T/A BOSWORTH HOMECARE SERVICES&	Home Care / Domiciliary	503.73	26/02/2016
GIVECARE LTD T/A BOSWORTH HOMECARE SERVICES&	Home Care / Domiciliary	515.91	26/02/2016
GIVECARE LTD T/A BOSWORTH HOMECARE SERVICES&	Home Care / Domiciliary	518.04	26/02/2016
GIVECARE LTD T/A BOSWORTH HOMECARE SERVICES&	Home Care / Domiciliary	640.89	26/02/2016
GIVECARE LTD T/A BOSWORTH HOMECARE SERVICES&	Home Care / Domiciliary	641.63	26/02/2016
GIVECARE LTD T/A BOSWORTH HOMECARE SERVICES&	Home Care / Domiciliary	652.16	26/02/2016
GIVECARE LTD T/A BOSWORTH HOMECARE SERVICES&	Home Care / Domiciliary	671.79	26/02/2016
GIVECARE LTD T/A BOSWORTH HOMECARE SERVICES&	Home Care / Domiciliary	726.74	26/02/2016
GIVECARE LTD T/A BOSWORTH HOMECARE SERVICES&	Home Care / Domiciliary	736.72	26/02/2016
GIVECARE LTD T/A BOSWORTH HOMECARE SERVICES&	Home Care / Domiciliary	916.98	26/02/2016
GIVECARE LTD T/A BOSWORTH HOMECARE SERVICES&	Home Care / Domiciliary	1070.68	26/02/2016
GIVECARE LTD T/A BOSWORTH HOMECARE SERVICES&	Home Care / Domiciliary	1220.2	26/02/2016
GIVECARE LTD T/A BOSWORTH HOMECARE SERVICES&	Home Care / Domiciliary	133418.51	26/02/2016
KUSHI CARE NURSERY&&EYRS1764	Grants	1680.75	26/02/2016
KUSHI CARE NURSERY&&EYRS1764	Grants	11873.89	26/02/2016
REDACTED PERSONAL DATA	Grants	7249.61	26/02/2016
LANGMOOR PRE SCHOOL&&EYRS1525	Grants	5969.07	26/02/2016
Langmoor Primary School	Payment to Ext SEN Providers	974	26/02/2016
REDACTED PERSONAL DATA	Grants	1958.63	26/02/2016
REDACTED PERSONAL DATA	Grants	800.25	26/02/2016
LAURELS NURSERY SCHOOL&&EYRS1804	Grants	15699.91	26/02/2016
REDACTED PERSONAL DATA	Grants	15591.12	26/02/2016
LCC COUNTRESTHORPE COLLEGE&&EYRS1491	Grants	9230.89	26/02/2016
LCC NEWBOLD VERDON PRIMARY SCHOOL&&EYRS1588	Grants	662.4	26/02/2016
LCC NEWBOLD VERDON PRIMARY SCHOOL&&EYRS1588	Grants	3073.52	26/02/2016
OADBY WOODLAND GRANGE PRIMARY SCHOOL&&EXMT	Grants	14433.68	26/02/2016
REDACTED PERSONAL DATA	Grants	11929.68	26/02/2016
er Academies Charitable Trust Ltd Weavers Close CE Primary	Payment to Ext SEN Providers	1413	26/02/2016
LEICESTER CAREFORCE LTD&&ISHCHC662	Home Care / Domiciliary	12234.75	26/02/2016
LEICESTER GRAMMAR JUNIOR SCHOOL&&EYRS1692	Grants	3123.95	26/02/2016
Leicestershire Community Projects Trust	Voluntary Associations	6666.74	26/02/2016
Leicestershire Community Projects Trust	Voluntary Associations	10000	26/02/2016
Leicestershire Community Projects Trust	Voluntary Associations	16303.4	26/02/2016
REDACTED PERSONAL DATA	Grants	3642.27	26/02/2016
REDACTED PERSONAL DATA	Grants	1139.02	26/02/2016
REDACTED PERSONAL DATA	Cash Personal Budgets	1720.2	26/02/2016
REDACTED PERSONAL DATA	Cash Personal Budgets	6290.75	26/02/2016
REDACTED PERSONAL DATA	Personal Budgets	1720.2	26/02/2016
REDACTED PERSONAL DATA	Personal Budgets	6290.75	26/02/2016
Leysland High School Academy	Payment to Ext SEN Providers	1697	26/02/2016
LIGHTHOUSE DAY NURSERY&&EYRS1597	Grants	7987.74	26/02/2016
REDACTED PERSONAL DATA	Grants	788.53	26/02/2016
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1449	Grants	1056.68	26/02/2016
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1449	Grants	12806.27	26/02/2016
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1544	Grants	9819.75	26/02/2016
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1559	Grants	5228.2	26/02/2016



LILLIPUT MONTESSORI DAY NURSERY&&EYRS1685	Grants	13701.35	26/02/2016
LILLIPUT MONTESSORI (GLENFIELD)&&EYRS1450	Grants	7837.01	26/02/2016
LIME TREE COSSINGTON ROAD&&EYRS496795	Grants	23596.05	26/02/2016
LIME TREE DAY NURSERY&&EYRS1707	Grants	19111.61	26/02/2016
LIME TREE DAY NURSERY SILEBY&&EYRS1791	Grants	-798.6	26/02/2016
LIME TREE DAY NURSERY SILEBY&&EYRS1791	Grants	10417.38	26/02/2016
LIME TREE @ LOUGHBOROUGH&&EYRS1732	Grants	-1091.25	26/02/2016
LIME TREE @ LOUGHBOROUGH&&EYRS1732	Grants	-907.5	26/02/2016
LIME TREE @ LOUGHBOROUGH&&EYRS1732	Grants	17750.19	26/02/2016
LIME TREE QUORN LTD&&EYRS EY492199	Grants	8784.09	26/02/2016
REDACTED PERSONAL DATA	Cash Personal Budgets	868.6	26/02/2016
REDACTED PERSONAL DATA	Grants	4931.37	26/02/2016
Lismark Office Products	Furniture	1817.85	26/02/2016
Lismark Office Products	Furniture	2944.13	26/02/2016
LITTLE ACORNS PRE SCHOOL&&EYRS1797	Grants	4612.49	26/02/2016
LITTLE ACORNS PRESCHOOL&&EYRS1817	Grants	728.39	26/02/2016
ORNS PRE SCHOOL LTD T/A SMARTIES DAY NURSERY&&	Grants	-504.57	26/02/2016
ORNS PRE SCHOOL LTD T/A SMARTIES DAY NURSERY&&	Grants	13134.31	26/02/2016
TLE ACORNS PRE SCHOOL & TODDLER GROUP&&EYRS1	Grants	4651.38	26/02/2016
LITTLE ANGELS DAY NURSERY&&EYRS1561	Grants	12728.09	26/02/2016
LITTLE BATTLERS&&EYRS1778	Grants	18280.15	26/02/2016
LITTLE BOWDEN PRE SCHOOL&&EYRS1509	Grants	8477.52	26/02/2016
LITTLE CEDARS PRE-SCHOOL&&EYRSEY491590	Grants	6587	26/02/2016
LITTLE CEDARS PRE-SCHOOL&&EYRSEY491590	Grants	7939.93	26/02/2016
LITTLE DUCKS PLAYGROUPE&&EYRS1629	Grants	10210.46	26/02/2016
LITTLE EXPLORERS PLAYGROUPE&&EYRS1728	Grants	16960	26/02/2016
LITTLE FINGERS PLAYGROUP (SRKC)&&EYRS1557	Grants	1338.8	26/02/2016
LITTLE FINGERS PLAYGROUP (SRKC)&&EYRS1557	Grants	1815.51	26/02/2016
LITTLE FISHES&&EYRS1654	Grants	1868.65	26/02/2016
LITTLE HOUSE DAY NURSERY&&EYRS1508	Grants	9892.74	26/02/2016
ADYBIRDS PLAYGROUP ST CHRISTOPHERS BARWELL&&E	Grants	7640.78	26/02/2016
LITTLE ME NURSERIES LTD&&EYRS1578	Grants	-707.85	26/02/2016
LITTLE ME NURSERIES LTD&&EYRS1578	Grants	5378.88	26/02/2016
LITTLE MONKEYS PLAYGROUPE&&EYRS1787	Grants	2877.12	26/02/2016
LITTLE NURSERIES LTD&&EYRS1680	Grants	8824	26/02/2016
LITTLE NURSERY LTD&&EYRSEY491238	Grants	4133.66	26/02/2016
LITTLE OAK TREES PRESCHOOL&&EYRS1811	Grants	-653.4	26/02/2016
LITTLE OAK TREES PRESCHOOL&&EYRS1811	Grants	8301.6	26/02/2016
LITTLE OWL PRE SCHOOL&&EYRS1124	Grants	4973.01	26/02/2016
LITTLE RAINBOWS&&EYRS1702	Grants	17551.68	26/02/2016
LITTLE SQUIRRELS&&EYRS1703	Grants	11303.33	26/02/2016
LITTLE STARS GREAT GLEN&&EYRS1810	Grants	5425.19	26/02/2016
LITTLE STARS THE ACADEMY&&EYRS1814	Grants	6467.07	26/02/2016
LITTLE STARZ CHILDCARE LTD&&EYRS1775	Grants	5993.66	26/02/2016
LITTLE TEAPOTS CIC&&EYRS1783	Grants	4212.61	26/02/2016
LITTLE WEAVERS PRE SCHOOL&&EYRS1796	Grants	540.8	26/02/2016
LITTLE WEAVERS PRE SCHOOL&&EYRS1796	Grants	11974.02	26/02/2016
LIVELY LEARNERS PRE SCHOOL&&EYRS1770	Grants	6324.11	26/02/2016
LONG CLAWSON PRE SCHOOL&&EYRS1125	Grants	7535.34	26/02/2016
LONGFIELD KINDERGARTEN LTD&&EYRS1455	Grants	4732.23	26/02/2016
LONG WHATTON PLAYGROUPE&&EYRS1546	Grants	1249.28	26/02/2016
LOUGHBOROUGH CAMPUS NURSERY&&EYRS1457	Grants	20894.42	26/02/2016
LOUGHBOROUGH COLLEGE&&EYRS1479	Grants	12680.21	26/02/2016
Lubenham All Saints Primary School Academy	Payment to Ext SEN Providers	723	26/02/2016
Lucion Environmental Ltd	Buildings - Operational	768	26/02/2016
Lucion Environmental Ltd	Buildings - Operational	1200	26/02/2016
Lutterworth High School Academy	Payment to Ext SEN Providers	3130	26/02/2016
LYNTON CHILDCARE LTD&&EYRS1631	Grants	6799.44	26/02/2016
SIC NURSERIES A LTD WHITWICK DAY NURSERY&&EYRS	Grants	14308.38	26/02/2016
NURSERIES LTD T/A CHARNWOOD DAY NURSERY&&EYF	Grants	10956.95	26/02/2016

NURSERIES LTD T/A KIRBY MUXLOE DAY NURSERY&&EY	Grants	-582	26/02/2016
NURSERIES LTD T/A KIRBY MUXLOE DAY NURSERY&&EY	Grants	9935.73	26/02/2016
Manor High School	Payment to Ext SEN Providers	1906	26/02/2016
MARKET BOSWORTH DAY NURSERY&&EYRS1613	Grants	1556.9	26/02/2016
Market Bosworth High School Academy	Payment to Ext SEN Providers	10414	26/02/2016
Market Harborough Church Of England Academy	Payment to Ext SEN Providers	1163	26/02/2016
MARKFIELD DAY NURSERY&&EYRS1514	Grants	-800.25	26/02/2016
MARKFIELD DAY NURSERY&&EYRS1514	Grants	11659.49	26/02/2016
MARKFIELD PLAY AWAY PLAYGROUP&&EYRS1459	Grants	-3754.84	26/02/2016
MARKFIELD PLAY AWAY PLAYGROUP&&EYRS1459	Grants	819	26/02/2016
MARKFIELD PLAY AWAY PLAYGROUP&&EYRS1459	Grants	1467.43	26/02/2016
MARKFIELD PLAY AWAY PLAYGROUP&&EYRS1459	Grants	2804	26/02/2016
MDS Heating & Plumbing Ltd	R & M Mechanical	1048.3	26/02/2016
Meadow Community Primary School Academy	Payment to Ext SEN Providers	3331	26/02/2016
Meadowdale Primary School Academy	Payment to Ext SEN Providers	723	26/02/2016
MEADOW PRE SCHOOL&&EYRS1767	Grants	1091.25	26/02/2016
MEADOW PRE SCHOOL&&EYRS1767	Grants	8848.87	26/02/2016
Measham CE Primary School Academy Trust	Payment to Ext SEN Providers	1597	26/02/2016
REDACTED PERSONAL DATA	Grants	3051.24	26/02/2016
Melton Borough Council	Rent	56191.48	26/02/2016
Melton Borough Council 1	Voluntary Associations	4052.55	26/02/2016
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	672.86	26/02/2016
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	37314.67	26/02/2016
MELTON CRECHE SERVICES&&EYRSEY493639	Grants	3299.33	26/02/2016
Melton Mencap	Grants	3047	26/02/2016
Melton Mowbray Grove CP School Academy	Payment to Ext SEN Providers	4461	26/02/2016
MELTON MOWBRAY NURSERY SCHOOL&&EYRS1800	Grants	15620.31	26/02/2016
REDACTED PERSONAL DATA	Grants	3661.62	26/02/2016
REDACTED PERSONAL DATA	Grants	17808	26/02/2016
Mercenfeld Primary School Academy	Payment to Ext SEN Providers	2231	26/02/2016
REDACTED PERSONAL DATA	Grants	1854	26/02/2016
REDACTED PERSONAL DATA	Grants	800.25	26/02/2016
REDACTED PERSONAL DATA	Grants	1705.44	26/02/2016
REDACTED PERSONAL DATA	Grants	1384.58	26/02/2016
REDACTED PERSONAL DATA	Grants	1040.32	26/02/2016
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	10344.25	26/02/2016
MiLife Care Services Ltd	Home Care / Domiciliary	2038.25	26/02/2016
MiLife Care Services Ltd	Home Care / Domiciliary	3762.62	26/02/2016
MILLFIELD COMMUNITY NURSERY&&EYRS1756	Grants	13347.28	26/02/2016
Millfield LEAD Academy	Payment to Ext SEN Providers	1697	26/02/2016
CARE SERVICES LTD T/A HOMES INSTEAD SENIOR CARE&	Home Care / Domiciliary	30739.25	26/02/2016
MINI EXPLORERS PLAY SCHOOL LTD&&EYRS1816	Grants	5379.95	26/02/2016
MOAT STREET PRESCHOOL&&EYRS1795	Grants	4096.58	26/02/2016
MOBILE CARE SERVICES LTD&&ISHCHC443	Home Care / Domiciliary	507.5	26/02/2016
MOBILE CARE SERVICES LTD&&ISHCHC443	Home Care / Domiciliary	15913.88	26/02/2016
REDACTED PERSONAL DATA	Grants	2899.51	26/02/2016
MOORS FARM DAY NURSERY&&EYRS1815	Grants	4951.14	26/02/2016
Mosaic Shaping Disability Services	Private Contractors	630	26/02/2016
Mountfields Lodge School Academy	Payment to Ext SEN Providers	3143	26/02/2016
MR & A Bromwich T/A Athena Cabs	Recharge of Pooled Transp Cos	504	26/02/2016
REDACTED PERSONAL DATA	Personal Accounts - Govt Depts	1510	26/02/2016
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	527	26/02/2016
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1510	26/02/2016
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1790	26/02/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	570	26/02/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	903	26/02/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1045	26/02/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1300	26/02/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1350	26/02/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1482	26/02/2016

REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1536	26/02/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1680	26/02/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1790	26/02/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1794.5	26/02/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1862	26/02/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1976	26/02/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2622	26/02/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1020	26/02/2016
NANPANTAN NURSERY SCHOOL&&EYRS1130	Grants	8448.6	26/02/2016
REDACTED PERSONAL DATA	Cash Personal Budgets	1042.5	26/02/2016
National Autistic Society 1	Voluntary Associations	5012.5	26/02/2016
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1890	26/02/2016
NEWBOLD MYNAHS&&EYRS1746	Grants	-1329.59	26/02/2016
NEWBOLD MYNAHS&&EYRS1746	Grants	559.03	26/02/2016
NEWBOLD MYNAHS&&EYRS1746	Grants	1492.8	26/02/2016
NEWCROFT PRESCHOOL&&EYRS1721	Grants	5197.04	26/02/2016
NEXT STEPS NURSERY&&EYRS1780	Grants	14611.01	26/02/2016
NIGHTINGALE NURSERY CASTLE DONINGTON&&EYRS178	Grants	5679.79	26/02/2016
REDACTED PERSONAL DATA	Grants	807.95	26/02/2016
REDACTED PERSONAL DATA	Grants	8839.15	26/02/2016
Northgate Vehicle Hire Ltd	Contract Hire	554.4	26/02/2016
Nottingham Community Housing Association 1	Residential	20833.09	26/02/2016
Nottingham Community Housing Association 1	Voluntary Associations	10000	26/02/2016
OAK TREEHOUSE (SHEPSHED)&&EYRS1590	Grants	15729.84	26/02/2016
Oak Wood Secondary School Academy	Other Local Authorities	3210	26/02/2016
OASIS FAMILY CENTRE&&EYRS1620	Grants	11577.93	26/02/2016
REDACTED PERSONAL DATA	Private Contractors	3130	26/02/2016
OLD BARN DAY NURSERY&&EYRS1802	Grants	7277.81	26/02/2016
Old Dalby CE Primary School Academy	Payment to Ext SEN Providers	1446	26/02/2016
OLD DALBY PLAYGROUP&&EYRS1132	Grants	3941.63	26/02/2016
OLD RECTORY NURSERY&&EYRS1348	Grants	8822.27	26/02/2016
ORCHARD END NURSERY&&EYRS1468	Grants	11883.95	26/02/2016
ORCHARD HOUSE DAY NURSERY&&EYRS1687	Grants	24594.99	26/02/2016
OUR MONKEY CLUB CIC&&EYRS1740	Grants	6173.63	26/02/2016
Outwoods Edge Primary School Academy	Payment to Ext SEN Providers	2165	26/02/2016
PACKINGTON PLAYGROUP&&EYRS1469	Grants	4708.31	26/02/2016
REDACTED PERSONAL DATA	Voluntary Associations	10292.7	26/02/2016
REDACTED PERSONAL DATA	Voluntary Associations	3430.88	26/02/2016
PARKLAND PRESCHOOL&&EYRSEY487137	Grants	7655.96	26/02/2016
PARK LANE KIDS LTD T/A PARK LANE NURSERY&&EYRS169	Grants	11633.4	26/02/2016
PARK LANE KIDS LTD T/A WOODLANDS&&EYRS1735	Grants	13206.17	26/02/2016
PARK LANE NURSERY LTD T/A BARWELL VILLAGE HALL PLAYGROUP&&EYRS	Grants	7982.13	26/02/2016
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	-539.11	26/02/2016
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	539.11	26/02/2016
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	576.29	26/02/2016
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	578.55	26/02/2016
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	976.5	26/02/2016
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	34662.36	26/02/2016
PASTURES NEW PLAYGROUP&&EYRS1471	Grants	4350.37	26/02/2016
PASTURES PLAYGROUP&&EYRS1584	Grants	4531.38	26/02/2016
Pastures Primary School Academy	Payment to Ext SEN Providers	1696	26/02/2016
PELICAN AT THE METHODIST&&EYRS1496	Grants	4640.88	26/02/2016
REDACTED PERSONAL DATA	Materials	758.4	26/02/2016
PETER PAN PLAYGROUP (SILEBY)&&EYRS1472	Grants	11337.06	26/02/2016
PETER PAN PLAYSCHOOL (FLECKNEY)&&EYRS1473	Grants	6390.47	26/02/2016
REDACTED PERSONAL DATA	Cash Personal Budgets	1358.36	26/02/2016
REDACTED PERSONAL DATA	Cash Personal Budgets	2476.64	26/02/2016
REDACTED PERSONAL DATA	Personal Budgets	1358.36	26/02/2016
REDACTED PERSONAL DATA	Personal Budgets	2476.64	26/02/2016
REDACTED PERSONAL DATA	Grants	4909.46	26/02/2016

PLAY DAYS PRE SCHOOL&&EYRS1785	Grants	2194.11	26/02/2016
REDACTED PERSONAL DATA	Voluntary Associations	11699.13	26/02/2016
POPLARS PRE SCHOOL (WATER LEYS)&&EYRS1686	Grants	23211.76	26/02/2016
PRE SCHOOL PLAY STATION&&EYRS1530	Grants	11368.45	26/02/2016
REDACTED PERSONAL DATA	Grants	11991.56	26/02/2016
PROGRESS HOUSE NURSERY&&EYRS1494	Grants	12385.6	26/02/2016
REDACTED PERSONAL DATA	Grants	4560.6	26/02/2016
REDACTED PERSONAL DATA	Grants	2167.92	26/02/2016
REDACTED PERSONAL DATA	Grants	11582.41	26/02/2016
PURPLE ROCKET DAY NURSERY&&EYRS1644	Grants	6724.54	26/02/2016
Queniborough CE Primary School Academy	Payment to Ext SEN Providers	4215	26/02/2016
QUENIBOROUGH PRE SCHOOL PARTNERSHIP&&EYRS113	Grants	4578.25	26/02/2016
QUORNDON CARE LTD&&ISHC2651	Home Care / Domiciliary	8846.32	26/02/2016
REDACTED PERSONAL DATA	Grants	4766.22	26/02/2016
REDACTED PERSONAL DATA	Grants	12591.17	26/02/2016
REDACTED PERSONAL DATA	Grants	5920.04	26/02/2016
REDACTED PERSONAL DATA	Grants	6124.92	26/02/2016
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1095	26/02/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	646	26/02/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	864	26/02/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2014	26/02/2016
REDACTED PERSONAL DATA	Grants	781.93	26/02/2016
REDACTED PERSONAL DATA	Grants	638.97	26/02/2016
REDACTED PERSONAL DATA	Grants	790.9	26/02/2016
Redlands Community Primary School Academy	Payment to Ext SEN Providers	3927	26/02/2016
Redmile CE Primary School Academy	Payment to Ext SEN Providers	723	26/02/2016
DELL PRIMARY SCHOOL AND PRE-SCHOOL&&EYRSEXMT	Grants	1980.75	26/02/2016
DELL PRIMARY SCHOOL AND PRE-SCHOOL&&EYRSEXMT	Grants	12707.77	26/02/2016
REDACTED PERSONAL DATA	Voluntary Associations	28752.5	26/02/2016
REDACTED PERSONAL DATA	Grants	12970.04	26/02/2016
REDACTED PERSONAL DATA	Grants	13572.89	26/02/2016
Riverside Commuity Primary School Academy	Payment to Ext SEN Providers	4494	26/02/2016
REDACTED PERSONAL DATA	Grants	7153.04	26/02/2016
MICILIARY CARE LTD T/A CAREMARK (CHARNWOOD)&&IS	Home Care / Domiciliary	549.78	26/02/2016
MICILIARY CARE LTD T/A CAREMARK (CHARNWOOD)&&IS	Home Care / Domiciliary	18847.65	26/02/2016
REDACTED PERSONAL DATA	Payment to Ext SEN Providers	1886	26/02/2016
REDACTED PERSONAL DATA	Grants	16697.09	26/02/2016
REDACTED PERSONAL DATA	Grants	5545.05	26/02/2016
ROBJOHN NURSERY SCHOOL&&EYRS1466	Grants	-966.6	26/02/2016
ROBJOHN NURSERY SCHOOL&&EYRS1466	Grants	582	26/02/2016
ROBJOHN NURSERY SCHOOL&&EYRS1466	Grants	8513.4	26/02/2016
ROSEBUDS PRESCHOOL&&EYRS1798	Grants	-1746	26/02/2016
ROSEBUDS PRESCHOOL&&EYRS1798	Grants	3980.53	26/02/2016
ROTHLEY CE PRIMARY SCHOOL&&EXMT0082	Grants	11823.05	26/02/2016
ROTHLEY PARK KINDERGARTEN LTD&&EYRS1622	Grants	17612.63	26/02/2016
ROUNDHILL ACADEMY PRE SCHOOL&&EYRS1754	Grants	10258.36	26/02/2016
REDACTED PERSONAL DATA	Operational Equipment	11035.2	26/02/2016
REDACTED PERSONAL DATA	Grants	603.9	26/02/2016
Sacred Heart Catholic Voluntary Academy	Payment to Ext SEN Providers	1163	26/02/2016
REDACTED PERSONAL DATA	Grants	1117.7	26/02/2016
S DAY NURSERIES LTD T/A BURBAGE DAY NURSERY&&E	Grants	1091.25	26/02/2016
S DAY NURSERIES LTD T/A BURBAGE DAY NURSERY&&E	Grants	11816.25	26/02/2016
SAPLINGS PLAYGROUP (EARL SHILTON)&&EYRS1485	Grants	-1091.25	26/02/2016
SAPLINGS PLAYGROUP (EARL SHILTON)&&EYRS1485	Grants	10043.05	26/02/2016
REDACTED PERSONAL DATA	Grants	615.45	26/02/2016
REDACTED PERSONAL DATA	Grants	788.53	26/02/2016
REDACTED PERSONAL DATA	Cash Personal Budgets	2329.08	26/02/2016
REDACTED PERSONAL DATA	Personal Budgets	2329.08	26/02/2016
REDACTED PERSONAL DATA	Grants	3060.42	26/02/2016
URSERIES LTD T/A MARLBOROUGH DAY NURSERY&&EYF	Grants	-3361.65	26/02/2016



URSERIES LTD T/A MARLBOROUGH DAY NURSERY&&EYF	Grants	1552	26/02/2016
URSERIES LTD T/A MARLBOROUGH DAY NURSERY&&EYF	Grants	28819.96	26/02/2016
REDACTED PERSONAL DATA	Grants	1539.83	26/02/2016
REDACTED PERSONAL DATA	Grants	1524.4	26/02/2016
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	-572.75	26/02/2016
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	520.84	26/02/2016
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	678.31	26/02/2016
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	785.78	26/02/2016
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	818.38	26/02/2016
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	871.31	26/02/2016
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	1031.97	26/02/2016
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	1366.49	26/02/2016
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	52102.9	26/02/2016
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	505.04	26/02/2016
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	559.69	26/02/2016
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	570.44	26/02/2016
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	661.92	26/02/2016
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	702.85	26/02/2016
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	710.5	26/02/2016
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	2653.79	26/02/2016
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	57912	26/02/2016
SEVACARE (UK) LTD&&ISHCHC663	Home Care / Domiciliary	954.44	26/02/2016
SEVACARE (UK) LTD&&ISHCHC663	Home Care / Domiciliary	19309.87	26/02/2016
REDACTED PERSONAL DATA	Grants	2381.6	26/02/2016
SHARNFORD PRE SCHOOL PLAYGROUP&&EYRS1312	Grants	7690.09	26/02/2016
SHEPSHED CARERS LTD&&ISHCHC405	Home Care / Domiciliary	508.95	26/02/2016
SHEPSHED CARERS LTD&&ISHCHC405	Home Care / Domiciliary	685.13	26/02/2016
SHEPSHED CARERS LTD&&ISHCHC405	Home Care / Domiciliary	886.1	26/02/2016
SHEPSHED CARERS LTD&&ISHCHC405	Home Care / Domiciliary	63110.37	26/02/2016
SHERARD PRE SCHOOL PLAYGROUP&&EYRS1761	Grants	594.69	26/02/2016
SHINING STARS PLAYSCHOOL&&EYRS1541	Grants	10359.29	26/02/2016
SHINING STARS PLAYSCHOOL LTD&&EYRS1465	Grants	2335.6	26/02/2016
SHOOTING STARS NURSERIES&&EYRS1766	Grants	-544.5	26/02/2016
SHOOTING STARS NURSERIES&&EYRS1766	Grants	12988.92	26/02/2016
REDACTED PERSONAL DATA	Grants	516.75	26/02/2016
REDACTED PERSONAL DATA	Grants	550.6	26/02/2016
SJNM LTD T/A ROSYWOOD GROUP&&ISHC2685	Home Care / Domiciliary	1286.15	26/02/2016
SJNM LTD T/A ROSYWOOD GROUP&&ISHC2685	Home Care / Domiciliary	37015.26	26/02/2016
SJNM LTD T/A ROSYWOOD GROUP&&ISHC2685	Private Contractors	-29842.14	26/02/2016
SMALL WORLD NURSERY SCHOOL&&EYRS1367	Grants	22615.65	26/02/2016
SNARESTONE CYGNETS PRE SCHOOL&&EYRS1745	Grants	5805.41	26/02/2016
REDACTED PERSONAL DATA	Cash Personal Budgets	597.28	26/02/2016
REDACTED PERSONAL DATA	Cash Personal Budgets	996.7	26/02/2016
REDACTED PERSONAL DATA	Personal Budgets	597.28	26/02/2016
REDACTED PERSONAL DATA	Personal Budgets	996.7	26/02/2016
REDACTED PERSONAL DATA	Grants	1207.8	26/02/2016
South Charnwood High School Academy	Payment to Ext SEN Providers	4352	26/02/2016
SOUTH LEICESTERSHIRE COLLEGE DAY&&EYRS1363	Grants	7943.63	26/02/2016
SOVA HEALTHCARE LEICESTER&&ISHC3195	Home Care / Domiciliary	2638.95	26/02/2016
SPIRE PLAYSCHOOL&&EYRS1319	Grants	2102.66	26/02/2016
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1078.2	26/02/2016
SSAFA & FHS	Voluntary Associations	893.42	26/02/2016
REDACTED PERSONAL DATA	Grants	1201.2	26/02/2016
REDACTED PERSONAL DATA	Grants	2570.63	26/02/2016
REDACTED PERSONAL DATA	Grants	5895.9	26/02/2016
REDACTED PERSONAL DATA	Grants	2485.8	26/02/2016
Stanton Under Bardon Primary School Academy	Payment to Ext SEN Providers	2608	26/02/2016
REDACTED PERSONAL DATA	Grants	10990.48	26/02/2016
STC Energy Management Ltd	Consultants & Specialists	3099.49	26/02/2016
REDACTED PERSONAL DATA	Grants	5427.91	26/02/2016

REDACTED PERSONAL DATA	Grants	2496.45	26/02/2016
STEPPING STONES PRE SCHOOL (SAPCOTE)&&EYRS1336	Grants	5201.39	26/02/2016
GEORGES NURSERY SCHOOL(NARBOROUGH)&&EYRS177	Grants	-930.75	26/02/2016
GEORGES NURSERY SCHOOL(NARBOROUGH)&&EYRS177	Grants	-718.74	26/02/2016
GEORGES NURSERY SCHOOL(NARBOROUGH)&&EYRS177	Grants	582	26/02/2016
GEORGES NURSERY SCHOOL(NARBOROUGH)&&EYRS177	Grants	7950.63	26/02/2016
REDACTED PERSONAL DATA	Payment to Ext SEN Providers	1536	26/02/2016
REDACTED PERSONAL DATA	Grants	6552.77	26/02/2016
REDACTED PERSONAL DATA	Grants	1931.15	26/02/2016
REDACTED PERSONAL DATA	Grants	5720.41	26/02/2016
STONEYGATE SCHOOL LTD&&EYRS1630	Grants	1031.87	26/02/2016
STORK DAY NURSERY&&EYRS1615	Grants	1946.67	26/02/2016
ST PETERS PRE SCHOOL&&EYRS1710	Grants	5175.47	26/02/2016
REDACTED PERSONAL DATA	Grants	11330.45	26/02/2016
REDACTED PERSONAL DATA	Grants	11166.66	26/02/2016
SUNDIAL CSR LTD CAREWATCH&&ISHCHC494	Home Care / Domiciliary	17825.23	26/02/2016
SUNDIAL CSR LTD CAREWATCH&&ISHCHC494	Private Contractors	-6000	26/02/2016
SUNDIAL CSR LTD T/A CAREWATCH (RUGBY)&&ISHCHC48	Home Care / Domiciliary	5344.46	26/02/2016
SUNFLOWERS DAY NURSERY&&EYRS1801	Grants	12824.86	26/02/2016
SURECARE CHARNWOOD & RUSHCLIFFE&&ISHC2746	Home Care / Domiciliary	15560.05	26/02/2016
REDACTED PERSONAL DATA	Grants	1279.09	26/02/2016
REDACTED PERSONAL DATA	Grants	566.72	26/02/2016
REDACTED PERSONAL DATA	Grants	682.37	26/02/2016
REDACTED PERSONAL DATA	Grants	5122.04	26/02/2016
Syston & District Volunteer Centre Vehicle A/C	Recharge of Pooled Transp Cos	606.4	26/02/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	700	26/02/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1150	26/02/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1485	26/02/2016
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1602	26/02/2016
TANGET HOUSE DAY NURSERY&&EYRS1637	Grants	15828.35	26/02/2016
REDACTED PERSONAL DATA	Grants	785.89	26/02/2016
REDACTED PERSONAL DATA	Grants	772.83	26/02/2016
TEAPOTS DAY NURSERY&&EYRS1580	Grants	10326.89	26/02/2016
THE CLIMBING TREE PRESCHOOL&&EYRS1715	Grants	4927.15	26/02/2016
THE GABLES DAY NURSERY&&EYRS1744	Grants	19638.07	26/02/2016
THE HALL PRESCHOOL&&EYRS1777	Grants	13262.27	26/02/2016
THE HUNNY BEE DAY&&EYRS1773	Grants	10021.46	26/02/2016
Thinking Buildings Ltd	Buildings - Operational	5400	26/02/2016
REDACTED PERSONAL DATA	R & M - Buildings	751.2	26/02/2016
REDACTED PERSONAL DATA	Grants	5085.3	26/02/2016
Thornton Community Primary School Academy	Payment to Ext SEN Providers	1499	26/02/2016
THORNTON PLAYGROUP&&EYRS1316	Grants	4930.73	26/02/2016
THORPE ACRE PRE SCHOOL PLAYGROUP&&EYRS1487	Grants	-582	26/02/2016
THORPE ACRE PRE SCHOOL PLAYGROUP&&EYRS1487	Grants	8677.36	26/02/2016
RINGSTONE COMMUNITY CENTRE PLAYGROUP&&EYRS1	Grants	4688.17	26/02/2016
Thringstone Primary School Academy	Payment to Ext SEN Providers	1886	26/02/2016
HURCASTON EARLY LEARNING PRE SCHOOL&&EYRS179	Grants	3479.14	26/02/2016
THURMASTON VILLAGE PRE SCHOOL&&EYRS1351	Grants	3902.15	26/02/2016
THURNBY & BUSHBY PLAYGROUP&&EYRS1570	Grants	9533.04	26/02/2016
REDACTED PERSONAL DATA	Grants	3254.3	26/02/2016
REDACTED PERSONAL DATA	Grants	11274.55	26/02/2016
REDACTED PERSONAL DATA	Grants	14960.78	26/02/2016
TOPSHAM HOUSE DAY NURSERY&&EYRS1356	Grants	-1252.35	26/02/2016
TOPSHAM HOUSE DAY NURSERY&&EYRS1356	Grants	9355.15	26/02/2016
Townlands CE Primary Academy	Payment to Ext SEN Providers	2231	26/02/2016
REDACTED PERSONAL DATA	Grants	1280.73	26/02/2016
REDACTED PERSONAL DATA	Grants	1201.2	26/02/2016
REDACTED PERSONAL DATA	Grants	1657.92	26/02/2016
REDACTED PERSONAL DATA	Grants	4780.33	26/02/2016
Tugby CE Primary School Academy	Payment to Ext SEN Providers	1446	26/02/2016

REDACTED PERSONAL DATA	Grants	9815.68	26/02/2016
UK Mail Limited	Control Accounts	1229.24	26/02/2016
ULLESTHORPE PRE SCHOOL LTD&&EYRS1140	Grants	3247.47	26/02/2016
REDACTED PERSONAL DATA	Grants	6678.74	26/02/2016
REDACTED PERSONAL DATA	Grants	2115.03	26/02/2016
VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	590.65	26/02/2016
VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	1423.76	26/02/2016
VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	17916.24	26/02/2016
REDACTED PERSONAL DATA	Voluntary Associations	12346.83	26/02/2016
Voluntary Action South Leicestershire 1	Voluntary Associations	13750	26/02/2016
Voluntary Action South Leicestershire 1	Voluntary Associations	15793.74	26/02/2016
WALTHAM PRE SCHOOL&&EYRS1141	Grants	-586.85	26/02/2016
WALTHAM PRE SCHOOL&&EYRS1141	Grants	7153.63	26/02/2016
WANLIP PRE SCHOOL&&EYRS1300	Grants	4626.39	26/02/2016
WATERMEAD NURSERIES LTD&&EYRS1642	Grants	13886.75	26/02/2016
LAND PARK COMMUNITY COLLEGE PRE SCHOOL&&EYRS	Grants	7864.38	26/02/2016
WESTFIELD CHILDRENS DAY CENTRE&&EYRS1359	Grants	15446.7	26/02/2016
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	-1611.39	26/02/2016
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	549.06	26/02/2016
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	561.88	26/02/2016
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	616.61	26/02/2016
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	668.31	26/02/2016
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	2991.84	26/02/2016
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	62560.01	26/02/2016
WESTWARDS NURSERY SCHOOL&&EYRS1360	Grants	8789.85	26/02/2016
WHETSTONE BAPTIST CHURCH&&EYRS1596	Grants	-696.96	26/02/2016
WHETSTONE BAPTIST CHURCH&&EYRS1596	Grants	6198.87	26/02/2016
REDACTED PERSONAL DATA	Grants	7736.01	26/02/2016
William Bradford Academy	Other Expenditure	800	26/02/2016
William Bradford Academy	Payment to Ext SEN Providers	-2474	26/02/2016
William Bradford Academy	Payment to Ext SEN Providers	595	26/02/2016
William Bradford Academy	Payment to Ext SEN Providers	2064	26/02/2016
REDACTED PERSONAL DATA	Grants	7840.11	26/02/2016
VOLSTAN PREPARATORY SCHOOL NURSERY&&EYRS120	Grants	10186.9	26/02/2016
Womens Aid Leicestershire Ltd 1	Voluntary Associations	9605.25	26/02/2016
REDACTED PERSONAL DATA	Grants	8399.78	26/02/2016
WOODLANDS DAY NURSERY LTD&&EYRS1618	Grants	-990.99	26/02/2016
WOODLANDS DAY NURSERY LTD&&EYRS1618	Grants	10688.98	26/02/2016
WORTHINGTON PRE SCHOOL&&EYRS1143	Grants	4201.35	26/02/2016
WYMESWOLD PLAYGROUP&&EYRS1144	Grants	2208.36	26/02/2016
WYMONDHAM PRESCHOOL LTD&&EYRS1454	Grants	10323.16	26/02/2016
REDACTED PERSONAL DATA	Grants	624.19	26/02/2016
Abington Academy Trust	Payment to Ext SEN Providers	6087	29/02/2016
Barwell CE Academy	Payment to Ext SEN Providers	1725	29/02/2016
REDACTED PERSONAL DATA	Payment to Ext SEN Providers	3865	29/02/2016
Beauchamp Academy	Children&Families Spprt Servs	11501	29/02/2016
Belvoir High School & Melton Vale Post 16 Centre	Payment to Ext SEN Providers	1413	29/02/2016
Birkett House School Academy	Miscellaneous Insurance	731	29/02/2016
Bosworth Academy	Payment to Ext SEN Providers	3276	29/02/2016
Brockington College Academy	Payment to Ext SEN Providers	3933	29/02/2016
Brookvale High School Academy	Payment to Ext SEN Providers	6079	29/02/2016
REDACTED PERSONAL DATA	Materials	10521.6	29/02/2016
Click Travel	Public Transport - Staff	1650.45	29/02/2016
REDACTED PERSONAL DATA	Personal Accounts - Other	1702	29/02/2016
Coalville King Edward VII Academy	Payment to Ext SEN Providers	3199	29/02/2016
Coram Adoption East Midlands	Other Agency & Cont Services	1500	29/02/2016
Cosby Primary School Academy	Payment to Ext SEN Providers	723	29/02/2016
Countesthorpe Community College Trust Academy	Payment to Ext SEN Providers	6300	29/02/2016
De Lisle College Catholic Voluntary Academy	Payment to Ext SEN Providers	2752	29/02/2016
Discovery Schools Academies Trust Ltd Parkland Primary School	Payment to Ext SEN Providers	3800	29/02/2016

DSA Environment & Design Ltd	Buildings - Operational	618.24	29/02/2016
REDACTED PERSONAL DATA	Private Contractors	846.22	29/02/2016
REDACTED PERSONAL DATA	Private Contractors	955.41	29/02/2016
Fairfield Community Primary School Academy	Payment to Ext SEN Providers	1783	29/02/2016
REDACTED PERSONAL DATA	Payment to Ext SEN Providers	1886	29/02/2016
Future Home Care	Managed/Traditional Services	6554.8	29/02/2016
Future Home Care	Managed/Traditional Services	7610.48	29/02/2016
Future Home Care	Managed/Traditional Services	11704	29/02/2016
Future Home Care	Personal Accounts - Govt Depts	6554.8	29/02/2016
Future Home Care	Personal Accounts - Govt Depts	7610.48	29/02/2016
Future Home Care	Personal Accounts - Govt Depts	11704	29/02/2016
Future Home Care	Supported Living	3024	29/02/2016
Future Home Care	Supported Living	4814.92	29/02/2016
Future Home Care	Supported Living	5801.48	29/02/2016
Future Home Care	Supported Living	6425.2	29/02/2016
Future Home Care	Supported Living	6554.8	29/02/2016
Future Home Care	Supported Living	7610.48	29/02/2016
Future Home Care	Supported Living	11704	29/02/2016
Gartree High School Academy	Payment to Ext SEN Providers	4211	29/02/2016
Glen Hills Primary School Academy	Payment to Ext SEN Providers	2892	29/02/2016
Heathfield Academy	Payment to Ext SEN Providers	2732	29/02/2016
HF Trust Ltd	Day / CLC Services	2174.88	29/02/2016
HF Trust Ltd	Day / CLC Services	2422.6	29/02/2016
HF Trust Ltd	Supported Living	2328.73	29/02/2016
High Impact Intervention	Consultants & Specialists	13809	29/02/2016
High Impact Intervention	Consultants & Specialists	14100	29/02/2016
Holy Cross School Catholic Voluntary Academy	Payment to Ext SEN Providers	2535	29/02/2016
Humphrey Perkins School Academy	Payment to Ext SEN Providers	1931	29/02/2016
Huncote Community Primary School Academy Trust	Payment to Ext SEN Providers	723	29/02/2016
Ivanhoe College Specialist Technology Academy	Payment to Ext SEN Providers	2444	29/02/2016
Kibworth CE Primary School Academy	Payment to Ext SEN Providers	3677	29/02/2016
REDACTED PERSONAL DATA	Payment to Ext SEN Providers	2471	29/02/2016
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officers	2520	29/02/2016
Limehurst High School Academy	Payment to Ext SEN Providers	2590	29/02/2016
Loughborough Holywell Primary Academy	Payment to Ext SEN Providers	964	29/02/2016
Lutterworth College Academy	Payment to Ext SEN Providers	6283	29/02/2016
Melton Swallowdale CP School Academy	Payment to Ext SEN Providers	1163	29/02/2016
Merton Primary Academy	Payment to Ext SEN Providers	2023	29/02/2016
REDACTED PERSONAL DATA	Buildings - Operational	24894	29/02/2016
Newbridge High School Academy Trust	Payment to Ext SEN Providers	2979	29/02/2016
Premier Road Surfacing Ltd	Operational Equipment	135948	29/02/2016
Ratby Primary School Academy	Payment to Ext SEN Providers	3947	29/02/2016
Rawlins Community College Academy	Payment to Ext SEN Providers	1142	29/02/2016
Redmoor High School Academy Trust	Payment to Ext SEN Providers	5344	29/02/2016
Rendell Primary School Academy	Payment to Ext SEN Providers	1068	29/02/2016
Ridgeway Primary Academy	Payment to Ext SEN Providers	1886	29/02/2016
Rothley Community Library	Furniture	4027	29/02/2016
Rutland County Council DC	Day / CLC Services	4524.8	29/02/2016
REDACTED PERSONAL DATA	Payments to Foster Parents	540	29/02/2016
South Wigston High School Academy	Payment to Ext SEN Providers	1664	29/02/2016
REDACTED PERSONAL DATA	Payment to Ext SEN Providers	3927	29/02/2016
REDACTED PERSONAL DATA	Payment to Ext SEN Providers	871	29/02/2016
REDACTED PERSONAL DATA	Payment to Ext SEN Providers	1697	29/02/2016
REDACTED PERSONAL DATA	Payment to Ext SEN Providers	2846	29/02/2016
Stonebow Primary School Academy	Payment to Ext SEN Providers	2826	29/02/2016
REDACTED PERSONAL DATA	Payment to Ext SEN Providers	3894	29/02/2016
REDACTED PERSONAL DATA	Payment to Ext SEN Providers	1404	29/02/2016
REDACTED PERSONAL DATA	Payment to Ext SEN Providers	1163	29/02/2016
REDACTED PERSONAL DATA	R & M - Buildings	2268	29/02/2016
REDACTED PERSONAL DATA	Payment to Ext SEN Providers	2481	29/02/2016



REDACTED PERSONAL DATA	Other Premises Expenses	1176	29/02/2016
Trustees of the Newline Pension Scheme	Rent	24750	29/02/2016
Welland Park Community College Academy	Payment to Ext SEN Providers	2505	29/02/2016
REDACTED PERSONAL DATA	Private Contractors	-10146	29/02/2016
REDACTED PERSONAL DATA	Private Contractors	1601.17	29/02/2016
REDACTED PERSONAL DATA	Private Contractors	2253.02	29/02/2016
REDACTED PERSONAL DATA	Private Contractors	3770.35	29/02/2016
REDACTED PERSONAL DATA	Private Contractors	4638.19	29/02/2016
REDACTED PERSONAL DATA	Private Contractors	10155.34	29/02/2016
REDACTED PERSONAL DATA	Private Contractors	26274.64	29/02/2016
Woodbrook Vale School Academy	Payment to Ext SEN Providers	4033	29/02/2016
Wreake Valley Academy	Payment to Ext SEN Providers	5518	29/02/2016