

Vendor Name	Corporate Subjective Description	Invoice Payment Amount	Payment Date
ABBERDALE LIMITED&&SSAROE40419	Residential	1704	16/01/2017
Abbey Court Nursing & Residential Homes Ltd &&SSARO0326	Residential	2042.08	16/01/2017
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	1532.14	16/01/2017
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	2168.57	16/01/2017
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	2860	16/01/2017
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	11532	16/01/2017
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Nursing	13441.97	16/01/2017
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Private Contractors	13441.97	16/01/2017
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Residential	1142.86	16/01/2017
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Residential	1319.15	16/01/2017
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Residential	1357.14	16/01/2017
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Residential	1900	16/01/2017
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Residential	13441.97	16/01/2017
ABBOTSFORD CARE LTD&&SSARO2339	Residential	16212	16/01/2017
ABERRY HOUSE&&SSAROE40470	Private Contractors	-6195	16/01/2017
ABERRY HOUSE&&SSAROE40470	Private Contractors	-1113.75	16/01/2017
ABERRY HOUSE&&SSAROE40470	Private Contractors	-960	16/01/2017
ABERRY HOUSE&&SSAROE40470	Private Contractors	1852	16/01/2017
ABERRY HOUSE&&SSAROE40470	Private Contractors	8268.75	16/01/2017
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	529.8	27/01/2017
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	12286.32	27/01/2017
Acorn Fostering Services Ltd	Other Agency & Cont Services	2830.48	11/01/2017
Acorn Fostering Services Ltd	Other Agency & Cont Services	2932.43	11/01/2017
Acorn Fostering Services Ltd	Other Agency & Cont Services	2932.43	17/01/2017
Acorn Fostering Services Ltd	Other Agency & Cont Services	2995.9	11/01/2017
Acorn Fostering Services Ltd	Other Agency & Cont Services	3041.37	11/01/2017
Acorn Fostering Services Ltd	Other Agency & Cont Services	3116.12	11/01/2017
Acorn Fostering Services Ltd	Other Agency & Cont Services	3213.19	11/01/2017
Acorn Fostering Services Ltd	Other Agency & Cont Services	3354.82	11/01/2017
Acorn Fostering Services Ltd	Other Agency & Cont Services	4053.21	10/01/2017
Acorn Fostering Services Ltd	Other Agency & Cont Services	4054.47	19/01/2017
Acorn Fostering Services Ltd	Other Agency & Cont Services	4188.32	19/01/2017
Acorn Fostering Services Ltd	Private Contractors	3213.19	11/01/2017
ACORN UNDER FIVES (BIRSTALL)&&EYRS1632	Grants	901.68	30/01/2017
ADEN HOUSE LTD&&SSARO2794	Residential	2016.4	16/01/2017
ADL PLC RE ALLAMBIE COURT NURSING HOME&&SSAROC	Private Contractors	3552.2	16/01/2017
Adullam Homes Housing Association Ltd	Voluntary Associations	-35666.67	23/01/2017
Adullam Homes Housing Association Ltd	Voluntary Associations	35666.67	23/01/2017
Aggregate Industries UK Ltd	Materials	2640.91	12/01/2017
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	-2794.8	16/01/2017
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	978.18	16/01/2017
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	2521.29	16/01/2017
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	15872.96	16/01/2017
AITCH CARE HOMES FLEETWOOD HOUSE&&SSARO3305	Residential	7600	16/01/2017
ALA CARE LTD&&SSAROE1044	Residential	2571.42	16/01/2017
ALA CARE LTD&&SSAROE1044	Residential	22133.32	16/01/2017
ALA CARE LTD&&SSAROE182	Residential	-1222.85	16/01/2017
ALA CARE LTD&&SSAROE182	Residential	-510	16/01/2017
ALA CARE LTD&&SSAROE182	Residential	510	16/01/2017
ALA CARE LTD&&SSAROE182	Residential	1020	16/01/2017
ALA CARE LTD&&SSAROE182	Residential	46878	16/01/2017
ALA CARE LTD&&SSAROE40269	Residential	672.57	16/01/2017
ALA CARE LTD&&SSAROE40269	Residential	1894.29	16/01/2017
ALA CARE LTD&&SSAROE40269	Residential	2040	16/01/2017
ALA CARE LTD&&SSAROE40269	Residential	2695.71	16/01/2017
ALA CARE LTD&&SSAROE40269	Residential	30856	16/01/2017
ALEXANDRA HOUSE&&SSAROE1111	Residential	6462	16/01/2017
REDACTED PERSONAL DATA	Shared Lives Day Services	512	06/01/2017
REDACTED PERSONAL DATA	Shared Lives Day Services	672	06/01/2017

ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Residential	10676	16/01/2017
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Private Contractors	-775.28	16/01/2017
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Private Contractors	513.29	16/01/2017
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Private Contractors	662.86	16/01/2017
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Private Contractors	711	16/01/2017
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Private Contractors	778.71	16/01/2017
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Private Contractors	872.29	16/01/2017
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Private Contractors	29492	16/01/2017
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	29492	16/01/2017
ALPHA CARE MANAGEMENT SERVICES NO 2 LTD&&SSAF	Private Contractors	6698.36	16/01/2017
ALPHA CARE MANAGEMENT SERVICES NO 2 LTD&&SSAF	Residential	-2089.12	16/01/2017
Alzheimers Society 1	Voluntary Associations	26566.08	27/01/2017
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	23133	16/01/2017
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	962.01	27/01/2017
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	4843.19	27/01/2017
Andy Kirk Contractors Ltd	Suspense	505	06/01/2017
Andy Kirk Contractors Ltd	Suspense	655	06/01/2017
Andy Kirk Contractors Ltd	Suspense	1770	09/01/2017
Andy Kirk Contractors Ltd	Suspense	2280	09/01/2017
Andy Kirk Contractors Ltd	Suspense	2600	09/01/2017
Anstey Martin High Academy	Payment to Ext SEN Providers	3344	26/01/2017
APRIL COTTAGE&&SSAROE40334	Residential	9492	16/01/2017
ARK CARE LODGE&&SSAROE699	Residential	7499.2	16/01/2017
ASHA INCORPORATED LIMITED T/A ASHLEE CARE HOME	Residential	1746.64	16/01/2017
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	20341.32	16/01/2017
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	20341.32	16/01/2017
ASHBY DAY NURSERY LTD&&EYRS1376	Grants	522.5	30/01/2017
Ashby Hill Top Primary School Academy	Payment to Ext SEN Providers	1648	26/01/2017
Ashby School Academy	Children&Families Spprt Servs	2520	13/01/2017
Ashby School Academy	Display/Conservn/Exhibitions	750	30/01/2017
Ashby School Academy	Payment to Ext SEN Providers	2397	26/01/2017
Ashby Willesley Primary School Academy	Payment to Ext SEN Providers	2634	26/01/2017
ASHLEIGH NURSING HOME&&SSAROE40196	Private Contractors	1736	16/01/2017
ASHLEY HOUSE&&SSARO3318	Residential	1772	16/01/2017
Ashmount School	Grants	3100	19/01/2017
ASHTON LODGE&&SSAROE40467	Residential	5240	16/01/2017
ASH TREE&&SSAROE424	Residential	16834.4	16/01/2017
ASQUITH NURSERIES LTD T/A WINDMILL DAY NURSERY&	Grants	2319.9	30/01/2017
ASSISI COMMUNITY CARE LTD T/A FRANCIS HOUSE&&SS	Residential	1988	16/01/2017
AUTISM CARE (UK) LTD&&SSAROE1335	Residential	9131.92	16/01/2017
AVERY HOMES GRANTHAM LTD&&SSARO1825	Residential	2188	16/01/2017
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	610	16/01/2017
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	694.29	16/01/2017
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	794.86	16/01/2017
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	36944	16/01/2017
AVERY HOMES NELSON LTD T/A GLENMOOR HOUSE CAF	Residential	2300	16/01/2017
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAR	Residential	-1728	16/01/2017
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAR	Residential	874.29	16/01/2017
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAR	Residential	2040	16/01/2017
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAR	Residential	12267.71	16/01/2017
REDACTED PERSONAL DATA	Newspapers & Periodicals	514.75	06/01/2017
Axis Surveys	Consultants & Specialists	510	20/01/2017
AYLESHAM COURT NURSING HOME&&SSAROE59696	Private Contractors	34743	16/01/2017
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	34743	16/01/2017
AYLESTONE GRANGE LTD&&SSARO3251	Residential	14867.2	16/01/2017
BABA SAWAN LODGE LTD T/A HAMBLETON HOUSE&&SS	Residential	1732	16/01/2017
BADBY PARK LTD&&SSARO3105	Nursing	7612.16	16/01/2017
BADBY PARK LTD&&SSARO3105	Private Contractors	7612.16	16/01/2017
BADBY PARK LTD&&SSARO3105	Residential	7612.16	16/01/2017
Bagnalls Coaches	Home to Sch Trans - Buses	-8787.48	18/01/2017
Bagnalls Coaches	Home to Sch Trans - Buses	8787.48	18/01/2017
BALMORE COUNTRY HOUSE&&SSAROE53507	Residential	2140	16/01/2017

BARCHESTER HEALTHCARE HOME LTD T/A MARPLE DAL	Residential	2679.72	16/01/2017
BARCHESTER HEALTHCARE HOMES LTD&&SAROE59408	Private Contractors	3575.12	16/01/2017
Barford Children's Services	Private Contractors	14171.43	10/01/2017
Barlestone Parish Council	Grants	2438	13/01/2017
Barrow Upon Soar Community Association	Furniture	2138.16	10/01/2017
Barrow Upon Soar Community Association	IT Equipment	-2400	23/01/2017
Barrow Upon Soar Community Association	IT Equipment	2400	23/01/2017
Barrow Upon Soar Community Association	Voluntary Associations	-1015	03/01/2017
Barrow Upon Soar Community Association	Voluntary Associations	1015	03/01/2017
Barwell CE Academy	Grants	4063	13/01/2017
Barwell CE Academy	Payment to Ext SEN Providers	3297	26/01/2017
Battling Brook Primary School Academy	Payment to Ext SEN Providers	6888	26/01/2017
REDACTED PERSONAL DATA	Nursing	7617.2	16/01/2017
REDACTED PERSONAL DATA	Private Contractors	7617.2	16/01/2017
REDACTED PERSONAL DATA	Residential	7617.2	16/01/2017
Beacon Academy	Children&Families Spprt Servs	1260	13/01/2017
Beacon Academy	Payment to Ext SEN Providers	-15528	23/01/2017
Beacon Academy	Payment to Ext SEN Providers	3733	26/01/2017
Beacon Academy	Payment to Ext SEN Providers	15528	23/01/2017
Beacon Academy	Payment to Ext SEN Providers	32130.6	31/01/2017
BEACON ACADEMY NURSERY&&EYRS1751	Grants	832.32	30/01/2017
Beauchamp Academy	Children&Families Spprt Servs	1260	13/01/2017
Beauchamp Academy	Children&Families Spprt Servs	7261	26/01/2017
Beauchamp Academy	Payment to Ext SEN Providers	-1545	23/01/2017
Beauchamp Academy	Payment to Ext SEN Providers	1545	23/01/2017
Belton Cars	Home to Sch Trans - Buses	636	13/01/2017
Belton Cars	Home to Sch Trans - Buses	1166	06/01/2017
Belvoir High School & Melton Vale Post 16 Centre	Payment to Ext SEN Providers	1453	26/01/2017
BELVOIR VALE CARE HOME&&SSARO3042	Residential	7140	16/01/2017
REDACTED PERSONAL DATA	Private Contractors	3130.76	16/01/2017
BENTLEY HOUSE LTD&&SSAROE140	Private Contractors	1529.44	16/01/2017
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Private Contractors	-1309	16/01/2017
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Private Contractors	880	16/01/2017
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Private Contractors	29412	16/01/2017
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Residential	857.14	16/01/2017
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Residential	880	16/01/2017
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Residential	1020	16/01/2017
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Residential	29412	16/01/2017
BESTCARE LTD&&SSAROE1281	Residential	1211.44	16/01/2017
BESTCARE LTD&&SSAROE1281	Residential	2872.72	16/01/2017
BESTCARE LTD&&SSAROE1281	Residential	23392	16/01/2017
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	-1530	16/01/2017
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	20800	16/01/2017
BIG ADVENTURES CHILDRENS NURSERY T/A DAISY CHA	Grants	624.24	30/01/2017
Birchwood (Melton Area Special School)	Display/Conservn/Exhibitions	1490.33	17/01/2017
Birchwood (Melton Area Special School)	Personal Accounts - Govt Depts	3600	13/01/2017
Birkett House School Academy	Children&Families Spprt Servs	4410	13/01/2017
Birkett House School Academy	Payment to Ext SEN Providers	833	26/01/2017
Birkett House School Academy	Payment to Ext SEN Providers	161739	26/01/2017
Birstall Cabs	Home to Sch Trans - Buses	753.6	27/01/2017
Birstall Cabs	Home to Sch Trans - Buses	795.45	27/01/2017
Birstall Cabs	Personal Accounts - Govt Depts	1286.78	27/01/2017
Birstall Cabs	Recharge of Pooled Transp Cos	561.28	27/01/2017
Birstall Cabs	Recharge of Pooled Transp Cos	1286.78	27/01/2017
Birstall Cabs	S.E.N. Taxi Hire	803.28	27/01/2017
Birstall Cabs	S.E.N. Taxi Hire	862.4	27/01/2017
Birstall Cabs	S.E.N. Taxi Hire	937.26	27/01/2017
Birstall Cabs	S.E.N. Taxi Hire	971.85	27/01/2017
Birstall Cabs	S.E.N. Taxi Hire	993.6	27/01/2017
Birstall Cabs	S.E.N. Taxi Hire	1089.45	27/01/2017
Birstall Cabs	S.E.N. Taxi Hire	1103.24	27/01/2017
Birstall Cabs	S.E.N. Taxi Hire	1144.32	27/01/2017

Birstall Cabs	S.E.N. Taxi Hire	1566.84	27/01/2017
BLUE MAR LTD&&SSARO3025	Private Contractors	1640	16/01/2017
BM CARE MANAGEMENT SOLUTIONS&&ISHC2890	Home Care / Domiciliary	4300.74	27/01/2017
BOND CARE NILERACE LTD&&SSAROE47014	Residential	10008.04	16/01/2017
Borough of Charnwood Council	Personal Accounts - Other	1102.87	12/01/2017
Bosworth Academy	Grants	4334	13/01/2017
Bosworth Academy	Payment to Ext SEN Providers	8998	26/01/2017
Bottesford CE Primary School Academy	Payment to Ext SEN Providers	1099	26/01/2017
Braunstone Foundation T/A B Inspired (Trading) Ltd	Grants	7500	27/01/2017
Breckenbrough School	Payment to Ext SEN Providers	19667	10/01/2017
BRIARS & ROSE LODGE&&SSAROE1126	Residential	16814.04	16/01/2017
BRIARS&&SSAROE425	Residential	12432	16/01/2017
BRIGHT INTERGRATED CARE LTD&&ISHC3324	Home Care / Domiciliary	1410.3	27/01/2017
BRIGHT INTERGRATED CARE LTD&&ISHC3324	Home Care / Domiciliary	1433.81	27/01/2017
BRIGHT INTERGRATED CARE LTD&&ISHC3324	Home Care / Domiciliary	5402.24	27/01/2017
British Red Cross Society	Voluntary Associations	11393.08	27/01/2017
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE403	Residential	1840.57	16/01/2017
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE403	Residential	28772	16/01/2017
BROADOAK LODGE&&SSAROE66479	Residential	22412	16/01/2017
BROAD STREET PLAYGROUP&&EYRS1388	Grants	693.6	30/01/2017
Brockington College Academy	Children&Families Spprt Servs	5670	13/01/2017
Brockington College Academy	Payment to Ext SEN Providers	6564	26/01/2017
Brocks Hill Primary School Academy	Payment to Ext SEN Providers	2859	26/01/2017
BROOK HOUSE&&SSAROE40313	Residential	848	16/01/2017
BROOK HOUSE&&SSAROE40313	Residential	11684	16/01/2017
Brookside Primary School	Buildings - Operational	216500	19/01/2017
Brookvale High School Academy	Payment to Ext SEN Providers	6675	26/01/2017
BROOKVALE&&SSAROE56	Residential	2334.64	16/01/2017
Broom Leys Academy	Children&Families Spprt Servs	2520	13/01/2017
Broom Leys Academy	Payment to Ext SEN Providers	6324	26/01/2017
Brownlow School Academy	Children&Families Spprt Servs	630	13/01/2017
Brownlow School Academy	Payment to Ext SEN Providers	3395	26/01/2017
BS&CK SIDHU T/A OLDBURY GRANGE NURSING HOME&&	Nursing	7120	16/01/2017
BS&CK SIDHU T/A OLDBURY GRANGE NURSING HOME&&	Private Contractors	7120	16/01/2017
BUCINTORO LTD T/A BRAMBLE LODGE&&SSARO2174	Residential	1820	16/01/2017
BUPA CARE SERVICES&&SSARO2030	Nursing	1694.4	16/01/2017
BUPA CARE SERVICES&&SSARO2030	Private Contractors	1694.4	16/01/2017
BUPA CARE SERVICES T/A GREY FERRARS&&SSAROE61	Nursing	30791.2	16/01/2017
BUPA CARE SERVICES T/A GREY FERRARS&&SSAROE61	Private Contractors	-1690.29	16/01/2017
BUPA CARE SERVICES T/A GREY FERRARS&&SSAROE61	Private Contractors	-1389	16/01/2017
BUPA CARE SERVICES T/A GREY FERRARS&&SSAROE61	Private Contractors	614.57	16/01/2017
BUPA CARE SERVICES T/A GREY FERRARS&&SSAROE61	Private Contractors	1912	16/01/2017
BUPA CARE SERVICES T/A GREY FERRARS&&SSAROE61	Private Contractors	30791.2	16/01/2017
BUPA CARE SERVICES T/A GREY FERRARS&&SSAROE61	Residential	30791.2	16/01/2017
Burbage Community Library	Voluntary Associations	-1062.5	03/01/2017
Burbage Community Library	Voluntary Associations	1062.5	03/01/2017
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	3981.49	27/01/2017
BUSY BEES DAY NURSERY AT LOUGHBOROUGH&&EYRS	Grants	1040.4	30/01/2017
BUSY BEES DAY NURSERY&&EYRS1617	Grants	1179.12	30/01/2017
CADEBY LANE STEPPING STONES&&EYRS1609	Grants	618.37	09/01/2017
CARE 24 7 (BODNANT HOUSE)&&SSARO3231	Residential	7470	16/01/2017
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	1568.8	27/01/2017
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	3227.21	27/01/2017
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	9882.23	27/01/2017
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	655.45	27/01/2017
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	896.27	27/01/2017
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	1133.69	27/01/2017
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	1174.49	27/01/2017
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	4487.43	27/01/2017
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	11546.01	27/01/2017
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC38	Home Care / Domiciliary	963.3	27/01/2017
Caremark Hinckley Bosworth & Blaby	Private Contractors	1374.6	05/01/2017

CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	Home Care / Domiciliary	731.68	27/01/2017
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	Home Care / Domiciliary	3476.45	27/01/2017
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	-1515.28	27/01/2017
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	570.35	27/01/2017
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	790.24	27/01/2017
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	853.8	27/01/2017
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	1330	27/01/2017
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	1337.92	27/01/2017
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	1483.15	27/01/2017
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	102406.49	27/01/2017
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC473	Home Care / Domiciliary	1074.8	27/01/2017
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC473	Home Care / Domiciliary	1223.41	27/01/2017
CARING HOMES HEALTHCARE GROUP LTD T/A GRETTON	Residential	14043.96	16/01/2017
Carlton Construction Services	Suspense	1908.3	20/01/2017
Carlton Construction Services	Suspense	4902.3	06/01/2017
Carlton Construction Services	Suspense	5276.1	13/01/2017
CASA MIA CARE CENTRE&&SSARO3009	Residential	3200	16/01/2017
Casterton Business & Enterprise College	Other Local Authorities	11805.9	20/01/2017
Castle Donnington Community library	Voluntary Associations	-2732.5	03/01/2017
Castle Donnington Community library	Voluntary Associations	2732.5	03/01/2017
CASTLE FROMA T/A HELEN LEY&&SSARO2362	Private Contractors	1323	16/01/2017
CASTLEGATE HOUSE REST HOME LTD&&SSAROE74171	Residential	1728	16/01/2017
CASTLE PLAYGROUPE&&EYRS1394	Grants	554.88	30/01/2017
Castle Rock High Academy	Children&Families Spprt Servs	1260	13/01/2017
Castle Rock High Academy	Payment to Ext SEN Providers	1815	26/01/2017
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	510.98	27/01/2017
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	1221.88	27/01/2017
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	57156.85	27/01/2017
CATHERINE MACKLEY&&EYRS282615	Grants	644.4	10/01/2017
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Residential	14880	16/01/2017
Charitable Giving	Personal Accounts - Other	1021.75	09/01/2017
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	-5416.86	16/01/2017
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	-5275.99	16/01/2017
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	1314.99	16/01/2017
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	10123.96	16/01/2017
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	14520.8	16/01/2017
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	50992.52	16/01/2017
Checkline Private Hire	S.E.N. Taxi Hire	760	12/01/2017
Checkline Private Hire	S.E.N. Taxi Hire	1100	12/01/2017
Checkline Private Hire	S.E.N. Taxi Hire	2200	12/01/2017
CHERRE RESIDENTIAL CARE LTD T/A AYEESHA RAJ&&SSAROE40314	Residential	18971.04	16/01/2017
CHERRYTREE CARE LTD&&SSAROE40314	Residential	10336	16/01/2017
Cheslyn Hay Sport & Community High School	Children&Families Spprt Servs	630	13/01/2017
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	5038	16/01/2017
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	34831.62	16/01/2017
Child Support Agency Client Fund A/C	Personal Accounts - Other	2930.65	12/01/2017
Christ Church & St Peters CE Primary School Academy	Grants	4308	13/01/2017
Christ Church & St Peters CE Primary School Academy	Payment to Ext SEN Providers	4011	26/01/2017
REDACTED PERSONAL DATA	Provisions Expenditure	666	10/01/2017
REDACTED PERSONAL DATA	Suspense	666	10/01/2017
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	-509.8	27/01/2017
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	8700.38	27/01/2017
REDACTED PERSONAL DATA	Grants	653.4	10/01/2017
REDACTED PERSONAL DATA	Private Contractors	-1645.43	16/01/2017
REDACTED PERSONAL DATA	Private Contractors	-909.06	16/01/2017
REDACTED PERSONAL DATA	Private Contractors	821.85	16/01/2017
REDACTED PERSONAL DATA	Private Contractors	2092	16/01/2017
REDACTED PERSONAL DATA	Private Contractors	15274	16/01/2017
REDACTED PERSONAL DATA	Private Contractors	17359.68	16/01/2017
REDACTED PERSONAL DATA	Residential	-1782	16/01/2017
REDACTED PERSONAL DATA	Residential	-870.85	16/01/2017
REDACTED PERSONAL DATA	Residential	-636.43	16/01/2017

REDACTED PERSONAL DATA	Residential	-505.71	16/01/2017
REDACTED PERSONAL DATA	Residential	15274	16/01/2017
REDACTED PERSONAL DATA	Residential	17359.68	16/01/2017
REDACTED PERSONAL DATA	Residential	12260	16/01/2017
CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL HOME&	Residential	-800	16/01/2017
CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL HOME&	Residential	2712.57	16/01/2017
CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL HOME&	Residential	16592	16/01/2017
Click Travel	Public Transport - Staff	-767.23	04/01/2017
Click Travel	Public Transport - Staff	-538.7	24/01/2017
Click Travel	Public Transport - Staff	767.23	04/01/2017
Click Travel	Public Transport - Staff	1581.25	24/01/2017
Click Travel	Public Transport - Staff	1780.4	31/01/2017
CLIFFE HOUSE RESIDENTS A/C&&SSAROE47266	Residential	5800.2	16/01/2017
Clockwise 1	Personal Accounts - Other	-1192	03/01/2017
Clockwise 1	Personal Accounts - Other	1192	03/01/2017
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1065.36	26/01/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	597.6	26/01/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	1024.32	26/01/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	1182.72	26/01/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	1504.8	26/01/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	1663.2	26/01/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	1895.04	26/01/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	2106.72	26/01/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	2141.04	26/01/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	2364.96	26/01/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	2373.36	26/01/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	2460.48	26/01/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	2497.44	26/01/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	2508	26/01/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	2629.44	26/01/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	2861.76	26/01/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	3611.52	26/01/2017
Coalville King Edward VII Academy	Payment to Ext SEN Providers	-3050	26/01/2017
Coalville King Edward VII Academy	Payment to Ext SEN Providers	770	26/01/2017
Coalville King Edward VII Academy	Payment to Ext SEN Providers	1283	26/01/2017
Coalville King Edward VII Academy	Payment to Ext SEN Providers	1412	26/01/2017
COBDEN PRESCHOOL&&EYRS1784	Grants	693.6	30/01/2017
Cobden Primary School Academy	Payment to Ext SEN Providers	3574	26/01/2017
COFRESH HOMES LLP (TUDOR CARE HOMES)&&SSARO1	Residential	733.71	16/01/2017
COFRESH HOMES LLP (TUDOR CARE HOMES)&&SSARO1	Residential	1406.29	16/01/2017
COFRESH HOMES LLP (TUDOR CARE HOMES)&&SSARO1	Residential	4228.57	16/01/2017
Community Academies Trust	Children&Families Spprt Servs	1260	13/01/2017
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE L	Home Care / Domiciliary	1233.23	27/01/2017
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE L	Home Care / Domiciliary	1662.57	27/01/2017
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE L	Home Care / Domiciliary	1751.01	27/01/2017
COMMUNITY LIVING PROJECT&&SSAROE56011	Residential	16991.12	16/01/2017
Complaints Management Consultancy	Other Agency & Cont Services	500	13/01/2017
Complaints Management Consultancy	Other Agency & Cont Services	650	10/01/2017
CONDOVER COLLEGE LTD&&SSAROE1331	Residential	19956	16/01/2017
CONIFER LODGE&&SSAROE40296	Residential	14120	16/01/2017
Conway Contractors (Derby)	Operational Equipment	-1730	18/01/2017
Conway Contractors (Derby)	Operational Equipment	1730	18/01/2017
Coram Adoption East Midlands	Other Agency & Cont Services	581.75	12/01/2017
Cosby Community Library	Voluntary Associations	-741.8	03/01/2017
Cosby Community Library	Voluntary Associations	741.8	03/01/2017
Cosby Primary School Academy	Payment to Ext SEN Providers	1453	26/01/2017
Cotesbach Village Hall	Grants	1521	20/01/2017
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	5840.16	16/01/2017
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	7371.72	16/01/2017
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	12808.2	16/01/2017
COUNTRY RETIREMENT AND NURSING HOMES T/A EVER	Private Contractors	2156.44	16/01/2017
CRAEGMOOR FACILITIES CO LTD RE HALIFAX DRIVE&&S	Residential	5344	16/01/2017

CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&&SSAR	Residential	11742.2	16/01/2017
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Private Contractors	2036.71	16/01/2017
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Private Contractors	33839.8	16/01/2017
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Residential	-1870	16/01/2017
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Residential	603	16/01/2017
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Residential	861.43	16/01/2017
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Residential	1379.85	16/01/2017
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Residential	2036.71	16/01/2017
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Residential	33839.8	16/01/2017
CRAEGMOOR FACILITIES COMPANY LTD&&SSAROE8	Residential	7456	16/01/2017
CREATIVE CARE (EAST MIDLANDS) LTD&&SSARO2061	Residential	11659.44	16/01/2017
Croft Environmental Services Ltd	R & M of Buildings	-6558.07	06/01/2017
Croft Environmental Services Ltd	R & M of Buildings	6558	06/01/2017
Croft Hotel	Other Support	528	31/01/2017
DALLINGTON HOUSE&&SSAROE40408	Residential	9056	16/01/2017
DANSHELL HEALTHCARE LTD&&SSARO3301	Residential	12360	16/01/2017
REDACTED PERSONAL DATA	Residential	21924	16/01/2017
REDACTED PERSONAL DATA	Residential	2697.72	16/01/2017
REDACTED PERSONAL DATA	Children&Families Spprt Servs	-693	18/01/2017
REDACTED PERSONAL DATA	Children&Families Spprt Servs	693	18/01/2017
D Calver Commercials Ltd	Petrol/Oil/Tyres/Spares	-1853.7	04/01/2017
D Calver Commercials Ltd	Petrol/Oil/Tyres/Spares	1853.7	04/01/2017
DEAFINITELY INDEPENDENT&&SSAROE700	Residential	7876	16/01/2017
De Lisle College Catholic Voluntary Academy	Children&Families Spprt Servs	630	13/01/2017
De Lisle College Catholic Voluntary Academy	Payment to Ext SEN Providers	1991	26/01/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1200	20/01/2017
Department For Works & Pensions	Provisions Expenditure	615	10/01/2017
Derbyshire County Council	Children&Families Spprt Servs	1260	13/01/2017
Derbyshire County Council	Other Local Authorities	6809.43	05/01/2017
Derbyshire County Council	S.E.N. Taxi Hire	2425.5	06/01/2017
DERWEN COLLEGE&&SSAROE205	Residential	3787.4	16/01/2017
REDACTED PERSONAL DATA	Residential	3560	16/01/2017
Diddimix Leicester T/A Lafarge Tarmac Trading Ltd	Materials	932.4	26/01/2017
DIGINEW LTD&&SSARO3320	Private Contractors	1891.64	16/01/2017
Direct Cabs	Home to Sch Trans - Buses	504	27/01/2017
Direct Cabs	Home to Sch Trans - Buses	888	27/01/2017
Direct Cabs	S.E.N. Taxi Hire	516	27/01/2017
Direct Cabs	S.E.N. Taxi Hire	803	27/01/2017
Direct Care Works Ltd	Supported Living	606.85	06/01/2017
Direct Care Works Ltd	Supported Living	2310	11/01/2017
DIRECT HEALTH UK LTD&&ISHHC502	Home Care / Domiciliary	3230.88	27/01/2017
DIRECT SUPPORT 4U&&ISHC3765	Home Care / Domiciliary	560	27/01/2017
DIRECT SUPPORT 4U&&ISHC3765	Home Care / Domiciliary	10598.86	27/01/2017
Direct Taxis	Recharge of Pooled Transp Cos	874	27/01/2017
Direct Taxis	S.E.N. Taxi Hire	756	27/01/2017
Direct Taxis	S.E.N. Taxi Hire	768	27/01/2017
Direct Taxis	S.E.N. Taxi Hire	888	27/01/2017
Direct Taxis	S.E.N. Taxi Hire	996	27/01/2017
Direct Taxis	S.E.N. Taxi Hire	1152	27/01/2017
Discovery Schools Academies Trust Ltd Parkland Primary Sch	Payment to Ext SEN Providers	6203	26/01/2017
Discovery Schools Academies Trust Ltd T/A Enderby Danemill	Payment to Ext SEN Providers	1807	26/01/2017
Dixie Grammar School	Payment to Ext SEN Providers	6979.05	10/01/2017
Dixons Coach & Travel Services	Home to Sch Trans - Buses	1903.86	27/01/2017
Dixons Coach & Travel Services	Home to Sch Trans - Buses	1920	27/01/2017
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	690	20/01/2017
REDACTED PERSONAL DATA	Private Contractors	4800	09/01/2017
REDACTED PERSONAL DATA	Residential	810	16/01/2017
REDACTED PERSONAL DATA	Residential	2430	16/01/2017
REDACTED PERSONAL DATA	Residential	43642.32	16/01/2017
DOLPHIN PROPERTY LTD (EXECUTIVE CARE GRP)&&SSA	Residential	1616	16/01/2017
Dorothy Goodman School Academy	Children&Families Spprt Servs	1890	13/01/2017
Dorothy Goodman School Academy	Payment to Ext SEN Providers	5833	26/01/2017

Dorothy Goodman School Academy	Payment to Ext SEN Providers	130356	26/01/2017
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	-1384.29	16/01/2017
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	917.14	16/01/2017
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	1474	16/01/2017
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	3260	16/01/2017
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	3551.43	16/01/2017
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	54774.86	16/01/2017
DRE HEALTHCARE LTD&&SSAROE417	Private Contractors	12309.6	16/01/2017
DRE HEALTHCARE LTD&&SSAROE417	Residential	12309.6	16/01/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	836	06/01/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1564	06/01/2017
DUKERIES HEALTHCARE LTD&&SSARO1309	Residential	2716.8	16/01/2017
DWP Debt Management	Personal Accounts - Other	2211.8	12/01/2017
DWP Debt Management	Reserves Balance	2211.8	12/01/2017
EAST COAST RECOVERY&&SSARO2900	Residential	4740.43	16/01/2017
Eastfield Primary School Academy	Grants	3017	19/01/2017
Eastfield Primary School Academy	Payment to Ext SEN Providers	-2967	18/01/2017
Eastfield Primary School Academy	Payment to Ext SEN Providers	2967	18/01/2017
EASTGATE CARE LTD&&SSARO3315	Private Contractors	2039.84	16/01/2017
East Goscote Broomfield Primary Academy	Payment to Ext SEN Providers	863	26/01/2017
EGERTON LODGE&&SSAROE40415	Residential	-1460	16/01/2017
EGERTON LODGE&&SSAROE40415	Residential	34903.68	16/01/2017
Elaines Taxis Ltd	Home to Sch Trans - Buses	748.8	27/01/2017
Elaines Taxis Ltd	Home to Sch Trans - Buses	835.2	27/01/2017
Elaines Taxis Ltd	Home to Sch Trans - Buses	921.6	27/01/2017
Elaines Taxis Ltd	Home to Sch Trans - Buses	1008	27/01/2017
Elaines Taxis Ltd	Home to Sch Trans - Buses	1238.4	27/01/2017
Elaines Taxis Ltd	Home to Sch Trans - Buses	1267.2	27/01/2017
Elaines Taxis Ltd	S.E.N. Taxi Hire	1176	27/01/2017
Elaines Taxis Ltd	S.E.N. Taxi Hire	1440	27/01/2017
ELIZABETH FITZROY HOMES (HUWS)&&SSARO3075	Residential	3073.12	16/01/2017
Ellesmere College	Children&Families Spprt Servs	1260	13/01/2017
Ellesmere College	Display/Conservn/Exhibitions	1960	17/01/2017
ELLIOTT RESIDENTIAL CARE HOME&&SSAROE40471	Residential	1651.72	16/01/2017
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE	Residential	-1772	16/01/2017
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE	Residential	-1038.29	16/01/2017
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE	Residential	829.72	16/01/2017
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE	Residential	856	16/01/2017
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE	Residential	1107	16/01/2017
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE	Residential	9072	16/01/2017
REDACTED PERSONAL DATA	Personal Accounts - Other	83109.21	19/01/2017
REDACTED PERSONAL DATA	Pre 1/4/14 Benefits Paid	83109.21	19/01/2017
Emmanuel Christian School	Payment to Ext SEN Providers	6164.82	19/01/2017
Enable Care & Home Support Ltd	Home Care / Domiciliary	784	27/01/2017
Enable Care & Home Support Ltd	Home Care / Domiciliary	1864.8	27/01/2017
Enderby Parish Council	Voluntary Associations	-2783.75	03/01/2017
Enderby Parish Council	Voluntary Associations	2783.75	03/01/2017
Environment Agency	Water Charges	684	05/01/2017
ESE Direct Ltd	Personal Accounts - Other	1566	24/01/2017
ESPA LTD&&SSAROE247	Residential	10871.32	16/01/2017
ESPO	Joint Authorities	16909.2	16/01/2017
ESPO	Other Committees	-3759.6	04/01/2017
ESPO	Other Committees	3759.6	04/01/2017
Evans Bros Ltd	Personal Accounts - Other	8460	16/01/2017
Evington Valley Primary School	Other Local Authorities	3737	13/01/2017
EVOLVING CARE&&ISHC2825	Home Care / Domiciliary	5679.67	27/01/2017
Fairfield Community Primary School Academy	Payment to Ext SEN Providers	1453	26/01/2017
Family Futures Consortium Ltd	Other Agency & Cont Services	12387.5	11/01/2017
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	953.88	20/01/2017
Farndon Fields Academy Ltd	Payment to Ext SEN Providers	3261	26/01/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	636	27/01/2017
REDACTED PERSONAL DATA	Residential	16567.16	16/01/2017

REDACTED PERSONAL DATA	Suspense	963.6	27/01/2017
FEARON HALL&&EYRS1555	Grants	-3635.55	05/01/2017
FEARON HALL&&EYRS1555	Grants	3273.75	05/01/2017
FEES COLLECTION A/C&&SSAROE390	Residential	2509.44	16/01/2017
FEES COLLECTION A/C&&SSAROE390	Residential	4450.76	16/01/2017
FIELD HOUSE NURSING HOME&&SSARO2972	Residential	2680	16/01/2017
Fire Brigade Union	Fees & Charges (833)	4462.16	13/01/2017
Fire Brigade Union	Personal Accounts - Other	4462.16	13/01/2017
Fire Fighters Charity	Personal Accounts - Other	1131.88	31/01/2017
First Central Developments Ltd T/A Blueberry	Materials	1855.2	12/01/2017
First Choice Care Agency Ltd	Home Care / Domiciliary	-1236.74	03/01/2017
First Choice Care Agency Ltd	Home Care / Domiciliary	-1236.74	31/01/2017
First Choice Care Agency Ltd	Home Care / Domiciliary	1236.74	03/01/2017
FIRSTMILE LTD&&SSAROE642	Residential	5759.42	16/01/2017
FIRSTMILE LTD&&SSAROE642	Residential	45314.28	16/01/2017
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	-1328.5	27/01/2017
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	1420.11	27/01/2017
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	12044.69	27/01/2017
FIRSTSMILE LTD&&SSAROE6	Residential	33610	16/01/2017
FIRST STEPS PLAYGROUP (BARLESTONE)&&EYRS1109	Grants	550.4	27/01/2017
Five Rivers Child Care Ltd	Other Agency & Cont Services	3399.76	31/01/2017
REDACTED PERSONAL DATA	Residential	2526	16/01/2017
REDACTED PERSONAL DATA	Private Contractors	-673.82	16/01/2017
REDACTED PERSONAL DATA	Private Contractors	2375	16/01/2017
Forest Driveways	Suspense	-4024.15	04/01/2017
Forest Driveways	Suspense	4024.15	04/01/2017
Forest Way School Academy Trust	Payment to Ext SEN Providers	7499	26/01/2017
Forest Way School Academy Trust	Payment to Ext SEN Providers	113152	26/01/2017
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	535.09	27/01/2017
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	541.63	27/01/2017
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	607.56	27/01/2017
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	750.12	27/01/2017
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	757.44	27/01/2017
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	2753.8	27/01/2017
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	93170.16	27/01/2017
Fostering Dimensions Ltd	Other Agency & Cont Services	-3103.1	05/01/2017
Fostering Dimensions Ltd	Other Agency & Cont Services	3103.1	05/01/2017
FOUNDATION CARE LTD T/A MANTON HALL&&SSAROE40	Residential	1880	16/01/2017
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Private Contractors	31864	16/01/2017
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Residential	856	16/01/2017
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Residential	31864	16/01/2017
FOUR SEASONS (EVEDALE) LTD&&SSARO3292	Private Contractors	1989.96	16/01/2017
FOUR SEASONS HOMES NO4 LTD T/A DOVE COURT CAR	Private Contractors	2000.68	16/01/2017
FOUR SEASONS HOMES NO4 LTD T/A DOVE COURT CAR	Residential	2000.68	16/01/2017
Freedom Play & Creative Arts Therapy	Other Agency & Cont Services	600	13/01/2017
Frisby CE Primary School Academy	Payment to Ext SEN Providers	1288	26/01/2017
FSBNF Lottery Brigades	Personal Accounts - Other	507	13/01/2017
FSBNF Lottery Brigades	Personal Accounts - Other	507	31/01/2017
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&SSAR	Residential	12704	16/01/2017
FUTURE DIRECTIONS CIC&&SSARO3273	Residential	3173.28	16/01/2017
Future Home Care	Managed/Traditional Services	-11704	04/01/2017
Future Home Care	Managed/Traditional Services	6274.8	11/01/2017
Future Home Care	Managed/Traditional Services	11704	04/01/2017
Future Home Care	Personal Accounts - Govt Depts	-11704	04/01/2017
Future Home Care	Personal Accounts - Govt Depts	6274.8	11/01/2017
Future Home Care	Personal Accounts - Govt Depts	11704	04/01/2017
Future Home Care	Supported Living	-11704	04/01/2017
Future Home Care	Supported Living	1417.52	10/01/2017
Future Home Care	Supported Living	1701	10/01/2017
Future Home Care	Supported Living	3024	10/01/2017
Future Home Care	Supported Living	4534.92	10/01/2017
Future Home Care	Supported Living	5801.48	20/01/2017

Future Home Care	Supported Living	5889.52	11/01/2017
Future Home Care	Supported Living	6274.8	11/01/2017
Future Home Care	Supported Living	11704	04/01/2017
Future Home Care	Supported Living	11704	11/01/2017
GABLES CARE HOME (MARKET HARBOROUGH) LTD&&SS	Residential	-1576.33	16/01/2017
GABLES CARE HOME (MARKET HARBOROUGH) LTD&&SS	Residential	4894	16/01/2017
Gaddesby Primary School Academy	Payment to Ext SEN Providers	1807	26/01/2017
GARENDON RESIDENTIAL HOME&&SSAROE46112	Residential	947.14	16/01/2017
GARENDON RESIDENTIAL HOME&&SSAROE46112	Residential	1821.43	16/01/2017
GARENDON RESIDENTIAL HOME&&SSAROE46112	Residential	2040	16/01/2017
GARENDON RESIDENTIAL HOME&&SSAROE46112	Residential	22029.32	16/01/2017
Gartree High School Academy	Children&Families Spprt Servs	630	13/01/2017
Gartree High School Academy	Display/Conservn/Exhibitions	-1500	18/01/2017
Gartree High School Academy	Display/Conservn/Exhibitions	1500	18/01/2017
Gartree High School Academy	Payment to Ext SEN Providers	-2201	23/01/2017
Gartree High School Academy	Payment to Ext SEN Providers	2201	23/01/2017
Gartree High School Academy	Payment to Ext SEN Providers	9678	26/01/2017
GB CARE LTD&&SSAROE928	Private Contractors	7512	16/01/2017
GB CARE LTD&&SSAROE928	Residential	1704	16/01/2017
GB CARE LTD&&SSAROE928	Residential	7512	16/01/2017
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	-2200	16/01/2017
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	535.72	16/01/2017
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	2464.28	16/01/2017
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	19160.86	16/01/2017
GILDAWOOD COURT RESIDENTIAL HOMES LTD&&SSARC	Residential	1891.68	16/01/2017
REDACTED PERSONAL DATA	Payment to Ext SEN Providers	1807	26/01/2017
GINGERBREAD 2 NURSERY&&EYRS1729	Grants	2080.8	30/01/2017
Glebe House (Charnwood) Ltd	Private Contractors	690	27/01/2017
Glebe House (Charnwood) Ltd	Private Contractors	792	27/01/2017
Glebe House (Charnwood) Ltd	Private Contractors	1710	27/01/2017
Glebe House (Charnwood) Ltd	Private Contractors	2178	27/01/2017
Glebe House (Charnwood) Ltd	Private Contractors	4634	27/01/2017
Glebe House (Charnwood) Ltd	Private Contractors	5159	27/01/2017
Glenfield Primary School Academy	Children&Families Spprt Servs	1260	13/01/2017
Glenfield Primary School Academy	Payment to Ext SEN Providers	-9685	23/01/2017
Glenfield Primary School Academy	Payment to Ext SEN Providers	2670	26/01/2017
Glenfield Primary School Academy	Payment to Ext SEN Providers	9685	23/01/2017
Glen Hills Primary School Academy	Payment to Ext SEN Providers	3928	26/01/2017
Glen Parva Parish Council	Voluntary Associations	-2695	03/01/2017
Glen Parva Parish Council	Voluntary Associations	2695	03/01/2017
GMBATU	Fees & Charges (833)	4718.68	10/01/2017
GMBATU	Suspense	4718.68	10/01/2017
REDACTED PERSONAL DATA	Petrol/Oil/Tyres/Spares	-2376	18/01/2017
REDACTED PERSONAL DATA	Petrol/Oil/Tyres/Spares	706.94	20/01/2017
REDACTED PERSONAL DATA	Petrol/Oil/Tyres/Spares	2376	18/01/2017
GOLD CARE HOMES LTD&&SSARO2855	Residential	2000	16/01/2017
GOODWOOD ORCHARD REST HOME&&SSAROE40251	Residential	5504	16/01/2017
GRACE DIEU MANOR PREPARATORY SCHOOL&&EYRSE	Grants	624.24	30/01/2017
Grace Dieu Manor School	Payment to Ext SEN Providers	5281.25	13/01/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	540	20/01/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	876	20/01/2017
GRANGE SADDINGTON LTD&&SSAROE304	Private Contractors	506.29	16/01/2017
GRANGE SADDINGTON LTD&&SSAROE304	Private Contractors	51344	16/01/2017
GRANGE SADDINGTON LTD&&SSAROE304	Residential	1054.29	16/01/2017
GRANGE SADDINGTON LTD&&SSAROE304	Residential	51344	16/01/2017
GRANGEWOOD LODGE&&SSAROE44233	Residential	3894.8	16/01/2017
GRATIA&&SSAROE40405	Residential	20926.8	16/01/2017
Graysons Solicitors	Provisions Expenditure	9526	27/01/2017
Great Bowden Academy	Payment to Ext SEN Providers	1807	26/01/2017
Great Glen Community Library	Voluntary Associations	1447.5	20/01/2017
GREENACRES NURSING HOMES LTD&&SSAROE49047	Residential	735.72	16/01/2017
GREENACRES NURSING HOMES LTD&&SSAROE49047	Residential	2060	16/01/2017

GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CAF	Residential	1050	16/01/2017
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CAF	Residential	22696	16/01/2017
Gresswell	Furniture	-719.4	16/01/2017
Groby Community College Academy	Children&Families Spprt Servs	2520	13/01/2017
Groby Community College Academy	Payment to Ext SEN Providers	-22950	23/01/2017
Groby Community College Academy	Payment to Ext SEN Providers	10720	26/01/2017
Groby Community College Academy	Payment to Ext SEN Providers	22950	23/01/2017
Groby Community Library Group	Voluntary Associations	-972.5	03/01/2017
Groby Community Library Group	Voluntary Associations	972.5	03/01/2017
Groby Parish Council	Private Contractors	4290	12/01/2017
Groby Village Hall	Deferred Charges (Grants & Ad	1000	13/01/2017
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	530	27/01/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1315.6	27/01/2017
Gryphon School	Children&Families Spprt Servs	1260	13/01/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1255.8	13/01/2017
Guest Motors Ltd T/A Guest Trucks	Petrol/Oil/Tyres/Spares	548.3	11/01/2017
Guest Motors Ltd T/A Guest Trucks	Petrol/Oil/Tyres/Spares	672.3	06/01/2017
Guest Motors Ltd T/A Guest Trucks	Petrol/Oil/Tyres/Spares	869.14	05/01/2017
Guest Motors Ltd T/A Guest Trucks	Petrol/Oil/Tyres/Spares	896.09	11/01/2017
Guest Motors Ltd T/A Guest Trucks	Petrol/Oil/Tyres/Spares	897.62	06/01/2017
Guru Nanak Community Centre	Private Contractors	-950	04/01/2017
Guru Nanak Community Centre	Private Contractors	-750	04/01/2017
Guru Nanak Community Centre	Private Contractors	750	04/01/2017
Guru Nanak Community Centre	Private Contractors	950	04/01/2017
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	625.92	27/01/2017
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	2441.01	27/01/2017
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	67620.82	27/01/2017
Hall Orchard CE Primary School Academy	Grants	693.6	30/01/2017
Hall Orchard CE Primary School Academy	Payment to Ext SEN Providers	1453	26/01/2017
Handy Cars	S.E.N. Taxi Hire	-1603.8	18/01/2017
Handy Cars	S.E.N. Taxi Hire	-1188	18/01/2017
Handy Cars	S.E.N. Taxi Hire	1188	18/01/2017
Handy Cars	S.E.N. Taxi Hire	1603.8	18/01/2017
Hanson Aggregates	Materials	1166.4	12/01/2017
Harborough District Council (NDR)	Rates	2068	17/01/2017
Hardwick House School	Consultants & Specialists	3000	26/01/2017
HARLEY HOUSE CARE HOME LIMITED&&SSAROE40260	Private Contractors	3704	16/01/2017
Harmony Care & Support Ltd	Home Care / Domiciliary	534.45	05/01/2017
HARMONY CARE & SUPPORT LTD&&ISHC2872	Home Care / Domiciliary	1068.9	27/01/2017
HARMONY CARE & SUPPORT LTD&&ISHC2872	Home Care / Domiciliary	6073.64	27/01/2017
Harris Church of England Academy	Children&Families Spprt Servs	1260	13/01/2017
Hastings High School Academy	Children&Families Spprt Servs	2520	13/01/2017
HATHERLEIGH CARE VILLAGE&&SSARO33	Nursing	2856.36	16/01/2017
HATHERLEIGH CARE VILLAGE&&SSARO33	Private Contractors	2856.36	16/01/2017
HAWTHORNE CARE LTD&&SSAROE1360	Residential	714.29	16/01/2017
HAWTHORNE CARE LTD&&SSAROE1360	Residential	1357.14	16/01/2017
HAWTHORNE CARE LTD&&SSAROE1360	Residential	16612.8	16/01/2017
HAYDN BARLOW CARE LTD T/A HOLMFIELD NURSING HC	Private Contractors	1723.16	16/01/2017
HC ONE C/O ACACIA CARE HOME&&SSARO3299	Residential	2038.76	16/01/2017
HC ONE LTD RE BEAUVALE CARE HOME&&SSAROE48787	Residential	1884	16/01/2017
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	1006	16/01/2017
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	38032	16/01/2017
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	1362.86	16/01/2017
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	38032	16/01/2017
HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	Private Contractors	3899.71	16/01/2017
HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	Private Contractors	9808	16/01/2017
HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	Residential	-1235.57	16/01/2017
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Private Contractors	1631.25	16/01/2017
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Private Contractors	40969	16/01/2017
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	2434.28	16/01/2017
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	40969	16/01/2017
HC ONE LTD RE MAGNA&&SSAROE68590	Nursing	7578.44	16/01/2017

HC ONE LTD RE MAGNA&&SSAROE68590	Private Contractors	7578.44	16/01/2017
HC ONE LTD RE MAGNA&&SSAROE68590	Residential	7578.44	16/01/2017
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	1056	16/01/2017
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	1170	16/01/2017
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	28817.24	16/01/2017
HC ONE LTD RE VICTORIA MANOR&&SSARO2689	Residential	1794.52	16/01/2017
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-1322.86	16/01/2017
HC ONE RE THE ROWANS&&SSAROE53508	Residential	2551.43	16/01/2017
HC ONE RE THE ROWANS&&SSAROE53508	Residential	63102.4	16/01/2017
Health Management Ltd	Other Allowances/Expenses	658.44	20/01/2017
Health Management Ltd	Other Allowances/Expenses	840.12	20/01/2017
Health Management Ltd	Other Allowances/Expenses	2044.74	20/01/2017
Health Management Ltd	Other Allowances/Expenses	6963.84	20/01/2017
HEATHCOTES CARE LTD&&SSAROE1336	Residential	4020	16/01/2017
HEATHCOTES CARE LTD&&SSAROE1336	Residential	99705.28	16/01/2017
HEATHCOTES M LTD&&SSARO2756	Residential	8192	16/01/2017
HEATHCOTES M LTD&&SSARO2756	Residential	8640	16/01/2017
HEATHCOTES M LTD&&SSARO2756	Residential	49958	16/01/2017
HEATHCOTES M LTD&&SSARO2756	Residential	54941.24	16/01/2017
HEATHCOTES M LTD&&SSARO3309	Residential	4397.4	16/01/2017
HEATHCOTES&&SSARO2014	Residential	47455.84	16/01/2017
Heathfield Academy	Payment to Ext SEN Providers	6104	26/01/2017
REDACTED PERSONAL DATA	Grants	-640.33	05/01/2017
REDACTED PERSONAL DATA	Grants	640.33	05/01/2017
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	-4305.86	27/01/2017
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	-2761.34	27/01/2017
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	-694.01	27/01/2017
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	-568.88	27/01/2017
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	573.43	27/01/2017
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	595.53	27/01/2017
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	737.77	27/01/2017
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	781.17	27/01/2017
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	793.91	27/01/2017
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	1068.23	27/01/2017
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	1126.94	27/01/2017
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	1158.17	27/01/2017
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	1165.58	27/01/2017
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	1375.84	27/01/2017
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	1768.45	27/01/2017
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	2186.77	27/01/2017
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	2747.08	27/01/2017
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	2778.83	27/01/2017
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	2911.51	27/01/2017
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	3761.03	27/01/2017
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	4410.48	27/01/2017
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	4701.68	27/01/2017
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	5267.92	27/01/2017
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	5415.12	27/01/2017
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	6472.63	27/01/2017
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	10375.52	27/01/2017
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	10538.99	27/01/2017
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	22266.63	27/01/2017
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	551.54	27/01/2017
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	553.89	27/01/2017
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	975.94	27/01/2017
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1793.6	27/01/2017
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	96790	27/01/2017
Heritage Care Ltd 1	Day / CLC Services	-824.24	13/01/2017
Heritage Care Ltd 1	Day / CLC Services	842.24	13/01/2017
Heritage Care Ltd 1	Day / CLC Services	842.24	20/01/2017
Heritage Care Ltd 1	Supported Living	509.6	13/01/2017
Heritage Care Ltd 1	Supported Living	784	13/01/2017

Heritage Care Ltd	1	Supported Living	1280.1	20/01/2017
Heritage Care Ltd	1	Supported Living	1904	13/01/2017
Heritage Care Ltd	1	Supported Living	2384.5	20/01/2017
Heritage Care Ltd	1	Supported Living	2489.76	17/01/2017
Heritage Care Ltd	1	Supported Living	2577.12	17/01/2017
Heritage Care Ltd	1	Supported Living	3710	13/01/2017
Heritage Care Ltd	1	Supported Living	3808	13/01/2017
Heritage Care Ltd	1	Supported Living	3948	30/01/2017
Heritage Care Ltd	1	Supported Living	4213.44	30/01/2017
Heritage Care Ltd	1	Supported Living	4476.78	30/01/2017
Heritage Care Ltd	1	Supported Living	5722.31	20/01/2017
Heritage Care Ltd	1	Supported Living	5966.25	16/01/2017
Heritage Care Ltd	1	Supported Living	6165.13	16/01/2017
Heritage Care Ltd	1	Supported Living	7010.31	20/01/2017
Heritage Care Ltd	1	Supported Living	7066.31	20/01/2017
HERITAGE CARE&&SSAROE929		Nursing	14443	16/01/2017
HERITAGE CARE&&SSAROE929		Private Contractors	14443	16/01/2017
HERITAGE MANOR LTD THE LAWNS&&SARO3279		Private Contractors	2632	16/01/2017
Her Majestys Courts & Tribunals Service		Personal Accounts - Other	880.5	12/01/2017
HERMITAGE DAY NURSERY&&EYRS1535		Grants	624.24	30/01/2017
HERONS LODGE&&SSAROE433		Residential	9455.2	16/01/2017
HF Trust Ltd		Day / CLC Services	-5052.36	12/01/2017
HF Trust Ltd		Day / CLC Services	756	16/01/2017
HF Trust Ltd		Day / CLC Services	796.5	20/01/2017
HF Trust Ltd		Day / CLC Services	1497.43	20/01/2017
HF Trust Ltd		Day / CLC Services	1539.52	20/01/2017
HF Trust Ltd		Day / CLC Services	2126.95	20/01/2017
HF Trust Ltd		Supported Living	1224.01	20/01/2017
HF Trust Ltd		Supported Living	1427.68	20/01/2017
HF Trust Ltd		Supported Living	1570.6	16/01/2017
HF Trust Ltd		Supported Living	1570.6	20/01/2017
HF Trust Ltd		Supported Living	2007.88	20/01/2017
HF Trust Ltd		Supported Living	2056.33	20/01/2017
HF Trust Ltd		Supported Living	2070	12/01/2017
HF Trust Ltd		Supported Living	2277.97	20/01/2017
HF Trust Ltd		Supported Living	2398.48	20/01/2017
HF Trust Ltd		Supported Living	2406.3	20/01/2017
HF Trust Ltd		Supported Living	2532.88	20/01/2017
HF Trust Ltd		Supported Living	2559.4	20/01/2017
HF Trust Ltd		Supported Living	3222.35	20/01/2017
HF Trust Ltd		Supported Living	3437.44	12/01/2017
HICARE LTD&&SSAROE438		Residential	5504	16/01/2017
HICARE LTD&&SSAROE438		Residential	9380	16/01/2017
Highcliffe Primary School Academy		Children&Families Spprt Servs	630	13/01/2017
Highcliffe Primary School Academy		Payment to Ext SEN Providers	2393	26/01/2017
HILL TOP MANOR CARE HOME&&SSARO3267		Private Contractors	2003.72	16/01/2017
HILL TOP MANOR CARE HOME&&SSARO3267		Residential	2003.72	16/01/2017
Hinckley Academy & John Cleveland Sixth Form Centre		Children&Families Spprt Servs	3780	13/01/2017
Hinckley Academy & John Cleveland Sixth Form Centre		Payment to Ext SEN Providers	-6649	18/01/2017
Hinckley Academy & John Cleveland Sixth Form Centre		Payment to Ext SEN Providers	6649	18/01/2017
Hinckley & Bosworth Borough Council		Admin/Clerical/Prof Staff	4234.46	13/01/2017
Hinckley & Bosworth Borough Council		Other Expenditure	591.85	26/01/2017
Hinckley & Bosworth Borough Council		Postal Services	7242.12	10/01/2017
HINCKLEY CARER SUPPORT SCHEME&&ISHCHC459		Home Care / Domiciliary	2023.24	27/01/2017
Hinckley Homeless Group Ltd	1	Grants	-2500	03/01/2017
Hinckley Homeless Group Ltd	1	Grants	2500	03/01/2017
Hinckley Homeless Group Ltd	1	Grants	2500	16/01/2017
Hinckley Parks Primary School		Cash in Hand of Acc Officers	39971	16/01/2017
Hinckley Rugby Football Club Ltd		Grants	-2500	05/01/2017
Hinckley Rugby Football Club Ltd		Personal Accounts - Other	2500	05/01/2017
Hinckley Snips		Grants	4666.25	27/01/2017
Hinckley Taxis		Personal Accounts - Govt Depts	1665	05/01/2017

HITS Homes Trust Ltd	Private Contractors	1177.46	12/01/2017
REDACTED PERSONAL DATA	Residential	13185.44	16/01/2017
HM Revenue & Customs Only	Personal Accounts - Govt Depts	40291	10/01/2017
HM Revenue & Customs Only	Personal Accounts - Other	40291	10/01/2017
HOLLYBANK TRUST&&SSAROE756	Residential	4765.15	16/01/2017
HOLLY LODGE COURT LTD&&SSAROE40373	Residential	13972	16/01/2017
HOLMWOOD CARE LTD&&SSARO3282	Residential	2600	16/01/2017
Holy Cross School Catholic Voluntary Academy	Payment to Ext SEN Providers	2393	26/01/2017
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	624.71	16/01/2017
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	746.33	16/01/2017
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	1242.85	16/01/2017
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	3417.6	16/01/2017
HOMEFIELD&&SSARO3168	Private Contractors	11132.44	16/01/2017
HOME FROM HOME RESIDENTIAL CARE LTD&&SSAROE4	Residential	5648	16/01/2017
HOME TO HOME&&EYRS1723	Grants	-832.8	05/01/2017
HOME TO HOME&&EYRS1723	Grants	832.8	05/01/2017
Hope House School	Payment to Ext SEN Providers	20611.89	13/01/2017
HOPSCOTCH SOLUTIONS LTD&&SSARO2119	Residential	11062.36	16/01/2017
Horizon Care & Education Group Ltd	Children&Families Spprt Servs	1890	13/01/2017
Horizon Care & Education Group Ltd	Private Contractors	9600	11/01/2017
Horizon Care & Education Group Ltd	Private Contractors	11288.48	10/01/2017
Horizon Care & Education Group Ltd	Private Contractors	11288.48	11/01/2017
Horizon Care & Education Group Ltd	Private Contractors	11999.96	17/01/2017
Horizon Care & Education Group Ltd	Private Contractors	13679.96	11/01/2017
Horizon Care & Education Group Ltd	Private Contractors	15359.96	06/01/2017
HR CARE HOMES LTD&&SSARO1363	Residential	3670.36	16/01/2017
REDACTED PERSONAL DATA	Residential	1639.12	16/01/2017
Humphrey Perkins School Academy	Children&Families Spprt Servs	630	13/01/2017
Huncote Community Primary School Academy Trust	Payment to Ext SEN Providers	1807	26/01/2017
HUNNY POT DAY NURSERY&&EYRS1662	Grants	676.26	30/01/2017
HUNNY POT DAY NURSERY&&EYRS1662	Grants	936.36	31/01/2017
HUNTERS LODGE CARE & SUPPORT LTD&&SSAROE4044	Residential	19738.08	16/01/2017
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40	Residential	6014.8	16/01/2017
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40	Residential	29455.8	16/01/2017
HUSKARDS NEW CARE LTD&&SSARO1910	Private Contractors	5592	16/01/2017
REDACTED PERSONAL DATA	Personal Accounts - Other	33160.46	20/01/2017
REDACTED PERSONAL DATA	Pre 1/4/14 Benefits Paid	33160.46	20/01/2017
Ibstock Community College Academy	Children&Families Spprt Servs	1260	13/01/2017
Ibstock Community College Academy	Grants	4565	13/01/2017
Ibstock Community College Academy	Payment to Ext SEN Providers	1507	26/01/2017
IBSTOCK COMMUNITY COLLEGE PLAYGROUPE&&EYRS14	Grants	1040.4	30/01/2017
IBSTOCK COMMUNITY COLLEGE PLAYGROUPE&&EYRS14	Grants	1051.96	30/01/2017
I Care Community Meals	Personal Accounts - Other	-7845.38	18/01/2017
I Care Community Meals	Personal Accounts - Other	-5982	13/01/2017
I Care Community Meals	Personal Accounts - Other	-2989.68	13/01/2017
I Care Community Meals	Personal Accounts - Other	2989.68	13/01/2017
I Care Community Meals	Personal Accounts - Other	5982	13/01/2017
I Care Community Meals	Personal Accounts - Other	7845.38	18/01/2017
I Care Community Meals	Private Contractors	-7845.38	18/01/2017
I Care Community Meals	Private Contractors	516.6	13/01/2017
I Care Community Meals	Private Contractors	520	19/01/2017
I Care Community Meals	Private Contractors	532.25	27/01/2017
I Care Community Meals	Private Contractors	5888.1	13/01/2017
I Care Community Meals	Private Contractors	7845.38	18/01/2017
I Care Community Meals	Suspense	-5982	13/01/2017
I Care Community Meals	Suspense	-2989.68	13/01/2017
IDEAL CARE HOMES NUMBER 1 LTD T/A COPPICE LODGE	Residential	2420	16/01/2017
IDEAL CARE HOMES (NUMBER ONE) LTD&&SSARO2786	Residential	9228	16/01/2017
Initial Washroom Solutions	Control Accounts	2204.95	11/01/2017
REDACTED PERSONAL DATA	Rent	22546.5	24/01/2017
In Out & About Ltd	Private Contractors	-960	04/01/2017
In Out & About Ltd	Private Contractors	960	04/01/2017

Ivanhoe College Specialist Technology Academy	Children&Families Spprt Servs	630	13/01/2017
Ivanhoe College Specialist Technology Academy	Payment to Ext SEN Providers	7978	26/01/2017
IVYDENE CARE HOME LTD&&SSAROE40287	Residential	32788	16/01/2017
REDACTED PERSONAL DATA	Other Transfer Payments	876	27/01/2017
REDACTED PERSONAL DATA	Residential	1968	16/01/2017
JB Tool Hire Ltd	Operational Equipment	596.4	17/01/2017
REDACTED PERSONAL DATA	Residential	-1731.08	30/01/2017
REDACTED PERSONAL DATA	Residential	1854.73	30/01/2017
JD ZENCARE LTD&&SSARO3171	Residential	-1239	16/01/2017
JD ZENCARE LTD&&SSARO3171	Residential	1770	16/01/2017
JD ZENCARE LTD&&SSARO3171	Residential	26537.48	16/01/2017
Jetline Taxis Ltd	Home to Sch Trans - Buses	1209.12	06/01/2017
Jetline Taxis Ltd	Home to Sch Trans - Buses	1235.52	06/01/2017
Jetline Taxis Ltd	Recharge of Pooled Transp Cos	748.8	06/01/2017
Jetline Taxis Ltd	Recharge of Pooled Transp Cos	861.84	06/01/2017
Jetline Taxis Ltd	Recharge of Pooled Transp Cos	950.4	06/01/2017
Jetline Taxis Ltd	Recharge of Pooled Transp Cos	1654.2	06/01/2017
Jetline Taxis Ltd	Recharge of Pooled Transp Cos	1912.68	06/01/2017
Jetline Taxis Ltd	Recharge of Pooled Transp Cos	3168.36	06/01/2017
Jetline Taxis Ltd	S.E.N. Taxi Hire	748.8	06/01/2017
Jetline Taxis Ltd	S.E.N. Taxi Hire	1557.6	06/01/2017
Jetline Taxis Ltd	S.E.N. Taxi Hire	1742.4	06/01/2017
Jetline Taxis Ltd	S.E.N. Taxi Hire	1896	06/01/2017
Jetline Taxis Ltd	S.E.N. Taxi Hire	2059.2	06/01/2017
Jetline Taxis Ltd	S.E.N. Taxi Hire	2611.2	06/01/2017
Jetline Taxis Ltd	S.E.N. Taxi Hire	3168.36	06/01/2017
REDACTED PERSONAL DATA	Nursing	30889.6	16/01/2017
REDACTED PERSONAL DATA	Private Contractors	2260	16/01/2017
REDACTED PERSONAL DATA	Private Contractors	30889.6	16/01/2017
REDACTED PERSONAL DATA	Residential	-1742.85	16/01/2017
REDACTED PERSONAL DATA	Residential	30889.6	16/01/2017
John Ferneley College	Children&Families Spprt Servs	630	13/01/2017
John Ferneley College	Payment to Ext SEN Providers	-6077	18/01/2017
John Ferneley College	Payment to Ext SEN Providers	6077	18/01/2017
Jordan Road Surfacing Ltd	Private Contractors	3741.01	30/01/2017
Jordan Road Surfacing Ltd	Private Contractors	7329.76	30/01/2017
Jordan Road Surfacing Ltd	Private Contractors	8026.79	26/01/2017
Jordan Road Surfacing Ltd	Private Contractors	31308.62	30/01/2017
Jordan Road Surfacing Ltd	Private Contractors	38257.02	30/01/2017
Jordan Road Surfacing Ltd	Private Contractors	56093.26	30/01/2017
Jordan Road Surfacing Ltd	Private Contractors	152616.9	30/01/2017
Jordan Road Surfacing Ltd	Private Contractors	215570.58	30/01/2017
JR Allen & Sons Ltd	R & M of Buildings	-3345.6	04/01/2017
JR Allen & Sons Ltd	R & M of Buildings	3345.6	04/01/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2992	06/01/2017
JUBILEE VILLA LTD&&SSAROE749	Residential	26557.8	16/01/2017
Judgemeadow Community College	Children&Families Spprt Servs	630	13/01/2017
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	-1430	18/01/2017
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1430	18/01/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	-1430	18/01/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1430	18/01/2017
KEENGLLEN CARE HOMES LTD&&SSARO3220	Residential	11020	16/01/2017
Kibworth CE Primary School Academy	Payment to Ext SEN Providers	3151	26/01/2017
Kibworth Community Library	Voluntary Associations	787.5	20/01/2017
Kibworth High School Academy	Children&Families Spprt Servs	1260	13/01/2017
Kibworth High School Academy	Payment to Ext SEN Providers	3322	26/01/2017
Kibworth High School Academy	Receipts in Advance	78735.5	19/01/2017
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	-698	16/01/2017
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	14156	16/01/2017
KIDAROO CHILDCARE LTD&&EYRS1304	Grants	676.26	30/01/2017
KIDAROO CHILDCARE LTD&&EYRS1304	Grants	693.6	30/01/2017
KIDAROO CHILDCARE LTD&&EYRS1424	Grants	-603.77	05/01/2017

KIDAROO CHILDCARE LTD&&EYRS1424	Grants	855.05	05/01/2017
KILMAR HOUSE CARE HOME&&SSARO3313	Residential	2176	16/01/2017
Kimpol Ltd	Personal Accounts - Other	1000	27/01/2017
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&SSA	Residential	11484.28	16/01/2017
KINGLY CARE PARTNERSHIP&&SSARO3232	Residential	3371.2	16/01/2017
KINGS RESIDENTIAL CARE HOMES LTD&&SSARO1726	Residential	31741.04	16/01/2017
Kings School Grantham	Other Local Authorities	1609.68	13/01/2017
KINGSWOOD LODGE&&SSAROE40284	Residential	-1198.4	16/01/2017
KINGSWOOD LODGE&&SSAROE40284	Residential	-733.71	16/01/2017
KINGSWOOD LODGE&&SSAROE40284	Residential	841.6	16/01/2017
KINGSWOOD LODGE&&SSAROE40284	Residential	874.29	16/01/2017
KINGSWOOD LODGE&&SSAROE40284	Residential	1020	16/01/2017
KINGSWOOD LODGE&&SSAROE40284	Residential	16064	16/01/2017
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOME	Residential	-1530	16/01/2017
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOME	Residential	-754.28	16/01/2017
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOME	Residential	-655.71	16/01/2017
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOME	Residential	514.28	16/01/2017
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOME	Residential	15336	16/01/2017
Kirby Muxloe Primary School Academy	Payment to Ext SEN Providers	6815	26/01/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1199.76	13/01/2017
Knighton Manor Ltd	Managed/Traditional Services	3716.25	30/01/2017
Knighton Manor Ltd	Managed/Traditional Services	8055.2	30/01/2017
Knighton Manor Ltd	Managed/Traditional Services	8825.45	31/01/2017
Knighton Manor Ltd	Personal Accounts - Govt Depts	3716.25	30/01/2017
Knighton Manor Ltd	Personal Accounts - Govt Depts	8055.2	30/01/2017
Knighton Manor Ltd	Personal Accounts - Govt Depts	8825.45	31/01/2017
Knighton Manor Ltd	Supported Living	2940	30/01/2017
Knighton Manor Ltd	Supported Living	3716.25	30/01/2017
Knighton Manor Ltd	Supported Living	4034	06/01/2017
Knighton Manor Ltd	Supported Living	5042.5	30/01/2017
Knighton Manor Ltd	Supported Living	8055.2	30/01/2017
Knighton Manor Ltd	Supported Living	8825.45	31/01/2017
KNIGHTON MANOR LTD&&SSAROE68249	Residential	10239.84	16/01/2017
KNOWLE HOUSE NURSING HOME&&SSARO2882	Residential	2061.6	16/01/2017
KPMG Llp Fees Account	Audit Fee	-23085	18/01/2017
KPMG Llp Fees Account	Audit Fee	3000	19/01/2017
KPMG Llp Fees Account	Audit Fee	23085	18/01/2017
KPMG Llp Fees Account	Investment Admin Expenses	8291.1	31/01/2017
KPMG Llp Fees Account	Personal Accounts - Other	8291.1	31/01/2017
REDACTED PERSONAL DATA	Home Care / Domiciliary	6699.56	27/01/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	-1755.12	18/01/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1755.12	18/01/2017
KTS Taxis	Personal Accounts - Govt Depts	-558	18/01/2017
KTS Taxis	Personal Accounts - Govt Depts	558	18/01/2017
KTS Taxis	Recharge of Pooled Transp Cos	-2728.8	18/01/2017
KTS Taxis	Recharge of Pooled Transp Cos	-2397.6	18/01/2017
KTS Taxis	Recharge of Pooled Transp Cos	-1056	18/01/2017
KTS Taxis	Recharge of Pooled Transp Cos	-1032	18/01/2017
KTS Taxis	Recharge of Pooled Transp Cos	-814.8	18/01/2017
KTS Taxis	Recharge of Pooled Transp Cos	-558	18/01/2017
KTS Taxis	Recharge of Pooled Transp Cos	-554.4	18/01/2017
KTS Taxis	Recharge of Pooled Transp Cos	554.4	18/01/2017
KTS Taxis	Recharge of Pooled Transp Cos	558	18/01/2017
KTS Taxis	Recharge of Pooled Transp Cos	814.8	18/01/2017
KTS Taxis	Recharge of Pooled Transp Cos	1032	18/01/2017
KTS Taxis	Recharge of Pooled Transp Cos	1056	18/01/2017
KTS Taxis	Recharge of Pooled Transp Cos	2397.6	18/01/2017
KTS Taxis	Recharge of Pooled Transp Cos	2728.8	18/01/2017
KTS Taxis	S.E.N. Taxi Hire	-2217.6	18/01/2017
KTS Taxis	S.E.N. Taxi Hire	-903	18/01/2017
KTS Taxis	S.E.N. Taxi Hire	903	18/01/2017
KTS Taxis	S.E.N. Taxi Hire	2217.6	18/01/2017

Lady Jane Grey Academy	Children&Families Spprt Servs	3780	13/01/2017
Lady Jane Grey Academy	Payment to Ext SEN Providers	-6771	13/01/2017
Lady Jane Grey Academy	Payment to Ext SEN Providers	1719	13/01/2017
Lady Jane Grey Academy	Payment to Ext SEN Providers	2865	26/01/2017
Lady Jane Grey Academy	Payment to Ext SEN Providers	3152	13/01/2017
LAMP	Voluntary Associations	11045.09	27/01/2017
LANDERMEADS INVESTMENTS LTD&&SSAROE51305	Private Contractors	3178	16/01/2017
LANDERMEADS INVESTMENTS LTD&&SSAROE51305	Residential	3178	16/01/2017
LANGDALE RESIDENTIAL HOME&&SSAROE40271	Private Contractors	-632	16/01/2017
LANGDALE RESIDENTIAL HOME&&SSAROE40271	Private Contractors	1332	16/01/2017
LANGDALE RESIDENTIAL HOME&&SSAROE40271	Private Contractors	17056	16/01/2017
LANGDALE RESIDENTIAL HOME&&SSAROE40271	Residential	17056	16/01/2017
LANGDALE VIEW&&SSARO1356	Nursing	4574	16/01/2017
LANGDALE VIEW&&SSARO1356	Private Contractors	4574	16/01/2017
LANGLEYS&&SSARO3286	Residential	1704	16/01/2017
Langmoor Primary School	Payment to Ext SEN Providers	904	26/01/2017
LAURELS NURSERY SCHOOL&&EYRS1804	Grants	1051.96	30/01/2017
LAWFORD HOUSE&&SSARO3263	Residential	1829.84	16/01/2017
LAXTON HALL&&SSAROE58522	Residential	2244	16/01/2017
LCC Ashby De La Zouch Woodcote Primary School A/C	Children&Families Spprt Servs	1443	13/01/2017
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officers	8239.09	27/01/2017
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officers	25048.25	05/01/2017
LCC Long Whatton Primary School A/C	Buildings - Operational	5997	30/01/2017
LCC Managed Finances Pooled Account	Managed/Traditional Services	-509.52	03/01/2017
LCC Managed Finances Pooled Account	Managed/Traditional Services	509.52	03/01/2017
LCC Managed Finances Pooled Account	Reserve Creditors	-43660.73	03/01/2017
LCC Managed Finances Pooled Account	Reserve Creditors	-9003.5	03/01/2017
LCC Managed Finances Pooled Account	Reserve Creditors	9003.5	03/01/2017
LCC Managed Finances Pooled Account	Reserve Creditors	43660.73	03/01/2017
LCC Moira Primary School	Children&Families Spprt Servs	870	13/01/2017
LCC Woodhouse Eaves Maplewell Hall School A/C	Personal Accounts - Govt Depts	1200	31/01/2017
LCHAA (LEEDS AUTISM SERVICES)&&SSAROE81	Residential	7316.12	16/01/2017
Learn Academies Trust	Reserve Debtors	21026.68	10/01/2017
Learn Academy Trust At St Andrews Primary School	Payment to Ext SEN Providers	1084	13/01/2017
Leawood Builders	Aids & Adaptations	2175.6	16/01/2017
Leicester Academies Charitable Trust Ltd Weavers Close CE F	Children&Families Spprt Servs	630	13/01/2017
Leicester Academies Charitable Trust Ltd Weavers Close CE F	Grants	1828	13/01/2017
Leicester Academies Charitable Trust Ltd Weavers Close CE F	Payment to Ext SEN Providers	1334	26/01/2017
Leicester City Council	Personal Accounts - Other	1194.16	12/01/2017
Leicester City Council	Reserve Debtors	12975.75	26/01/2017
Leicester City Council	Training Expenses	1188	26/01/2017
Leicester Forest East Community Library	Voluntary Associations	-1770	03/01/2017
Leicester Forest East Community Library	Voluntary Associations	1770	03/01/2017
Leicester Moat Community College	Children&Families Spprt Servs	1260	13/01/2017
Leicestershire Community Projects Trust	Voluntary Associations	6666.67	27/01/2017
Leicestershire Community Projects Trust	Voluntary Associations	10000	27/01/2017
LEICESTERSHIRE COUNTY CARE LIMITED&&SSARO3258	Residential	1900	16/01/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1821.43	16/01/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1602.86	16/01/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1514.28	16/01/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1311.43	16/01/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1161.71	16/01/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-978.29	16/01/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-832.86	16/01/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-794.86	16/01/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-711.43	16/01/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	510	16/01/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	611.43	16/01/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	640	16/01/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	655.71	16/01/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	794.86	16/01/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	801.43	16/01/2017

LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1020	16/01/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1039.43	16/01/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1530	16/01/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1735.72	16/01/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2040	16/01/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2120	16/01/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2222	16/01/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2488	16/01/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2841.43	16/01/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2990.57	16/01/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	3424	16/01/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	4260	16/01/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	6196.56	16/01/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	33740	16/01/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	34144	16/01/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	37328	16/01/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	45497.44	16/01/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	47992	16/01/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	49439.44	16/01/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	52447.04	16/01/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	54288.6	16/01/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	55968	16/01/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO3206	Residential	5112	16/01/2017
LEICESTERSHIRE LEICESTER & RUTLAND HEADWAY	Private Contractors	2055	20/01/2017
LEICESTERSHIRE LEICESTER & RUTLAND HEADWAY	Private Contractors	2805	19/01/2017
Leicestershire Partnership NHS Trust	Other Agency & Cont Services	1056.4	11/01/2017
Leicestershire Partnership NHS Trust	Other Expenditure	645.8	20/01/2017
Leicestershire Partnership NHS Trust	Public Bodies	51158	20/01/2017
Leicestershire & Rutland Remap	Grants	1000	27/01/2017
LEONARD CHESHIRE DISABILITY&&SSARO3262	Residential	4794.36	16/01/2017
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Private Contractors	9475.91	16/01/2017
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	5379.96	16/01/2017
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	9475.91	16/01/2017
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	20734.04	16/01/2017
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	29598.28	16/01/2017
LESTER HALL APARTMENTS LTD&&SSAROE434	Residential	1371.43	16/01/2017
LESTER HALL APARTMENTS LTD&&SSAROE434	Residential	7582.78	16/01/2017
Lex Autolease Ltd	Contract Hire	516.73	26/01/2017
Lex Autolease Ltd	Leasing Costs	2045.81	19/01/2017
LIFELINE NURSING SERVICES LTD T/A ST EDMUNDS&&S	Private Contractors	3444	16/01/2017
LIFELINE NURSING SERVICES LTD T/A ST EDMUNDS&&S	Residential	3444	16/01/2017
Limehurst High School Academy	Children&Families Spprt Servs	630	13/01/2017
Limehurst High School Academy	Payment to Ext SEN Providers	-20132	23/01/2017
Limehurst High School Academy	Payment to Ext SEN Providers	20132	23/01/2017
LIME TREE DAY NURSERY SILEBY&&EYRS1791	Grants	1248.48	30/01/2017
Lincolnshire County Council	Minimum Cost Contracts	556.62	31/01/2017
LINCOLNSHIRE HOUSE ASSOCIATION LTD&&SSARO2305	Residential	3493.96	16/01/2017
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	44027.2	16/01/2017
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS/	Residential	2764	16/01/2017
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS/	Residential	15261.4	16/01/2017
LITTLE ANGELS DAY NURSERY&&EYRS1561	Grants	676.26	30/01/2017
Little Angels Pre School	Grants	693.6	30/01/2017
LITTLE CEDARS PRE-SCHOOL&&EYRSEY491590	Grants	1127.1	30/01/2017
LITTLE HOUSE DAY NURSERY&&EYRS1508	Grants	2254.2	30/01/2017
LITTLE RAINBOWS&&EYRS1702	Grants	-993.6	23/01/2017
LITTLE RAINBOWS&&EYRS1702	Grants	993.6	23/01/2017
LODGE RESIDENTIAL HOME&&SSAROE40440	Residential	932.14	16/01/2017
LODGE RESIDENTIAL HOME&&SSAROE40440	Residential	2900	16/01/2017
LODGE RESIDENTIAL HOME&&SSAROE40440	Residential	7340	16/01/2017
Lodge Trust	Day / CLC Services	1220.12	30/01/2017
LODGE TRUST&&SSAROE40324	Residential	29008.52	16/01/2017
LORRAINES CARE HOME LTD&&SSAROE47122	Residential	1938.44	16/01/2017

LOUGHBOROUGH CAMPUS NURSERY&&EYRS1457	Grants	1040.4	30/01/2017
Loughborough Holywell Primary Academy	Payment to Ext SEN Providers	3916	26/01/2017
Lubenham All Saints Primary School Academy	Children&Families Spprt Servs	1260	13/01/2017
Lubenham All Saints Primary School Academy	Payment to Ext SEN Providers	904	26/01/2017
Lucion Environmental Ltd	Consultants & Specialists	840	20/01/2017
Lutterworth College Academy	Children&Families Spprt Servs	1890	13/01/2017
Lutterworth College Academy	Payment to Ext SEN Providers	3859	26/01/2017
Lutterworth High School Academy	Children&Families Spprt Servs	630	13/01/2017
Lutterworth High School Academy	Payment to Ext SEN Providers	3835	26/01/2017
LYNDHURST LODGE LTD&&SSAROE40340	Residential	-1360.29	16/01/2017
LYNDHURST LODGE LTD&&SSAROE40340	Residential	-1058	16/01/2017
LYNDHURST LODGE LTD&&SSAROE40340	Residential	856	16/01/2017
LYNDHURST LODGE LTD&&SSAROE40340	Residential	28880	16/01/2017
Macintyre Care	Day / CLC Services	-555.6	23/01/2017
Macintyre Care	Day / CLC Services	555.6	23/01/2017
Macintyre Care	Day / CLC Services	574.12	31/01/2017
Macintyre Care	Day / CLC Services	1170.03	26/01/2017
Macintyre Care	Day / CLC Services	1170.03	31/01/2017
Macintyre Care	Day / CLC Services	1434.99	26/01/2017
Macintyre Care	Day / CLC Services	1434.99	31/01/2017
Macintyre Care	Managed/Traditional Services	-555.6	23/01/2017
Macintyre Care	Managed/Traditional Services	555.6	23/01/2017
Macintyre Care	Managed/Traditional Services	574.12	31/01/2017
Macintyre Care	Managed/Traditional Services	1434.99	31/01/2017
Macintyre Care	Personal Accounts - Govt Depts	-555.6	23/01/2017
Macintyre Care	Personal Accounts - Govt Depts	555.6	23/01/2017
Macintyre Care	Personal Accounts - Govt Depts	574.12	31/01/2017
Macintyre Care	Personal Accounts - Govt Depts	1434.99	31/01/2017
MACINTYRE CARE&&SSAROE40268	Residential	38903.6	16/01/2017
MAGIC NURSERIES LTD T/A CHARNWOOD DAY NURSERY	Grants	971.04	30/01/2017
MAGNUM HOLIDAYS LTD T/A ALSTON HOUSE RESIDENTIAL	Residential	10729	16/01/2017
Manor High School	Payment to Ext SEN Providers	2659	26/01/2017
Market Bosworth Community library	Voluntary Associations	-1473.1	03/01/2017
Market Bosworth Community library	Voluntary Associations	1473.1	03/01/2017
Market Bosworth High School Academy	Payment to Ext SEN Providers	-2883	18/01/2017
Market Bosworth High School Academy	Payment to Ext SEN Providers	2883	18/01/2017
Market Harborough Church Of England Academy	Children&Families Spprt Servs	1260	13/01/2017
Market Harborough Church Of England Academy	Payment to Ext SEN Providers	2906	26/01/2017
Markfield Community Library	Voluntary Associations	-1642.5	03/01/2017
Markfield Community Library	Voluntary Associations	1642.5	03/01/2017
MARKFIELD DAY NURSERY&&EYRS1514	Grants	751.4	30/01/2017
Marlene Reid Centre Community Action 1	Recharge of Pooled Transp Cos	2184.76	06/01/2017
MARS CARE SERVICES LTD&&SSARO1430	Residential	16021.22	16/01/2017
Marshalls Street Furniture	Personal Accounts - Other	-3091.2	11/01/2017
Marshalls Street Furniture	Personal Accounts - Other	3091.2	11/01/2017
Marshalls Street Furniture	R & M of Buildings	543.6	13/01/2017
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1210	11/01/2017
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	3062.4	05/01/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	729.54	24/01/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	840	05/01/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1452	05/01/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1528.56	05/01/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1651.26	05/01/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2476.32	05/01/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2692.8	05/01/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	3059.76	05/01/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	3062.4	05/01/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	3402.96	05/01/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	3642	05/01/2017
MAURICARE LTD&&SSAROE40436	Residential	1284	16/01/2017
MAURICARE LTD&&SSAROE40436	Residential	1800	16/01/2017
M Bennett Ltd	Suspense	-1314.3	03/01/2017

M Bennett Ltd	Suspense	970.8	19/01/2017
M Bennett Ltd	Suspense	1247.1	26/01/2017
M Bennett Ltd	Suspense	1314.3	03/01/2017
M Bennett Ltd	Suspense	1314.3	19/01/2017
Meadow Community Primary School Academy	Children&Families Spprt Servs	1260	13/01/2017
Meadow Community Primary School Academy	Payment to Ext SEN Providers	5068	26/01/2017
Meadowdale Primary School Academy	Payment to Ext SEN Providers	2711	26/01/2017
Measham and District Community Library	Voluntary Associations	-1417.5	03/01/2017
Measham and District Community Library	Voluntary Associations	1417.5	03/01/2017
Measham CE Primary School Academy Trust	Grants	4126	16/01/2017
Measham CE Primary School Academy Trust	Payment to Ext SEN Providers	863	26/01/2017
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	595.6	27/01/2017
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	963.01	27/01/2017
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	1146.9	27/01/2017
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	2383.68	27/01/2017
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	51328.65	27/01/2017
MEDACS HEALTHCARE PLC&&ISHC3152	Home Care / Domiciliary	626.07	27/01/2017
MEDACS HEALTHCARE PLC&&ISHC3152	Home Care / Domiciliary	912.38	27/01/2017
MEDACS HEALTHCARE PLC&&ISHC3152	Home Care / Domiciliary	916.2	27/01/2017
Medacs Healthcare T/A Medacs Homecare	Private Contractors	812.24	27/01/2017
Melton Borough Council	Personal Accounts - Other	1440	19/01/2017
Melton Borough Council	Rates	-4831.11	23/01/2017
Melton Borough Council	Rates	4831.11	23/01/2017
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	1756.05	27/01/2017
Melton Mencap	Managed/Traditional Services	7203.3	27/01/2017
Melton Mencap	Personal Accounts - Govt Depts	7203.3	27/01/2017
Melton Mencap	Supported Living	7203.3	27/01/2017
Melton Mencap 1	Day / CLC Services	556.7	30/01/2017
Melton Mencap 1	Day / CLC Services	1952.75	30/01/2017
Melton Mencap 1	Grants	3043	30/01/2017
Melton Mencap 1	Supported Living	1911.83	30/01/2017
Melton Mowbray Grove CP School Academy	Payment to Ext SEN Providers	4750	26/01/2017
Melton Mowbray Town Estate	Rent	9000	12/01/2017
Melton Swallowdale CP School Academy	Children&Families Spprt Servs	630	13/01/2017
Melton Swallowdale CP School Academy	Fees & Charges (833)	1644	10/01/2017
Melton Swallowdale CP School Academy	Payment to Ext SEN Providers	549	26/01/2017
Mencap	Day / CLC Services	758.8	05/01/2017
Mencap	Managed/Traditional Services	4159.84	05/01/2017
Mencap	Personal Accounts - Govt Depts	4159.84	05/01/2017
Mencap	Supported Living	-2740.34	05/01/2017
Mencap	Supported Living	2872.4	05/01/2017
Mencap	Supported Living	2971.56	05/01/2017
Mencap	Supported Living	3089.2	05/01/2017
Mencap	Supported Living	3112.36	11/01/2017
Mencap	Supported Living	4159.84	05/01/2017
Mencap	Supported Living	4926.36	05/01/2017
Mencap	Supported Living	7162.08	05/01/2017
Menphys Ltd 1	Grants	17808	27/01/2017
Mercenfeld Primary School Academy	Payment to Ext SEN Providers	4868	26/01/2017
Merton Primary Academy	Children&Families Spprt Servs	1890	13/01/2017
Merton Primary Academy	Payment to Ext SEN Providers	2723	26/01/2017
MES ENFANTS&&EYRS1611	Grants	839.25	17/01/2017
METHODIST HOME FOR THE AGED&&SSAROE40320	Residential	580	16/01/2017
METHODIST HOME FOR THE AGED&&SSAROE40320	Residential	2320	16/01/2017
METHODIST HOME FOR THE AGED&&SSAROE40320	Residential	13596	16/01/2017
METHODIST HOMES FOR THE AGED RESIDENTS CHARG	Nursing	7635.74	16/01/2017
METHODIST HOMES FOR THE AGED RESIDENTS CHARG	Private Contractors	7635.74	16/01/2017
METHODIST HOMES FOR THE AGED RESIDENTS CHARG	Residential	7635.74	16/01/2017
Michael Page International Recruitment Ltd	Agency Staff	-799.2	18/01/2017
Michael Page International Recruitment Ltd	Agency Staff	-652.24	18/01/2017
Michael Page International Recruitment Ltd	Agency Staff	506.81	20/01/2017
Michael Page International Recruitment Ltd	Agency Staff	528.84	06/01/2017

Michael Page International Recruitment Ltd	Agency Staff	648	06/01/2017
Michael Page International Recruitment Ltd	Agency Staff	652.24	18/01/2017
Michael Page International Recruitment Ltd	Agency Staff	658.8	20/01/2017
Michael Page International Recruitment Ltd	Agency Staff	799.2	06/01/2017
Michael Page International Recruitment Ltd	Agency Staff	799.2	11/01/2017
Michael Page International Recruitment Ltd	Agency Staff	799.2	12/01/2017
Michael Page International Recruitment Ltd	Agency Staff	799.2	18/01/2017
Michael Page International Recruitment Ltd	Agency Staff	799.2	20/01/2017
Michael Page International Recruitment Ltd	Agency Staff	799.2	27/01/2017
Michael Page International Recruitment Ltd	Agency Staff	810	05/01/2017
Michael Page International Recruitment Ltd	Agency Staff	854.96	30/01/2017
Michael Page International Recruitment Ltd	Agency Staff	1313.3	27/01/2017
Michael Page International Recruitment Ltd	Recruitment Advertising	2985.84	13/01/2017
Micks Minibus	Home to Sch Trans - Buses	5510.32	27/01/2017
MIDLAND HEALTHCARE LTD&&SSAROE1295	Private Contractors	8804	16/01/2017
MIDLAND HEALTHCARE LTD&&SSAROE1295	Residential	8804	16/01/2017
Mike De Courcey Travel	Minimum Cost Contracts	2351.08	20/01/2017
MiLife Care Services Ltd	Home Care / Domiciliary	-534.75	04/01/2017
MiLife Care Services Ltd	Home Care / Domiciliary	534.75	04/01/2017
MiLife Care Services Ltd	Home Care / Domiciliary	627.75	10/01/2017
MiLife Care Services Ltd	Home Care / Domiciliary	744	10/01/2017
Millfield LEAD Academy	Payment to Ext SEN Providers	3297	26/01/2017
MILNERS CARE SERVICES LTD T/A HOMES INSTEAD SEN	Home Care / Domiciliary	1696.35	27/01/2017
Mind Matters Furniture (Syston)	Voluntary Associations	724.18	27/01/2017
MINEHOME LTD T/A CHURCH TERRACE NURSING HOME&	Residential	1772	16/01/2017
Miracles to Believe In	Grants	1200	30/01/2017
MJ Dexter Plant Hire	Suspense	-1064	03/01/2017
MJ Dexter Plant Hire	Suspense	904.4	24/01/2017
MJ Dexter Plant Hire	Suspense	1064	03/01/2017
MOBILE CARE SERVICES LTD&&ISHCHC443	Home Care / Domiciliary	595.31	27/01/2017
MOBILE CARE SERVICES LTD&&ISHCHC443	Home Care / Domiciliary	4777.27	27/01/2017
Mosaic Shaping Disability Services 1	Private Contractors	630	13/01/2017
Mosaic Shaping Disability Services 1	Private Contractors	720	12/01/2017
Mountfields Lodge School Academy	Payment to Ext SEN Providers	2711	27/01/2017
Murphys Taxis Ltd	Home to Sch Trans - Buses	607.2	20/01/2017
Murphys Taxis Ltd	Home to Sch Trans - Buses	619.2	20/01/2017
Murphys Taxis Ltd	Home to Sch Trans - Buses	947.52	20/01/2017
Murphys Taxis Ltd	Home to Sch Trans - Buses	1008	20/01/2017
Murphys Taxis Ltd	Home to Sch Trans - Buses	1135.2	11/01/2017
Murphys Taxis Ltd	Home to Sch Trans - Buses	1214.4	11/01/2017
Murphys Taxis Ltd	Home to Sch Trans - Buses	1737.12	11/01/2017
Murphys Taxis Ltd	Home to Sch Trans - Buses	1848	11/01/2017
Murphys Taxis Ltd	Personal Accounts - Govt Depts	1458.77	11/01/2017
Murphys Taxis Ltd	Recharge of Pooled Transp Cos	603.6	24/01/2017
Murphys Taxis Ltd	Recharge of Pooled Transp Cos	1458.77	11/01/2017
Murphys Taxis Ltd	Recharge of Pooled Transp Cos	1749.6	11/01/2017
Murphys Taxis Ltd	S.E.N. Taxi Hire	1074.84	11/01/2017
Murphys Taxis Ltd	S.E.N. Taxi Hire	1193.04	20/01/2017
Murphys Taxis Ltd	S.E.N. Taxi Hire	1201.2	20/01/2017
Murphys Taxis Ltd	S.E.N. Taxi Hire	1368	20/01/2017
Murphys Taxis Ltd	S.E.N. Taxi Hire	1728	20/01/2017
Murphys Taxis Ltd	S.E.N. Taxi Hire	1814.4	20/01/2017
Murphys Taxis Ltd	S.E.N. Taxi Hire	1959.6	20/01/2017
Murphys Taxis Ltd	S.E.N. Taxi Hire	2170.08	11/01/2017
Murphys Taxis Ltd	S.E.N. Taxi Hire	2426.4	11/01/2017
Murphys Taxis Ltd	S.E.N. Taxi Hire	2508	11/01/2017
Murphys Taxis Ltd	S.E.N. Taxi Hire	3096	11/01/2017
Murphys Taxis Ltd	S.E.N. Taxi Hire	3326.4	11/01/2017
Murphys Taxis Ltd	S.E.N. Taxi Hire	3619.2	24/01/2017
MYMIL LTD&&SSARO1930	Private Contractors	1719.71	16/01/2017
MYMIL LTD&&SSARO1930	Private Contractors	8748	16/01/2017
MYMIL LTD&&SSARO1930	Private Contractors	19904	16/01/2017

MYMIL LTD&&SSARO1930	Residential	-1928.57	16/01/2017
MYMIL LTD&&SSARO1930	Residential	-1764.29	16/01/2017
MYMIL LTD&&SSARO1930	Residential	-1490	16/01/2017
MYMIL LTD&&SSARO1930	Residential	8748	16/01/2017
MYMIL LTD&&SSARO1930	Residential	19904	16/01/2017
NANPANTAN NURSERY SCHOOL&&EYRS1130	Grants	2594.35	20/01/2017
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	44918.12	16/01/2017
National Fostering Agency	Other Agency & Cont Services	540.12	30/01/2017
National Fostering Agency	Other Agency & Cont Services	585	30/01/2017
National Fostering Agency	Other Agency & Cont Services	726.74	30/01/2017
National Fostering Agency	Other Agency & Cont Services	759.01	30/01/2017
National Fostering Agency	Other Agency & Cont Services	2284.04	30/01/2017
National Fostering Agency	Other Agency & Cont Services	2385.46	30/01/2017
National Fostering Agency	Other Agency & Cont Services	3281.04	30/01/2017
National Fostering Agency	Other Agency & Cont Services	3286.31	30/01/2017
National Fostering Agency	Other Agency & Cont Services	3348	30/01/2017
National Fostering Agency	Other Agency & Cont Services	3432.32	30/01/2017
National Fostering Agency	Other Agency & Cont Services	3627	30/01/2017
National Fostering Agency	Other Agency & Cont Services	4424.01	30/01/2017
National Fostering Agency	Other Agency & Cont Services	6005.32	30/01/2017
Nelsons Solicitors Ltd	Provisions Expenditure	7629.87	31/01/2017
Nelsons Solicitors Ltd	Provisions Expenditure	13020.83	31/01/2017
NELSON TRUST&&SSARO2336	Residential	1669.52	16/01/2017
NELSON TRUST&&SSARO2336	Residential	8180.4	16/01/2017
Nesbit Brothers Ltd	Home to Sch Trans - Buses	7164	20/01/2017
NESTOR PRIMECARE SERVICES LTD&&ISHC3230	Home Care / Domiciliary	-8739.35	27/01/2017
NESTOR PRIMECARE SERVICES LTD&&ISHC3230	Home Care / Domiciliary	-1140.09	27/01/2017
NESTOR PRIMECARE SERVICES LTD&&ISHC3230	Home Care / Domiciliary	-1041.27	27/01/2017
NESTOR PRIMECARE SERVICES LTD&&ISHC3230	Home Care / Domiciliary	-628.41	27/01/2017
NESTOR PRIMECARE SERVICES LTD&&ISHC3230	Home Care / Domiciliary	30656.28	27/01/2017
Newbridge High School Academy Trust	Payment to Ext SEN Providers	3019	26/01/2017
New College Nottingham	Training Expenses	2500	10/01/2017
New College Worcester	Payment to Ext SEN Providers	12664	31/01/2017
New College Worcester	Payment to Ext SEN Providers	22365	31/01/2017
NEW HOPE SPECIALIST CARE LTD&&ISHC3161	Home Care / Domiciliary	755.87	27/01/2017
NEW HOPE SPECIALIST CARE LTD&&ISHC3161	Home Care / Domiciliary	6840.96	27/01/2017
Newline Midlands Ltd	Operational Equipment	660	20/01/2017
Newline Midlands Ltd	Operational Equipment	1337.16	20/01/2017
NEW OPTIONS LTD (2) T/A AALPS CYMRU&&SSARO2160	Residential	9728	16/01/2017
REDACTED PERSONAL DATA	Residential	7572	16/01/2017
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Private Contractors	800	16/01/2017
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Private Contractors	857.14	16/01/2017
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Private Contractors	914.29	16/01/2017
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Private Contractors	1942.86	16/01/2017
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Private Contractors	3200	16/01/2017
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Private Contractors	3428.57	16/01/2017
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Private Contractors	21021.6	16/01/2017
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Residential	21021.6	16/01/2017
NIRVANA CARE HOMES LTD T/A BRIARVALE CARE HOME	Residential	23736	16/01/2017
NOBLE CARE&&SSARO3210	Residential	3896	16/01/2017
NORMANTON LODGE LTD T/A LUTTERWORTH COUNTRY	Residential	-733.71	16/01/2017
NORMANTON LODGE LTD T/A LUTTERWORTH COUNTRY	Residential	728.57	16/01/2017
NORMANTON LODGE LTD T/A LUTTERWORTH COUNTRY	Residential	733.71	16/01/2017
NORMANTON LODGE LTD T/A LUTTERWORTH COUNTRY	Residential	41334	16/01/2017
NORSACA Trading Ltd 1	Day / CLC Services	2394	06/01/2017
NORSACA Trading Ltd 1	Day / CLC Services	2520	27/01/2017
NORSACA Trading Ltd 1	Day / CLC Services	2646	06/01/2017
NORSACA Trading Ltd 1	Day / CLC Services	2646	26/01/2017
NORSACA Trading Ltd 1	Day / CLC Services	2772	06/01/2017
NORSACA Trading Ltd 1	Day / CLC Services	2772	19/01/2017
NORSACA Trading Ltd 1	Day / CLC Services	2898	06/01/2017
NORSACA Trading Ltd 1	Residential	2605.63	16/01/2017

NORSACA Trading Ltd 1	Residential	2606.75	30/01/2017
NORSACA Trading Ltd 1	Residential	2638.27	30/01/2017
NORTHCOTE DEVELOPMENT LTD T/A ORCHARD HOUSE&	Residential	2236	16/01/2017
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH CAR)	Residential	-1967.14	16/01/2017
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH CAR)	Residential	-947.14	16/01/2017
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH CAR)	Residential	2150.57	16/01/2017
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH CAR)	Residential	15190	16/01/2017
North Kesteven District Council	Other Expenditure	8503.2	06/01/2017
North West Leicestershire District Council	Personal Accounts - Other	1281.96	12/01/2017
North West Leicestershire District Council	Rent	8846.83	11/01/2017
Norton Taxi Services Ltd	Home to Sch Trans - Buses	1107.37	06/01/2017
Norton Taxi Services Ltd	S.E.N. Taxi Hire	884.18	06/01/2017
Norton Taxi Services Ltd	S.E.N. Taxi Hire	1037.78	06/01/2017
Norton Taxi Services Ltd	S.E.N. Taxi Hire	1697.78	06/01/2017
Norton Taxi Services Ltd	S.E.N. Taxi Hire	2510.49	06/01/2017
Norton Taxi Services Ltd	S.E.N. Taxi Hire	3099.36	06/01/2017
Norton Taxi Services Ltd	S.E.N. Taxi Hire	3180.04	06/01/2017
Nottingham City Transport Limited	Minimum Cost Contracts	-42000	03/01/2017
Nottingham City Transport Limited	Minimum Cost Contracts	42000	03/01/2017
Nottingham Community Housing Association	Day / CLC Services	-3201	04/01/2017
Nottingham Community Housing Association	Day / CLC Services	3201	04/01/2017
Nottingham Community Housing Association 1	Residential	20833.08	27/01/2017
Nottingham Community Housing Association 1	Voluntary Associations	41666.66	27/01/2017
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION&&SS	Residential	-1704	16/01/2017
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION&&SS	Residential	-1582.29	16/01/2017
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION&&SS	Residential	-852	16/01/2017
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION&&SS	Residential	18959.76	16/01/2017
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CHILDF	Residential	4803.56	16/01/2017
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CHILDF	Residential	8230.2	16/01/2017
Nottinghamshire County Council	Children&Families Spprt Servs	1260	13/01/2017
Oadby & Wigston Borough Council	Personal Accounts - Other	760.29	12/01/2017
OAKFIELD (EASTERN MAUDIT) LTD&&SSAROE67	Residential	3856	16/01/2017
Oakham CE Primary School	Other Local Authorities	54924	19/01/2017
OAKLEAF CARE (HARTWELL LTD)&&SARO3297	Nursing	3571.12	16/01/2017
OAKLEAF CARE (HARTWELL LTD)&&SARO3297	Nursing	4368.25	16/01/2017
OAKLEAF CARE (HARTWELL LTD)&&SARO3297	Nursing	6249.46	16/01/2017
OAKLEAF CARE (HARTWELL LTD)&&SARO3297	Nursing	7811.83	16/01/2017
OAKLEAF CARE (HARTWELL LTD)&&SARO3297	Private Contractors	-2889.7	16/01/2017
OAKLEAF CARE (HARTWELL LTD)&&SARO3297	Private Contractors	-2408.1	16/01/2017
OAKLEAF CARE (HARTWELL LTD)&&SARO3297	Private Contractors	1966.62	16/01/2017
OAKLEAF CARE (HARTWELL LTD)&&SARO3297	Private Contractors	2550.8	16/01/2017
OAKLEAF CARE (HARTWELL LTD)&&SARO3297	Private Contractors	3571.12	16/01/2017
OAKLEAF CARE (HARTWELL LTD)&&SARO3297	Private Contractors	4368.25	16/01/2017
OAKLEAF CARE (HARTWELL LTD)&&SARO3297	Private Contractors	6249.46	16/01/2017
OAKLEAF CARE (HARTWELL LTD)&&SARO3297	Private Contractors	7811.83	16/01/2017
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	2100	16/01/2017
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	11864	16/01/2017
OASIS FAMILY CENTRE&&EYRS1620	Grants	971.04	31/01/2017
Old Dalby CE Primary School Academy	Payment to Ext SEN Providers	904	26/01/2017
OLD RECTORY NURSERY&&EYRS1348	Grants	1127.1	30/01/2017
OLD VICARAGE&&SSARO3086	Residential	7400	16/01/2017
Olivet Construction Ltd	Suspense	4546.8	12/01/2017
ORCHARD CARE HOMES COM (3) LTD&&SSARO1942	Private Contractors	4415.92	16/01/2017
ORCHARD CARE HOMES COM (3) LTD&&SSARO1942	Residential	1824.72	16/01/2017
ORCHARD GARDENS FEES&&SARO3323	Residential	4296	16/01/2017
ORCHARD HOUSE DAY NURSERY&&EYRS1687	Grants	554.88	31/01/2017
ORCHARD HOUSE&&SSAROE297	Residential	27804	16/01/2017
ORCHARD MANOR VIEW LTD&&SSARO3289	Residential	816	16/01/2017
ORCHARD MANOR VIEW LTD&&SSARO3289	Residential	6445.4	16/01/2017
ORDERS OF ST JOHNS CARE TRUST GREGORY HOUSE F	Residential	3608	16/01/2017
OS Education Ltd	Children&Families Spprt Servs	-1260	23/01/2017
OS Education Ltd	Children&Families Spprt Servs	630	19/01/2017

OS Education Ltd	Children&Families Spprt Servs	1260	23/01/2017
Outwoods Edge Primary School Academy	Payment to Ext SEN Providers	2747	26/01/2017
OXENDON HOUSE CARE HOME LTD&&SSAROE56952	Residential	5526.88	16/01/2017
PAKS TRUST&&SSAROE1010	Residential	3522.68	16/01/2017
Papworth Trust	Voluntary Associations	3430.91	27/01/2017
Papworth Trust	Voluntary Associations	10292.69	27/01/2017
Papworth Trust	Voluntary Associations	10292.71	27/01/2017
Parallel Parents	Other Agency & Cont Services	1198.6	31/01/2017
PARCS HEALTHCARE LTD&&SSARO2272	Residential	-1679.29	16/01/2017
PARCS HEALTHCARE LTD&&SSARO2272	Residential	-1602.86	16/01/2017
PARCS HEALTHCARE LTD&&SSARO2272	Residential	-857.15	16/01/2017
PARCS HEALTHCARE LTD&&SSARO2272	Residential	-678.57	16/01/2017
PARCS HEALTHCARE LTD&&SSARO2272	Residential	2060	16/01/2017
PARCS HEALTHCARE LTD&&SSARO2272	Residential	4100	16/01/2017
PARCS HEALTHCARE LTD&&SSARO2272	Residential	10880	16/01/2017
PARKCARE HOMES (NO2) LTD&&SSARO2125	Residential	5000	16/01/2017
PARKLAND PRESCHOOL&&EYRSEY487137	Grants	832.32	31/01/2017
Park Lodge Project	Other Agency & Cont Services	2250	03/01/2017
Park Lodge Project	Other Agency & Cont Services	2250	19/01/2017
PARTNERSHIPS IN CARE LTD&&SARO3276	Residential	10920	16/01/2017
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	533.23	27/01/2017
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	552.47	27/01/2017
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	761.05	27/01/2017
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	5500.26	27/01/2017
Pastures Primary School Academy	Payment to Ext SEN Providers	2121	26/01/2017
PATHFINDERS CARE (OLLERTON) LTD&&SSARO1505	Nursing	5964	16/01/2017
PATHFINDERS CARE (OLLERTON) LTD&&SSARO1505	Private Contractors	5964	16/01/2017
PATHFINDERS CARE (OLLERTON) LTD&&SSARO1505	Residential	5964	16/01/2017
Pathway Care Solutions II Ltd	Private Contractors	-14976.57	06/01/2017
Pathway Care Solutions II Ltd	Private Contractors	-11567.14	06/01/2017
Pathway Care Solutions II Ltd	Private Contractors	14056.29	06/01/2017
Pathway Care Solutions II Ltd	Private Contractors	14546.13	06/01/2017
Pathway Care Solutions II Ltd	Private Contractors	14978.57	06/01/2017
Pathway Care Solutions II Ltd	Private Contractors	15389.66	31/01/2017
Pathway Care Solutions II Ltd	Private Contractors	15477.86	06/01/2017
Pathway Care Solutions II Ltd	Private Contractors	15902.65	12/01/2017
Pathway Care Solutions II Ltd	Private Contractors	15902.65	31/01/2017
Pathway Care Solutions II Ltd	Private Contractors	16496.43	06/01/2017
PATHWAY CARE SOLUTIONS II LTD&&SSARO3182	Residential	10300	16/01/2017
PATHWAYS CARE GROUP LTD&&SSARO900	Residential	874.29	16/01/2017
PATHWAYS CARE GROUP LTD&&SSARO900	Residential	1165.71	16/01/2017
PATHWAYS CARE GROUP LTD&&SSARO900	Residential	19752.16	16/01/2017
PATHWAYS CARE GROUP LTD&&SSARO900	Residential	24213.88	16/01/2017
PEARLCARE (GLENFIELD) LTD&&SSAROE58990	Residential	8744	16/01/2017
PENDENE HOUSE RESIDENTIAL HOME LTD&&SSAROE40	Residential	4084	16/01/2017
REDACTED PERSONAL DATA	Suspense	-598.08	18/01/2017
REDACTED PERSONAL DATA	Suspense	598.08	18/01/2017
PILGRIM HOMES&&SSAROE40311	Private Contractors	11596	16/01/2017
PILGRIM HOMES&&SSAROE40311	Residential	11596	16/01/2017
PINE VIEW CARE HOMES LTD&&SSAROE40397	Residential	6062	16/01/2017
PINEVIEW CARE HOMES LTD&&SSAROE40458	Residential	3656	16/01/2017
PINE VIEW CARE HOMES LTDT/A SILVER BIRCHES&&SSA	Residential	-1357.14	16/01/2017
PINE VIEW CARE HOMES LTDT/A SILVER BIRCHES&&SSA	Residential	7012	16/01/2017
PINGLE NOOK RESIDENTIAL HOME (AMAFHH CARE HOMI	Residential	1528.57	16/01/2017
PINGLE NOOK RESIDENTIAL HOME (AMAFHH CARE HOMI	Residential	2201.14	16/01/2017
PINGLE NOOK RESIDENTIAL HOME (AMAFHH CARE HOMI	Residential	2714.85	16/01/2017
PINGLE NOOK RESIDENTIAL HOME (AMAFHH CARE HOMI	Residential	14718.29	16/01/2017
REDACTED PERSONAL DATA	Nursing	840	16/01/2017
REDACTED PERSONAL DATA	Private Contractors	840	16/01/2017
Playdale Playgrounds Ltd	Operational Equipment	3234	26/01/2017
Playdale Playgrounds Ltd	Operational Equipment	7548.24	06/01/2017
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	-720	04/01/2017

REDACTED PERSONAL DATA	Home to Sch Trans - Buses	720	04/01/2017
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	-1116	04/01/2017
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1116	04/01/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	-2163	04/01/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	-1320	04/01/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	-912	04/01/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	-830	04/01/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	-765	04/01/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	-711	04/01/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	-704	04/01/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	-646	04/01/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	-600	04/01/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	-596	04/01/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	-581	04/01/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	-540	04/01/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	-504	04/01/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	504	04/01/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	540	04/01/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	581	04/01/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	596	04/01/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	600	04/01/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	646	04/01/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	704	04/01/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	711	04/01/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	765	04/01/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	830	04/01/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	912	04/01/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1320	04/01/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2163	04/01/2017
Pochin School	Payment to Ext SEN Providers	-604	05/01/2017
Pochin School	Payment to Ext SEN Providers	604	05/01/2017
Pochin School	Payment to Ext SEN Providers	604	12/01/2017
REDACTED PERSONAL DATA	Voluntary Associations	11699.17	27/01/2017
REDACTED PERSONAL DATA	Voluntary Associations	12762.72	16/01/2017
REDACTED PERSONAL DATA	Voluntary Associations	12762.8	16/01/2017
POLESWORTH GROUP HOMES LTD T/A NEW STREET&&S	Residential	45426	05/01/2017
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	-1020	16/01/2017
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	24484	16/01/2017
Positive Opportunities Social Enterprise	Managed/Traditional Services	2850	30/01/2017
Positive Opportunities Social Enterprise	Personal Accounts - Govt Depts	2850	30/01/2017
Positive Opportunities Social Enterprise	Supported Living	2850	30/01/2017
Power Technique Ltd	R & M Sites	2755.2	27/01/2017
Practical Car & Van Rental (Leicester)	Contract Hire	540	19/01/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1725	06/01/2017
REDACTED PERSONAL DATA	Private Contractors	9388.84	16/01/2017
REDACTED PERSONAL DATA	Residential	-1020	16/01/2017
REDACTED PERSONAL DATA	Residential	1120	16/01/2017
REDACTED PERSONAL DATA	Residential	9388.84	16/01/2017
Praxis Care	Voluntary Associations	275516.6	31/01/2017
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	507.47	27/01/2017
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	986.58	27/01/2017
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	1167.62	27/01/2017
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	47725.22	27/01/2017
PRE SCHOOL PLAY STATION&&EYRS1530	Grants	-1018.5	03/01/2017
PRE SCHOOL PLAY STATION&&EYRS1530	Grants	1018.5	03/01/2017
PRESENTATION SISTERS CARE CENTRE&&SSAROE908	Residential	2240	16/01/2017
PRIESTHILLS DAY NURSERY&&EYRS1477	Grants	624.24	31/01/2017
PRIME LIFE LTD&&SSARO3236	Nursing	-963.22	16/01/2017
PRIME LIFE LTD&&SSARO3236	Nursing	4196.46	16/01/2017
PRIME LIFE LTD&&SSARO3236	Nursing	92904.64	16/01/2017
PRIME LIFE LTD&&SSARO3236	Private Contractors	-962	16/01/2017
PRIME LIFE LTD&&SSARO3236	Private Contractors	2845.89	16/01/2017

PRIME LIFE LTD&&SSARO3236	Private Contractors	3312.72	16/01/2017
PRIME LIFE LTD&&SSARO3236	Private Contractors	4196.46	16/01/2017
PRIME LIFE LTD&&SSARO3236	Private Contractors	92904.64	16/01/2017
PRIME LIFE LTD&&SSARO3236	Residential	-917.14	16/01/2017
PRIME LIFE LTD&&SSARO3236	Residential	766	16/01/2017
PRIME LIFE LTD&&SSARO3236	Residential	890	16/01/2017
PRIME LIFE LTD&&SSARO3236	Residential	947.14	16/01/2017
PRIME LIFE LTD&&SSARO3236	Residential	957	16/01/2017
PRIME LIFE LTD&&SSARO3236	Residential	1628.57	16/01/2017
PRIME LIFE LTD&&SSARO3236	Residential	1780	16/01/2017
PRIME LIFE LTD&&SSARO3236	Residential	1900	16/01/2017
PRIME LIFE LTD&&SSARO3236	Residential	2062	16/01/2017
PRIME LIFE LTD&&SSARO3236	Residential	2970	16/01/2017
PRIME LIFE LTD&&SSARO3236	Residential	3312.72	16/01/2017
PRIME LIFE LTD&&SSARO3236	Residential	3538.92	16/01/2017
PRIME LIFE LTD&&SSARO3236	Residential	4010.86	16/01/2017
PRIME LIFE LTD&&SSARO3236	Residential	4196.46	16/01/2017
PRIME LIFE LTD&&SSARO3236	Residential	6592.4	16/01/2017
PRIME LIFE LTD&&SSARO3236	Residential	8109.48	16/01/2017
PRIME LIFE LTD&&SSARO3236	Residential	8298	16/01/2017
PRIME LIFE LTD&&SSARO3236	Residential	12030.4	16/01/2017
PRIME LIFE LTD&&SSARO3236	Residential	16148	16/01/2017
PRIME LIFE LTD&&SSARO3236	Residential	23400	16/01/2017
PRIME LIFE LTD&&SSARO3236	Residential	28268	16/01/2017
PRIME LIFE LTD&&SSARO3236	Residential	92904.64	16/01/2017
PRIME LIFE LTD&&SSAROE1144	Residential	-1530	16/01/2017
PRIME LIFE LTD&&SSAROE1144	Residential	-728.57	16/01/2017
PRIME LIFE LTD&&SSAROE1144	Residential	1020	16/01/2017
PRIME LIFE LTD&&SSAROE1144	Residential	3538.86	16/01/2017
PRIME LIFE LTD&&SSAROE1144	Residential	90052	16/01/2017
PRIME LIFE LTD&&SSAROE56173	Nursing	58578	16/01/2017
PRIME LIFE LTD&&SSAROE56173	Private Contractors	58578	16/01/2017
PRIME LIFE LTD&&SSAROE56173	Residential	903	16/01/2017
PRIME LIFE LTD&&SSAROE56173	Residential	1140	16/01/2017
PRIME LIFE LTD&&SSAROE56173	Residential	1419	16/01/2017
PRIME LIFE LTD&&SSAROE56173	Residential	26143.56	16/01/2017
PRIME LIFE LTD&&SSAROE56173	Residential	58578	16/01/2017
PRIMROSE LODGE&&SSAROE559	Residential	1912	16/01/2017
PRIMROSE LODGE&&SSAROE559	Residential	8660	16/01/2017
PRIMUS HEALTHCARE T/A RYKNELD VIEW&&SSARO3260	Private Contractors	1805.36	16/01/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	828	06/01/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	934.89	06/01/2017
QUALITY CARE (EM) LTD&&SSARO1134	Residential	26857.12	16/01/2017
Queniborough CE Primary School Academy	Payment to Ext SEN Providers	3308	26/01/2017
QUORNDON CARE LTD&&ISHC2651	Home Care / Domiciliary	3607.56	27/01/2017
Quorndon Parish Council	Other Expenditure	629.28	27/01/2017
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	-1472	16/01/2017
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	-1222.86	16/01/2017
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	672.57	16/01/2017
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	2097.15	16/01/2017
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	29156	16/01/2017
RADCLIFFE MANOR HOUSE&&SSARO2976	Residential	1872	16/01/2017
REDACTED PERSONAL DATA	Residential	777.6	16/01/2017
Ratby Primary School Academy	Payment to Ext SEN Providers	3019	26/01/2017
RAVENSTONE PRESCHOOL&&EYRS1635	Grants	601.12	30/01/2017
Rawlett School	Children&Families Spprt Servs	630	13/01/2017
Rawlins Community College Academy	Children&Families Spprt Servs	1890	13/01/2017
Rawlins Community College Academy	Payment to Ext SEN Providers	-42440	10/01/2017
Rawlins Community College Academy	Payment to Ext SEN Providers	-6559	10/01/2017
Rawlins Community College Academy	Payment to Ext SEN Providers	-6528	23/01/2017
Rawlins Community College Academy	Payment to Ext SEN Providers	-1333	23/01/2017
Rawlins Community College Academy	Payment to Ext SEN Providers	1333	10/01/2017

Rawlins Community College Academy	Payment to Ext SEN Providers	1333	23/01/2017
Rawlins Community College Academy	Payment to Ext SEN Providers	1495	26/01/2017
Rawlins Community College Academy	Payment to Ext SEN Providers	1645	10/01/2017
Rawlins Community College Academy	Payment to Ext SEN Providers	3917	10/01/2017
Rawlins Community College Academy	Payment to Ext SEN Providers	6528	23/01/2017
Rawlins Community College Academy	Payment to Ext SEN Providers	7181	10/01/2017
Rawlins Community College Academy	Payment to Ext SEN Providers	14585	10/01/2017
Rawlins Community College Academy	Private Contractors	998	30/01/2017
Rawlins Community College Academy	Private Contractors	1012	10/01/2017
Rawlins Community College Academy	Receipts in Advance	85733.29	10/01/2017
Rawlins Community College Academy	Receipts in Advance	123099.13	17/01/2017
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	678	27/01/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	696	27/01/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1272	27/01/2017
REDACTED PERSONAL DATA	Residential	6552	16/01/2017
REARSBY HOME LTD&&SSAROE40387	Residential	-1375.72	16/01/2017
REARSBY HOME LTD&&SSAROE40387	Residential	-917.15	16/01/2017
REARSBY HOME LTD&&SSAROE40387	Residential	1070	16/01/2017
REARSBY HOME LTD&&SSAROE40387	Residential	32208	16/01/2017
Redlands Community Primary School Academy	Payment to Ext SEN Providers	4714	26/01/2017
Redmoor High School Academy Trust	Children&Families Spprt Servs	1260	13/01/2017
Redmoor High School Academy Trust	Grants	3908	13/01/2017
Redmoor High School Academy Trust	Payment to Ext SEN Providers	8651	26/01/2017
REGAL CARE TRADING LTD&&SSARO2738	Residential	1929.76	16/01/2017
Regional Foster Placements Ltd	Other Agency & Cont Services	-10435.04	19/01/2017
Regional Foster Placements Ltd	Other Agency & Cont Services	2556.96	19/01/2017
Regional Foster Placements Ltd	Other Agency & Cont Services	3476.34	19/01/2017
Regional Foster Placements Ltd	Other Agency & Cont Services	3700.62	26/01/2017
Regional Foster Placements Ltd	Other Agency & Cont Services	5142.9	05/01/2017
Regional Foster Placements Ltd	Other Agency & Cont Services	5314.33	19/01/2017
Regional Foster Placements Ltd	Other Agency & Cont Services	7157.1	05/01/2017
Regional Foster Placements Ltd	Other Agency & Cont Services	7395.67	19/01/2017
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	2050.04	05/01/2017
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	8270.73	09/01/2017
Rendell Primary School Academy	Children&Families Spprt Servs	2520	13/01/2017
Rendell Primary School Academy	Payment to Ext SEN Providers	2003	26/01/2017
Retail Systems Group Ltd	IT Equipment	864	26/01/2017
RGI Surveys	Buildings - Operational	894	06/01/2017
R&H Technical Services Ltd	R & M of Buildings	-807.1	11/01/2017
R&H Technical Services Ltd	R & M of Buildings	807.1	11/01/2017
REDACTED PERSONAL DATA	Consultants & Specialists	-1459.5	05/01/2017
REDACTED PERSONAL DATA	Consultants & Specialists	-952	05/01/2017
Richmond Dragon Club	Grants	1206	27/01/2017
Richmond Fellowship	Voluntary Associations	25895.73	27/01/2017
RICHMOND PAINSWICK LTD&&SSARO1923	Residential	4356.44	16/01/2017
Ridgeway Primary Academy	Payment to Ext SEN Providers	4046	26/01/2017
RIVERSIDE CARE HOME LTD&&SSARO3304	Private Contractors	750	16/01/2017
Riverside Commuity Primary School Academy	Payment to Ext SEN Providers	6244	26/01/2017
RKL LIVING LTD&&SSAROE50763	Residential	1920.68	16/01/2017
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHARNW)	Home Care / Domiciliary	9739.24	27/01/2017
Robert Bakewell Community School Academy	Payment to Ext SEN Providers	-1033	26/01/2017
Robert Bakewell Community School Academy	Payment to Ext SEN Providers	2316	26/01/2017
ROBERT BAKEWELL UNDER FIVES PLAYGROUP&&EYRS	Grants	1127.1	30/01/2017
Roman Park	Private Contractors	3600	27/01/2017
ROMAN PARK&&SSAROE40341	Residential	28232.84	16/01/2017
ROSECAROLINK CARE LTD&&ISHC3209	Home Care / Domiciliary	11254	27/01/2017
ROSEDALE CARE HOME LTD&&SSARO1053	Residential	25160	16/01/2017
Rothley Community Library	Voluntary Associations	-1015	03/01/2017
Rothley Community Library	Voluntary Associations	1015	03/01/2017
ROTHLEY PARK KINDERGARTEN LTD&&EYRS1622	Grants	1387.2	31/01/2017
ROUNDHILL ACADEMY PRE SCHOOL&&EYRS1754	Grants	650.25	30/01/2017
ROYAL MASONIC BENEVOLENT FUND NO 4 A/C&&SSARO	Residential	15288	16/01/2017

Royal Mencap Society	Managed/Traditional Services	3256.64	05/01/2017
Royal Mencap Society	Managed/Traditional Services	4173.4	05/01/2017
Royal Mencap Society	Personal Accounts - Govt Depts	3256.64	05/01/2017
Royal Mencap Society	Personal Accounts - Govt Depts	4173.4	05/01/2017
Royal Mencap Society	Supported Living	-959.12	05/01/2017
Royal Mencap Society	Supported Living	-945.08	05/01/2017
Royal Mencap Society	Supported Living	2653.4	05/01/2017
Royal Mencap Society	Supported Living	2994.88	05/01/2017
Royal Mencap Society	Supported Living	3256.64	05/01/2017
Royal Mencap Society	Supported Living	4173.4	05/01/2017
ROYAL MENCAP SOCIETY&&SSARO2165	Residential	5996	16/01/2017
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	3108	16/01/2017
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	18845.52	16/01/2017
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	-1845.72	16/01/2017
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	-919.29	16/01/2017
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	-576	16/01/2017
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	606.57	16/01/2017
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	728	16/01/2017
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	1300	16/01/2017
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	1857.14	16/01/2017
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	5531.56	16/01/2017
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	12640.12	16/01/2017
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	15106	16/01/2017
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	65017.82	16/01/2017
Royal Voluntary Service	Voluntary Associations	5028.06	27/01/2017
Royal Voluntary Service	Voluntary Associations	6086.85	27/01/2017
RUNWOOD CARE HOMES&&SSARO3147	Residential	4264	16/01/2017
RUNWOOD HOMES LTD&&SSARO2844	Residential	1500	16/01/2017
RUNWOOD HOMES LTD&&SSARO2844	Residential	4410.25	16/01/2017
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Private Contractors	40040	16/01/2017
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	40040	16/01/2017
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Nursing	33611.6	16/01/2017
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Private Contractors	33611.6	16/01/2017
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Residential	33611.6	16/01/2017
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESII	Private Contractors	-2072	16/01/2017
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESII	Private Contractors	-1978.71	16/01/2017
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESII	Private Contractors	29528.64	16/01/2017
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESII	Residential	29528.64	16/01/2017
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE8	Nursing	4343.67	16/01/2017
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE8	Nursing	36732.77	16/01/2017
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE8	Private Contractors	4343.67	16/01/2017
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE8	Private Contractors	9604	16/01/2017
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE8	Private Contractors	36732.77	16/01/2017
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE8	Residential	9604	16/01/2017
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE8	Residential	36732.77	16/01/2017
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Nursing	45950.04	16/01/2017
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Private Contractors	45950.04	16/01/2017
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Residential	45950.04	16/01/2017
RUSHCLIFFE CARE LTD T/A LOUDEN HOUSE &&SSAROE7	Residential	-1520	16/01/2017
RUSHCLIFFE CARE LTD T/A LOUDEN HOUSE &&SSAROE7	Residential	-874.29	16/01/2017
RUSHCLIFFE CARE LTD T/A LOUDEN HOUSE &&SSAROE7	Residential	-856	16/01/2017
RUSHCLIFFE CARE LTD T/A LOUDEN HOUSE &&SSAROE7	Residential	1832	16/01/2017
RUSHCLIFFE CARE LTD T/A LOUDEN HOUSE &&SSAROE7	Residential	34888	16/01/2017
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES	Residential	-2152.05	16/01/2017
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES	Residential	2074.06	16/01/2017
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES	Residential	19829.6	16/01/2017
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES	Residential	36928.56	16/01/2017
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL H	Nursing	26617.18	16/01/2017
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL H	Private Contractors	-986	16/01/2017
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL H	Private Contractors	2580	16/01/2017
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL H	Private Contractors	26617.18	16/01/2017
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL H	Residential	-1547.15	16/01/2017

RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL F	Residential	2580	16/01/2017
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL F	Residential	26617.18	16/01/2017
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSAR	Residential	-4260	16/01/2017
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSAR	Residential	39470.86	16/01/2017
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING &	Private Contractors	32609	16/01/2017
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING &	Residential	32609	16/01/2017
RUSHCLIFFE SPECIALIST SCHOOLS MICKLEOVER LTD&&	Residential	756.31	16/01/2017
RUSHCLIFFE SPECIALIST SCHOOLS MICKLEOVER LTD&&	Residential	1680.69	16/01/2017
RUSHCLIFFE SPECIALIST SCHOOLS MICKLEOVER LTD&&	Residential	3361.37	16/01/2017
RUSHCLIFFE SPECIALIST SCHOOLS MICKLEOVER LTD&&	Residential	11764.8	16/01/2017
Rushey Mead Academy	Display/Conservn/Exhibitions	525	27/01/2017
Rushey Mead Primary School	Display/Conservn/Exhibitions	-525	18/01/2017
Rushey Mead Primary School	Display/Conservn/Exhibitions	525	18/01/2017
RUTLAND ABERDEEN HOUSE&&SSAROE40345	Residential	4400	16/01/2017
RUTLAND HOUSE COMMUNITY TRUST&&SSAROE68167	Residential	9140.36	16/01/2017
RVP Ltd	Consultants & Specialists	500	17/01/2017
Sacred Heart Catholic Voluntary Academy	Payment to Ext SEN Providers	1453	26/01/2017
SALUS DEMENTIA CARE LTD&&ISHC3225	Home Care / Domiciliary	618.44	27/01/2017
SALUS DEMENTIA CARE LTD&&ISHC3225	Home Care / Domiciliary	4519.93	27/01/2017
SALUS DEMENTIA CARE LTD&&ISHC3225	Private Contractors	698.37	27/01/2017
SALUS DEMENTIA CARE LTD&&ISHC3225	Private Contractors	1187.26	27/01/2017
SALUS DEMENTIA CARE LTD&&ISHC3225	Private Contractors	1532.6	27/01/2017
SAMALODGE LTD T/A ANITA JANE LODGE&&SSARO3326	Residential	878	16/01/2017
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	5714.8	16/01/2017
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	8860	16/01/2017
Sapcote Community Library	Voluntary Associations	662.5	20/01/2017
SATYA NIVAS RESIDENTIAL HOME&&SSAROE129	Residential	1597.84	16/01/2017
SAVACE LTD&&SARO3319	Private Contractors	2292	16/01/2017
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	669.6	20/01/2017
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	936	20/01/2017
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1227.6	11/01/2017
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1279.2	11/01/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	849.6	20/01/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1557.6	11/01/2017
SEAGRAVE CARE (CORBY) LTD&&SSARO2068	Residential	6522.88	16/01/2017
Sense Children & Adult Services	Other Local Authorities	2417.56	10/01/2017
Sense Children & Adult Services	Other Local Authorities	9670.26	19/01/2017
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	5348.32	27/01/2017
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	633.71	27/01/2017
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	913.76	27/01/2017
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	13425.26	27/01/2017
REDACTED PERSONAL DATA	Residential	2024	16/01/2017
REDACTED PERSONAL DATA	Residential	22724	16/01/2017
REDACTED PERSONAL DATA	Residential	-1360	16/01/2017
REDACTED PERSONAL DATA	Residential	1100	16/01/2017
REDACTED PERSONAL DATA	Residential	16920	16/01/2017
SHARDLOW MANOR&&SSAROE55299	Residential	11466.44	16/01/2017
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	5086.44	27/01/2017
Shepshed High School	Cash in Hand of Acc Officers	61627	16/01/2017
SHERARD PRE SCHOOL PLAYGROUP&&EYRS1761	Grants	2496.96	31/01/2017
Sileby Community Library	Voluntary Associations	790	20/01/2017
REDACTED PERSONAL DATA	Home Care / Domiciliary	721.35	27/01/2017
REDACTED PERSONAL DATA	Home Care / Domiciliary	2529.32	27/01/2017
REDACTED PERSONAL DATA	Home Care / Domiciliary	18270.69	27/01/2017
REDACTED PERSONAL DATA	Residential	-7339.43	16/01/2017
REDACTED PERSONAL DATA	Residential	-5081.14	16/01/2017
REDACTED PERSONAL DATA	Residential	-560.71	16/01/2017
REDACTED PERSONAL DATA	Residential	3952	16/01/2017
REDACTED PERSONAL DATA	Residential	11856	16/01/2017
SJ Taxis	S.E.N. Taxi Hire	1536	27/01/2017
SJ Taxis	S.E.N. Taxi Hire	2816	05/01/2017
Sketchley School Priory	Consultants & Specialists	706	26/01/2017

SKILLS FOR LIVING (LEICESTERSHIRE) LTD&&SSARO157	Residential	-6982.02	16/01/2017
SKILLS FOR LIVING (LEICESTERSHIRE) LTD&&SSARO157	Residential	6691.1	16/01/2017
SKILLS FOR LIVING (LEICESTERSHIRE) LTD&&SSARO157	Residential	16091	16/01/2017
SKILLS FOR LIVING (LEICS) LTD&&SSAROE739	Residential	23023.92	16/01/2017
Skyline Taxis (GB) Ltd	Recharge of Pooled Transp Cos	954	06/01/2017
Skyline Taxis (GB) Ltd	S.E.N. Taxi Hire	541.44	06/01/2017
Skyline Taxis (GB) Ltd	S.E.N. Taxi Hire	1001.28	06/01/2017
Skyline Taxis (GB) Ltd	S.E.N. Taxi Hire	2030.16	06/01/2017
Somerby Primary School Academy	Payment to Ext SEN Providers	549	26/01/2017
South Charnwood High School Academy	Payment to Ext SEN Providers	5216	26/01/2017
SOVA HEALTHCARE LEICESTER&&ISHC3195	Home Care / Domiciliary	809.32	27/01/2017
REDACTED PERSONAL DATA	Residential	6424.48	16/01/2017
Special Occasions (Midlands) Ltd	Laundry	626.04	30/01/2017
Speedline Mini Buses & Taxis	Home to Sch Trans - Buses	1161.6	05/01/2017
Spencer Academy T/A Long Field Academy	Payment to Ext SEN Providers	-4401	18/01/2017
Spencer Academy T/A Long Field Academy	Payment to Ext SEN Providers	4401	18/01/2017
Spotty Dog Taxis	Home to Sch Trans - Buses	541.2	13/01/2017
Spotty Dog Taxis	Home to Sch Trans - Buses	718.8	13/01/2017
REDACTED PERSONAL DATA	Residential	19684.48	16/01/2017
REDACTED PERSONAL DATA	Residential	14257.84	16/01/2017
SSAFA & FHS	Voluntary Associations	893.37	27/01/2017
SSE	Personal Accounts - Other	632.65	31/01/2017
REDACTED PERSONAL DATA	Residential	3092	16/01/2017
Stafford Leys Academy Trust	Children&Families Spprt Servs	630	13/01/2017
Stafford Leys Academy Trust	Payment to Ext SEN Providers	4359	26/01/2017
Staffordshire & Stoke-On-Trent Partnership NHS Trust	Public Bodies	-31107	16/01/2017
Staffordshire & Stoke-On-Trent Partnership NHS Trust	Public Bodies	31107	16/01/2017
STANDARD TIME&&SSAROE185	Residential	5328	16/01/2017
Stanton Under Bardon Primary School Academy	Payment to Ext SEN Providers	1807	26/01/2017
Startin Tractors Ltd	Petrol/Oil/Tyres/Spares	565.2	30/01/2017
Startin Tractors Ltd	Petrol/Oil/Tyres/Spares	646.55	17/01/2017
ST BENNETTS CARE HOME&&SSAROE40234	Residential	4024	16/01/2017
ST BERNARDS HALLATON MANOR LTD&&SSAROE14425	Residential	-644	16/01/2017
ST BERNARDS HALLATON MANOR LTD&&SSAROE14425	Residential	1212	16/01/2017
ST BERNARDS HALLATON MANOR LTD&&SSAROE14425	Residential	1250	16/01/2017
ST BERNARDS HALLATON MANOR LTD&&SSAROE14425	Residential	18279.4	16/01/2017
ST BERNARDS PRIVATE DAY NURSERY&&EYRS1322	Grants	676.26	30/01/2017
Stephenson Studio School Trust	Payment to Ext SEN Providers	21151.8	19/01/2017
STEPPING STONES PRE SCHOOL (SAPCOTE)&&EYRS133	Grants	832.32	31/01/2017
St Hughs Communication & Interaction College	Children&Families Spprt Servs	630	13/01/2017
St John Fisher Catholic Voluntary Academy	Payment to Ext SEN Providers	2121	26/01/2017
St Josephs Catholic Voluntary Academy	Payment to Ext SEN Providers	1453	26/01/2017
St Martins Catholic Voluntary Academy	Children&Families Spprt Servs	630	13/01/2017
St Martins Catholic Voluntary Academy	Payment to Ext SEN Providers	4472	26/01/2017
ST MARTINS RES HOME LTD&&SSARO2034	Residential	856	16/01/2017
ST MARTINS RES HOME LTD&&SSARO2034	Residential	928.57	16/01/2017
ST MARTINS RES HOME LTD&&SSARO2034	Residential	23092	16/01/2017
St Marys CE Primary School Academy	Payment to Ext SEN Providers	3374	26/01/2017
ST MARYS NURSING HOME&&SSAROE49038	Private Contractors	5999.28	16/01/2017
ST MARYS NURSING HOME&&SSAROE49038	Residential	5999.28	16/01/2017
St Marys RC Primary School Academy	Payment to Ext SEN Providers	549	26/01/2017
St Michael & All Angels C of E Primary School Academy	Payment to Ext SEN Providers	1453	26/01/2017
Stonebow Primary School Academy	Children&Families Spprt Servs	3150	13/01/2017
Stonebow Primary School Academy	Payment to Ext SEN Providers	-510	13/01/2017
Stonebow Primary School Academy	Payment to Ext SEN Providers	2080	26/01/2017
STONESBY HOUSE&&SSAROE997	Residential	20410	16/01/2017
Stoney Stanton Community Library	Voluntary Associations	-1050	03/01/2017
Stoney Stanton Community Library	Voluntary Associations	1050	03/01/2017
St Peters Catholic Primary School Academy	Payment to Ext SEN Providers	-1396	26/01/2017
St Peters Catholic Primary School Academy	Payment to Ext SEN Providers	1453	26/01/2017
ST PETERS PRE SCHOOL&&EYRS1710	Grants	-11320.25	11/01/2017
ST PETERS PRE SCHOOL&&EYRS1710	Grants	2179.8	11/01/2017

ST PETERS PRE SCHOOL&&EYRS1710	Grants	2509.87	11/01/2017
ST PETERS PRE SCHOOL&&EYRS1710	Grants	10756.35	11/01/2017
St Peters Primary Academy	Children&Families Spprt Servs	2520	13/01/2017
St Peters Primary Academy	Payment to Ext SEN Providers	5862	26/01/2017
St Peter & St Paul CE Academy	Payment to Ext SEN Providers	1961	24/01/2017
ST PETER & ST PAUL PLAYGROUP&&EYRS1138	Grants	1040.4	31/01/2017
REDACTED PERSONAL DATA	Residential	2119.28	16/01/2017
REDACTED PERSONAL DATA	Residential	9736	16/01/2017
STREETSCENE&&SSAROE941	Residential	2980	16/01/2017
SUNCARE HOMES LTD T/A TY GWN&&SSAROE40319	Residential	13396.44	16/01/2017
SUNFLOWERS DAY NURSERY&&EYRS1801	Grants	1040.4	31/01/2017
Swiis Foster Care Ltd	Other Agency & Cont Services	-800.03	04/01/2017
Swiis Foster Care Ltd	Other Agency & Cont Services	-720.02	04/01/2017
Swiis Foster Care Ltd	Other Agency & Cont Services	-720.02	18/01/2017
Swiis Foster Care Ltd	Other Agency & Cont Services	720.02	04/01/2017
Swiis Foster Care Ltd	Other Agency & Cont Services	720.02	11/01/2017
Swiis Foster Care Ltd	Other Agency & Cont Services	720.02	18/01/2017
Swiis Foster Care Ltd	Other Agency & Cont Services	720.02	24/01/2017
Swiis Foster Care Ltd	Other Agency & Cont Services	800.03	04/01/2017
Swiis Foster Care Ltd	Other Agency & Cont Services	800.03	11/01/2017
Swiis Foster Care Ltd	Other Agency & Cont Services	800.03	19/01/2017
Swiis Foster Care Ltd	Other Agency & Cont Services	800.03	24/01/2017
Symphony Learning Trust T/A Newcroft Primary Academy	Payment to Ext SEN Providers	-1956	18/01/2017
Symphony Learning Trust T/A Newcroft Primary Academy	Payment to Ext SEN Providers	1956	18/01/2017
Symphony Learning Trust T/A Thornton Primary School	Payment to Ext SEN Providers	-730	18/01/2017
Symphony Learning Trust T/A Thornton Primary School	Payment to Ext SEN Providers	730	18/01/2017
SYSTEMS ASSOCIATES LTD&&SSAROE953	Residential	-1039.43	16/01/2017
SYSTEMS ASSOCIATES LTD&&SSAROE953	Residential	1039.43	16/01/2017
SYSTEMS ASSOCIATES LTD&&SSAROE953	Residential	15008	16/01/2017
Syston & District Volunteer Centre Vehicle A/C	Recharge of Pooled Transp Cos	530.6	27/01/2017
Syston & District Volunteer Centre Vehicle A/C	Recharge of Pooled Transp Cos	1636.08	24/01/2017
TANGLEWOOD LINCOLNSHIRE LTD T/A TORAY PINES CA	Residential	1728	16/01/2017
REDACTED PERSONAL DATA	Suspense	4673.6	12/01/2017
THE ADMINISTRATORS OFFICE WYGGESTON OFFICE&&S	Residential	4108	16/01/2017
The Adolescent & Childrens Trust TACT	Private Contractors	3402.25	30/01/2017
THE ASHTON CARE HOME&&SARO3106	Nursing	48868.6	16/01/2017
THE ASHTON CARE HOME&&SARO3106	Private Contractors	2416.43	16/01/2017
THE ASHTON CARE HOME&&SARO3106	Private Contractors	48868.6	16/01/2017
THE ASHTON CARE HOME&&SARO3106	Residential	-1860.51	16/01/2017
THE ASHTON CARE HOME&&SARO3106	Residential	1990	16/01/2017
THE ASHTON CARE HOME&&SARO3106	Residential	2416.43	16/01/2017
THE ASHTON CARE HOME&&SARO3106	Residential	48868.6	16/01/2017
The Cedars Academy Lionheart Academies Trust	Payment to Ext SEN Providers	1951	24/01/2017
The Cedars Academy Lionheart Academies Trust	Payment to Ext SEN Providers	11378	24/01/2017
THE CHANTRY&&SARO3073	Residential	83873.32	16/01/2017
THE CHURCH OF ENGLAND PENSIONS BOARD (MANORM	Residential	2224	16/01/2017
The Friends of Fleckney Library	Voluntary Associations	-3620	03/01/2017
The Friends of Fleckney Library	Voluntary Associations	3620	03/01/2017
The Grange Therapeutic School	Children&Families Spprt Servs	1260	13/01/2017
Thera South Midlands	Control Accounts	-7777	13/01/2017
Thera South Midlands	Control Accounts	594	17/01/2017
Thera South Midlands	Control Accounts	682	20/01/2017
Thera South Midlands	Control Accounts	841.5	16/01/2017
Thera South Midlands	Control Accounts	1023	17/01/2017
Thera South Midlands	Private Contractors	2639	27/01/2017
Thera South Midlands	Private Contractors	2772	13/01/2017
Thera South Midlands	Private Contractors	10225.2	27/01/2017
Thera South Midlands	Supported Living	672	13/01/2017
Thera South Midlands	Supported Living	784	13/01/2017
Thera South Midlands	Supported Living	1568	13/01/2017
REDACTED PERSONAL DATA	Supported Living	672	16/01/2017
REDACTED PERSONAL DATA	Private Contractors	81227.63	09/01/2017

Thomas Estley Community College Academy	Children&Families Spprt Servs	630	13/01/2017
Thomas Estley Community College Academy	Children&Families Spprt Servs	16450	17/01/2017
Thomas Estley Community College Academy	Payment to Ext SEN Providers	2865	26/01/2017
THORNBECK COLLEGE&&SSAROE66277	Residential	6716.52	12/01/2017
Thringstone Primary School Academy	Children&Families Spprt Servs	630	13/01/2017
Thringstone Primary School Academy	Payment to Ext SEN Providers	3261	26/01/2017
Thrussington CE Primary School Academy	Payment to Ext SEN Providers	549	26/01/2017
REDACTED PERSONAL DATA	Residential	-771.43	16/01/2017
REDACTED PERSONAL DATA	Residential	6800.84	16/01/2017
TODAYWISE LTD&&SSAROE40280	Residential	25360	16/01/2017
Topps Express Ltd	Personal Accounts - Govt Depts	701.89	13/01/2017
Topps Express Ltd	Personal Accounts - Govt Depts	1490.4	13/01/2017
Topps Express Ltd	Personal Accounts - Govt Depts	1968	13/01/2017
Topps Express Ltd	Recharge of Pooled Transp Cos	624	13/01/2017
Topps Express Ltd	Recharge of Pooled Transp Cos	701.89	13/01/2017
Topps Express Ltd	Recharge of Pooled Transp Cos	1490.4	13/01/2017
Topps Express Ltd	Recharge of Pooled Transp Cos	1968	13/01/2017
Topps Express Ltd	Recharge of Pooled Transp Cos	2229.84	13/01/2017
Topps Express Ltd	Recharge of Pooled Transp Cos	3326.4	13/01/2017
Topps Express Ltd	Recharge of Pooled Transp Cos	4102.44	13/01/2017
Topps Express Ltd	Recharge of Pooled Transp Cos	6098.4	13/01/2017
Topps Express Ltd	S.E.N. Taxi Hire	-862.38	04/01/2017
Topps Express Ltd	S.E.N. Taxi Hire	862.38	04/01/2017
Topps Express Ltd	S.E.N. Taxi Hire	888	13/01/2017
Topps Express Ltd	S.E.N. Taxi Hire	1560	13/01/2017
Topps Express Ltd	S.E.N. Taxi Hire	1953.6	13/01/2017
Topps Express Ltd	S.E.N. Taxi Hire	2229.84	13/01/2017
Topps Express Ltd	S.E.N. Taxi Hire	2520	13/01/2017
Topps Express Ltd	S.E.N. Taxi Hire	2577.6	13/01/2017
Topps Express Ltd	S.E.N. Taxi Hire	2646	13/01/2017
Topps Express Ltd	S.E.N. Taxi Hire	2880	13/01/2017
Topps Express Ltd	S.E.N. Taxi Hire	3276	13/01/2017
Topps Express Ltd	S.E.N. Taxi Hire	3326.4	13/01/2017
Topps Express Ltd	S.E.N. Taxi Hire	3432	13/01/2017
Topps Express Ltd	S.E.N. Taxi Hire	4102.44	13/01/2017
Topps Express Ltd	S.E.N. Taxi Hire	4725.6	13/01/2017
Topps Express Ltd	S.E.N. Taxi Hire	5148	13/01/2017
Topps Express Ltd	S.E.N. Taxi Hire	5280	13/01/2017
Topps Express Ltd	S.E.N. Taxi Hire	6098.4	13/01/2017
TOPSHAM HOUSE DAY NURSERY&&EYRS1356	Grants	554.88	31/01/2017
Total Catering Solutions Recruitment Ltd T/A TCS Recruitment	Other Expenditure	585.55	26/01/2017
Total Catering Solutions Recruitment Ltd T/A TCS Recruitment	Other Expenditure	851.71	26/01/2017
Total Travel	Home to Sch Trans - Buses	1484	20/01/2017
Total Travel	Home to Sch Trans - Buses	1740	20/01/2017
Total Travel	Home to Sch Trans - Buses	1827	20/01/2017
Townlands CE Primary Academy	Payment to Ext SEN Providers	2434	26/01/2017
TRACS 2005&&SSARO1081	Residential	7080	16/01/2017
TRACS LTD&&SSARO3235	Residential	11512	16/01/2017
TRACS LTD&&SSAROE62040	Residential	2614	16/01/2017
TRBL CARE HOME T/A GALANOS HOUSE&&SSARO1509	Private Contractors	1848.2	16/01/2017
TRINITY PLAYGROUPE&&EYRS1493	Grants	832.32	31/01/2017
Trustees of the Newline Pension Scheme	Rent	24750	13/01/2017
TTCC LTD&&SSARO2887	Residential	1542.86	16/01/2017
TTCC LTD&&SSARO2887	Residential	3257.14	16/01/2017
TTCC LTD&&SSARO2887	Residential	46369.2	16/01/2017
Tugby CE Primary School Academy	Payment to Ext SEN Providers	1807	26/01/2017
UNDERLEY SCHOOLS LTD&&SSARO1867	Residential	9230.52	16/01/2017
Unison Leicestershire County Branch	Fees & Charges (833)	28454.57	10/01/2017
Unison Leicestershire County Branch	Suspense	28454.57	10/01/2017
UNITED RESPONSE&&SSAROE79	Residential	5730.96	16/01/2017
University Hospitals of Leicester NHS Trust	Minimum Cost Contracts	3021.98	16/01/2017
University of Nottingham	Other Expenditure	9669.6	10/01/2017

Urban Wildlife	Consultants & Specialists	-19296	04/01/2017
Urban Wildlife	Consultants & Specialists	19296	04/01/2017
VAMIKA LTD T/A MONKEY PUZZLE DAY NURSERY&&EYRS	Grants	765.6	30/01/2017
Veg Factor	Provisions	528.04	06/01/2017
Veg Factor	Provisions	770.13	13/01/2017
VENETIA HOUSE&&SSAROE40411	Residential	3330.12	16/01/2017
Victoria Cabs 1	Recharge of Pooled Transp Cos	1188	11/01/2017
Victoria Cabs 1	Recharge of Pooled Transp Cos	1197	11/01/2017
Victoria Cabs 1	Recharge of Pooled Transp Cos	1584	11/01/2017
Victoria Cabs 1	Recharge of Pooled Transp Cos	2556	11/01/2017
Victoria Cabs 1	Recharge of Pooled Transp Cos	3326.4	11/01/2017
Victoria Cabs 1	S.E.N. Taxi Hire	1155	11/01/2017
Victoria Cabs 1	S.E.N. Taxi Hire	1260	11/01/2017
Victoria Cabs 1	S.E.N. Taxi Hire	1376.4	11/01/2017
Victoria Cabs 1	S.E.N. Taxi Hire	1509.48	11/01/2017
Victoria Cabs 1	S.E.N. Taxi Hire	2310	11/01/2017
Victoria Cabs 1	S.E.N. Taxi Hire	3326.4	11/01/2017
VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	2096.88	27/01/2017
VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	4186.42	27/01/2017
Vista 1	Voluntary Associations	4400.75	27/01/2017
Vista 1	Voluntary Associations	15000.75	27/01/2017
V&L CORPORATION LTD&&SSAROE40238	Residential	-733	16/01/2017
V&L CORPORATION LTD&&SSAROE40238	Residential	32228	16/01/2017
Voluntary Action South Leicestershire 1	Voluntary Associations	13750	27/01/2017
Voluntary Action South Leicestershire 1	Voluntary Associations	15833.33	27/01/2017
VOYAGE 1 LTD&&SSAROE2344	Residential	6657.2	16/01/2017
VOYAGE 1 LTD&&SSAROE2344	Residential	29225.24	16/01/2017
VOYAGE CARE 20 TOWNGATE&&SSARO3296	Residential	7812	16/01/2017
VOYAGE LTD&&SSAROE1094	Residential	29869.2	16/01/2017
REDACTED PERSONAL DATA	Residential	20748	16/01/2017
WATERMEAD NURSERIES LTD&&EYRS1642	Grants	988.2	30/01/2017
WELFORD COURT LTD&&SSAROE40193	Residential	2060	16/01/2017
Welland Park Community College Academy	Children&Families Spprt Servs	1260	13/01/2017
Welland Park Community College Academy	Payment to Ext SEN Providers	4338	26/01/2017
Westcotes House Ltd	Other Transfer Payments	1525	30/01/2017
Westcotes House Ltd	Other Transfer Payments	1584	31/01/2017
Westcotes House Ltd	Other Transfer Payments	13749.59	31/01/2017
West End Taxis	Recharge of Pooled Transp Cos	560	06/01/2017
West End Taxis	Recharge of Pooled Transp Cos	1781.78	06/01/2017
West End Taxis	S.E.N. Taxi Hire	1781.78	06/01/2017
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Private Contractors	3752	16/01/2017
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Residential	3752	16/01/2017
Western Power Distribution Midlands Networks Services Ltd	Infrastructure	21691.01	19/01/2017
Western Power Distribution Midlands Networks Services Ltd	Suspense	21691.01	19/01/2017
WESTMINSTER HEALTH CARE LTD NEWTON HOUSE REC	Private Contractors	1779.43	16/01/2017
WESTMINSTER HEALTH CARE LTD NEWTON HOUSE REC	Private Contractors	2076	16/01/2017
WESTMINSTER HEALTH CARE LTD NEWTON HOUSE REC	Private Contractors	15227.2	16/01/2017
WESTMINSTER HEALTH CARE LTD NEWTON HOUSE REC	Residential	15227.2	16/01/2017
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	7782.54	27/01/2017
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE40	Residential	-508	16/01/2017
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE40	Residential	1026	16/01/2017
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE40	Residential	2052	16/01/2017
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE40	Residential	4167.71	16/01/2017
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE40	Residential	5136	16/01/2017
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE40	Residential	36328	16/01/2017
WHETSTONE BAPTIST CHURCH&&EYRS1596	Grants	832.32	31/01/2017
WHM Work Connections	Private Contractors	-30466	18/01/2017
WHM Work Connections	Private Contractors	30466	18/01/2017
WHYTECLIFFE LTD T/A ARUNDEL PARK LODGE GLENTW	Private Contractors	2172	16/01/2017
Wigston Academies Trust T/A Wigston College	Payment to Ext SEN Providers	-2283	18/01/2017
Wigston Academies Trust T/A Wigston College	Payment to Ext SEN Providers	2283	18/01/2017
Wigston Academy Trust	Buildings - Operational	2500	10/01/2017

Wigston Academy Trust	Buildings - Operational	184982.59	27/01/2017
Wigston Academy Trust	Children&Families Spprt Servs	2520	13/01/2017
Wigston Academy Trust	Payment to Ext SEN Providers	-11359	18/01/2017
Wigston Academy Trust	Payment to Ext SEN Providers	-10405	18/01/2017
Wigston Academy Trust	Payment to Ext SEN Providers	-1667	18/01/2017
Wigston Academy Trust	Payment to Ext SEN Providers	1667	18/01/2017
Wigston Academy Trust	Payment to Ext SEN Providers	10405	18/01/2017
Wigston Academy Trust	Payment to Ext SEN Providers	11359	18/01/2017
WILLOW HOUSE&&SSARO3150	Residential	1416	16/01/2017
WILLOW HOUSE&&SSARO3150	Residential	32386.16	16/01/2017
Windowfix (Leics) Ltd	Suspense	539.1	06/01/2017
REDACTED PERSONAL DATA	Private Contractors	-815.4	27/01/2017
REDACTED PERSONAL DATA	Private Contractors	827.04	27/01/2017
REDACTED PERSONAL DATA	Private Contractors	1234.54	30/01/2017
REDACTED PERSONAL DATA	Private Contractors	1293.61	11/01/2017
REDACTED PERSONAL DATA	Private Contractors	1718.33	27/01/2017
REDACTED PERSONAL DATA	Private Contractors	1809.83	11/01/2017
REDACTED PERSONAL DATA	Private Contractors	2004.04	20/01/2017
REDACTED PERSONAL DATA	Private Contractors	2271.06	27/01/2017
REDACTED PERSONAL DATA	Private Contractors	2691.91	11/01/2017
REDACTED PERSONAL DATA	Private Contractors	3146.96	20/01/2017
REDACTED PERSONAL DATA	Private Contractors	3934.14	11/01/2017
REDACTED PERSONAL DATA	Private Contractors	4215.77	11/01/2017
REDACTED PERSONAL DATA	Private Contractors	5158.61	11/01/2017
REDACTED PERSONAL DATA	Private Contractors	6292.29	11/01/2017
REDACTED PERSONAL DATA	Private Contractors	7143.18	27/01/2017
REDACTED PERSONAL DATA	Private Contractors	7817.1	30/01/2017
REDACTED PERSONAL DATA	Private Contractors	40543.31	11/01/2017
WJ YAPP TRUST HOMES&&SSAROE1150	Residential	2460	16/01/2017
Womens Aid Leicestershire Ltd 1	Voluntary Associations	9605.25	27/01/2017
Woodbrook Vale School Academy	Children&Families Spprt Servs	630	13/01/2017
Woodbrook Vale School Academy	Payment to Ext SEN Providers	1951	26/01/2017
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAR	Residential	23768	16/01/2017
Worcestershire County Council	Children&Families Spprt Servs	630	13/01/2017
Wreake Valley Academy	Payment to Ext SEN Providers	6400	26/01/2017
WYCAR LEYS (BULWELL) LTD&&SSAROE948	Residential	15428	16/01/2017
WYCAR LEYS LEICESTER LTD&&SSARO2168	Residential	18924.32	16/01/2017
WYCAR LEYS LTD&&SSAROE609	Residential	20597.96	16/01/2017
Wyggeston & Queen Elizabeth 1 College	Payment to Ext SEN Providers	6000	30/01/2017
Yenton Primary School	Children&Families Spprt Servs	630	13/01/2017
Young Epilepsy	Payment to Ext SEN Providers	55334.22	05/01/2017
Young Epilepsy	Private Contractors	7564.75	19/01/2017
YOUR HEALTH LTD&&SSAROE266	Private Contractors	16961.48	16/01/2017
YOUR HEALTH LTD&&SSAROE266	Residential	16961.48	16/01/2017
Youth Justice Board	Public Bodies	1947	06/01/2017
Youth Justice Board	Public Bodies	3186	06/01/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	975	11/01/2017

