

Vendor Name	Corporate Subjective Description	Invoice Payment Amount	Payment Date
9 GRACE ROAD LTD&&SSAROE40237	Residential	7818.2	26/10/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	512	20/10/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1381.05	14/10/2015
ABACUS COMMUNITY CARE&&ISHC3101	Home Care / Domiciliary	523.25	01/10/2015
ABACUS COMMUNITY CARE&&ISHC3101	Home Care / Domiciliary	523.25	08/10/2015
ABACUS COMMUNITY CARE&&ISHC3101	Home Care / Domiciliary	523.25	15/10/2015
ABACUS COMMUNITY CARE&&ISHC3101	Home Care / Domiciliary	523.25	23/10/2015
ABACUS COMMUNITY CARE&&ISHC3101	Private Contractors	-1696.85	29/10/2015
ABACUS COMMUNITY CARE&&ISHC3101	Private Contractors	1696.85	19/10/2015
ABBERDALE LIMITED&&SSAROE40419	Residential	3312	26/10/2015
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO299€	Private Contractors	14542	26/10/2015
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO299€	Residential	-986.14	26/10/2015
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO299€	Residential	1341.71	26/10/2015
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO299€	Residential	1748.57	26/10/2015
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO299€	Residential	2880	26/10/2015
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO299€	Residential	3634.71	26/10/2015
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO299€	Residential	14542	26/10/2015
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	-2740	26/10/2015
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	-2151.44	26/10/2015
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	-1992	26/10/2015
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	-1686.86	26/10/2015
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	586.86	26/10/2015
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	632	26/10/2015
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	1738.29	26/10/2015
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	12284.56	26/10/2015
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	12419.44	26/10/2015
ABBOTSFORD CARE LTD&&SSARO2339	Residential	12520	26/10/2015
ABERRY HOUSE&&SSAROE40470	Private Contractors	3464	26/10/2015
ABERRY HOUSE&&SSAROE40470	Residential	3464	26/10/2015
Abington Academy Trust	Payment to Ext SEN Providers	1667	29/10/2015
Abington Academy Trust	Payment to Ext SEN Providers	6468	30/10/2015
Abington Academy Trust	Payment to Ext SEN Providers	12516	29/10/2015
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	560.71	09/10/2015
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	564.15	09/10/2015
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	602.39	09/10/2015
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	661.4	09/10/2015
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	1009.81	09/10/2015
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	2294.05	09/10/2015
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	34343.09	09/10/2015
ACCREDO&&ISHC2075	Home Care / Domiciliary	11469.21	09/10/2015
Acorn Fostering Services Ltd	Other Agency & Cont Services	2150.4	16/10/2015
Acorn Fostering Services Ltd	Other Agency & Cont Services	2193.26	16/10/2015
Acorn Fostering Services Ltd	Other Agency & Cont Services	2747.04	16/10/2015
Acorn Fostering Services Ltd	Other Agency & Cont Services	2880.9	16/10/2015
Acorn Fostering Services Ltd	Other Agency & Cont Services	2910.6	16/10/2015
Acorn Fostering Services Ltd	Other Agency & Cont Services	2943.26	16/10/2015
Acorn Fostering Services Ltd	Other Agency & Cont Services	3047.19	16/10/2015
Acorn Fostering Services Ltd	Other Agency & Cont Services	3071.25	16/10/2015
Acorn Fostering Services Ltd	Other Agency & Cont Services	3109.54	16/10/2015
Acorn Fostering Services Ltd	Other Agency & Cont Services	3141.6	16/10/2015
Acorn Fostering Services Ltd	Other Agency & Cont Services	3923.68	16/10/2015
Acorn Fostering Services Ltd	Other Agency & Cont Services	4053.21	16/10/2015
ACORN LODGE&&SSARO3214	Residential	3240	26/10/2015
ACORN UNDER FIVES (BIRSTALL)&&EYRS1632	Grants	8071.36	30/10/2015
ADEN HOUSE LTD&&SSARO2794	Residential	1852.72	26/10/2015
ADL PLC RE ALLAMBIE COURT NURSING HOME&&SSARO	Private Contractors	6970.84	26/10/2015
ADT Fire & Security Plc	R & M of Buildings	550.26	30/10/2015
ADT Fire & Security Plc	R & M of Buildings	1094.03	30/10/2015
ADT Fire & Security Plc	R & M of Buildings	11626.7	30/10/2015
ADT Fire & Security Plc	Telephones	728.05	14/10/2015

AGE CONCERN LEICESTERSHIRE & RUTLAND (SPECIAL F	Home Care / Domiciliary	1239.28	09/10/2015
Aggregate Industries UK Ltd	Private Contractors	40327.12	16/10/2015
Aggregate Industries UK Ltd	Private Contractors	64264.56	15/10/2015
AHAVAH HEALTHCARE LTD&&SSARO1638	Residential	1224	26/10/2015
AHAVAH HEALTHCARE LTD&&SSARO1638	Residential	1904	26/10/2015
AHAVAH HEALTHCARE LTD&&SSARO1638	Residential	9810.13	26/10/2015
Airspeed Associates & Aim Taxis	Home to Sch Trans - Buses	836	30/10/2015
Airspeed Associates & Aim Taxis	Home to Sch Trans - Buses	1210	30/10/2015
Airspeed Associates & Aim Taxis	Recharge of Pooled Transp Cos	684.13	30/10/2015
Airspeed Associates & Aim Taxis	S.E.N. Taxi Hire	650	30/10/2015
Airspeed Associates & Aim Taxis	S.E.N. Taxi Hire	1176	30/10/2015
Airspeed Associates & Aim Taxis	S.E.N. Taxi Hire	1496	30/10/2015
Airspeed Associates & Aim Taxis	S.E.N. Taxi Hire	2706	30/10/2015
ALA CARE LTD&&SSAROE1044	Residential	628.57	26/10/2015
ALA CARE LTD&&SSAROE1044	Residential	15600	26/10/2015
ALA CARE LTD&&SSAROE182	Residential	618.43	26/10/2015
ALA CARE LTD&&SSAROE182	Residential	34304	26/10/2015
ALA CARE LTD&&SSAROE40269	Residential	14976	26/10/2015
ALEXANDRA HOUSE&&SSAROE1111	Residential	10574	26/10/2015
REDACTED PERSONAL DATA	Grants	1628.1	30/10/2015
ALISON PICKERING T/A DISHLEY GRANGE PRE SKOOL&&	Grants	1255.41	30/10/2015
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Private Contractors	-1190	26/10/2015
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Private Contractors	1700	26/10/2015
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Private Contractors	13592	26/10/2015
ALLENBROOK NURSING HOME LTD&&SSARO3035	Private Contractors	-676	26/10/2015
ALLENBROOK NURSING HOME LTD&&SSARO3035	Private Contractors	2423.57	26/10/2015
ALLENBROOK NURSING HOME LTD&&SSARO3035	Private Contractors	2776.43	26/10/2015
ALLSORTS NURSEY SCHOOL&&EYRS1711	Grants	4470.83	30/10/2015
ALPHA CARE MANAGEMENT SERVICES NO 2 LTD&&SSAF	Private Contractors	6589.12	26/10/2015
Alzheimers Society 1	Voluntary Associations	26556.08	28/10/2015
AM Ventures 2	Rent	2300	13/10/2015
REDACTED PERSONAL DATA	Grants	1212.75	30/10/2015
REDACTED PERSONAL DATA	Grants	1488.15	30/10/2015
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	28883	26/10/2015
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	22137.08	09/10/2015
ANSTEY EARLY LEARNING PRE SCHOOL LTD&&EYRS173	Grants	1587.64	30/10/2015
Anstey Martin High Academy	Payment to Ext SEN Providers	2467	30/10/2015
APRIL COTTAGE&&SSAROE40334	Residential	8956	26/10/2015
ARDEN HOUSE&&SSARO3218	Residential	3008	26/10/2015
ARK CARE LODGE&&SSAROE699	Residential	8063.2	26/10/2015
Asfordby Captains Close Primary School Academy	Payment to Ext SEN Providers	2887	29/10/2015
ASFORDBY PRE SCHOOL&&EYRS1374	Grants	6757.43	30/10/2015
ASHA INCORPORATED LIMITED T/A ASHLEE CARE HOME	Residential	1746.64	26/10/2015
ASHBOURNE COURT CARE HOME&&SSARO3166	Residential	2200	26/10/2015
ASHBROOK PLAYGROUPE&&EYRS1146	Grants	771.03	30/10/2015
ASHBY CASTLE DAY NURSERY&&EYRS1375	Grants	13302.54	30/10/2015
ASHBY COURT NURSING HOME&&SSAROE40195	Nursing	-628.08	26/10/2015
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	-1964.29	26/10/2015
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	1807.14	26/10/2015
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	16106.32	26/10/2015
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	16106.32	26/10/2015
ASHBY DAY NURSERY LTD&&EYRS1376	Grants	-669.3	30/10/2015
ASHBY DAY NURSERY LTD&&EYRS1376	Grants	-579.59	30/10/2015
ASHBY DAY NURSERY LTD&&EYRS1376	Grants	6082.95	30/10/2015
Ashby School Academy	Educational Visits	500	16/10/2015
Ashby School Academy	Payment to Ext SEN Providers	2957	30/10/2015
Ashby School Academy	Transactions	3031.52	29/10/2015
Ashby Training Associates	Consultants & Specialists	3600	14/10/2015
ASHLEIGH NURSING HOME&&SSAROE40196	Private Contractors	-913.14	26/10/2015
ASHLEIGH NURSING HOME&&SSAROE40196	Private Contractors	1236	26/10/2015
REDACTED PERSONAL DATA	Grants	1566.83	30/10/2015
REDACTED PERSONAL DATA	Residential	4980	26/10/2015

ASPIRE LIFE SKILLS&&DPDP226224	Cash Personal Budgets	1640.16	02/10/2015
ASPIRE LIFE SKILLS&&DPDP226224	Cash Personal Budgets	1640.16	30/10/2015
ASPIRE LIFE SKILLS&&DPDP226224	Personal Budgets	1640.16	02/10/2015
ASPIRE LIFE SKILLS&&DPDP226224	Personal Budgets	1640.16	30/10/2015
ASQUITH NURSERIES LTD T/A WINDMILL DAY NURSERY&	Grants	867	26/10/2015
ASQUITH NURSERIES LTD T/A WINDMILL DAY NURSERY&	Grants	1947.38	30/10/2015
ASSISI COMMUNITY CARE LTD T/A FRANCIS HOUSE&&SS	Residential	1988	26/10/2015
ATHENA CARE LTD&&ISHCHC673	Home Care / Domiciliary	7296.95	09/10/2015
ATHENA CARE LTD&&ISHCHC673	Home Care / Domiciliary	9144.96	09/10/2015
AUTISM CARE (UK) LTD&&SSAROE1335	Residential	9773.92	26/10/2015
AVERY HOMES GRANTHAM LTD&&SSARO1825	Residential	2188	26/10/2015
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	-2614.86	26/10/2015
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	-1079	26/10/2015
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	40060	26/10/2015
AVERY HOMES NELSON LTD T/A GLENMOOR HOUSE CAF	Residential	2300	26/10/2015
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAR	Residential	662.14	26/10/2015
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAR	Residential	19344	26/10/2015
AYLESHAM COURT NURSING HOME&&SSAROE59696	Private Contractors	1932.57	26/10/2015
AYLESHAM COURT NURSING HOME&&SSAROE59696	Private Contractors	30064.44	26/10/2015
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	546	26/10/2015
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	1932.57	26/10/2015
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	30064.44	26/10/2015
B & BS JUGON T/A THE MANOR CARE HOME&&SSAROE4	Private Contractors	16252	26/10/2015
B & BS JUGON T/A THE MANOR CARE HOME&&SSAROE4	Residential	16252	26/10/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	880	30/10/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	539	20/10/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	539	20/10/2015
BABA SAWAN LODGE LTD T/A HAMBLETON HOUSE&&SS	Residential	1460	26/10/2015
BABBLEBROOKE LTD&&EYRS1772	Grants	4961.7	30/10/2015
BADBY PARK LTD&&SSARO3105	Nursing	5173.94	26/10/2015
BADBY PARK LTD&&SSARO3105	Private Contractors	5173.94	26/10/2015
BADBY PARK LTD&&SSARO3105	Residential	5173.94	26/10/2015
BAGWORTH PLAYGROUP LTD&&EYRS1634	Grants	2426.85	30/10/2015
BARBARA (AYLESBURY) LIMITED T/A LAKESIDE AT WATE	Residential	2800	26/10/2015
REDACTED PERSONAL DATA	Grants	819	30/10/2015
BARCHESTER HEALTHCARE HOME LTD T/A MARPLE DAL	Residential	2679.72	26/10/2015
BARCHESTER HEALTHCARE HOMES LTD&&SSARO2112	Private Contractors	1994.2	26/10/2015
Barford Children's Services	Payment to Ext SEN Providers	12090	01/10/2015
Barford Children's Services	Private Contractors	4114.28	30/10/2015
Barford Children's Services	Private Contractors	14171.43	16/10/2015
Barford Children's Services	Private Contractors	15500	16/10/2015
Barford Children's Services	Private Contractors	52500	16/10/2015
Barkby Pochin Academy	Payment to Ext SEN Providers	960	29/10/2015
Barnardos	Other Agency & Cont Services	3472	13/10/2015
Barnardos	Other Agency & Cont Services	3472	23/10/2015
Barnardos	Public Bodies	18000	15/10/2015
BARON PARK NURSING HOME LTD&&SSAROE40201	Nursing	-3933	26/10/2015
BARON PARK NURSING HOME LTD&&SSAROE40201	Nursing	-2668.82	26/10/2015
BARON PARK NURSING HOME LTD&&SSAROE40201	Nursing	18646.36	26/10/2015
BARON PARK NURSING HOME LTD&&SSAROE40201	Private Contractors	18646.36	26/10/2015
Barwell CE Academy	Payment to Ext SEN Providers	1065	29/10/2015
Battling Brook Primary School Academy	Payment to Ext SEN Providers	3339	29/10/2015
Beacon Academy	Payment to Ext SEN Providers	4875	29/10/2015
Beacon Academy	Payment to Ext SEN Providers	13231	29/10/2015
BEACON ACADEMY NURSERY&&EYRS1751	Grants	13094.62	30/10/2015
Beauchamp Academy	Children&Families Spprt Servs	580	29/10/2015
Beauchamp Academy	Children&Families Spprt Servs	9993	30/10/2015
BEAUMONT HALL&&SSARO2786	Residential	3332	26/10/2015
BEAVER CHILDCARE LTD T/A CHARNWOOD NURSERY &	Grants	14276.89	30/10/2015
Belton Cars	Home to Sch Trans - Buses	1166	30/10/2015
BELTON PLAYGROUP&&EYRS1562	Grants	1300.5	14/10/2015
Belvoir High School & Melton Vale Post 16 Centre	Payment to Ext SEN Providers	1658	30/10/2015

BELVOIR VALE CARE HOME&&SSARO3042	Residential	3740	26/10/2015
REDACTED PERSONAL DATA	Private Contractors	3130.76	26/10/2015
BENTLEY HOUSE LTD&&SSAROE140	Private Contractors	3645.88	26/10/2015
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Private Contractors	23740	26/10/2015
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Residential	23740	26/10/2015
BEST START NURSERIES LTD ALMA PARK&&EYRS1682	Grants	1107.23	30/10/2015
BESTCARE LTD&&SSAROE1281	Residential	-1443	26/10/2015
BESTCARE LTD&&SSAROE1281	Residential	-1061.29	26/10/2015
BESTCARE LTD&&SSAROE1281	Residential	750.29	26/10/2015
BESTCARE LTD&&SSAROE1281	Residential	2230.29	26/10/2015
BESTCARE LTD&&SSAROE1281	Residential	2762.4	26/10/2015
BESTCARE LTD&&SSAROE1281	Residential	5994.4	26/10/2015
BESTCARE LTD&&SSAROE1281	Residential	21900.15	26/10/2015
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	22856	22/10/2015
BEVERLEY EWEN&&EYRS2138	Grants	657.9	30/10/2015
BEVERLEY GRANGE NURSING HOME&&SSARO3097	Private Contractors	2600	26/10/2015
Bidvest Foodservice T/A BFS Group Ltd	Provisions	640.09	16/10/2015
Birkett House School	Home Care / Domiciliary	1140	26/10/2015
Birkett House School Academy	Payment to Ext SEN Providers	159741	29/10/2015
Birstall Cabs	Home to Sch Trans - Buses	897.23	30/10/2015
Birstall Cabs	Home to Sch Trans - Buses	1399.2	30/10/2015
Birstall Cabs	Personal Accounts - Govt Depts	1252.58	01/10/2015
Birstall Cabs	Personal Accounts - Govt Depts	1461.35	30/10/2015
Birstall Cabs	Recharge of Pooled Transp Cos	516.48	01/10/2015
Birstall Cabs	Recharge of Pooled Transp Cos	553.02	30/10/2015
Birstall Cabs	Recharge of Pooled Transp Cos	566.4	30/10/2015
Birstall Cabs	Recharge of Pooled Transp Cos	618.72	01/10/2015
Birstall Cabs	Recharge of Pooled Transp Cos	626.29	30/10/2015
Birstall Cabs	Recharge of Pooled Transp Cos	660.06	30/10/2015
Birstall Cabs	Recharge of Pooled Transp Cos	1252.58	01/10/2015
Birstall Cabs	Recharge of Pooled Transp Cos	1461.35	30/10/2015
Birstall Cabs	S.E.N. Taxi Hire	517.06	30/10/2015
Birstall Cabs	S.E.N. Taxi Hire	527.74	30/10/2015
Birstall Cabs	S.E.N. Taxi Hire	777.6	30/10/2015
Birstall Cabs	S.E.N. Taxi Hire	1377	30/10/2015
Birstall Cabs	S.E.N. Taxi Hire	1569.48	30/10/2015
Birstall Cabs	S.E.N. Taxi Hire	1962	30/10/2015
Birstall Cabs	S.E.N. Taxi Hire	1990.8	30/10/2015
Birstall Cabs	S.E.N. Taxi Hire	1991.88	30/10/2015
Birstall Cabs	S.E.N. Taxi Hire	2160	30/10/2015
Birstall Cabs	S.E.N. Taxi Hire	2217.6	30/10/2015
Birstall Cabs	S.E.N. Taxi Hire	2383.92	30/10/2015
Birstall Cabs	S.E.N. Taxi Hire	3036	30/10/2015
Birstall Cabs	S.E.N. Taxi Hire	3326.4	30/10/2015
BIRSTALL METHODIST CHURCH PRE SCHOOL&&EYRS16	Grants	2291.22	30/10/2015
BIRSTALL RAINBOW NURSERY&&EYRS1480	Grants	13084.06	30/10/2015
BIZZY BEES PRE SCHOOL&&EYRS1325	Grants	4456.94	30/10/2015
Blaby District Council (NDR)	Suspense	315978.75	02/10/2015
BLABY PRE SCHOOL&&EYRS1517	Grants	4339.52	30/10/2015
BLUE MAR LTD&&SSARO3025	Private Contractors	1640	26/10/2015
BLUE MAR LTD&&SSARO3025	Residential	1640	26/10/2015
BLUEBELL NURSERY SCHOOL&&EYRS1748	Grants	4894.92	30/10/2015
BLUEBERRY BUSH T/A BUSH BABIES CHILDRENS NURSE	Grants	5955.03	30/10/2015
BM CARE MANAGEMENT SOLUTIONS&&ISHC2890	Home Care / Domiciliary	666.71	09/10/2015
BM CARE MANAGEMENT SOLUTIONS&&ISHC2890	Home Care / Domiciliary	21145.82	09/10/2015
BOND CARE NILERACE LTD&&SSAROE47014	Residential	-1830.64	26/10/2015
BOND CARE NILERACE LTD&&SSAROE47014	Residential	588.42	26/10/2015
BOND CARE NILERACE LTD&&SSAROE47014	Residential	14819.28	26/10/2015
Borough of Charnwood (NDR)	Suspense	191904.85	02/10/2015
Borough of Charnwood Council	Personal Accounts - Other	686.47	19/10/2015
Borough of Charnwood Council	Supported Living	939.51	29/10/2015
BOSWORTH ACADEMY (BA SERVICES)&&EYRS1743	Grants	2922.81	30/10/2015

BOTTESFORD PRE SCHOOL PLAYGROUP&&EYRS1102	Grants	11041.06	30/10/2015
BRADGATE HOMECARE&&ISHCHC472	Home Care / Domiciliary	607.18	09/10/2015
BRADGATE HOMECARE&&ISHCHC472	Home Care / Domiciliary	853.18	09/10/2015
BRADGATE HOMECARE&&ISHCHC472	Home Care / Domiciliary	1030.67	09/10/2015
BRADGATE HOMECARE&&ISHCHC472	Home Care / Domiciliary	42488.25	09/10/2015
BREEDON PLAY & LEARN GROUP&&EYRS1664	Grants	2523.33	30/10/2015
BRIARS & ROSE LODGE&&SSAROE1126	Residential	1440	26/10/2015
BRIARS & ROSE LODGE&&SSAROE1126	Residential	15818.04	26/10/2015
REDACTED PERSONAL DATA	Residential	10080	26/10/2015
Bridge	Voluntary Associations	15937.5	26/10/2015
BRIGHT SPARKS DAY NURSERY&&EYRS1385	Grants	1533.15	30/10/2015
BRITANNIA FIELDS PLAYGROUP&&EYRS1387	Grants	6750.94	30/10/2015
British Gas	Electricity	671.71	01/10/2015
British Red Cross Society	Voluntary Associations	11393.08	28/10/2015
BROAD STREET PLAYGROUP&&EYRS1388	Grants	2406.21	30/10/2015
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE403	Residential	-1717.71	26/10/2015
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE403	Residential	910.28	26/10/2015
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE403	Residential	26944	26/10/2015
BROADOAK LODGE&&SSAROE66479	Residential	930.43	26/10/2015
BROADOAK LODGE&&SSAROE66479	Residential	2004	26/10/2015
BROADOAK LODGE&&SSAROE66479	Residential	16800	26/10/2015
Brockington College Academy	Payment to Ext SEN Providers	4161	30/10/2015
Brocks Hill Primary School Academy	Payment to Ext SEN Providers	1863	29/10/2015
BROOK HOUSE&&SSAROE40313	Residential	677	26/10/2015
BROOK HOUSE&&SSAROE40313	Residential	2708	26/10/2015
BROOK HOUSE&&SSAROE40313	Residential	11504	26/10/2015
BROOKDALE HEALTHCARE LTD&&SSARO2108	Residential	8400	26/10/2015
BROOKE HOUSE DAY SCHOOL&&EYRS1660	Grants	6025.14	27/10/2015
Brookvale High School Academy	Payment to Ext SEN Providers	6835	30/10/2015
REDACTED PERSONAL DATA	Residential	2318.4	26/10/2015
Broom Leys Academy	Payment to Ext SEN Providers	4453	29/10/2015
BROTHERS OF CHARITY SERVICES&&SSAROE549	Private Contractors	7072.24	26/10/2015
BROUGHTON ASTLEY PLAYGROUP&&EYRS1502	Grants	6523.44	30/10/2015
Brownlow School Academy	Payment to Ext SEN Providers	3034	29/10/2015
Broxap Ltd	Buildings - Operational	660	20/10/2015
BRUNTS FARMHOUSE DAY NURSERY&&EYRS1391	Grants	2631.9	30/10/2015
BS&CK SIDHU T/A OLDBURY GRANGE NURSING HOME&&	Nursing	5595.92	26/10/2015
BS&CK SIDHU T/A OLDBURY GRANGE NURSING HOME&&	Private Contractors	5595.92	26/10/2015
BS&CK SIDHU T/A OLDBURY GRANGE NURSING HOME&&	Residential	5595.92	26/10/2015
BUCINTORO LTD T/A BRAMBLE LODGE&&SSARO2174	Residential	1820	26/10/2015
BUPA CARE SERVICES BACS RECEIPTS&&SSAROE70137	Private Contractors	4288.84	26/10/2015
BUPA CARE SERVICES BACS RECEIPTS&&SSAROE70137	Residential	1639.28	26/10/2015
BUPA CARE SERVICES BACS RECEIPTS&&SSAROE70137	Residential	4288.84	26/10/2015
BUPA CARE SERVICES T/A GREY FERRARS&&SSAROE61	Private Contractors	31560.44	26/10/2015
BUPA CARE SERVICES T/A GREY FERRARS&&SSAROE61	Residential	-685.14	26/10/2015
BUPA CARE SERVICES&&SSARO2030	Private Contractors	1825.88	26/10/2015
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	592.62	09/10/2015
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	38744.78	09/10/2015
Burbage Independent Learning Centre	Consultants & Specialists	1890	22/10/2015
BUSH BABIES CHILDRENS NURSERIES LTD T/A LILAC BU	Grants	13156.38	30/10/2015
Bushloe High School Academy	Payment to Ext SEN Providers	3793	30/10/2015
BUSY BEES AT MARKET HARBOROUGH&&EYRS1656	Grants	11296.89	30/10/2015
BUSY BEES DAY NURSERY AT LOUGHBOROUGH&&EYRS	Grants	3387.69	30/10/2015
BUSY BEES DAY NURSERY&&EYRS1617	Grants	1300.5	14/10/2015
BUSY BEES DAY NURSERY&&EYRS1617	Grants	3229.92	30/10/2015
BUSY BUGS&&EYRS1661	Grants	8163	30/10/2015
CADEBY LANE STEPPING STONES&&EYRS1609	Grants	4340.55	30/10/2015
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	-1529.79	09/10/2015
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	617.9	09/10/2015
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	800.01	09/10/2015
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	835.14	09/10/2015
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	857.25	09/10/2015

CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	940.5	09/10/2015
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	987.33	09/10/2015
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	995.14	09/10/2015
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	1529.63	09/10/2015
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	30842.51	09/10/2015
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Private Contractors	23664.25	29/10/2015
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	870.24	09/10/2015
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	923.11	09/10/2015
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	924.21	09/10/2015
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	1003.18	09/10/2015
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	1110.72	09/10/2015
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	1554.06	09/10/2015
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	25312.83	09/10/2015
Care Today	Private Contractors	2622.96	30/10/2015
Care Today	Private Contractors	11528.7	30/10/2015
CARE UK HOMECARE&&ISHCHC410	Home Care / Domiciliary	538.12	09/10/2015
CARE UK HOMECARE&&ISHCHC410	Home Care / Domiciliary	13401.36	09/10/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	510.73	12/10/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	513.16	12/10/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	514.35	12/10/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	569.08	12/10/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	702.96	12/10/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	704.16	12/10/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	724.82	12/10/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	724.84	12/10/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	724.86	12/10/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	726.06	12/10/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	729.92	12/10/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	807.54	12/10/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	813.64	12/10/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	837.92	12/10/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	858.62	12/10/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	873.27	12/10/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	938.88	12/10/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	1018.06	12/10/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	1258.65	12/10/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	1440.04	12/10/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	1881.54	12/10/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	1993.4	15/10/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	2492.34	12/10/2015
Caremark Leicester	Home Care / Domiciliary	835.8	29/10/2015
Caremark Leicester	Home Care / Domiciliary	887.99	29/10/2015
Caremark Leicester	Home Care / Domiciliary	993.25	29/10/2015
Caremark Leicester	Home Care / Domiciliary	1160.2	29/10/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC473	Home Care / Domiciliary	946.13	09/10/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC473	Home Care / Domiciliary	954.25	09/10/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC473	Home Care / Domiciliary	2037.27	09/10/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC473	Home Care / Domiciliary	2274.78	09/10/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC473	Home Care / Domiciliary	96129.7	09/10/2015
CARING HOMES HEALTHCARE GROUP LTD T/A GRETTON	Residential	14043.96	26/10/2015
Carlton Construction Services	Suspense	524.7	23/10/2015
Carlton Construction Services	Suspense	529.2	12/10/2015
Carlton Construction Services	Suspense	542.7	23/10/2015
Carlton Construction Services	Suspense	545.7	19/10/2015
Carlton Construction Services	Suspense	546.3	23/10/2015
Carlton Construction Services	Suspense	547.5	08/10/2015
Carlton Construction Services	Suspense	547.5	16/10/2015
Carlton Construction Services	Suspense	549.6	16/10/2015
Carlton Construction Services	Suspense	550.5	23/10/2015
Carlton Construction Services	Suspense	754.5	19/10/2015
REDACTED PERSONAL DATA	Grants	4247.1	30/10/2015
CASA MIA CARE CENTRE&&SSARO3009	Residential	3200	26/10/2015

Castle Donington College Academy	Payment to Ext SEN Providers	2200	30/10/2015
Castle Donington Museum Trust	Other Services	850	09/10/2015
CASTLE FROMA T/A HELEN LEY&&SSARO2362	Private Contractors	1363	26/10/2015
CASTLE LANE DAY NURSERY&&EYRS1393	Grants	2490.06	30/10/2015
Castle Rock High Academy	Payment to Ext SEN Providers	3024	30/10/2015
CASTLE VIEW DAY NURSERY&&EYRS1758	Grants	3354.07	30/10/2015
CASTLEGATE HOUSE REST HOME LTD&&SSAROE74171	Residential	3304.04	26/10/2015
CATERPILLAR PRE SCHOOL&&EYRS1789	Grants	2140.95	30/10/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1218	26/10/2015
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Residential	-1060.72	26/10/2015
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Residential	9656	26/10/2015
Cedars Academy	Children&Families Spprt Servs	5495	01/10/2015
Cedars Academy	Payment to Ext SEN Providers	689	01/10/2015
Cedars Academy	Payment to Ext SEN Providers	2953	01/10/2015
Cedars Academy	Payment to Ext SEN Providers	4270	01/10/2015
Central Construction Services Ltd	Materials	508.69	16/10/2015
Central Flooring Services Ltd	R & M of Buildings	3970.2	06/10/2015
Charitable Giving	Personal Accounts - Other	1377.75	14/10/2015
Charnwood 20 20	Grants	6251.16	23/10/2015
Charnwood Borough Council Financial Services	Furniture	1200	30/10/2015
CHARNWOOD COLLEGE&&EYRS1392	Grants	5593.59	30/10/2015
Charnwood Nursery & Pre School	Private Contractors	527.79	09/10/2015
Charnwood Nursery & Pre School	Private Contractors	1946.55	30/10/2015
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	-2275.16	26/10/2015
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	5140	26/10/2015
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	14248.8	26/10/2015
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	48334.6	26/10/2015
Checkline Private Hire	S.E.N. Taxi Hire	1161.6	30/10/2015
Checkline Private Hire	S.E.N. Taxi Hire	1267.2	30/10/2015
Checkline Private Hire	S.E.N. Taxi Hire	2323.2	30/10/2015
CHEEKY MONKEYS PRE SCHOOL&&EYRS1689	Grants	4438.03	30/10/2015
CHERRE RESIDENTIAL CARE LTD T/A AYEESHA RAJ&&SS	Residential	26834.4	26/10/2015
CHERRYTREE CARE LTD&&SSAROE40314	Residential	1682.29	26/10/2015
CHERRYTREE CARE LTD&&SSAROE40314	Residential	21712	26/10/2015
CHESTNUT LODGE RESIDENTIAL HOME&&SSARO3089	Residential	1660	26/10/2015
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	4918	26/10/2015
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	41612.88	26/10/2015
Child Support Agency Client Fund A/C	Personal Accounts - Other	5043.01	19/10/2015
CHILDCARE CO (LEIC) LTD ENDERBY&&EYRS1648	Grants	2781.32	30/10/2015
CHILDREN 1ST AT SHEPSHED&&EYRS1705	Grants	964.59	30/10/2015
CHILDS TIME LTD T/A HANDKERCHIEF NURSERY&&EYRS	Grants	5947.28	30/10/2015
Christ Church & St Peters CE Primary School Academy	Payment to Ext SEN Providers	3080	29/10/2015
Christchurch Methodist Church	Rent	2009.58	01/10/2015
Christchurch Methodist Church	Rent	3239.24	02/10/2015
CHRISTCHURCH PLAYGROUPE&&EYRS1583	Grants	678.87	30/10/2015
REDACTED PERSONAL DATA	Grants	676.8	30/10/2015
CHURCH FARM NURSING HOME LTD&&SSAROE61089	Private Contractors	1870	26/10/2015
Church Hill CE Junior Academy	Payment to Ext SEN Providers	768	29/10/2015
Church Hill Infant School Academy	Payment to Ext SEN Providers	768	29/10/2015
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	519.73	09/10/2015
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	731.18	09/10/2015
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	47781.87	09/10/2015
REDACTED PERSONAL DATA	Grants	1165.95	30/10/2015
REDACTED PERSONAL DATA	Grants	618.43	30/10/2015
REDACTED PERSONAL DATA	Other Transfer Payments	999.09	22/10/2015
REDACTED PERSONAL DATA	Aids & Adaptations	2610	16/10/2015
CLAREGRANGE LTD&&SSAROE21	Private Contractors	49938.56	26/10/2015
CLAREGRANGE LTD&&SSAROE21	Residential	-1122	26/10/2015
CLAREGRANGE LTD&&SSAROE21	Residential	-841.5	26/10/2015
CLAREGRANGE LTD&&SSAROE21	Residential	829.71	26/10/2015
CLAREGRANGE LTD&&SSAROE21	Residential	1924	26/10/2015
CLAREGRANGE LTD&&SSAROE21	Residential	2328	26/10/2015

CLAREGRANGE LTD&&SSAROE21	Residential	49938.56	26/10/2015
CLAREGRANGE LTD&&SSAROE47217	Private Contractors	2137.14	26/10/2015
CLAREGRANGE LTD&&SSAROE47217	Residential	11540	26/10/2015
CLARENDON PLAYGROUP&&EYRS1564	Grants	4887.36	30/10/2015
Clash 2012	Deferred Charges (Grants & Ad	1537	23/10/2015
Clash 2012	Grants	1865.12	23/10/2015
Classics Of Moira	Home to Sch Trans - Buses	2733.39	16/10/2015
Clearview Environmental Ltd	Buildings - Operational	513.6	30/10/2015
CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL HOME&	Residential	12944	26/10/2015
Click Travel	Public Transport - Staff	1309.1	26/10/2015
Click Travel	Public Transport - Staff	1702.19	21/10/2015
Click Travel	Public Transport - Staff	2206.45	05/10/2015
Click Travel	Public Transport - Staff	2585.7	12/10/2015
CLIFFE HOUSE RESIDENTS A/C&&SSAROE47266	Residential	5008.2	26/10/2015
Clockwise 1	Personal Accounts - Other	1627	01/10/2015
Coalville Cabs Ltd	Home to Sch Trans - Buses	792	30/10/2015
Coalville Cabs Ltd	Home to Sch Trans - Buses	1003.2	30/10/2015
Coalville Cabs Ltd	Home to Sch Trans - Buses	1072.8	30/10/2015
Coalville Cabs Ltd	Home to Sch Trans - Buses	1214.4	30/10/2015
Coalville Cabs Ltd	Home to Sch Trans - Buses	1298.88	30/10/2015
Coalville Cabs Ltd	Home to Sch Trans - Buses	1511.04	30/10/2015
Coalville Cabs Ltd	Home to Sch Trans - Buses	2090.88	30/10/2015
Coalville Cabs Ltd	Other Transport Costs	592.8	08/10/2015
Coalville Cabs Ltd	Other Transport Costs	1038	29/10/2015
Coalville Cabs Ltd	Personal Accounts - Govt Depts	1104	01/10/2015
Coalville Cabs Ltd	Personal Accounts - Govt Depts	1116	12/10/2015
Coalville Cabs Ltd	Personal Accounts - Govt Depts	1214.4	30/10/2015
Coalville Cabs Ltd	Personal Accounts - Govt Depts	1243.2	30/10/2015
Coalville Cabs Ltd	Personal Accounts - Govt Depts	1560	01/10/2015
Coalville Cabs Ltd	Personal Accounts - Govt Depts	1716	30/10/2015
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	502.08	30/10/2015
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	528	01/10/2015
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	564	01/10/2015
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	577.2	01/10/2015
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	591.6	30/10/2015
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	624	12/10/2015
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	662.4	14/10/2015
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	696	01/10/2015
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	741	30/10/2015
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	745.2	30/10/2015
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	792	30/10/2015
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	853.8	30/10/2015
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	864	01/10/2015
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	903	01/10/2015
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	991.44	30/10/2015
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1008	30/10/2015
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1104	01/10/2015
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1116	12/10/2015
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1190.4	30/10/2015
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1206.6	30/10/2015
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1214.4	30/10/2015
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1243.2	30/10/2015
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1261.92	30/10/2015
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1263.36	01/10/2015
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1264.2	30/10/2015
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	2318.4	30/10/2015
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	2668.8	12/10/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	510	30/10/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	572.64	01/10/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	988.2	30/10/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	1024.32	30/10/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	1337.28	30/10/2015

Coalville Cabs Ltd	S.E.N. Taxi Hire	1425.6	30/10/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	1446.72	30/10/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	1686.96	30/10/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	1698	30/10/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	1742.4	30/10/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	1832.16	30/10/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	1953.6	30/10/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	1974.72	30/10/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	2022.24	30/10/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	2030.4	30/10/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	2085.6	30/10/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	2101.44	30/10/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	2151.36	30/10/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	2155.68	30/10/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	2232.96	30/10/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	2304.72	30/10/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	2339.04	30/10/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	2400	30/10/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	2402.88	30/10/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	2576.64	30/10/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	2587.68	30/10/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	2603.04	30/10/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	2620.8	30/10/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	2867.04	30/10/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	3090	30/10/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	3149.52	30/10/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	3241.92	30/10/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	3283.2	30/10/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	3563.28	30/10/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	3654	30/10/2015
Coalville King Edward VII Academy	Payment to Ext SEN Providers	3370	30/10/2015
COBDEN PRESCHOOL&&EYRS1784	Grants	9942.81	30/10/2015
Cobden Primary School Academy	Payment to Ext SEN Providers	2003	29/10/2015
COFRESH HOMES LLP (TUDOR CARE HOMES)&&SSARO1	Residential	2004	26/10/2015
Colins Taxis	S.E.N. Taxi Hire	1397.5	30/10/2015
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE L	Home Care / Domiciliary	-4564.7	09/10/2015
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE L	Home Care / Domiciliary	-1160.35	09/10/2015
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE L	Home Care / Domiciliary	-967.41	09/10/2015
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE L	Home Care / Domiciliary	-810.09	09/10/2015
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE L	Home Care / Domiciliary	501.94	09/10/2015
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE L	Home Care / Domiciliary	596.82	09/10/2015
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE L	Home Care / Domiciliary	644.27	09/10/2015
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE L	Home Care / Domiciliary	650.11	09/10/2015
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE L	Home Care / Domiciliary	971.79	09/10/2015
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE L	Home Care / Domiciliary	972.25	09/10/2015
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE L	Home Care / Domiciliary	1013.21	09/10/2015
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE L	Home Care / Domiciliary	1016.6	09/10/2015
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE L	Home Care / Domiciliary	1150.29	09/10/2015
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE L	Home Care / Domiciliary	1224.34	09/10/2015
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE L	Home Care / Domiciliary	1548.58	09/10/2015
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE L	Home Care / Domiciliary	1557.6	09/10/2015
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE L	Home Care / Domiciliary	1557.7	09/10/2015
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE L	Home Care / Domiciliary	1845.17	09/10/2015
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE L	Home Care / Domiciliary	2130.5	09/10/2015
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE L	Home Care / Domiciliary	2296.31	09/10/2015
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE L	Home Care / Domiciliary	3067.19	09/10/2015
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE L	Home Care / Domiciliary	3347.5	09/10/2015
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE L	Home Care / Domiciliary	32243.59	09/10/2015
COMMUNITY CENTRE PLAYGROUP (STONEY STANTON)&	Grants	829.35	30/10/2015
Community Health & Learning Foundation Ltd	Voluntary Associations	18785	29/10/2015
COMMUNITY LIVING PROJECT&&SSAROE56011	Residential	16587.68	26/10/2015
CONDOVER COLLEGE LTD&&SSAROE1331	Residential	19956	26/10/2015

CONIFER LODGE&&SSAROE40296	Residential	707.14	26/10/2015
CONIFER LODGE&&SSAROE40296	Residential	1414.29	26/10/2015
CONIFER LODGE&&SSAROE40296	Residential	2260	26/10/2015
CONIFER LODGE&&SSAROE40296	Residential	3067.14	26/10/2015
CONIFER LODGE&&SSAROE40296	Residential	4767.14	26/10/2015
CONIFER LODGE&&SSAROE40296	Residential	5043.57	26/10/2015
CONIFER LODGE&&SSAROE40296	Residential	6600	26/10/2015
CONIFER LODGE&&SSAROE40296	Residential	20100	26/10/2015
Conkers After School Club	Grants	2486.25	23/10/2015
Connect Cars	Home to Sch Trans - Buses	1393.92	15/10/2015
Connect Cars	S.E.N. Taxi Hire	1393.92	15/10/2015
COPE CHILDRENS TRUST RAINBOWS&&SSARO2258	Supported Living	1890	26/10/2015
Corby Borough Council	Other Services	1625	23/10/2015
COSBY COMMUNITY PLAYGROUPE&&EYRS1105	Grants	7995.06	30/10/2015
Cosby Primary School Academy	Payment to Ext SEN Providers	768	29/10/2015
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	3173.28	26/10/2015
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	5648.16	26/10/2015
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	7258.52	26/10/2015
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	12599	26/10/2015
Countesthorpe Bowls Club	Grants	2287.88	13/10/2015
Countesthorpe Community College Trust Academy	Children&Families Spprt Servs	248424	13/10/2015
Countesthorpe Community College Trust Academy	Payment to Ext SEN Providers	4950	30/10/2015
COUNTRY RETIREMENT AND NURSING HOMES T/A EVER	Private Contractors	2156.44	26/10/2015
County Drains Leicester Ltd	R & M - Buildings	750	15/10/2015
REDACTED PERSONAL DATA	Private Contractors	1648	26/10/2015
CRAEGMOOR FACILITIES CO LTD RE CHARNWOOD LODG	Residential	4948.88	26/10/2015
CRAEGMOOR FACILITIES CO LTD RE HALIFAX DRIVE&&S	Residential	8044	26/10/2015
CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&&SSAI	Residential	11166.2	26/10/2015
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Private Contractors	27556.6	26/10/2015
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Residential	-1879.72	26/10/2015
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Residential	-1512.57	26/10/2015
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Residential	27556.6	26/10/2015
CRAEGMOOR FACILITIES COMPANY LTD&&SSAROE8	Residential	8395.84	26/10/2015
CREATIVE CARE (EAST MIDLANDS) LTD&&SSARO2061	Residential	11659.44	26/10/2015
Creative Support Ltd	Supported Living	556.42	27/10/2015
Creative Support Ltd	Supported Living	634.06	27/10/2015
Creative Support Ltd	Supported Living	1112.84	27/10/2015
Creative Support Ltd	Supported Living	2738.48	27/10/2015
Creative Support Ltd	Supported Living	2846.4	27/10/2015
Creative Support Ltd	Supported Living	3332.04	27/10/2015
Creative Support Ltd	Supported Living	3354.12	27/10/2015
Creative Support Ltd	Supported Living	3637.68	27/10/2015
Creative Support Ltd	Supported Living	3913.16	27/10/2015
Creative Support Ltd	Supported Living	4253.36	27/10/2015
Creative Support Ltd	Supported Living	4808.88	27/10/2015
Creative Support Ltd	Supported Living	5047.96	27/10/2015
Creative Support Ltd	Supported Living	5433.4	27/10/2015
Creative Support Ltd	Supported Living	5495.2	27/10/2015
Creative Support Ltd	Supported Living	5551.4	27/10/2015
Creative Support Ltd	Supported Living	5881.4	27/10/2015
Creative Support Ltd	Supported Living	5904.64	27/10/2015
CRESCENT HOME LTD&&SSARO3216	Residential	2800	26/10/2015
Croft Hotel	Other Support	912	30/10/2015
Croft Hotel	Other Support	1056	12/10/2015
Crown Stage & Theatre Services Ltd	R & M of Buildings	811.2	29/10/2015
Crystal Care Solutions Ltd	Private Contractors	2895	01/10/2015
Crystal Care Solutions Ltd	Private Contractors	2895	22/10/2015
Crystal Care Solutions Ltd	Private Contractors	2895	28/10/2015
Crystal Care Solutions Ltd	Private Contractors	2895	29/10/2015
Crystal Care Solutions Ltd	Private Contractors	3895	29/10/2015
REDACTED PERSONAL DATA	Grants	1051.29	30/10/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	858	20/10/2015

REDACTED PERSONAL DATA	S.E.N. Taxi Hire	657.5	28/10/2015
DAIRY FARM DAY NURSERY&&EYRS1813	Grants	4685.37	30/10/2015
DALLINGTON HOUSE&&SSAROE40408	Residential	10544	26/10/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	550	14/10/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	605	14/10/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	1023	14/10/2015
Data Academy Ltd	Training Expenses	1375	30/10/2015
Data Academy Ltd	Training Expenses	1465	30/10/2015
REDACTED PERSONAL DATA	Residential	2741.52	26/10/2015
David Ross Education Trust Re Charnwood College	Children&Families Spprt Servs	632	01/10/2015
David Ross Education Trust Re Charnwood College	Children&Families Spprt Servs	3541	01/10/2015
David Whyman Map Sales	Materials	836.54	19/10/2015
REDACTED PERSONAL DATA	Grants	678.15	30/10/2015
REDACTED PERSONAL DATA	Grants	675.9	30/10/2015
De Lisle College Catholic Voluntary Academy	Payment to Ext SEN Providers	1840	30/10/2015
DE VERDUN CHILDRENS NURSERY&&EYRS1718	Grants	-582	30/10/2015
DE VERDUN CHILDRENS NURSERY&&EYRS1718	Grants	2546.51	30/10/2015
DEAFINITELY INDEPENDENT&&SSAROE700	Residential	7876	26/10/2015
REDACTED PERSONAL DATA	Grants	1147.95	30/10/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1800	30/10/2015
Derbyshire County Council	Infrastructure	9603	23/10/2015
Derbyshire County Council	Private Contractors	13119.9	22/10/2015
DERBYSHIRE COUNTY COUNCIL&&SSARO3024	Residential	1879.92	26/10/2015
DERWEN COLLEGE&&SSAROE205	Residential	3787.4	26/10/2015
DH&SC DAVIES T/A GERAINT HOUSE&&SSAROE40212	Residential	3393.48	26/10/2015
Direct Cabs	Home to Sch Trans - Buses	1540	30/10/2015
Direct Cabs	S.E.N. Taxi Hire	880	30/10/2015
DIRECT HEALTH UK LTD&&ISHCHC502	Home Care / Domiciliary	1453.54	09/10/2015
DIRECT HEALTH UK LTD&&ISHCHC502	Home Care / Domiciliary	2514.53	09/10/2015
DIRECT HEALTH UK LTD&&ISHCHC502	Home Care / Domiciliary	8567.72	09/10/2015
Direct Taxis	Recharge of Pooled Transp Cos	781	30/10/2015
Direct Taxis	S.E.N. Taxi Hire	1188	30/10/2015
Direct Taxis	S.E.N. Taxi Hire	1323	30/10/2015
Direct Taxis	S.E.N. Taxi Hire	1567.5	30/10/2015
Direct Taxis	S.E.N. Taxi Hire	1826	30/10/2015
Direct Taxis	S.E.N. Taxi Hire	1936	30/10/2015
Direct365	Buildings - Operational	1410	08/10/2015
Direct365	Buildings - Operational	1410	16/10/2015
Discovery Schools Academies Trust Ltd Parkland Primary Sch	Payment to Ext SEN Providers	3755	29/10/2015
Discovery Schools Academies Trust Ltd T/A Enderby Danemill	Other Expenditure	2285	26/10/2015
Discovery Schools Academies Trust Ltd T/A Enderby Danemill	Payment to Ext SEN Providers	768	29/10/2015
DIVERSE & UNIQUE CARE LTD&&EYRS1771	Grants	4075.2	30/10/2015
Dixie Grammar School	Payment to Ext SEN Providers	7086.42	02/10/2015
Dixons Coach & Travel Services	Home to Sch Trans - Buses	2540.78	30/10/2015
Dixons Coach & Travel Services	Home to Sch Trans - Buses	2859.78	30/10/2015
Dixons Coach & Travel Services	Home to Sch Trans - Buses	2969.34	30/10/2015
Dixons Coach & Travel Services	Home to Sch Trans - Buses	2969.78	30/10/2015
REDACTED PERSONAL DATA	R & M - Buildings	680	26/10/2015
REDACTED PERSONAL DATA	R & M - Buildings	980	08/10/2015
REDACTED PERSONAL DATA	R & M - Buildings	1250	08/10/2015
REDACTED PERSONAL DATA	R & M - Buildings	1680	12/10/2015
REDACTED PERSONAL DATA	R & M of Buildings	1235	12/10/2015
REDACTED PERSONAL DATA	R & M of Buildings	1500	12/10/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	836	30/10/2015
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAF	Residential	-772.66	26/10/2015
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAF	Residential	882.94	26/10/2015
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAF	Residential	1852.57	26/10/2015
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAF	Residential	38715.96	26/10/2015
DOLPHIN PROPERTY LTD (EXECUTIVE CARE GRP)&&SSAF	Residential	1616	26/10/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	660	19/10/2015
Dorothy Goodman School Academy	Payment to Ext SEN Providers	4704	29/10/2015
Dorothy Goodman School Academy	Payment to Ext SEN Providers	131732	29/10/2015

DOWNING (BARWELL) LTD&&SSAROE1041	Residential	782.43	26/10/2015
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	1099.43	26/10/2015
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	2303.42	26/10/2015
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	3926.14	26/10/2015
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	65976	26/10/2015
Drain Scan Ltd	R & M of Buildings	4752	08/10/2015
DRE HEALTHCARE LTD&&SSAROE417	Private Contractors	-830	26/10/2015
DRE HEALTHCARE LTD&&SSAROE417	Private Contractors	937.86	26/10/2015
DRE HEALTHCARE LTD&&SSAROE417	Private Contractors	9104.8	26/10/2015
DRE HEALTHCARE LTD&&SSAROE417	Residential	721.54	26/10/2015
DRE HEALTHCARE LTD&&SSAROE417	Residential	9104.8	26/10/2015
Dronfield Electrical Contractors Ltd	R & M Sites	501.96	21/10/2015
Dronfield Electrical Contractors Ltd	R & M Sites	581.02	30/10/2015
Dronfield Electrical Contractors Ltd	R & M Sites	977.7	21/10/2015
Dronfield Electrical Contractors Ltd	R & M Sites	1261.97	30/10/2015
Dronfield Electrical Contractors Ltd	R & M Sites	1435.91	30/10/2015
Dronfield Electrical Contractors Ltd	R & M Sites	4704.48	30/10/2015
DSA Environment & Design Ltd	Buildings - Operational	2655.84	01/10/2015
DUKERIES HEALTHCARE LTD&&SSARO1309	Residential	2716.8	26/10/2015
Dura Sport (Leisure Care) Ltd	Operational Equipment	774	30/10/2015
Dustraction Ltd	R & M Mechanical	1060.8	01/10/2015
DWP Debt Management	Personal Accounts - Other	793.71	19/10/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	594	19/10/2015
EARLY YEARS NURSERY&&EYRS1679	Grants	2674.83	30/10/2015
EARLY YEARS NURSERY&&EYRS1697	Grants	16947.67	30/10/2015
EARLY YEARS PRE SCHOOL T/A ST PETERS PRE SCHO	Grants	6205.07	26/10/2015
EAST COAST RECOVERY&&SSARO2900	Residential	1709.55	26/10/2015
EAST COAST RECOVERY&&SSARO2900	Residential	2279.4	26/10/2015
East Goscote Broomfield Primary Academy	Payment to Ext SEN Providers	687	29/10/2015
EAST GOSCOTE VILLAGE HALL PRE SCHOOL&&EYRS141	Grants	1948.26	30/10/2015
East Midlands Crossroads 1 T/A Carers Trust	Private Contractors	2204.88	13/10/2015
East Midlands Crossroads 1 T/A Carers Trust	Voluntary Associations	532.8	06/10/2015
East Midlands Crossroads 1 T/A Carers Trust	Voluntary Associations	542.04	06/10/2015
East Midlands Crossroads 1 T/A Carers Trust	Voluntary Associations	644.85	16/10/2015
EAST MIDLANDS CROSSROADS CARING FOR CARERS&&	Home Care / Domiciliary	994.95	09/10/2015
EAST MIDLANDS CROSSROADS CARING FOR CARERS&&	Home Care / Domiciliary	17942.83	09/10/2015
East West Community Project	Day / CLC Services	2596	09/10/2015
Eastfield Primary School Academy	Payment to Ext SEN Providers	1702	29/10/2015
EASTFIELD PRIMARY SCHOOL T/A TIDDLYWINKS&&EYRS	Grants	693.6	15/10/2015
EASTFIELD PRIMARY SCHOOL T/A TIDDLYWINKS&&EYRS	Grants	4869.75	30/10/2015
REDACTED PERSONAL DATA	Residential	2502.86	26/10/2015
REDACTED PERSONAL DATA	Residential	2920	26/10/2015
REDACTED PERSONAL DATA	Residential	27947.68	26/10/2015
REDACTED PERSONAL DATA	Grants	2245.32	30/10/2015
Elaines Taxis Ltd	Home to Sch Trans - Buses	1188	30/10/2015
Elaines Taxis Ltd	Home to Sch Trans - Buses	1372.8	30/10/2015
Elaines Taxis Ltd	Home to Sch Trans - Buses	1531.2	30/10/2015
Elaines Taxis Ltd	Home to Sch Trans - Buses	1689.6	30/10/2015
Elaines Taxis Ltd	Home to Sch Trans - Buses	1716	30/10/2015
Elaines Taxis Ltd	Home to Sch Trans - Buses	1904.4	30/10/2015
Elaines Taxis Ltd	Recharge of Pooled Transp Cos	1555.2	08/10/2015
Elaines Taxis Ltd	Recharge of Pooled Transp Cos	1600.8	30/10/2015
Elaines Taxis Ltd	S.E.N. Taxi Hire	2520	30/10/2015
Elaines Taxis Ltd	S.E.N. Taxi Hire	2640	30/10/2015
ELIZABETH FITZROY HOMES (HUWS)&&SSARO3075	Residential	3073.12	26/10/2015
REDACTED PERSONAL DATA	Grants	839.25	26/10/2015
ELLIOTT RESIDENTIAL CARE HOME&&SSAROE40471	Residential	-25560.47	26/10/2015
ELLIOTT RESIDENTIAL CARE HOME&&SSAROE40471	Residential	1200.35	26/10/2015
ELLIOTT RESIDENTIAL CARE HOME&&SSAROE40471	Residential	1383.72	01/10/2015
ELLIOTT RESIDENTIAL CARE HOME&&SSAROE40471	Residential	1418.59	26/10/2015
ELLIOTT RESIDENTIAL CARE HOME&&SSAROE40471	Residential	1527.72	26/10/2015
ELLIOTT RESIDENTIAL CARE HOME&&SSAROE40471	Residential	2673.51	26/10/2015

ELLIOTT RESIDENTIAL CARE HOME&&SSAROE40471	Residential	2739.72	26/10/2015
ELLIOTT RESIDENTIAL CARE HOME&&SSAROE40471	Residential	3143.72	26/10/2015
ELLISTOWN PLAYGROUP&&EYRS1585	Grants	801.09	30/10/2015
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE	Residential	-577.14	26/10/2015
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE	Residential	14952	26/10/2015
REDACTED PERSONAL DATA	Grants	1091.25	26/10/2015
REDACTED PERSONAL DATA	Grants	1429.2	30/10/2015
EMMANUEL PLAYGROUP&&EYRS1106	Grants	1146.85	30/10/2015
Empathy Private Ltd T/A Empathy Nursing & Social Care	Home Care / Domiciliary	527.56	23/10/2015
Empathy Private Ltd T/A Empathy Nursing & Social Care	Home Care / Domiciliary	527.56	28/10/2015
Empathy Private Ltd T/A Empathy Nursing & Social Care	Home Care / Domiciliary	527.56	29/10/2015
Empathy Private Ltd T/A Empathy Nursing & Social Care	Home Care / Domiciliary	542.08	23/10/2015
Empathy Private Ltd T/A Empathy Nursing & Social Care	Home Care / Domiciliary	542.08	29/10/2015
Empathy Private Ltd T/A Empathy Nursing & Social Care	Home Care / Domiciliary	643.72	23/10/2015
Empathy Private Ltd T/A Empathy Nursing & Social Care	Home Care / Domiciliary	643.72	29/10/2015
Empathy Private Ltd T/A Empathy Nursing & Social Care	Home Care / Domiciliary	680.02	23/10/2015
Empathy Private Ltd T/A Empathy Nursing & Social Care	Home Care / Domiciliary	680.02	29/10/2015
Enable Care & Home Support Ltd	Voluntary Associations	7726.39	28/10/2015
Energy Auditing Agency Ltd	Consultants & Specialists	3033.6	23/10/2015
EON	Private Contractors	513.42	12/10/2015
EON Energy Solutions Ltd T/A EON Sustainable Energy	Design & Supervision Fees Ext	3576	29/10/2015
EON Energy Solutions Ltd T/A EON Sustainable Energy	Infrastructure	1124.4	29/10/2015
Eon UK Energy Services Ltd	Design & Supervision Fees Ext	17697.6	29/10/2015
ESPA LTD&&SSAROE247	Residential	10871.32	26/10/2015
ESPO	Control Accounts	9275	22/10/2015
REDACTED PERSONAL DATA	Managed/Traditional Services	983.41	26/10/2015
EXCITE CARE LTD&&ISHC2382	Home Care / Domiciliary	680.91	09/10/2015
EXCITE CARE LTD&&ISHC2382	Home Care / Domiciliary	1325.6	09/10/2015
EXCITE CARE LTD&&ISHC2382	Home Care / Domiciliary	15721.94	09/10/2015
EXCITE CARE LTD&&ISHC2382	Private Contractors	-3715.35	09/10/2015
F AZAM T/A MARSTON COURT LTD&&SSAROE1054	Residential	16135.16	26/10/2015
Fairfield Community Primary School Academy	Payment to Ext SEN Providers	1894	29/10/2015
FAIRFIELD SCHOOL NURSERY&&EYRS1201	Grants	38805	30/10/2015
FARMSIDE CHILDRENS DAY CARE LTD&&EYRS1738	Grants	7295.68	30/10/2015
Farndon Fields Academy Ltd	Payment to Ext SEN Providers	2003	29/10/2015
FARNDON FIELDS COMMUNITY PROJECT&&EYRS1108	Grants	4427.37	30/10/2015
FEES COLLECTION A/C&&SSAROE390	Residential	2600.24	26/10/2015
FEES COLLECTION A/C&&SSAROE390	Residential	4134.2	26/10/2015
Fire Brigade Union	Fees & Charges (833)	11024.22	07/10/2015
Fire Brigade Union	Personal Accounts - Other	11024.22	07/10/2015
Fire Fighters Charity	Personal Accounts - Other	1234.38	30/10/2015
First Choice Care Agency Ltd	Home Care / Domiciliary	503.82	01/10/2015
First Choice Care Agency Ltd	Home Care / Domiciliary	503.82	07/10/2015
First Choice Care Agency Ltd	Home Care / Domiciliary	503.82	22/10/2015
First Choice Care Agency Ltd	Home Care / Domiciliary	503.82	23/10/2015
First Choice Care Agency Ltd	Home Care / Domiciliary	535.01	01/10/2015
First Choice Care Agency Ltd	Home Care / Domiciliary	535.01	07/10/2015
First Choice Care Agency Ltd	Home Care / Domiciliary	535.01	22/10/2015
First Choice Care Agency Ltd	Home Care / Domiciliary	705.32	01/10/2015
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	625.42	09/10/2015
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	715.14	09/10/2015
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	1985.21	09/10/2015
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	32228.63	09/10/2015
FIRST STEPS PLAYGROUP (BARLESTONE)&&EYRS1109	Grants	520.2	14/10/2015
FIRST STEPS PLAYGROUP (BARLESTONE)&&EYRS1109	Grants	921.55	30/10/2015
FIRSTMILE LTD&&SSAROE642	Residential	-1500.57	26/10/2015
FIRSTMILE LTD&&SSAROE642	Residential	-923.43	26/10/2015
FIRSTMILE LTD&&SSAROE642	Residential	-824.57	26/10/2015
FIRSTMILE LTD&&SSAROE642	Residential	618.43	26/10/2015
FIRSTMILE LTD&&SSAROE642	Residential	962	26/10/2015
FIRSTMILE LTD&&SSAROE642	Residential	2517.57	26/10/2015
FIRSTMILE LTD&&SSAROE642	Residential	29012	26/10/2015

FIRSTSMILE LTD&&SSAROE6	Residential	1580.43	26/10/2015
FIRSTSMILE LTD&&SSAROE6	Residential	1696	26/10/2015
FIRSTSMILE LTD&&SSAROE6	Residential	36656	26/10/2015
Fisher German LLP	Consultants & Specialists	2640	30/10/2015
Five Rivers Child Care Ltd	Other Agency & Cont Services	-1975	01/10/2015
Five Rivers Child Care Ltd	Other Agency & Cont Services	3642.86	13/10/2015
Five Rivers Child Care Ltd	Other Agency & Cont Services	3642.86	30/10/2015
Five Rivers Child Care Ltd	Other Agency & Cont Services	3764.29	01/10/2015
Five Rivers Child Care Ltd	Other Agency & Cont Services	5314.29	30/10/2015
Five Rivers Child Care Ltd	Private Contractors	9428.52	15/10/2015
FLECKNEY BAPTIST PRESCHOOL&&EYRS1782	Grants	2499.63	30/10/2015
REDACTED PERSONAL DATA	Grants	3942	30/10/2015
FOOTSTEPS DAY NURSERY&&EYRS1693	Grants	2349.09	30/10/2015
Forest Driveways	Suspense	1426.57	22/10/2015
Forest Driveways	Suspense	3096	22/10/2015
Forest Way School Academy Trust	Payment to Ext SEN Providers	7326	29/10/2015
Forest Way School Academy Trust	Payment to Ext SEN Providers	109678	29/10/2015
Fostering Dimensions Ltd	Other Agency & Cont Services	2402.4	16/10/2015
Fostering Dimensions Ltd	Other Agency & Cont Services	3003	16/10/2015
FOUNDATION CARE LTD T/A MANTON HALL&&SSAROE40	Residential	1880	26/10/2015
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Private Contractors	28116	26/10/2015
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Residential	1545.72	26/10/2015
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Residential	1854.85	26/10/2015
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Residential	28116	26/10/2015
FOUR SEASONS HOMES (ILKESTON) LTD&&SSARO2854	Private Contractors	2742	26/10/2015
FOXTON SCHOOL PRESCHOOL&&EYRS1812	Grants	1415.79	30/10/2015
FSBNF Lottery Brigades	Personal Accounts - Other	539	06/10/2015
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&SSAR/	Residential	-2363.43	26/10/2015
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&SSAR/	Residential	-1200	26/10/2015
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&SSAR/	Residential	5080	26/10/2015
Future Home Care	Day / CLC Services	7610.48	26/10/2015
Future Home Care	Supported Living	2943	21/10/2015
Future Home Care	Supported Living	3024	27/10/2015
Future Home Care	Supported Living	4814.92	26/10/2015
Future Home Care	Supported Living	5531.48	21/10/2015
Future Home Care	Supported Living	5801.48	26/10/2015
Future Home Care	Supported Living	6260.48	29/10/2015
Future Home Care	Supported Living	6554.8	26/10/2015
Future Home Care	Supported Living	7710.4	26/10/2015
Future Home Care	Supported Living	11704	23/10/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	844	20/10/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1936	30/10/2015
G&MJ Crouch & Son Ltd T/A Crouch Recovery	Petrol/Oil/Tyres/Spares	1080	08/10/2015
GABLES CARE HOME (MARKET HARBOROUGH) LTD&&SS	Residential	9851	26/10/2015
Gaddesby Primary School Academy	Payment to Ext SEN Providers	768	29/10/2015
GADDESBY SCHOOL COMMUNITY LTD&&EYRS1355	Grants	7289.56	27/10/2015
GARENDON RESIDENTIAL HOME&&SSAROE46112	Residential	18933.32	26/10/2015
Gartree High School Academy	Payment to Ext SEN Providers	765	29/10/2015
Gartree High School Academy	Payment to Ext SEN Providers	4941	30/10/2015
GB CARE LTD&&SSAROE928	Private Contractors	1275	26/10/2015
GB CARE LTD&&SSAROE928	Private Contractors	3204	26/10/2015
Gemco Service Ltd	Petrol/Oil/Tyres/Spares	631	16/10/2015
REDACTED PERSONAL DATA	Grants	1095	27/10/2015
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	514.29	26/10/2015
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	977	26/10/2015
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	1924	26/10/2015
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	2004	26/10/2015
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	2556.72	26/10/2015
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	2928.71	26/10/2015
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	3504	26/10/2015
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	3511.14	26/10/2015
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	3524	26/10/2015

GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	25556	26/10/2015
REDACTED PERSONAL DATA	Consultants & Specialists	987.85	16/10/2015
GILDAWOOD COURT RESIDENTIAL HOMES LTD&&SSARC	Residential	5561.64	26/10/2015
Gilgen Door Systems UK Ltd	R & M of Buildings	8088	14/10/2015
REDACTED PERSONAL DATA	Grants	655.88	30/10/2015
Gilmorton Chandler CE Aided Primary School Academy	Payment to Ext SEN Providers	768	29/10/2015
GINGERBREAD 2 NURSERY&&EYRS1729	Grants	867	26/10/2015
GINGERBREAD 2 NURSERY&&EYRS1729	Grants	1451.52	30/10/2015
GINGERBREAD COTTAGE PLAYGROUPE&&EYRS1342	Grants	999.99	30/10/2015
Glebe House 1	Private Contractors	549	30/10/2015
Glebe House 1	Private Contractors	846	30/10/2015
Glebe House 1	Private Contractors	1122.5	30/10/2015
Glebe House 1	Private Contractors	4296	30/10/2015
Glebe House 1	Private Contractors	5040	30/10/2015
Glebe House 1	Private Contractors	5184	30/10/2015
Glebe House 1	Private Contractors	5712	30/10/2015
Glebe House (Charnwood) Ltd	Grants	6133	28/10/2015
Glebe House (Charnwood) Ltd	Private Contractors	5496	28/10/2015
Glen Hills Primary School Academy	Payment to Ext SEN Providers	3073	29/10/2015
Glenfield Primary School Academy	Payment to Ext SEN Providers	1288	28/10/2015
Glenfield Primary School Academy	Payment to Ext SEN Providers	2069	29/10/2015
Glenfield Primary School Academy	Payment to Ext SEN Providers	8428	28/10/2015
GLENKINDIE LODGE&&SSAROE312	Residential	1815.04	22/10/2015
Glenmere Primary School Academy	Buildings - Operational	15000	26/10/2015
GMBATU	Fees & Charges (833)	6953.25	07/10/2015
GMBATU	Suspense	6953.25	07/10/2015
GOLD CARE HOMES LTD&&SSARO2855	Residential	2000	26/10/2015
GOODWOOD ORCHARD REST HOME&&SSAROE40251	Residential	3404	26/10/2015
GOOSEBERRY BUSH T/A BUSH BABIES CHILDRENS NUR	Grants	8008.24	30/10/2015
GRANGE SADDINGTON LTD&&SSAROE304	Private Contractors	-1780.01	26/10/2015
GRANGE SADDINGTON LTD&&SSAROE304	Private Contractors	43788	26/10/2015
GRANGE SADDINGTON LTD&&SSAROE304	Residential	-1780.01	26/10/2015
GRANGE SADDINGTON LTD&&SSAROE304	Residential	-1388.57	26/10/2015
GRANGE SADDINGTON LTD&&SSAROE304	Residential	2390.86	26/10/2015
GRANGE SADDINGTON LTD&&SSAROE304	Residential	43788	26/10/2015
GRANGEWOOD LODGE&&SSAROE44233	Residential	3432.88	26/10/2015
GRASSHOPPER CLUB&&EYRS1500	Grants	4427.32	30/10/2015
GRATIA&&SSAROE40405	Residential	23919.92	26/10/2015
Great Bowden Academy	Other Expenditure	4496	12/10/2015
Great Bowden Academy	Payment to Ext SEN Providers	768	29/10/2015
GREAT DALBY PRE SCHOOL PLAYGROUPE&&EYRS1531	Grants	1710.3	30/10/2015
Great Dalby Primary School Academy	Payment to Ext SEN Providers	834	29/10/2015
GREEN ACRES CHILDCARE&&EYRS1807	Grants	1160.1	30/10/2015
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CAF	Residential	1486.29	26/10/2015
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CAF	Residential	19036	26/10/2015
GREENACRES NURSING HOMES LTD&&SSAROE49047	Residential	1840	26/10/2015
GREENLANDS DAY NURSERY (SK CHILDCARE)&&EYRS16	Grants	3502.62	30/10/2015
GREENTREE ENTERPRISES LTD&&SSAROE768	Residential	5486	26/10/2015
GREYSTOKE CHILDCARE LTD&&EYRS1759	Grants	3021.76	30/10/2015
Groby Community College Academy	Children&Families Spprt Servs	169616	21/10/2015
Groby Community College Academy	Payment to Ext SEN Providers	7903	30/10/2015
Gryphon School	Payment to Ext SEN Providers	16000	21/10/2015
Guest Motors Ltd T/A Guest Trucks	Petrol/Oil/Tyres/Spares	535.39	19/10/2015
Guest Motors Ltd T/A Guest Trucks	Petrol/Oil/Tyres/Spares	587.12	23/10/2015
Guest Motors Ltd T/A Guest Trucks	Petrol/Oil/Tyres/Spares	1557.7	28/10/2015
Guru Nanak Community Centre	Private Contractors	1075	01/10/2015
Guru Nanak Community Centre	Private Contractors	1750	01/10/2015
Guthlaxton Academy Trust	Payment to Ext SEN Providers	5997	30/10/2015
GUTHLAXTON COLLEGE&&EYRS1776	Grants	3794.18	30/10/2015
Gwynedd Council	Suspense	2313.6	02/10/2015
REDACTED PERSONAL DATA	Grants	-686.4	30/10/2015
REDACTED PERSONAL DATA	Grants	-504.4	30/10/2015

REDACTED PERSONAL DATA	Grants	504.4	30/10/2015
REDACTED PERSONAL DATA	Grants	751.8	30/10/2015
REDACTED PERSONAL DATA	Grants	2584.8	30/10/2015
H&B Specialist Supplies Ltd	Materials	626.4	22/10/2015
H&B Specialist Supplies Ltd	R & M of Buildings	2922	23/10/2015
H&S RANA T/A LYNOCROFT CARE HOME&&SSAROE901	Residential	1639.12	26/10/2015
HALL LANE METHODIST PLAYGROUPE&&EYRS1516	Grants	1244.7	30/10/2015
Hall Orchard CE Primary School Academy	Payment to Ext SEN Providers	1536	29/10/2015
HALL ORCHARD EXTENDED SERVICES LTD&&EYRS1425	Grants	2737.18	30/10/2015
HANDPRINTS@THEBAPTISTCHURCH&&EYRS1794	Grants	3542.58	30/10/2015
Handy Cars	Home to Sch Trans - Buses	1229.58	15/10/2015
Handy Cars	Recharge of Pooled Transp Cos	2494.8	15/10/2015
Handy Cars	S.E.N. Taxi Hire	687.26	15/10/2015
Handy Cars	S.E.N. Taxi Hire	1306.8	15/10/2015
Handy Cars	S.E.N. Taxi Hire	2428.51	19/10/2015
Handy Cars	S.E.N. Taxi Hire	2494.8	15/10/2015
HAPPY HEDGEHOGS PRE SCHOOL&&EYRS1115	Grants	1607.26	30/10/2015
Harborough District Council	Other Local Authorities	31946.66	12/10/2015
Harborough District Council (NDR)	Suspense	75722	02/10/2015
HARBOROUGH MONTESSORI PRE SCHOOL&&EYRS1538	Grants	1018.5	30/10/2015
HARLEQUINS PRIVATE DAY NURSERY&&EYRS1529	Grants	2432.25	27/10/2015
HARLEY HOUSE CARE HOME LIMITED&&SSAROE40260	Private Contractors	7304	26/10/2015
HARLEY HOUSE CARE HOME LIMITED&&SSAROE40260	Residential	7304	26/10/2015
Harmony Care & Support Ltd	Home Care / Domiciliary	638.4	28/10/2015
Harmony Care & Support Ltd	Home Care / Domiciliary	851.2	28/10/2015
Harmony Care & Support Ltd	Home Care / Domiciliary	927.2	28/10/2015
Harmony Care & Support Ltd	Home Care / Domiciliary	957.28	28/10/2015
Harmony Care & Support Ltd	Home Care / Domiciliary	957.6	28/10/2015
Harmony Care & Support Ltd	Home Care / Domiciliary	2126.6	28/10/2015
Harmony Care & Support Ltd	Home Care / Domiciliary	3060	28/10/2015
Hastings High School Academy	Buildings - Operational	125000	05/10/2015
Hastings High School Academy	Payment to Ext SEN Providers	4875	30/10/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	505.68	02/10/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	514.8	02/10/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	520.13	05/10/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	530.4	01/10/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	530.4	05/10/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	545.09	01/10/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	549.02	02/10/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	549.9	02/10/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	560.59	01/10/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	560.59	05/10/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	596.7	01/10/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	606.82	02/10/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	606.82	08/10/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	609.22	05/10/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	609.22	15/10/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	614.04	01/10/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	617.23	02/10/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	618.72	16/10/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	618.89	01/10/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	621.26	01/10/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	624.88	01/10/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	650.16	01/10/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	653.3	01/10/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	664.61	02/10/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	667.92	02/10/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	669.37	05/10/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	669.66	01/10/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	671.83	08/10/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	673.34	01/10/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	673.34	05/10/2015

Hays Specialist Recruitment Limited	Agency Staff	724.62	15/10/2015
Hays Specialist Recruitment Limited	Agency Staff	724.75	27/10/2015
Hays Specialist Recruitment Limited	Agency Staff	725.04	02/10/2015
Hays Specialist Recruitment Limited	Agency Staff	725.47	16/10/2015
Hays Specialist Recruitment Limited	Agency Staff	728.98	06/10/2015
Hays Specialist Recruitment Limited	Agency Staff	733.34	06/10/2015
Hays Specialist Recruitment Limited	Agency Staff	733.72	08/10/2015
Hays Specialist Recruitment Limited	Agency Staff	736.85	26/10/2015
Hays Specialist Recruitment Limited	Agency Staff	741.96	02/10/2015
Hays Specialist Recruitment Limited	Agency Staff	741.96	26/10/2015
Hays Specialist Recruitment Limited	Agency Staff	746.08	02/10/2015
Hays Specialist Recruitment Limited	Agency Staff	753.5	06/10/2015
Hays Specialist Recruitment Limited	Agency Staff	753.5	08/10/2015
Hays Specialist Recruitment Limited	Agency Staff	758.45	26/10/2015
Hays Specialist Recruitment Limited	Agency Staff	758.52	08/10/2015
Hays Specialist Recruitment Limited	Agency Staff	759.26	26/10/2015
Hays Specialist Recruitment Limited	Agency Staff	761.52	08/10/2015
Hays Specialist Recruitment Limited	Agency Staff	761.52	16/10/2015
Hays Specialist Recruitment Limited	Agency Staff	763.04	02/10/2015
Hays Specialist Recruitment Limited	Agency Staff	765.74	08/10/2015
Hays Specialist Recruitment Limited	Agency Staff	767.26	02/10/2015
Hays Specialist Recruitment Limited	Agency Staff	768.24	26/10/2015
Hays Specialist Recruitment Limited	Agency Staff	772.97	16/10/2015
Hays Specialist Recruitment Limited	Agency Staff	772.97	30/10/2015
Hays Specialist Recruitment Limited	Agency Staff	776.1	16/10/2015
Hays Specialist Recruitment Limited	Agency Staff	776.52	27/10/2015
Hays Specialist Recruitment Limited	Agency Staff	776.98	06/10/2015
Hays Specialist Recruitment Limited	Agency Staff	780.19	02/10/2015
Hays Specialist Recruitment Limited	Agency Staff	780.19	06/10/2015
Hays Specialist Recruitment Limited	Agency Staff	780.19	26/10/2015
Hays Specialist Recruitment Limited	Agency Staff	780.19	27/10/2015
Hays Specialist Recruitment Limited	Agency Staff	785.7	26/10/2015
Hays Specialist Recruitment Limited	Agency Staff	801.6	02/10/2015
Hays Specialist Recruitment Limited	Agency Staff	803.18	16/10/2015
Hays Specialist Recruitment Limited	Agency Staff	805.42	26/10/2015
Hays Specialist Recruitment Limited	Agency Staff	826.8	08/10/2015
Hays Specialist Recruitment Limited	Agency Staff	834.9	30/10/2015
Hays Specialist Recruitment Limited	Agency Staff	839.34	06/10/2015
Hays Specialist Recruitment Limited	Agency Staff	842.15	16/10/2015
Hays Specialist Recruitment Limited	Agency Staff	847.81	16/10/2015
Hays Specialist Recruitment Limited	Agency Staff	847.82	06/10/2015
Hays Specialist Recruitment Limited	Agency Staff	859.66	30/10/2015
Hays Specialist Recruitment Limited	Agency Staff	862.44	27/10/2015
Hays Specialist Recruitment Limited	Agency Staff	865.62	30/10/2015
Hays Specialist Recruitment Limited	Agency Staff	866.29	16/10/2015
Hays Specialist Recruitment Limited	Agency Staff	872.27	30/10/2015
Hays Specialist Recruitment Limited	Agency Staff	873.04	08/10/2015
Hays Specialist Recruitment Limited	Agency Staff	882.11	26/10/2015
Hays Specialist Recruitment Limited	Agency Staff	890.2	02/10/2015
Hays Specialist Recruitment Limited	Agency Staff	890.28	02/10/2015
Hays Specialist Recruitment Limited	Agency Staff	891.9	06/10/2015
Hays Specialist Recruitment Limited	Agency Staff	906.3	16/10/2015
Hays Specialist Recruitment Limited	Agency Staff	907.15	26/10/2015
Hays Specialist Recruitment Limited	Agency Staff	915.62	30/10/2015
Hays Specialist Recruitment Limited	Agency Staff	935.12	08/10/2015
Hays Specialist Recruitment Limited	Agency Staff	949.26	30/10/2015
Hays Specialist Recruitment Limited	Agency Staff	951.7	16/10/2015
Hays Specialist Recruitment Limited	Agency Staff	956.3	30/10/2015
Hays Specialist Recruitment Limited	Agency Staff	968.56	30/10/2015
Hays Specialist Recruitment Limited	Agency Staff	1007.28	12/10/2015
Hays Specialist Recruitment Limited	Agency Staff	1008.9	06/10/2015
Hays Specialist Recruitment Limited	Agency Staff	1014.64	06/10/2015

Hays Specialist Recruitment Limited	Agency Staff	1014.64	08/10/2015
Hays Specialist Recruitment Limited	Agency Staff	1020.24	07/10/2015
Hays Specialist Recruitment Limited	Agency Staff	1054.68	06/10/2015
Hays Specialist Recruitment Limited	Agency Staff	1064.88	08/10/2015
Hays Specialist Recruitment Limited	Agency Staff	1069.72	06/10/2015
Hays Specialist Recruitment Limited	Agency Staff	1086.04	26/10/2015
Hays Specialist Recruitment Limited	Agency Staff	1090.32	26/10/2015
Hays Specialist Recruitment Limited	Agency Staff	1113.01	06/10/2015
Hays Specialist Recruitment Limited	Agency Staff	1136.1	08/10/2015
Hays Specialist Recruitment Limited	Agency Staff	1146.86	30/10/2015
Hays Specialist Recruitment Limited	Agency Staff	1159.91	08/10/2015
Hays Specialist Recruitment Limited	Agency Staff	1179.42	02/10/2015
Hays Specialist Recruitment Limited	Agency Staff	1225.52	15/10/2015
Hays Specialist Recruitment Limited	Agency Staff	1286.4	06/10/2015
Hays Specialist Recruitment Limited	Agency Staff	1289.74	06/10/2015
Hays Specialist Recruitment Limited	Agency Staff	1290.9	26/10/2015
Hays Specialist Recruitment Limited	Agency Staff	1292.86	06/10/2015
Hays Specialist Recruitment Limited	Agency Staff	1364.68	08/10/2015
Hays Specialist Recruitment Limited	Agency Staff	1500	08/10/2015
Hays Specialist Recruitment Limited	Agency Staff	1500	26/10/2015
Hays Specialist Recruitment Limited	Agency Staff	1504.66	08/10/2015
Hays Specialist Recruitment Limited	Agency Staff	1511.26	02/10/2015
Hays Specialist Recruitment Limited	Agency Staff	1534.5	16/10/2015
Hays Specialist Recruitment Limited	Agency Staff	1536.64	02/10/2015
Hays Specialist Recruitment Limited	Agency Staff	1600.74	06/10/2015
Hays Specialist Recruitment Limited	Agency Staff	1608	06/10/2015
Hays Specialist Recruitment Limited	Agency Staff	1608	12/10/2015
Hays Specialist Recruitment Limited	Agency Staff	1697.86	06/10/2015
Hays Specialist Recruitment Limited	Agency Staff	1740.01	06/10/2015
Hays Specialist Recruitment Limited	Agency Staff	1790.27	08/10/2015
Hays Specialist Recruitment Limited	Agency Staff	1872	01/10/2015
Hays Specialist Recruitment Limited	Agency Staff	1872	16/10/2015
Hays Specialist Recruitment Limited	Agency Staff	2184	08/10/2015
Hays Specialist Recruitment Limited	Schools Agency staff	549.36	01/10/2015
Hays Specialist Recruitment Limited	Schools Agency staff	686.7	23/10/2015
Hays Specialist Recruitment Limited	Schools Agency staff	686.7	28/10/2015
HC ONE LTD RE BEAUVALE CARE HOME&&SSAROE48787	Residential	1884	26/10/2015
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Nursing	42624.2	26/10/2015
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	42624.2	26/10/2015
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	42624.2	26/10/2015
HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	Private Contractors	2400	26/10/2015
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Private Contractors	-1676	26/10/2015
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Private Contractors	-658.43	26/10/2015
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Private Contractors	29644	26/10/2015
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	29644	26/10/2015
HC ONE LTD RE MAGNA&&SSAROE68590	Nursing	19245.52	26/10/2015
HC ONE LTD RE MAGNA&&SSAROE68590	Private Contractors	-1988	26/10/2015
HC ONE LTD RE MAGNA&&SSAROE68590	Private Contractors	3335	26/10/2015
HC ONE LTD RE MAGNA&&SSAROE68590	Private Contractors	19245.52	26/10/2015
HC ONE LTD RE MAGNA&&SSAROE68590	Residential	-1988	26/10/2015
HC ONE LTD RE MAGNA&&SSAROE68590	Residential	3335	26/10/2015
HC ONE LTD RE MAGNA&&SSAROE68590	Residential	19245.52	26/10/2015
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	-1365.43	26/10/2015
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	1313.85	26/10/2015
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	33832	26/10/2015
HC ONE LTD RE VICTORIA MANOR&&SSARO2689	Residential	1538.16	26/10/2015
HC ONE LTD RE WYMESWOLD&&SSAROE40245	Residential	22596	26/10/2015
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-1580.43	26/10/2015
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-1030.71	26/10/2015
HC ONE RE THE ROWANS&&SSAROE53508	Residential	53292	26/10/2015
HEADSTART DAY NURSERY&&EYRS1799	Grants	2159.04	30/10/2015
Headway	Private Contractors	1470	06/10/2015

HEATHCOTES CARE LTD&&SSAROE1336	Residential	128709.24	26/10/2015
HEATHCOTES CB LLP&&SSAROE1336	Residential	17088.6	26/10/2015
HEATHCOTES L LLP&&SSARO2756	Residential	49254	26/10/2015
HEATHCOTES L LLP&&SSARO2756	Residential	56365.24	26/10/2015
HEATHCOTES&&SSARO2014	Residential	46879.84	26/10/2015
HEATHER PRE SCHOOL&&EYRS1117	Grants	3161.24	30/10/2015
Heathfield Academy	Payment to Ext SEN Providers	2767	30/10/2015
REDACTED PERSONAL DATA	Grants	819	30/10/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	-1055.31	09/10/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	553.54	09/10/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	565.78	09/10/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	660.43	09/10/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	683.28	09/10/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	747.8	09/10/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	833.75	09/10/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	971.49	09/10/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	1059.27	09/10/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	1113	09/10/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	1152.88	09/10/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	1275.73	09/10/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	1571.63	09/10/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	1601.76	09/10/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	1770.36	09/10/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	20445.37	09/10/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	232924.15	09/10/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Voluntary Associations	8699.58	28/10/2015
Her Majestys Courts & Tribunals Service	Other Expenditure	10000	13/10/2015
Her Majestys Courts & Tribunals Service	Personal Accounts - Other	716.28	16/10/2015
Heritage Care	Day / CLC Services	812	30/10/2015
Heritage Care	Day / CLC Services	7066.31	30/10/2015
Heritage Care	Supported Living	1904	30/10/2015
Heritage Care	Supported Living	3710	30/10/2015
Heritage Care	Supported Living	3765	30/10/2015
Heritage Care	Supported Living	3808	30/10/2015
Heritage Care	Supported Living	5722.31	30/10/2015
Heritage Care	Supported Living	5859	13/10/2015
Heritage Care	Supported Living	6086.31	30/10/2015
Heritage Care	Supported Living	7066.31	08/10/2015
HERITAGE CARE&&SSAROE929	Nursing	14443	26/10/2015
HERITAGE CARE&&SSAROE929	Private Contractors	14443	26/10/2015
HERMITAGE DAY NURSERY&&EYRS1535	Grants	780.3	14/10/2015
HERMITAGE DAY NURSERY&&EYRS1535	Grants	8449.2	30/10/2015
HERONS LODGE&&SSAROE433	Residential	9020	26/10/2015
Hexagon Care Services	Private Contractors	10285.71	08/10/2015
HICARE LTD&&SSAROE438	Residential	809.71	26/10/2015
HICARE LTD&&SSAROE438	Residential	1744	26/10/2015
HICARE LTD&&SSAROE438	Residential	11944	26/10/2015
High Impact Intervention	Consultants & Specialists	14040	30/10/2015
HIGHAM ON THE HILL PLAYGROUP&&EYRS1118	Grants	1137.4	30/10/2015
Highcliffe Primary School Academy	Payment to Ext SEN Providers	999	29/10/2015
HILL TOP DAY NURSERY LTD T/A KINGFISHER DAY NURS	Grants	7529.1	30/10/2015
Hinckley & Bosworth Borough Council	Rent	3150.7	01/10/2015
Hinckley & Bosworth Borough Council	Rent	3150.7	02/10/2015
Hinckley & Bosworth Borough Council	Rent	3150.7	30/10/2015
Hinckley & Bosworth Borough Council	Rent	74523.65	23/10/2015
Hinckley & Bosworth Borough Council (NDR)	Suspense	60331.3	02/10/2015
HINCKLEY CARER SUPPORT SCHEME&&ISHCHC459	Home Care / Domiciliary	1132.73	09/10/2015
HINCKLEY CARER SUPPORT SCHEME&&ISHCHC459	Home Care / Domiciliary	19506.36	09/10/2015
Hinckley Plumbing & Heating Services Ltd	R & M Mechanical	504	29/10/2015
Hinckley Plumbing & Heating Services Ltd	R & M Mechanical	504	30/10/2015
Hinckley Plumbing & Heating Services Ltd	R & M of Buildings	3180	23/10/2015
Hinckley Snips	Grants	4670	28/10/2015

Hinckley Taxis	Personal Accounts - Govt Depts	1475	08/10/2015
HIND LEYS PRE SCHOOL&&EYRS1119	Grants	1361.48	30/10/2015
HITS Homes Trust Ltd	Private Contractors	1268.6	06/10/2015
HM PATEL T/A CHERRE RESIDENTIAL HOME&&SSAROE4	Residential	12969.44	26/10/2015
HM Revenue & Customs	Personal Accounts - Other	36517.47	06/10/2015
HM Revenue & Customs	State Pension Scheme	36517.47	06/10/2015
HM Revenue & Customs Only	Personal Accounts - Govt Depts	32151	23/10/2015
HM Revenue & Customs Only	Personal Accounts - Other	32151	23/10/2015
Hmrc	Cash Personal Budgets	776.6	14/10/2015
HOLLY LODGE COURT LTD&&SSAROE40373	Residential	14448.8	26/10/2015
HOLLYBANK TRUST&&SSAROE756	Residential	5956.44	26/10/2015
HOLLYWELL CARE LTD&&SSAROE779	Residential	4248	26/10/2015
HOLMSDALE MANOR NURSERY SCHOOL&&EYRS1431	Grants	-1069.32	30/10/2015
HOLMSDALE MANOR NURSERY SCHOOL&&EYRS1431	Grants	7984.65	30/10/2015
Holy Cross School Catholic Voluntary Academy	Payment to Ext SEN Providers	1823	29/10/2015
HOLY TRINITY PLAYGROUPE&&EYRS1120	Grants	3137.32	30/10/2015
HOME FROM HOME RESIDENTIAL CARE LTD&&SSAROE4	Residential	771.43	26/10/2015
HOME FROM HOME RESIDENTIAL CARE LTD&&SSAROE4	Residential	5484	26/10/2015
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	698.31	26/10/2015
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	955.05	26/10/2015
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	992.18	26/10/2015
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	4571.52	26/10/2015
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	9004	26/10/2015
HOMEFIELD&&SSARO3168	Private Contractors	11132.44	26/10/2015
HOPE COMMUNITY CHURCH & FAMILY CENTRE&&EYRS1	Grants	693.6	14/10/2015
HOPE COMMUNITY CHURCH & FAMILY CENTRE&&EYRS1	Grants	2570.34	30/10/2015
HOPSCOTCH SOLUTIONS LTD&&SSARO2119	Residential	11062.36	26/10/2015
Horizon Care & Education Group Ltd	Private Contractors	600	13/10/2015
Horizon Care & Education Group Ltd	Private Contractors	861.9	16/10/2015
Horizon Care & Education Group Ltd	Private Contractors	5600	13/10/2015
Horizon Care & Education Group Ltd	Private Contractors	7800	01/10/2015
Horizon Care & Education Group Ltd	Private Contractors	12094.8	01/10/2015
Horizon Care & Education Group Ltd	Private Contractors	12497.96	28/10/2015
Horizon Care & Education Group Ltd	Private Contractors	12497.96	29/10/2015
Horizon Care & Education Group Ltd	Private Contractors	16500	01/10/2015
Horizon Care & Education Group Ltd	Private Contractors	17050	29/10/2015
HOUSING 21&&ISHCHC434	Home Care / Domiciliary	609.52	09/10/2015
HOUSING 21&&ISHCHC434	Home Care / Domiciliary	11451.89	09/10/2015
HR CARE HOMES LTD&&SSARO1363	Residential	3670.36	26/10/2015
Humphrey Perkins School Academy	Payment to Ext SEN Providers	989	30/10/2015
HUNCOTE COMMUNITY ASSOCIATION PLAYGROUPE&&EY	Grants	520.2	14/10/2015
HUNCOTE COMMUNITY ASSOCIATION PLAYGROUPE&&EY	Grants	1231.47	30/10/2015
Huncote Community Primary School Academy Trust	Payment to Ext SEN Providers	768	29/10/2015
HUNNY BEAR DAY NURSERY&&EYRS1788	Grants	11498.29	30/10/2015
HUNNY POT DAY NURSERY&&EYRS1662	Grants	10244.25	30/10/2015
HUNTERS LODGE CARE & SUPPORT LTD&&SSAROE4044	Residential	24509.2	26/10/2015
HUNTERS LODGE&&SSAROE40396	Residential	13555.2	26/10/2015
HUSKARDS NEW CARE LTD&&SSARO1910	Private Contractors	1457.14	26/10/2015
HUSKARDS NEW CARE LTD&&SSARO1910	Private Contractors	8500	26/10/2015
HUSKARDS NEW CARE LTD&&SSARO1910	Residential	-1340.57	26/10/2015
I Care Community Meals	Provisions	911.04	16/10/2015
I Care Community Meals	Provisions	982.8	01/10/2015
IA (East Midland) Ltd T/A Moins Chemist	Voluntary Associations	20000	30/10/2015
Ibstock Community College Academy	Rent	5885.37	15/10/2015
IG Hussein T/A GFI Stage Taxis	Recharge of Pooled Transp Cos	864	30/10/2015
IG Hussein T/A GFI Stage Taxis	Recharge of Pooled Transp Cos	960	30/10/2015
IG Hussein T/A GFI Stage Taxis	S.E.N. Taxi Hire	1267.2	30/10/2015
IG Hussein T/A GFI Stage Taxis	S.E.N. Taxi Hire	1583.47	30/10/2015
IG Hussein T/A GFI Stage Taxis	S.E.N. Taxi Hire	1713.36	30/10/2015
IG Hussein T/A GFI Stage Taxis	S.E.N. Taxi Hire	1727.42	30/10/2015
IG Hussein T/A GFI Stage Taxis	S.E.N. Taxi Hire	1768.8	30/10/2015
IG Hussein T/A GFI Stage Taxis	S.E.N. Taxi Hire	2243.47	30/10/2015

IG Hussein T/A GFI Stage Taxis	S.E.N. Taxi Hire	2922	30/10/2015
Imagination Services	Agency Staff	1261.66	08/10/2015
In Out & About Ltd	Private Contractors	960	01/10/2015
In Out & About Ltd	Private Contractors	960	12/10/2015
Indespension Ltd	Operational Equipment	3651.6	23/10/2015
Inmind Childrens Services Ltd	Private Contractors	3171.42	14/10/2015
Inmind Childrens Services Ltd	Private Contractors	16385.67	16/10/2015
Innes England	Rent	22546.5	09/10/2015
Interserve Healthcare Ltd	Home Care / Domiciliary	543.9	22/10/2015
Interserve Healthcare Ltd	Home Care / Domiciliary	588	22/10/2015
Interserve Healthcare Ltd	Home Care / Domiciliary	602.76	22/10/2015
Interserve Healthcare Ltd	Home Care / Domiciliary	632.14	22/10/2015
Interserve Healthcare Ltd	Home Care / Domiciliary	698.3	20/10/2015
Interserve Healthcare Ltd	Home Care / Domiciliary	874.65	22/10/2015
Interserve Healthcare Ltd	Home Care / Domiciliary	955.5	22/10/2015
Interserve Healthcare Ltd	Home Care / Domiciliary	1403.85	22/10/2015
Ivanhoe College Specialist Technology Academy	Payment to Ext SEN Providers	1678	30/10/2015
IVANHOE UNDER 5S&&EYRS1750	Grants	982.6	26/10/2015
IVANHOE UNDER 5S&&EYRS1750	Grants	6656.28	30/10/2015
IVOR LODGE LTD&&SSAROE40302	Residential	1284	26/10/2015
IVYDENE CARE HOME LTD&&SSAROE40287	Residential	23270	26/10/2015
REDACTED PERSONAL DATA	Provisions Expenditure	1080	06/10/2015
REDACTED PERSONAL DATA	Other Transfer Payments	876	12/10/2015
JAH JIREH CHARITY HOMES WALES&&SSARO3087	Residential	1912	26/10/2015
REDACTED PERSONAL DATA	Grants	1894.5	30/10/2015
REDACTED PERSONAL DATA	Grants	1537.8	30/10/2015
JB Tool Hire Ltd	Operational Equipment	920.4	12/10/2015
JD ZENCARE LTD&&SSARO3013	Residential	5300	26/10/2015
JD ZENCARE LTD&&SSARO3171	Residential	7192.48	26/10/2015
REDACTED PERSONAL DATA	Grants	1778.4	30/10/2015
Jetline Taxis Ltd	Personal Accounts - Govt Depts	766.08	08/10/2015
Jetline Taxis Ltd	Recharge of Pooled Transp Cos	766.08	08/10/2015
Jetline Taxis Ltd	Recharge of Pooled Transp Cos	1380	08/10/2015
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Private Contractors	23876	26/10/2015
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Residential	23876	26/10/2015
REDACTED PERSONAL DATA	Grants	1474.2	30/10/2015
Jim Bliss Carpentry	R & M of Buildings	770	09/10/2015
REDACTED PERSONAL DATA	Grants	530.55	30/10/2015
REDACTED PERSONAL DATA	Grants	-694.2	30/10/2015
JOHN CLEVELAND COLLEGE T/A HAPPY DAYS PLAYGRO	Grants	8958.33	30/10/2015
John Ferneley College Academy	Payment to Ext SEN Providers	9389	30/10/2015
REDACTED PERSONAL DATA	Consultants & Specialists	977.09	08/10/2015
Jordan Road Surfacing Ltd	Private Contractors	1673.64	30/10/2015
Jordan Road Surfacing Ltd	Private Contractors	2366.3	28/10/2015
Jordan Road Surfacing Ltd	Private Contractors	2536.81	30/10/2015
Jordan Road Surfacing Ltd	Private Contractors	3250.81	30/10/2015
Jordan Road Surfacing Ltd	Private Contractors	3271.75	30/10/2015
Jordan Road Surfacing Ltd	Private Contractors	3666.37	30/10/2015
Jordan Road Surfacing Ltd	Private Contractors	4156.57	27/10/2015
Jordan Road Surfacing Ltd	Private Contractors	5489.74	30/10/2015
Jordan Road Surfacing Ltd	Private Contractors	7308.01	30/10/2015
Jordan Road Surfacing Ltd	Private Contractors	8998.03	30/10/2015
Jordan Road Surfacing Ltd	Private Contractors	9067.62	14/10/2015
Jordan Road Surfacing Ltd	Private Contractors	9444.34	05/10/2015
Jordan Road Surfacing Ltd	Private Contractors	9932.94	30/10/2015
Jordan Road Surfacing Ltd	Private Contractors	10267.15	30/10/2015
Jordan Road Surfacing Ltd	Private Contractors	11253	30/10/2015
Jordan Road Surfacing Ltd	Private Contractors	12676.09	30/10/2015
Jordan Road Surfacing Ltd	Private Contractors	21113.24	23/10/2015
Jordan Road Surfacing Ltd	Private Contractors	21540.78	23/10/2015
Jordan Road Surfacing Ltd	Private Contractors	29097.24	23/10/2015
Jordan Road Surfacing Ltd	Private Contractors	55367.1	06/10/2015

Jordan Road Surfacing Ltd	Private Contractors	90749.7	07/10/2015
JR Allen & Sons Ltd	Buildings - Operational	2710.8	12/10/2015
JR Allen & Sons Ltd	Buildings - Operational	5823.36	06/10/2015
JR Allen & Sons Ltd	Buildings - Operational	9186	27/10/2015
JR Allen & Sons Ltd	R & M - Buildings	1173.6	08/10/2015
JR Allen & Sons Ltd	R & M - Buildings	3106.8	26/10/2015
JUBILEE VILLA LTD&&SSAROE749	Residential	4928.57	26/10/2015
JUBILEE VILLA LTD&&SSAROE749	Residential	6000	26/10/2015
JUBILEE VILLA LTD&&SSAROE749	Residential	26077.8	26/10/2015
JULIE HALLIDAY LTD T/A PHOENIX PRE SCHOOL&&EYRS	Grants	6232.44	30/10/2015
REDACTED PERSONAL DATA	Grants	2120.67	30/10/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2980	30/10/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	-947.43	09/10/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	506.99	09/10/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	529.11	09/10/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	538.08	09/10/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	575.07	09/10/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	591.89	09/10/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	639.61	09/10/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	649.03	09/10/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	714.38	09/10/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	768.36	09/10/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	828.07	09/10/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	873.18	09/10/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	984.29	09/10/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	1103.44	09/10/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	1164.93	09/10/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	1289.97	09/10/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	1312.25	09/10/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	1375.39	09/10/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	1393.87	09/10/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	1424.19	09/10/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	1644.59	09/10/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	1735.52	09/10/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	1916.6	09/10/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	1973.55	09/10/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	1979.4	09/10/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	2149.76	09/10/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	2569.03	09/10/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	2946.55	09/10/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	6473.01	09/10/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	23170.99	09/10/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	138771.34	09/10/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1239	30/10/2015
REDACTED PERSONAL DATA	Grants	559.89	30/10/2015
REDACTED PERSONAL DATA	Grants	819	30/10/2015
REDACTED PERSONAL DATA	Grants	2032.38	30/10/2015
REDACTED PERSONAL DATA	Grants	1593.54	30/10/2015
Kettering Borough Council	Display/Conservn/Exhibitions	1500	23/10/2015
Kettering Borough Council	Other Services	2000	23/10/2015
Kibworth CE Primary School Academy	Payment to Ext SEN Providers	3906	29/10/2015
Kibworth High School Academy	Payment to Ext SEN Providers	2090	30/10/2015
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	23872	26/10/2015
KIBWORTH METHODIST PRE SCHOOL&&EYRS1441	Grants	3880.82	30/10/2015
KIDAROO CHILDCARE LTD&&EYRS1304	Grants	15349.2	30/10/2015
Kids OT Works Ltd	Other Expenditure	520.5	29/10/2015
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&SSA	Residential	4275	26/10/2015
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&SSA	Residential	4788	26/10/2015
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&SSA	Residential	19148.44	26/10/2015
REDACTED PERSONAL DATA	Other Expenditure	900	23/10/2015
KINGS RESIDENTIAL CARE HOMES LTD&&SSARO1726	Residential	33296.64	26/10/2015
KINGSCLIFFE DAY NURSERY LTD&&EYRS1560	Grants	809.2	26/10/2015

KINGSCLIFFE DAY NURSERY LTD&&EYRS1560	Grants	2506.94	30/10/2015
KINGSWOOD LODGE&&SSAROE40284	Residential	-519.43	26/10/2015
KINGSWOOD LODGE&&SSAROE40284	Residential	16468	26/10/2015
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOMI	Residential	992	26/10/2015
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOMI	Residential	2560.57	26/10/2015
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOMI	Residential	20052	26/10/2015
Kirby Muxloe Primary School Academy	Other Expenditure	2000	13/10/2015
Kirby Muxloe Primary School Academy	Payment to Ext SEN Providers	5509	29/10/2015
KIRKBY MALLORY PLAYGROUPE&&EYRS1122	Grants	641.13	30/10/2015
REDACTED PERSONAL DATA	Grants	839.25	29/10/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	940	02/10/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	962	30/10/2015
KNIGHTON MANOR LTD&&SSAROE68249	Residential	13408.56	26/10/2015
KNOSSINGTON & SOMERBY PRE SCHOOL&&EYRS1683	Grants	520.2	14/10/2015
KNOSSINGTON & SOMERBY PRE SCHOOL&&EYRS1683	Grants	1296.96	30/10/2015
KNOWLE HOUSE NURSING HOME&&SSARO2882	Residential	2061.6	26/10/2015
KTS Taxis	Recharge of Pooled Transp Cos	529.2	16/10/2015
KTS Taxis	Recharge of Pooled Transp Cos	558	16/10/2015
KTS Taxis	Recharge of Pooled Transp Cos	673.2	16/10/2015
KTS Taxis	Recharge of Pooled Transp Cos	1020	16/10/2015
KTS Taxis	Recharge of Pooled Transp Cos	1473.6	16/10/2015
KTS Taxis	Recharge of Pooled Transp Cos	2421.6	16/10/2015
KUSHI CARE NURSERY&&EYRS1764	Grants	3876.3	30/10/2015
L ALLEN T/A LITTLE STARS PRESCHOOL&&EYRS1712	Grants	7686.08	30/10/2015
Lady Jane Grey Academy	Payment to Ext SEN Providers	1536	29/10/2015
Lancashire County Council	Personal Accounts - Other	2253.17	23/10/2015
Lancashire County Council	Transfer Values	2253.17	23/10/2015
LANDERMEADS INVESTMENTS LTD&&SSAROE51305	Private Contractors	778	26/10/2015
LANGDALE RESIDENTIAL HOME&&SSAROE40271	Private Contractors	21512	26/10/2015
LANGDALE RESIDENTIAL HOME&&SSAROE40271	Residential	21512	26/10/2015
LANGDALE VIEW&&SSARO1356	Private Contractors	5996	26/10/2015
LANGLEY HOUSE TRUST CHATTERTON HEY&&SSARO130	Residential	5244	26/10/2015
Langmoor Primary School	Payment to Ext SEN Providers	1034	29/10/2015
REDACTED PERSONAL DATA	Grants	764.4	29/10/2015
LARA HOUSE DAY NURSERY&&EYRS1658	Grants	1453.36	30/10/2015
REDACTED PERSONAL DATA	Grants	6909.9	30/10/2015
LAXTON HALL&&SSAROE58522	Residential	2070.48	22/10/2015
LCC Loughborough Ashmount School A/C	Children&Families Spprt Servs	4827	30/10/2015
LCC Managed Finances Pooled Account	Managed/Traditional Services	893.66	07/10/2015
LCC Managed Finances Pooled Account	Managed/Traditional Services	1490.16	12/10/2015
LCC Managed Finances Pooled Account	Reserve Creditors	902.42	13/10/2015
LCC Managed Finances Pooled Account	Reserve Creditors	8139.2	05/10/2015
LCC Melton Mowbray King Edward Vii Upper School A/C	Control Accounts	712.5	21/10/2015
LCC NEWBOLD VERDON PRIMARY SCHOOL&&EYRS1588	Grants	2508.16	30/10/2015
LCC Oadby Brookside CP School A/C	Control Accounts	807.5	15/10/2015
LCC Oadby Woodland Grange Primary School A/C	Grants	27876.94	26/10/2015
LCC WHITWICK CE PRIMARY SCHOOL T/A PENGUIN PRE	Grants	4292.05	30/10/2015
LCC Wigston Little Hill CP School A/C	Control Accounts	1805	21/10/2015
LCHAA (LEEDS AUTISM SERVICES)&&SSAROE81	Residential	7316.12	26/10/2015
Learning for the Fourth Age	Voluntary Associations	19440	20/10/2015
Leawood Builders	R & M - Buildings	958.8	01/10/2015
Leawood Builders	R & M - Buildings	990	01/10/2015
Leawood Builders	R & M - Buildings	1068	01/10/2015
Leicester Academies Charitable Trust Ltd Weavers Close CE F	Payment to Ext SEN Providers	1426	29/10/2015
LEICESTER CAREFORCE LTD&&ISHCHC662	Home Care / Domiciliary	12815.9	09/10/2015
Leicester Charity Link	Voluntary Associations	10000	09/10/2015
Leicester City Council	Children&Families Spprt Servs	32023.74	13/10/2015
Leicester City Council	Display/Conservn/Exhibitions	1106.25	05/10/2015
Leicester City Council	Personal Accounts - Other	1045.86	19/10/2015
Leicester City Council (NDR)	Suspense	6132	02/10/2015
LEICESTER CITY COUNCIL&&SSAROLA509	Residential	2316	26/10/2015
LEICESTER GRAMMAR JUNIOR SCHOOL&&EYRS1692	Grants	34730.25	30/10/2015

Leicestershire Community Projects Trust	Voluntary Associations	6666.66	28/10/2015
Leicestershire Community Projects Trust	Voluntary Associations	10000	28/10/2015
Leicestershire Community Projects Trust	Voluntary Associations	16303.33	28/10/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1786.57	26/10/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1556	26/10/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1443	26/10/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1441.28	26/10/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1269.71	26/10/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1236.86	26/10/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1038.86	26/10/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-981.14	26/10/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-577.14	26/10/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	634.86	26/10/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	715.71	26/10/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	808	26/10/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1211.43	26/10/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1288.29	26/10/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1500.57	26/10/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1616	26/10/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1696	26/10/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1902.14	26/10/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2004	26/10/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2689.15	26/10/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2962	26/10/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	29092	26/10/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	36862.88	26/10/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	41334.29	26/10/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	41485.44	26/10/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	42248	26/10/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	43037.87	26/10/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	49733.44	26/10/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	52822.6	26/10/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	54232.32	26/10/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO3206	Residential	3280	26/10/2015
Leicestershire Partnership NHS Trust	Admin/Clerical/Prof Staff	3589.39	16/10/2015
Leicestershire Partnership NHS Trust	Personal Accounts - Other	-5416.66	16/10/2015
REDACTED PERSONAL DATA	Grants	1247.94	30/10/2015
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Private Contractors	7813.8	26/10/2015
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	1732.24	26/10/2015
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	1872.66	26/10/2015
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	2318.53	26/10/2015
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	2407.71	26/10/2015
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	2496.88	26/10/2015
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	5379.96	26/10/2015
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	7813.8	26/10/2015
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	20154.04	26/10/2015
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	20481.34	26/10/2015
REDACTED PERSONAL DATA	Grants	530.1	30/10/2015
LESTER HALL APARTMENTS LTD&&SSAROE434	Residential	-874.7	26/10/2015
LESTER HALL APARTMENTS LTD&&SSAROE434	Residential	824.57	26/10/2015
LESTER HALL APARTMENTS LTD&&SSAROE434	Residential	6352.76	26/10/2015
Leysland High School Academy	Payment to Ext SEN Providers	1803	30/10/2015
LIFELINE NURSING SERVICES LTD T/A ST EDMUNDS&&S	Private Contractors	1800	26/10/2015
LIGHTHOUSE DAY NURSERY&&EYRS1597	Grants	728.12	30/10/2015
LILLIPUT MONTESSORI (GLENFIELD)&&EYRS1450	Grants	7259.94	30/10/2015
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1559	Grants	4062.53	30/10/2015
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1685	Grants	4678.31	30/10/2015
LIME TREE @ LOUGHBOROUGH&&EYRS1732	Grants	1950.75	14/10/2015
LIME TREE @ LOUGHBOROUGH&&EYRS1732	Grants	9968.71	30/10/2015
LIME TREE DAY NURSERY&&EYRS1707	Grants	7511.17	30/10/2015
Lime Tree Quorn Ltd&&EYRS EY492199	Grants	3273.75	26/10/2015
Lime Tree Quorn Ltd&&EYRS EY492199	Grants	7398	28/10/2015

Limehurst High School Academy	Children&Families Spprt Servs	158995	21/10/2015
Limehurst High School Academy	Payment to Ext SEN Providers	3146	30/10/2015
LINCOLNSHIRE HOUSE ASSOCIATION LTD&&SSARO2305	Residential	3425.44	26/10/2015
LINDENS CARE HOME LTD&&SSARO2838	Residential	20238.4	26/10/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	550	13/10/2015
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	-1593.43	26/10/2015
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	-1352.58	26/10/2015
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	37800	26/10/2015
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS/	Residential	2764	26/10/2015
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS/	Residential	15261.4	26/10/2015
LITTLE ACORNS PRE SCHOOL LTD T/A SMARTIES DAY NI	Grants	1107.9	30/10/2015
LITTLE ACORNS PRE SCHOOL LTD T/A SMARTIES DAY NI	Grants	3039.61	30/10/2015
LITTLE ACORNS PRESCHOOL&&EYRS1817	Grants	2923.21	30/10/2015
LITTLE ANGELS DAY NURSERY&&EYRS1561	Grants	-592.92	30/10/2015
LITTLE ANGELS DAY NURSERY&&EYRS1561	Grants	7550.71	30/10/2015
LITTLE BATTLERS&&EYRS1778	Grants	8882.37	30/10/2015
LITTLE DOVES PRESCHOOL&&EYRS1779	Grants	780.3	14/10/2015
LITTLE DOVES PRESCHOOL&&EYRS1779	Grants	1597.77	30/10/2015
LITTLE DUCKS PLAYGROUPE&&EYRS1629	Grants	3588.12	30/10/2015
LITTLE FINGERS PLAYGROUP (SRKC)&&EYRS1557	Grants	1779.54	30/10/2015
LITTLE HOUSE DAY NURSERY&&EYRS1508	Grants	1550.7	30/10/2015
LITTLE LADYBIRDS PLAYGROUP ST CHRISTOPHERS BAR	Grants	6927.48	30/10/2015
LITTLE ME NURSERIES LTD&&EYRS1578	Grants	1156	26/10/2015
LITTLE MONKEYS PLAYGROUP&&EYRS1787	Grants	2502.54	30/10/2015
LITTLE NURSERIES LTD&&EYRS1680	Grants	8771.16	30/10/2015
LITTLE NURSERY LTD&&EYRSEY491238	Grants	7932.3	29/10/2015
LITTLE OAK TREES PRESCHOOL&&EYRS1811	Grants	12030.79	30/10/2015
LITTLE RAINBOWS&&EYRS1702	Grants	780.3	14/10/2015
LITTLE SQUIRRELS&&EYRS1703	Grants	4245.07	30/10/2015
LITTLE STARS GREAT GLEN&&EYRS1810	Grants	6804.88	30/10/2015
LITTLE STARS THE ACADEMY&&EYRS1814	Grants	4179.48	30/10/2015
LITTLE STARZ CHILDCARE LTD&&EYRS1775	Grants	1257.18	30/10/2015
LITTLE TEAPOTS CIC&&EYRS1783	Grants	2057.58	30/10/2015
LITTLE WEAVERS PRE SCHOOL&&EYRS1796	Grants	-800.25	30/10/2015
LITTLE WEAVERS PRE SCHOOL&&EYRS1796	Grants	2057.18	30/10/2015
Liverpool Victoria Friendly Society Ltd	Premises Insurance	793.5	12/10/2015
Liverpool Victoria Friendly Society Ltd	Rent	8100	14/10/2015
Liverpool Victoria Friendly Society Ltd	Suspense	793.5	12/10/2015
Liverpool Victoria Friendly Society Ltd	Suspense	8100	14/10/2015
LODGE RESIDENTIAL HOME&&SSAROE40440	Residential	8876	26/10/2015
Lodge Trust	Supported Living	715	20/10/2015
Lodge Trust	Supported Living	990	16/10/2015
Lodge Trust	Supported Living	1155	30/10/2015
LODGE TRUST&&SSAROE40324	Residential	29008.52	26/10/2015
London Borough of Sutton	Public Bodies	19800	21/10/2015
LONG CLAWSON PRE SCHOOL&&EYRS1125	Grants	3898.86	30/10/2015
LONGFIELD KINDERGARTEN LTD&&EYRS1455	Grants	1712.37	30/10/2015
Longslade Community College Academy	Deferred Charges (Grants & Ad	3000	29/10/2015
Longslade Community College Academy	Deferred Charges (Grants & Ad	90000	05/10/2015
REDACTED PERSONAL DATA	Grants	545.85	30/10/2015
LOUGHBOROUGH CAMPUS NURSERY&&EYRS1457	Grants	1101.59	30/10/2015
LOUGHBOROUGH COLLEGE&&EYRS1479	Grants	-547.08	30/10/2015
LOUGHBOROUGH COLLEGE&&EYRS1479	Grants	2483.7	30/10/2015
Loughborough Holywell Primary Academy	Payment to Ext SEN Providers	1024	29/10/2015
Lubenham All Saints Primary School Academy	Payment to Ext SEN Providers	768	29/10/2015
Lucion Environmental Ltd	Buildings - Operational	1026	08/10/2015
Lucion Environmental Ltd	Buildings - Operational	2355	12/10/2015
Lucion Environmental Ltd	Dept Administration	2124	30/10/2015
Lucion Environmental Ltd	R & M of Buildings	2880	16/10/2015
Luigi Cabs	Home to Sch Trans - Buses	1054	30/10/2015
Luigi Cabs	Home to Sch Trans - Buses	1073.6	30/10/2015
Lutterworth College Academy	Payment to Ext SEN Providers	5640	30/10/2015

Lutterworth High School Academy	Payment to Ext SEN Providers	3435	30/10/2015
LYNDHURST LODGE LTD&&SSAROE40340	Residential	1511.71	26/10/2015
LYNDHURST LODGE LTD&&SSAROE40340	Residential	1924	26/10/2015
LYNDHURST LODGE LTD&&SSAROE40340	Residential	25596	26/10/2015
LYNTON CHILDCARE LTD&&EYRS1631	Grants	7315.29	30/10/2015
M Aslam T/A A2Z	Recharge of Pooled Transp Cos	666	08/10/2015
M Aslam T/A A2Z	S.E.N. Taxi Hire	635.1	08/10/2015
M Bennett Ltd	Suspense	1020.9	02/10/2015
M Bennett Ltd	Suspense	1042.5	26/10/2015
M Bennett Ltd	Suspense	1045.5	27/10/2015
M Bennett Ltd	Suspense	1296.3	02/10/2015
M Bennett Ltd	Suspense	1331.5	26/10/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1230	30/10/2015
Macintyre Care	Day / CLC Services	574.12	29/10/2015
Macintyre Care	Day / CLC Services	1434.99	16/10/2015
Macintyre Care	Managed/Traditional Services	574.12	29/10/2015
Macintyre Care	Personal Accounts - Govt Depts	574.12	29/10/2015
MACINTYRE CARE&&SSAROE40268	Residential	42661.52	26/10/2015
MAGIC NURSERIES A LTD WHITWICK DAY NURSERY&&E	Grants	7705.49	30/10/2015
MAGIC NURSERIES LTD T/A CHARNWOOD DAY NURSERY	Grants	6788.49	30/10/2015
MAGIC NURSERIES LTD T/A KIRBY MUXLOE DAY NURSEF	Grants	2966.25	30/10/2015
Magna Large Print Books	Books	1278.91	14/10/2015
MAGNUM HOLIDAYS LTD T/A ALSTON HOUSE RESIDENTI	Residential	1458	26/10/2015
MAGNUM HOLIDAYS LTD T/A ALSTON HOUSE RESIDENTI	Residential	9836	26/10/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1197.9	15/10/2015
Manor High School	Payment to Ext SEN Providers	2025	30/10/2015
MANOR HOUSE SCHOOL KINDERGARTEN&&EYRS1793	Grants	1662.75	30/10/2015
REDACTED PERSONAL DATA	Grants	819	30/10/2015
Market & Opinion Research International Ltd	Personal Accounts - Other	38180	28/10/2015
Market & Opinion Research International Ltd	Schools Agency staff	-38180	28/10/2015
Market Bosworth High School Academy	Payment to Ext SEN Providers	7076	30/10/2015
Market Bosworth High School Academy	Rents	12000	27/10/2015
Market Harborough Church Of England Academy	Payment to Ext SEN Providers	1235	29/10/2015
MARKFIELD DAY NURSERY&&EYRS1514	Grants	4239.39	30/10/2015
MARKFIELD PLAY AWAY PLAYGROUPE&&EYRS1459	Grants	693.6	14/10/2015
Marlene Reid Centre Community Action 1	Recharge of Pooled Transp Cos	1608.12	16/10/2015
MARS CARE SERVICES LTD&&SSARO1430	Residential	-8941.67	26/10/2015
MARS CARE SERVICES LTD&&SSARO1430	Residential	1867.57	26/10/2015
MARS CARE SERVICES LTD&&SSARO1430	Residential	2239.08	26/10/2015
MARS CARE SERVICES LTD&&SSARO1430	Residential	2306	26/10/2015
MARS CARE SERVICES LTD&&SSARO1430	Residential	2322	26/10/2015
MARYANNE THERESA STEWART&&EYRS2016	Grants	1172.25	30/10/2015
MDS Heating & Plumbing Ltd	Buildings - Operational	2991.6	06/10/2015
MDS Heating & Plumbing Ltd	Buildings - Operational	26126.4	30/10/2015
MDS Heating & Plumbing Ltd	R & M - Buildings	517.94	14/10/2015
MDS Heating & Plumbing Ltd	R & M Mechanical	544.8	01/10/2015
MDS Heating & Plumbing Ltd	R & M Mechanical	633.35	30/10/2015
MDS Heating & Plumbing Ltd	R & M Mechanical	701.38	07/10/2015
MDS Heating & Plumbing Ltd	R & M Mechanical	1156.4	28/10/2015
MDS Heating & Plumbing Ltd	R & M Mechanical	1158.14	06/10/2015
MDS Heating & Plumbing Ltd	R & M Mechanical	1174.8	06/10/2015
MDS Heating & Plumbing Ltd	R & M Mechanical	1378.8	28/10/2015
MDS Heating & Plumbing Ltd	R & M Mechanical	1533.6	06/10/2015
MDS Heating & Plumbing Ltd	R & M Mechanical	2619.61	06/10/2015
MDS Heating & Plumbing Ltd	R & M Mechanical	9733.2	06/10/2015
MDS Heating & Plumbing Ltd	R & M of Buildings	4294.8	06/10/2015
Meadow Community Primary School Academy	Payment to Ext SEN Providers	3540	29/10/2015
MEADOW PRE SCHOOL&&EYRS1767	Grants	4874.38	30/10/2015
Meadowdale Primary School Academy	Payment to Ext SEN Providers	1235	29/10/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	-1661.7	20/10/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	-1641.9	20/10/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	-1335.7	20/10/2015

Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	532.88	02/10/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	588	01/10/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	588	20/10/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	651	28/10/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	690.9	20/10/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	779.1	30/10/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	893.03	20/10/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	1058.4	29/10/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	1459.2	20/10/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	588	01/10/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	588	01/10/2015
Medacs Healthcare T/A Medacs Homecare	Supported Living	529.2	20/10/2015
MEDBOURNE PLAYGROUPEYRS1128	Grants	5466.41	30/10/2015
REDACTED PERSONAL DATA	Other Expenditure	1444.32	27/10/2015
Melton Borough Council	Other Local Authorities	79490.95	08/10/2015
Melton Borough Council	Personal Accounts - Other	-40000	08/10/2015
Melton Borough Council	Personal Accounts - Other	40000	08/10/2015
Melton Borough Council 1	Voluntary Associations	4052.53	28/10/2015
Melton Borough Council (NDR)	Suspense	56714.95	02/10/2015
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	566.25	09/10/2015
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	922.5	09/10/2015
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	33315.92	09/10/2015
Melton Mencap	Grants	3043	28/10/2015
Melton Mencap 1	Day / CLC Services	2209.45	30/10/2015
Melton Mencap 1	Supported Living	1170.28	16/10/2015
Melton Mencap 1	Supported Living	1538.25	20/10/2015
Melton Mencap 1	Supported Living	1772.65	30/10/2015
Melton Mowbray Grove CP School Academy	Payment to Ext SEN Providers	3771	29/10/2015
Melton Mowbray Mencap	Day / CLC Services	1711.83	28/10/2015
Melton Mowbray Mencap	Day / CLC Services	2210.25	21/10/2015
Melton Mowbray Mencap	Supported Living	1468.88	28/10/2015
Melton Mowbray Mencap	Supported Living	7203.3	28/10/2015
MELTON MOWBRAY NURSERY SCHOOL&&EYRS1800	Grants	7213.94	30/10/2015
Melton Swallowdale CP School Academy	Payment to Ext SEN Providers	1235	29/10/2015
Mencap	Private Contractors	576.45	16/10/2015
Mencap	Supported Living	4090.24	16/10/2015
Menphys Ltd 1	Grants	17808	28/10/2015
Mercentfeld Primary School Academy	Payment to Ext SEN Providers	2370	29/10/2015
MERCIA CARE HOMES LTD&&SSAROE942	Residential	-2996	26/10/2015
MERCIA CARE HOMES LTD&&SSAROE942	Residential	-2920	26/10/2015
MERCIA CARE HOMES LTD&&SSAROE942	Residential	-2782	26/10/2015
MERCIA CARE HOMES LTD&&SSAROE942	Residential	-2711.43	26/10/2015
MERCIA CARE HOMES LTD&&SSAROE942	Residential	-1460	26/10/2015
MERCIA CARE HOMES LTD&&SSAROE942	Residential	2635.4	26/10/2015
MERCIA CARE HOMES LTD&&SSAROE942	Residential	8980.3	26/10/2015
MERCIA CARE HOMES LTD&&SSAROE942	Residential	10220	26/10/2015
Merton Primary Academy	Payment to Ext SEN Providers	2149	29/10/2015
METHODIST HOME FOR THE AGED&&SSAROE40320	Residential	1797.43	26/10/2015
METHODIST HOME FOR THE AGED&&SSAROE40320	Residential	11632	26/10/2015
METHODIST HOMES FOR THE AGED RESIDENTS CHARGE	Private Contractors	3980	26/10/2015
METHODIST HOMES FOR THE AGED RESIDENTS CHARGE	Residential	3980	26/10/2015
REDACTED PERSONAL DATA	Grants	1612.11	30/10/2015
REDACTED PERSONAL DATA	Grants	1429.2	30/10/2015
REDACTED PERSONAL DATA	Grants	828	30/10/2015
REDACTED PERSONAL DATA	Grants	800.25	29/10/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	12209.61	30/10/2015
MIDLAND HEALTHCARE LTD&&SSAROE1295	Residential	1660	26/10/2015
Midland TML	Telephones	2100.49	12/10/2015
Mike De Courcey Travel	Minimum Cost Contracts	3977.61	16/10/2015
MiLife Care Services Ltd	Home Care / Domiciliary	659.6	28/10/2015
MiLife Care Services Ltd	Home Care / Domiciliary	666.4	28/10/2015
MiLife Care Services Ltd	Home Care / Domiciliary	700.4	28/10/2015

MiLife Care Services Ltd	Home Care / Domiciliary	924.8	28/10/2015
MiLife Care Services Ltd	Home Care / Domiciliary	1428	29/10/2015
MILLFIELD COMMUNITY NURSERY&&EYRS1756	Grants	3006.63	30/10/2015
Millfield LEAD Academy	Payment to Ext SEN Providers	2304	29/10/2015
MILNERS CARE SERVICES LTD T/A HOMES INSTEAD SEN	Home Care / Domiciliary	618.27	09/10/2015
MILNERS CARE SERVICES LTD T/A HOMES INSTEAD SEN	Home Care / Domiciliary	29221.18	09/10/2015
Mind Matters Furniture (Syston)	Voluntary Associations	506.61	30/10/2015
MINEHOME LTD T/A CHURCH TERRACE NURSING HOME&	Residential	1772	26/10/2015
MINI EXPLORERS PLAY SCHOOL LTD&&EYRS1816	Grants	6527.78	30/10/2015
MJ Dexter Plant Hire	Suspense	872	27/10/2015
MJ Dexter Plant Hire	Suspense	904.4	06/10/2015
MJ Dexter Plant Hire	Suspense	1064	13/10/2015
MJ Dexter Plant Hire	Suspense	1064	21/10/2015
MJW Asbestos Removal & Reinsulation Services Ltd	Buildings - Operational	31252.8	28/10/2015
MJW Asbestos Removal & Reinsulation Services Ltd	R & M Mechanical	624	14/10/2015
MOAT STREET PRESCHOOL&&EYRS1795	Grants	7042.86	30/10/2015
MOBILE CARE SERVICES LTD&&ISHCHC443	Home Care / Domiciliary	594.01	09/10/2015
MOBILE CARE SERVICES LTD&&ISHCHC443	Home Care / Domiciliary	17807.49	09/10/2015
MOIRA PRE SCHOOL&&EYRS1548	Grants	2135.59	30/10/2015
MOORS FARM DAY NURSERY&&EYRS1815	Grants	2616.27	30/10/2015
Morris Vermaport Ltd	Buildings - Operational	9781.2	28/10/2015
Morris Vermaport Ltd	R & M of Buildings	564.87	12/10/2015
Morris Vermaport Ltd	R & M of Buildings	730.51	12/10/2015
Morris Vermaport Ltd	R & M of Buildings	1138.35	12/10/2015
Morris Vermaport Ltd	R & M Sites	672	28/10/2015
Morris Vermaport Ltd	R & M Sites	1663.2	30/10/2015
Mosaic	Private Contractors	720	12/10/2015
Mosaic Shaping Disability Services 1	Private Contractors	585	23/10/2015
Motor Accident Protection Services Ltd	Vehicle Insurance	1250.12	08/10/2015
Mountfields Lodge School Academy	Payment to Ext SEN Providers	3339	27/10/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	644	30/10/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1716	30/10/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1805	30/10/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	645	30/10/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	840	30/10/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1170	30/10/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1210	30/10/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1430	30/10/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1716	30/10/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1805	30/10/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2100	30/10/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	840	23/10/2015
Murphys Taxis Ltd	Personal Accounts - Govt Depts	1258.33	08/10/2015
Murphys Taxis Ltd	Recharge of Pooled Transp Cos	729.6	08/10/2015
Murphys Taxis Ltd	Recharge of Pooled Transp Cos	1258.33	08/10/2015
Museum of Leathercraft	Display/Conservn/Exhibitions	1216	02/10/2015
Museum of Leathercraft	Other Services	1995	02/10/2015
MY PEACEMILLS LTD&&SSARO3176	Residential	1800	26/10/2015
MYMIL LTD&&SSARO1930	Private Contractors	14498	26/10/2015
MYMIL LTD&&SSARO1930	Private Contractors	14684	26/10/2015
MYMIL LTD&&SSARO1930	Residential	-3944	26/10/2015
MYMIL LTD&&SSARO1930	Residential	-1511.71	26/10/2015
MYMIL LTD&&SSARO1930	Residential	-1154.29	26/10/2015
MYMIL LTD&&SSARO1930	Residential	14498	26/10/2015
MYMIL LTD&&SSARO1930	Residential	14684	26/10/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	2310	30/10/2015
NANPANTAN NURSERY SCHOOL&&EYRS1130	Grants	6536.39	30/10/2015
REDACTED PERSONAL DATA	Grants	1188.45	30/10/2015
REDACTED PERSONAL DATA	Grants	1464.83	30/10/2015
National Autistic Society 1	Voluntary Associations	5012.5	28/10/2015
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	44034.68	26/10/2015
Nesbit Brothers Ltd	Home to Sch Trans - Buses	664	08/10/2015

New Hope Specialist Care Ltd	Home Care / Domiciliary	500.25	30/10/2015
New Hope Specialist Care Ltd	Home Care / Domiciliary	1827	01/10/2015
New Hope Specialist Care Ltd	Home Care / Domiciliary	2030	28/10/2015
NEW OPTIONS LTD (2) T/A AALPS CYMRU&&SSARO2160	Residential	9728	26/10/2015
Newbridge High School Academy Trust	Payment to Ext SEN Providers	2899	30/10/2015
NEWCROFT PRESCHOOL&&EYRS1721	Grants	3235.45	30/10/2015
Newline Midlands Ltd	Buildings - Operational	31083.24	22/10/2015
Newline Midlands Ltd	Operational Equipment	576	30/10/2015
NEXT STEPS NURSERY&&EYRS1780	Grants	9235.36	30/10/2015
REDACTED PERSONAL DATA	Grants	1264.5	30/10/2015
REDACTED PERSONAL DATA	Grants	1582.65	30/10/2015
REDACTED PERSONAL DATA	Grants	666.9	30/10/2015
NICOLA SCHOFIELD T/A ROSE COTTAGE REST HOME&&S	Residential	9568	26/10/2015
REDACTED PERSONAL DATA	Grants	1279.35	30/10/2015
NIGHTINGALE NURSERY CASTLE DONINGTON&&EYRS17	Grants	4777.2	30/10/2015
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Private Contractors	4192	26/10/2015
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Residential	4192	26/10/2015
NIRVANA CARE HOMES LTD T/A BRIARVALE CARE HOME	Residential	18559.56	26/10/2015
NOAHS ARK PLAYGROU&&EYRS1131	Grants	2525.7	30/10/2015
NOBLE CARE&&SSARO3210	Residential	3896	26/10/2015
NORMANTON LODGE LTD T/A LUTTERWORTH COUNTRY	Residential	43364	26/10/2015
NORMANTON LODGE T/A MANORFIELDS RESIDENTIAL H	Residential	1223.23	26/10/2015
NORSACA Trading Ltd 1	Day / CLC Services	2520	01/10/2015
NORSACA Trading Ltd 1	Day / CLC Services	2772	30/10/2015
North Kesteven District Council	Other Services	2000	27/10/2015
North West Leicestershire District Council	Rent	9143.84	08/10/2015
North West Leicestershire District Council (NDR)	Suspense	189108.29	02/10/2015
Northamptonshire Museums Forum	Other Services	2000	13/10/2015
NORTHCOTE DEVELOPMENT LTD T/A ORCHARD HOUSE&	Residential	-1646.86	26/10/2015
NORTHCOTE DEVELOPMENT LTD T/A ORCHARD HOUSE&	Residential	1620	26/10/2015
NORTHCOTE DEVELOPMENT LTD T/A ORCHARD HOUSE&	Residential	2160	26/10/2015
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH CAR)	Residential	22240	26/10/2015
Northgate Vehicle Hire Ltd	Car Leasing Provision	613.8	23/10/2015
Northgate Vehicle Hire Ltd	Contract Hire	502.2	29/10/2015
Norton Taxi Services Ltd	Personal Accounts - Govt Depts	530.02	02/10/2015
Norton Taxi Services Ltd	Recharge of Pooled Transp Cos	641.57	08/10/2015
Nottingham City Council	Personal Accounts - Other	588.22	19/10/2015
Nottingham City Council	Reserve Debtors	690	29/10/2015
Nottingham City Transport Limited	Minimum Cost Contracts	7800	01/10/2015
Nottingham Community Housing Association	Day / CLC Services	577.5	28/10/2015
Nottingham Community Housing Association 1	Residential	20833.08	28/10/2015
Nottingham Community Housing Association 1	Voluntary Associations	41666.66	28/10/2015
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION&&SS	Residential	19358.48	26/10/2015
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CHILDF	Residential	4803.56	26/10/2015
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CHILDF	Residential	8387.8	26/10/2015
Nottinghamshire County Council Pension Fund	Addtnl Pensions(Post LGR)	1493.78	27/10/2015
Oadby & Wigston Borough Council	Buildings - Operational	19250	16/10/2015
Oadby & Wigston Borough Council	Personal Accounts - Other	534.56	16/10/2015
Oadby & Wigston Borough Council (NDR)	Suspense	76008.88	02/10/2015
OAK TREEHOUSE (SHEPSHED)&&EYRS1590	Grants	4205.23	30/10/2015
OAKFIELD (EASTERN MAUDIT) LTD&&SSAROE67	Residential	3856	26/10/2015
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	16792	26/10/2015
OASIS FAMILY CENTRE&&EYRS1620	Grants	1040.4	14/10/2015
OASIS FAMILY CENTRE&&EYRS1620	Grants	9309.38	30/10/2015
OLD BARN DAY NURSERY&&EYRS1802	Grants	5103.1	30/10/2015
Old Dalby CE Primary School Academy	Payment to Ext SEN Providers	1536	29/10/2015
OLD DALBY PLAYGROU&&EYRS1132	Grants	693.6	26/10/2015
OLD RECTORY NURSERY&&EYRS1348	Grants	3345.37	30/10/2015
OLD VICARAGE&&SSARO3086	Residential	7400	26/10/2015
Olivet Construction Ltd	R & M - Buildings	1590.01	08/10/2015
Olivet Construction Ltd	R & M of Buildings	846.84	08/10/2015
Olivet Construction Ltd	R & M of Buildings	883.8	01/10/2015

ORCHARD CARE HOMES COM (3) LTD&&SSARO1942	Private Contractors	1141.38	26/10/2015
ORCHARD CARE HOMES COM (3) LTD&&SSARO1942	Private Contractors	1879.92	26/10/2015
ORCHARD CARE HOMES COM (3) LTD&&SSARO1942	Residential	1824.72	26/10/2015
ORCHARD END NURSERY&&EYRS1468	Grants	6547.2	30/10/2015
ORCHARD HOUSE DAY NURSERY&&EYRS1687	Grants	5335.47	30/10/2015
ORCHARD HOUSE&&SSARO167	Residential	-2600	28/10/2015
ORCHARD HOUSE&&SSARO167	Residential	2600	28/10/2015
ORCHARD HOUSE&&SSAROE297	Residential	-1436.57	26/10/2015
ORCHARD HOUSE&&SSAROE297	Residential	-795.15	26/10/2015
ORCHARD HOUSE&&SSAROE297	Residential	26200	26/10/2015
ORDERS OF ST JOHNS CARE TRUST GREGORY HOUSE	Residential	3556	26/10/2015
OS Education Ltd	Payment to Ext SEN Providers	1176.32	23/10/2015
OS Education Ltd	Payment to Ext SEN Providers	18625	14/10/2015
Oundle Museum Trust	Other Services	1584	27/10/2015
OUR LADYS CONVENT SCHOOL NURSERY&&EYRS1205	Grants	1700.47	30/10/2015
Our Library Newbold Verdon	Grants	1020	23/10/2015
OUR MONKEY CLUB CIC&&EYRS1740	Grants	3932.55	30/10/2015
Outwoods Edge Primary School Academy	Payment to Ext SEN Providers	1833	29/10/2015
OXENDON HOUSE CARE HOME LTD&&SSAROE56952	Residential	5389.96	26/10/2015
P Mundean T/A Alders Building Services	Buildings - Operational	1845.6	30/10/2015
P Pattison T/A Pauls Travel	Recharge of Pooled Transp Cos	1000	30/10/2015
P Pattison T/A Pauls Travel	S.E.N. Taxi Hire	1056	30/10/2015
P UNDERHILL & H SMITH T/A NURTURE ME DAY NURSER	Grants	860.12	30/10/2015
PACKINGTON PLAYGROUPE&&EYRS1469	Grants	1040.4	21/10/2015
PACKINGTON PLAYGROUPE&&EYRS1469	Grants	2061.84	30/10/2015
PAKS TRUST&&SSAROE1010	Residential	3522.68	26/10/2015
REDACTED PERSONAL DATA	Grants	622.35	27/10/2015
Papworth Trust	Voluntary Associations	10292.71	28/10/2015
Papworth Trust 1	Voluntary Associations	3430.91	28/10/2015
PARCS HEALTHCARE LTD&&SSARO2272	Residential	3460	26/10/2015
PARCS HEALTHCARE LTD&&SSARO2272	Residential	8324	26/10/2015
REDACTED PERSONAL DATA	Rent	818.16	13/10/2015
PARK LANE KIDS LTD T/A PARK LANE NURSERY&&EYRS1	Grants	4368.03	30/10/2015
PARK LANE KIDS LTD T/A WOODLANDS&&EYRS1735	Grants	5958.22	30/10/2015
Park Lodge Project	Other Agency & Cont Services	2250	06/10/2015
PARKCARE HOMES (NO2) LTD&&SSARO2125	Residential	5000	26/10/2015
PARKSIDE NURSERY SCHOOL&&EYRS1470	Grants	1253.41	27/10/2015
PARTNERS T/A BARWELL VILLAGE HALL PLAYGROUPE&&I	Grants	780.3	30/10/2015
PARTNERS T/A BARWELL VILLAGE HALL PLAYGROUPE&&I	Grants	2013.03	30/10/2015
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	1504.81	09/10/2015
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	37373.79	09/10/2015
PASTURES NEW PLAYGROUPE&&EYRS1471	Grants	1622.93	30/10/2015
PASTURES PLAYGROUPE&&EYRS1584	Grants	5889.06	30/10/2015
Pastures Primary School Academy	Payment to Ext SEN Providers	1802	29/10/2015
PATHFINDERS CARE (OLLERTON) LTD&&SSARO1505	Residential	3196	26/10/2015
Pathway Care Midlands Ltd	Other Agency & Cont Services	3376.74	22/10/2015
Pathway Care Midlands Ltd	Other Agency & Cont Services	3478.2	22/10/2015
Pathway Care Solutions II Ltd	Private Contractors	7467.9	26/10/2015
Pathway Care Solutions II Ltd	Private Contractors	11035.71	15/10/2015
Pathway Care Solutions II Ltd	Private Contractors	13714.29	15/10/2015
Pathway Care Solutions II Ltd	Private Contractors	14171.43	26/10/2015
Pathway Care Solutions II Ltd	Private Contractors	14546.13	30/10/2015
Pathway Care Solutions II Ltd	Private Contractors	15921.43	15/10/2015
Pathway Care Solutions II Ltd	Private Contractors	16452.14	26/10/2015
PATHWAYS CARE GROUP LTD&&SSARO900	Residential	18636.16	26/10/2015
PATHWAYS CARE GROUP LTD&&SSARO900	Residential	23793.88	26/10/2015
REDACTED PERSONAL DATA	Grants	1002.6	30/10/2015
PE Raybould	Residential	2855.01	01/10/2015
PEARLCARE (GLENFIELD) LTD&&SSAROE58990	Residential	6268	26/10/2015
Pegasus Planning Group Llp	Consultants & Specialists	1541.64	12/10/2015
Pegasus Planning Group Llp	Consultants & Specialists	1680	13/10/2015
Pelsis Ltd	Materials	804	28/10/2015

PENDENE HOUSE RESIDENTIAL HOME LTD&&SSAROE40	Residential	1564	26/10/2015
Pension Trust	Personal Accounts - Govt Depts	2204.39	12/10/2015
Pension Trust	Personal Accounts - Other	2204.39	12/10/2015
Perthyn	Supported Living	6959.44	30/10/2015
Perthyn	Supported Living	8075.44	30/10/2015
Peter Brett Associates LLP	Dept Administration	2850	30/10/2015
PETER PAN PLAYGROU (SILEBY)&&EYRS1472	Grants	2548.45	30/10/2015
PETER PAN PLAYSCHOOL (FLECKNEY)&&EYRS1473	Grants	-531.44	30/10/2015
PETER PAN PLAYSCHOOL (FLECKNEY)&&EYRS1473	Grants	2740.34	30/10/2015
Peterborough City Council	Public Bodies	26970	01/10/2015
Peterborough City Council	Public Bodies	26970	30/10/2015
Peterborough City Council	Public Bodies	27869	01/10/2015
REDACTED PERSONAL DATA	Suspense	934.5	22/10/2015
REDACTED PERSONAL DATA	Suspense	1281.6	08/10/2015
REDACTED PERSONAL DATA	Suspense	1286.94	20/10/2015
REDACTED PERSONAL DATA	Suspense	1965.12	08/10/2015
REDACTED PERSONAL DATA	Suspense	2264.16	30/10/2015
PILGRIM HOMES&&SSAROE40311	Residential	1164	26/10/2015
PILGRIM HOMES&&SSAROE40311	Residential	6442	26/10/2015
PINE VIEW CARE HOMES LTD&&SSAROE40397	Residential	5128	26/10/2015
PINE VIEW CARE HOMES LTDT/A SILVER BIRCHES&&SSA	Residential	6796	26/10/2015
PINEVIEW CARE HOMES LTD&&SSAROE40458	Residential	5300	26/10/2015
PINGLE NOOK RESIDENTIAL HOME (AMAFHH CARE HOMI	Residential	-1236.86	26/10/2015
PINGLE NOOK RESIDENTIAL HOME (AMAFHH CARE HOMI	Residential	-981.14	26/10/2015
PINGLE NOOK RESIDENTIAL HOME (AMAFHH CARE HOMI	Residential	921.42	26/10/2015
PINGLE NOOK RESIDENTIAL HOME (AMAFHH CARE HOMI	Residential	1256	26/10/2015
PINGLE NOOK RESIDENTIAL HOME (AMAFHH CARE HOMI	Residential	17504	26/10/2015
PINNACLE CARE LTD&&SSAROE944	Residential	2800	26/10/2015
Pinnacle Safety Group Limited	R & M - Buildings	834	08/10/2015
Pitney Bowes Finance Ltd	Control Accounts	18018	27/10/2015
PJ Plumbing & Heating Ltd	R & M Mechanical	593.79	07/10/2015
Place Young Peoples Company Ltd	Private Contractors	15278.57	29/10/2015
Platform Childcare Ltd	Personal Accounts - Other	-10780.71	16/10/2015
Platform Childcare Ltd	Personal Accounts - Other	10780.71	16/10/2015
Platform Childcare Ltd	Private Contractors	13263.58	16/10/2015
REDACTED PERSONAL DATA	Voluntary Associations	11699.17	28/10/2015
POPLARS PRE SCHOOL (WATER LEYS)&&EYRS1686	Grants	-727.5	30/10/2015
POPLARS PRE SCHOOL (WATER LEYS)&&EYRS1686	Grants	-586.49	30/10/2015
POPLARS PRE SCHOOL (WATER LEYS)&&EYRS1686	Grants	9686.74	30/10/2015
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	519.43	26/10/2015
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	808	26/10/2015
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	20724	26/10/2015
Portland College	Residential	2094	20/10/2015
PORTLAND COLLEGE&&SSAROE66275	Residential	1089	26/10/2015
PORTLAND COLLEGE&&SSAROE66275	Residential	1550.01	26/10/2015
PORTLAND COLLEGE&&SSAROE66275	Residential	1691.74	26/10/2015
PORTLAND COLLEGE&&SSAROE66275	Residential	1815	26/10/2015
PORTLAND COLLEGE&&SSAROE66275	Residential	4618.35	26/10/2015
Portman Air Conditioning Ltd	R & M of Buildings	886.8	15/10/2015
Portman Air Conditioning Ltd	R & M Sites	2852.4	15/10/2015
PRAVINKUMAR PATEL T/A QUALITY CARE MIDLANDS LTD	Private Contractors	12784.84	26/10/2015
PRAVINKUMAR PATEL T/A QUALITY CARE MIDLANDS LTD	Residential	12784.84	26/10/2015
Praxis Care	Voluntary Associations	284691	30/10/2015
PRE SCHOOL PLAY STATION&&EYRS1530	Grants	2920.17	30/10/2015
Premier Road Surfacing Ltd	Operational Equipment	5460	06/10/2015
PRESENTATION SISTERS CARE CENTRE&&SSAROE908	Private Contractors	4223.48	26/10/2015
PRESENTATION SISTERS CARE CENTRE&&SSAROE908	Residential	4223.48	26/10/2015
Pricewaterhouse Coopers Llp	Audit Fee	14400	29/10/2015
PRIESTHILLS DAY NURSERY&&EYRS1477	Grants	8762.35	30/10/2015
PRIME LIFE LTD&&SSARO3236	Private Contractors	-1552.57	26/10/2015
PRIME LIFE LTD&&SSARO3236	Private Contractors	-1270.29	26/10/2015
PRIME LIFE LTD&&SSARO3236	Private Contractors	5485.3	26/10/2015

PRIME LIFE LTD&&SSARO3236	Private Contractors	185008.99	26/10/2015
PRIME LIFE LTD&&SSARO3236	Residential	-1142.86	26/10/2015
PRIME LIFE LTD&&SSARO3236	Residential	-708.57	26/10/2015
PRIME LIFE LTD&&SSARO3236	Residential	-634.86	26/10/2015
PRIME LIFE LTD&&SSARO3236	Residential	513	26/10/2015
PRIME LIFE LTD&&SSARO3236	Residential	685.71	26/10/2015
PRIME LIFE LTD&&SSARO3236	Residential	952.5	26/10/2015
PRIME LIFE LTD&&SSARO3236	Residential	1485.71	26/10/2015
PRIME LIFE LTD&&SSARO3236	Residential	1600	26/10/2015
PRIME LIFE LTD&&SSARO3236	Residential	1826.86	26/10/2015
PRIME LIFE LTD&&SSARO3236	Residential	3048	26/10/2015
PRIME LIFE LTD&&SSARO3236	Residential	3391.71	26/10/2015
PRIME LIFE LTD&&SSARO3236	Residential	4083.72	26/10/2015
PRIME LIFE LTD&&SSARO3236	Residential	5485.3	26/10/2015
PRIME LIFE LTD&&SSARO3236	Residential	185008.99	26/10/2015
PRIME LIFE LTD&&SSAROE1144	Residential	-1346.86	26/10/2015
PRIME LIFE LTD&&SSAROE1144	Residential	-1236.86	26/10/2015
PRIME LIFE LTD&&SSAROE1144	Residential	692.57	26/10/2015
PRIME LIFE LTD&&SSAROE1144	Residential	808	26/10/2015
PRIME LIFE LTD&&SSAROE1144	Residential	1269.72	26/10/2015
PRIME LIFE LTD&&SSAROE1144	Residential	67433.14	26/10/2015
PRIME LIFE LTD&&SSAROE56173	Private Contractors	-1197.14	26/10/2015
PRIME LIFE LTD&&SSAROE56173	Private Contractors	45948	26/10/2015
PRIME LIFE LTD&&SSAROE56173	Residential	952	26/10/2015
PRIME LIFE LTD&&SSAROE56173	Residential	29835.8	26/10/2015
PRIME LIFE LTD&&SSAROE56173	Residential	45948	26/10/2015
PRIMROSE LODGE&&SSAROE559	Residential	14796	26/10/2015
Princess Royal Class Locomotive Trust	Display/Conservn/Exhibitions	1300	09/10/2015
PROGRESS HOUSE NURSERY&&EYRS1494	Grants	9443.61	30/10/2015
PROMISE CHILDCARE&&EYRS1341	Grants	820.62	30/10/2015
PURPLE ROCKET DAY NURSERY&&EYRS1644	Grants	1658.04	30/10/2015
QUALITY CARE (EM) LTD&&SSARO1134	Residential	26935.92	26/10/2015
Queniborough CE Primary School Academy	Payment to Ext SEN Providers	4059	29/10/2015
Quorn Grange Day Nursery	Training Expenses	1500	05/10/2015
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	1443	26/10/2015
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	28108	26/10/2015
QUORNDON CARE LTD&&ISHC2651	Home Care / Domiciliary	8598.51	09/10/2015
R Barrow T/A Epinal Taxis	Recharge of Pooled Transp Cos	1110	30/10/2015
R Barrow T/A Epinal Taxis	S.E.N. Taxi Hire	528	30/10/2015
R Barrow T/A Epinal Taxis	S.E.N. Taxi Hire	748	30/10/2015
R Barrow T/A Epinal Taxis	S.E.N. Taxi Hire	816	30/10/2015
R Barrow T/A Epinal Taxis	S.E.N. Taxi Hire	1772	30/10/2015
R BONOMAULLY T/A STONESBY LODGE&&SSAROE40392	Residential	5688	26/10/2015
R Prosho T/A Key Cabs	S.E.N. Taxi Hire	1874	30/10/2015
R&H Technical Services Ltd	Buildings - Operational	12990.07	08/10/2015
R&H Technical Services Ltd	R & M of Buildings	1053.6	29/10/2015
R&H Technical Services Ltd	R & M of Buildings	2374.8	15/10/2015
R&H Technical Services Ltd	R & M Sites	1013.89	26/10/2015
R&H Technical Services Ltd	R & M Sites	5749.75	29/10/2015
REDACTED PERSONAL DATA	Grants	2541.78	30/10/2015
RADCLIFFE MANOR HOUSE&&SSARO2976	Residential	1872	26/10/2015
RATBY PRE SCHOOL&&EYRS1303	Grants	11599.65	30/10/2015
Ratby Primary School Academy	Payment to Ext SEN Providers	4369	29/10/2015
RAVENSTONE PRESCHOOL&&EYRS1635	Grants	1911.87	30/10/2015
Rawlins Community College Academy	Payment to Ext SEN Providers	694	29/10/2015
Rawlins Community College Academy	Payment to Ext SEN Providers	2749	30/10/2015
Rawlins Community College Academy	Payment to Ext SEN Providers	4963	29/10/2015
RAWLINS UNDER FIVES PLAYGROUP&&EYRS1135	Grants	2606.04	30/10/2015
REARSBY HOME LTD&&SSAROE40387	Residential	-1924	26/10/2015
REARSBY HOME LTD&&SSAROE40387	Residential	31080	26/10/2015
REDACTED PERSONAL DATA	Grants	747.46	30/10/2015
Redlands Community Primary School Academy	Payment to Ext SEN Providers	4173	29/10/2015

Redline Taxis Ltd	S.E.N. Taxi Hire	1364	30/10/2015
Redmile CE Primary School Academy	Payment to Ext SEN Providers	768	29/10/2015
Redmoor High School Academy Trust	Payment to Ext SEN Providers	5678	30/10/2015
REGAL CARE TRADING LTD&&SSARO2738	Residential	1364	26/10/2015
Regional Foster Placements Ltd	Other Agency & Cont Services	3364.2	14/10/2015
Regional Foster Placements Ltd	Other Agency & Cont Services	3476.34	14/10/2015
Regional Foster Placements Ltd	Other Agency & Cont Services	7157.1	13/10/2015
Rendell Primary School Academy	Payment to Ext SEN Providers	2680	29/10/2015
REDACTED PERSONAL DATA	Buildings - Operational	3228	16/10/2015
REDACTED PERSONAL DATA	Dept Administration	948	23/10/2015
REDACTED PERSONAL DATA	Consultants & Specialists	2093.85	27/10/2015
RICHMOND COVENTRY LTD&&SSARO2852	Private Contractors	3400	26/10/2015
REDACTED PERSONAL DATA	Voluntary Associations	28752.5	28/10/2015
RICHMOND PAINSWICK LTD&&SSARO1923	Residential	4356.44	26/10/2015
RICHMOND PLAYGROUPE&&EYRS1501	Grants	-763.08	30/10/2015
RICHMOND PLAYGROUPE&&EYRS1501	Grants	693.6	14/10/2015
RICHMOND PLAYGROUPE&&EYRS1501	Grants	12249	30/10/2015
Ridgeway Primary Academy	Payment to Ext SEN Providers	2571	29/10/2015
Risk Solutions	Other Transfer Payments	2570.4	22/10/2015
RIVERBANK DAY NURSERY&&EYRS1704	Grants	19036.5	30/10/2015
Riverside Community Primary School Academy	Payment to Ext SEN Providers	4308	29/10/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1512	21/10/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	792	21/10/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	792	21/10/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	921.6	28/10/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1372.8	21/10/2015
RKL LIVING LTD&&SSAROE50763	Residential	1815.04	26/10/2015
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHARNWO	Home Care / Domiciliary	26335.69	09/10/2015
Robert Bakewell Community School Academy	Payment to Ext SEN Providers	2651	29/10/2015
ROBERT BAKEWELL UNDER FIVES PLAYGROUPE&&EYRS	Grants	12359.04	30/10/2015
ROBIN HOOD PRE SCHOOL&&EYRS1307	Grants	1034.82	30/10/2015
ROBJOHN NURSERY SCHOOL&&EYRS1466	Grants	732.6	30/10/2015
Roman Park	Private Contractors	1124	08/10/2015
REDACTED PERSONAL DATA	Residential	30852.72	26/10/2015
Roofwise (UK) Ltd	R & M of Buildings	540	16/10/2015
ROSEBUDS PRESCHOOL&&EYRS1798	Grants	4403.2	30/10/2015
ROSEDALE CARE HOME LTD&&SSARO1053	Residential	24302.68	26/10/2015
Rosywood Group	Personal Accounts - Govt Depts	3925	27/10/2015
Rothley CE Primary School Academy	Grants	9341.27	27/10/2015
Rothley CE Primary School Academy	Payment to Ext SEN Providers	-1662	27/10/2015
Rothley CE Primary School Academy	Payment to Ext SEN Providers	604	27/10/2015
Rothley Community Library	Grants	1280	29/10/2015
Rothley Community Library	Grants	1784	29/10/2015
ROTHLEY PARK KINDERGARTEN LTD&&EYRS1622	Grants	7168.14	30/10/2015
ROUNDHILL ACADEMY PRE SCHOOL&&EYRS1754	Grants	10030.51	30/10/2015
ROYAL MASONIC BENEVOLENT FUND NO 4 A/C&&SSARO	Private Contractors	15588	26/10/2015
ROYAL MASONIC BENEVOLENT FUND NO 4 A/C&&SSARO	Residential	15588	26/10/2015
ROYAL MENCAP SOCIETY&&SSARO2165	Residential	5996	26/10/2015
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	5048	26/10/2015
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	19448.88	26/10/2015
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	-2280	26/10/2015
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	-2117.14	26/10/2015
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	-1219.57	26/10/2015
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	-619.43	26/10/2015
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	1077.15	26/10/2015
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	17927.68	26/10/2015
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	70160.96	26/10/2015
Royal Voluntary Service	Voluntary Associations	5028.03	27/10/2015
Royal Voluntary Service	Voluntary Associations	6086.84	27/10/2015
RS CARE HOMES LTD&&SSARO3202	Residential	1904	26/10/2015
RUNWOOD CARE HOMES&&SSARO3147	Residential	4688	26/10/2015
RUNWOOD HOMES LTD&&SSARO2844	Residential	-1767.32	26/10/2015

RUNWOOD HOMES LTD&&SSARO2844	Residential	-1641.08	26/10/2015
RUNWOOD HOMES LTD&&SSARO2844	Residential	-757.42	26/10/2015
RUNWOOD HOMES LTD&&SSARO2844	Residential	650.26	26/10/2015
RUNWOOD HOMES LTD&&SSARO2844	Residential	1820.72	26/10/2015
RUNWOOD HOMES LTD&&SSARO2844	Residential	14895.98	26/10/2015
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Private Contractors	-5668	26/10/2015
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Private Contractors	-3628	26/10/2015
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Private Contractors	-1009.29	26/10/2015
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Private Contractors	30764	26/10/2015
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	-5668	26/10/2015
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	-3628	26/10/2015
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	-1818.29	26/10/2015
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	-1524	26/10/2015
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	-950.72	26/10/2015
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	-870.86	26/10/2015
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	-781.72	26/10/2015
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	-728.57	26/10/2015
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	30764	26/10/2015
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Private Contractors	-641.43	26/10/2015
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Private Contractors	27832	26/10/2015
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Residential	-1466.28	26/10/2015
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Residential	-1374.29	26/10/2015
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Residential	-915.43	26/10/2015
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Residential	1449.43	26/10/2015
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Residential	1678.28	26/10/2015
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Residential	27832	26/10/2015
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESI	Private Contractors	-1071.99	26/10/2015
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESI	Private Contractors	29076	26/10/2015
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESI	Residential	29076	26/10/2015
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE8	Private Contractors	1206.46	26/10/2015
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE8	Private Contractors	23517.36	26/10/2015
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE8	Residential	583.72	26/10/2015
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE8	Residential	1816	26/10/2015
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE8	Residential	23517.36	26/10/2015
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Private Contractors	52870.48	26/10/2015
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Residential	52870.48	26/10/2015
RUSHCLIFFE CARE LTD T/A LOUDEN HOUSE &&SSAROE	Residential	-532.29	26/10/2015
RUSHCLIFFE CARE LTD T/A LOUDEN HOUSE &&SSAROE	Residential	634.86	26/10/2015
RUSHCLIFFE CARE LTD T/A LOUDEN HOUSE &&SSAROE	Residential	1616	26/10/2015
RUSHCLIFFE CARE LTD T/A LOUDEN HOUSE &&SSAROE	Residential	40581.14	26/10/2015
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES	Residential	19289.6	26/10/2015
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES	Residential	38440.32	26/10/2015
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL H	Nursing	1304.57	26/10/2015
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL H	Nursing	25179.2	26/10/2015
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL H	Private Contractors	-622.29	26/10/2015
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL H	Private Contractors	737	26/10/2015
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL H	Private Contractors	1072	26/10/2015
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL H	Private Contractors	1304.57	26/10/2015
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL H	Private Contractors	1876	26/10/2015
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL H	Private Contractors	1914.57	26/10/2015
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL H	Private Contractors	25179.2	26/10/2015
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL H	Residential	25179.2	26/10/2015
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSAROC	Residential	1831.43	26/10/2015
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSAROC	Residential	44676	26/10/2015
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING &	Private Contractors	-936.51	26/10/2015
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING &	Private Contractors	658.43	26/10/2015
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING &	Private Contractors	34522	26/10/2015
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING &	Residential	-936.51	26/10/2015
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING &	Residential	-824.57	26/10/2015
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING &	Residential	34522	26/10/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	540	19/10/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	1210	19/10/2015

RUTLAND ABERDEEN HOUSE&&SSAROE40345	Residential	4400	26/10/2015
Rutland County Council DC	Day / CLC Services	5345.4	30/10/2015
Rutland County Council DC	Payments to Foster Parents	2045.04	15/10/2015
RUTLAND HOUSE COMMUNITY TRUST&&SSAROE68167	Residential	9020.36	26/10/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	720	14/10/2015
S PAWLUCZYK T/A HAMILTON COMMUNITY HOMES&&SS	Residential	5820.48	26/10/2015
S WILLIAMS T/A LITTLE CHERUBS PRE SCHOOL&&EYRS1	Grants	3819.81	30/10/2015
S&P SPENCER T/A THE MEADOWS CARE HOME&&SSARC	Residential	20596.48	26/10/2015
S&S GUNPUTH T/A SEABOURNE HOUSE CARE HOME&&S	Residential	3092	26/10/2015
S&T POYNTON T/A CHARNWOOD PARK RESIDENTIAL HO	Residential	6664	26/10/2015
Sacred Heart Catholic Voluntary Academy	Payment to Ext SEN Providers	1235	29/10/2015
SAMALODGE LTD T/A ANITA JANE LODGE&&SSARO3326	Residential	3584	26/10/2015
SAMANTHA LOUISE LIDDINGTON&&EYRS2684	Grants	873	30/10/2015
SANCTUARY CARE LTD&&SSARO2283	Residential	4874.08	26/10/2015
SANCTUARY CARE LTD&&SSARO2283	Residential	7600	26/10/2015
SANDERS DAY NURSERIES LTD T/A BURBAGE DAY NURS	Grants	2413.8	30/10/2015
SAPLINGS PLAYGROUP (EARL SHILTON)&&EYRS1485	Grants	12389.94	30/10/2015
SATYA NIVAS RESIDENTIAL HOME&&SSAROE129	Residential	1501.84	26/10/2015
SCL Nurseries Ltd	Payments to Foster Parents	500	30/10/2015
SCL Nurseries Ltd	Payments to Foster Parents	600	01/10/2015
SCL NURSERIES LTD T/A MARLBOROUGH DAY NURSERY	Grants	17287.95	30/10/2015
SEAGRAVE CARE (CORBY) LTD&&SSARO2068	Residential	6478.8	26/10/2015
SEED Social Enterprise Ltd	Private Contractors	607.5	07/10/2015
SEED Social Enterprise Ltd	Private Contractors	1620	07/10/2015
SEED Social Enterprise Ltd	Private Contractors	2025	07/10/2015
SERENA COLE&&EYRS2005	Grants	899.77	30/10/2015
Servest Group Ltd	Control Accounts	2097.53	01/10/2015
Servest Group Ltd	Control Accounts	2167.64	27/10/2015
Servest Group Ltd	Control Accounts	2929.07	08/10/2015
Servest Group Ltd	Control Accounts	13102.08	08/10/2015
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	-559.41	09/10/2015
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	529.13	09/10/2015
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	559.41	09/10/2015
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	856.08	09/10/2015
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	973.22	09/10/2015
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	1953.73	09/10/2015
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	2788.63	09/10/2015
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	54648.83	09/10/2015
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	517.62	09/10/2015
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	543.75	09/10/2015
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	583.63	09/10/2015
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	56574.74	09/10/2015
SEVACARE (UK) LTD&&ISHCHC663	Home Care / Domiciliary	21584.83	09/10/2015
SG GIBSON T/A WAVERLEY&&SSARO1480	Residential	1892	26/10/2015
REDACTED PERSONAL DATA	Grants	1582.65	30/10/2015
SHALOM HOME CARE LTD&&ISHC2656	Home Care / Domiciliary	534.75	09/10/2015
SHALOM HOME CARE LTD&&ISHC2656	Home Care / Domiciliary	538.63	09/10/2015
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSING HC	Private Contractors	15168	26/10/2015
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSING HC	Residential	-862.85	26/10/2015
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSING HC	Residential	15168	26/10/2015
SHANKAR LEICESTER LTD T/A MARWOOD RESIDENTIAL	Residential	16452	26/10/2015
Shardlow Hall Private Day Nursery	Grants	1300.5	12/10/2015
REDACTED PERSONAL DATA	Residential	-1194.29	26/10/2015
REDACTED PERSONAL DATA	Residential	1275.71	26/10/2015
REDACTED PERSONAL DATA	Residential	11226.44	26/10/2015
SHARNFORD PRE SCHOOL PLAYGROUP&&EYRS1312	Grants	5069.52	30/10/2015
REDACTED PERSONAL DATA	Grants	1517.4	30/10/2015
REDACTED PERSONAL DATA	Grants	1149.99	30/10/2015
REDACTED PERSONAL DATA	Grants	819	30/10/2015
SHEPSHED CARERS LTD&&ISHCHC405	Home Care / Domiciliary	547.99	09/10/2015
SHEPSHED CARERS LTD&&ISHCHC405	Home Care / Domiciliary	569.13	09/10/2015
SHEPSHED CARERS LTD&&ISHCHC405	Home Care / Domiciliary	576.38	09/10/2015

SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	763.72	09/10/2015
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	821.14	09/10/2015
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	1102.66	09/10/2015
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	2064.07	09/10/2015
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	59823.98	09/10/2015
Shepshed Glenmore Community Association T/A Shepshed G	Grants	794	20/10/2015
Shepshed High School	Cash in Hand of Acc Officers	27246	23/10/2015
Shepshed High School	Cash in Hand of Acc Officers	50000	01/10/2015
SHERARD PRE SCHOOL PLAYGROU&&EYRS1761	Grants	520.2	23/10/2015
SHERARD PRE SCHOOL PLAYGROU&&EYRS1761	Grants	1820.7	15/10/2015
SHERARD PRE SCHOOL PLAYGROU&&EYRS1761	Grants	14513.53	30/10/2015
SHINING STARS PLAYSCHOOL&&EYRS1541	Grants	7013.61	30/10/2015
SHOOTING STARS NURSERIES&&EYRS1766	Grants	780.3	15/10/2015
SHOOTING STARS NURSERIES&&EYRS1766	Grants	8811.42	30/10/2015
SILEBY DAY NURSERY&&EYRS1652	Grants	3517.07	30/10/2015
REDACTED PERSONAL DATA	Grants	1485.9	30/10/2015
SJNM LTD T/A ROSYWOOD GROUP&&ISHC2685	Home Care / Domiciliary	22002.2	09/10/2015
SJNM LTD T/A ROSYWOOD GROUP&&SSARO2128	Residential	3925	26/10/2015
SKILLS FOR LIVING (LEICESTERSHIRE) LTD&&SSARO157	Residential	15899	26/10/2015
SKILLS FOR LIVING (LEICESTERSHIRE) LTD&&SSARO157	Supported Living	2613.6	30/10/2015
SKILLS FOR LIVING (LEICS) LTD&&SSAROE739	Day / CLC Services	1885.68	26/10/2015
SKILLS FOR LIVING (LEICS) LTD&&SSAROE739	Residential	7488.72	26/10/2015
SKILLS FOR LIVING (LEICS) LTD&&SSAROE739	Residential	7849.32	26/10/2015
SKILLS FOR LIVING (LEICS) LTD&&SSAROE739	Residential	23263.96	26/10/2015
Skyline Taxis (GB) Ltd	Recharge of Pooled Transp Cos	915.84	02/10/2015
Skyline Taxis (GB) Ltd	Recharge of Pooled Transp Cos	1068.48	30/10/2015
Skyline Taxis (GB) Ltd	S.E.N. Taxi Hire	1766.4	30/10/2015
Skyline Taxis (GB) Ltd	S.E.N. Taxi Hire	2030.16	30/10/2015
SL HARE&&EYRS2002	Grants	589.32	30/10/2015
SMALL WORLD NURSERY SCHOOL&&EYRS1367	Grants	10607.38	30/10/2015
SNARESTONE CYGNETS PRE SCHOOL&&EYRS1745	Grants	2658.48	30/10/2015
Soar Valley Bus Limited	Minimum Cost Contracts	1000	02/10/2015
REDACTED PERSONAL DATA	Managed/Traditional Services	618.93	30/10/2015
South Charnwood High School Academy	Payment to Ext SEN Providers	4298	30/10/2015
South Wigston High School Academy	Payment to Ext SEN Providers	1768	30/10/2015
Southern Electric	Personal Accounts - Other	83514.91	29/10/2015
Southern Electric	Personal Accounts - Other	90365.38	19/10/2015
SOVA HEALTHCARE LEICESTER&&ISHC3195	Home Care / Domiciliary	1668.05	09/10/2015
SOVEREIGN CARE LTD T/A AMPERSAND HOUSE&&SSAR	Residential	1919	26/10/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	2940.95	19/10/2015
Spencer Academy T/A Long Field Academy	Payment to Ext SEN Providers	3991	01/10/2015
SPIRE PLAYSCHOOL&&EYRS1319	Grants	2967.84	30/10/2015
Spotty Dog Taxis	Home to Sch Trans - Buses	1317.8	30/10/2015
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	14597.84	26/10/2015
SSAFA & FHS	Voluntary Associations	893.37	28/10/2015
ST ANDREWS PRESCHOOL&&EYRS1321	Grants	2934.81	30/10/2015
ST BENNETTS CARE HOME&&SSAROE40234	Residential	3636	26/10/2015
ST BERNARDS HALLATON MANOR LTD&&SSAROE14425	Residential	18815.4	26/10/2015
ST BERNARDS PRIVATE DAY NURSERY&&EYRS1322	Grants	867	26/10/2015
ST BERNARDS PRIVATE DAY NURSERY&&EYRS1322	Grants	2811.3	30/10/2015
ST CHARLES RC PRE SCHOOL GROUP&&EYRS1137	Grants	7359.5	30/10/2015
St Clares Primary School A Catholic Voluntary Academy	Payment to Ext SEN Providers	925	29/10/2015
St Crispins School (Leicester) Ltd	Payment to Ext SEN Providers	3011	01/10/2015
ST DAVIDS PLAYGROU&&EYRS1536	Grants	2061.99	30/10/2015
St Francis Childrens Society	Other Agency & Cont Services	8612.5	29/10/2015
ST GEORGES NURSERY SCHOOL(NARBOROUGH)&&EYR	Grants	9403.11	30/10/2015
St John Fisher Catholic Voluntary Academy	Payment to Ext SEN Providers	1850	29/10/2015
ST JUDES RESIDENTIAL HOME&&SSARO2780	Residential	2200	26/10/2015
St Martins Catholic Voluntary Academy	Payment to Ext SEN Providers	3024	30/10/2015
ST MARTINS RES HOME LTD&&SSARO2034	Residential	1430.71	26/10/2015
ST MARTINS RES HOME LTD&&SSARO2034	Residential	2080	26/10/2015
ST MARTINS RES HOME LTD&&SSARO2034	Residential	19920	26/10/2015

St Marys CE Primary School Academy	Payment to Ext SEN Providers	864	29/10/2015
ST MARYS KINDERGARTEN&&EYRS1327	Grants	3541.68	30/10/2015
ST MARYS NURSING HOME&&SSAROE49038	Private Contractors	5780.08	26/10/2015
ST MARYS NURSING HOME&&SSAROE49038	Residential	5780.08	26/10/2015
ST MARYS PLAYGROUP&&EYRS1805	Grants	2326.05	30/10/2015
St Peter & St Paul CE Academy	Payment to Ext SEN Providers	1200	29/10/2015
St Peter & St Paul CE Academy	Payment to Ext SEN Providers	1553	01/10/2015
ST PETER & ST PAUL PLAYGROUP&&EYRS1138	Grants	1460.17	30/10/2015
ST PETERS PRE SCHOOL&&EYRS1710	Grants	4156.68	30/10/2015
St Peters Primary Academy	Payment to Ext SEN Providers	3103	29/10/2015
St Thomas More Catholic Voluntary Academy	Other Local Authorities	3053	06/10/2015
St Winefrides Catholic Academy School	Payment to Ext SEN Providers	1235	29/10/2015
ST WINEFRIDES PLAYGROUP&&EYRS1513	Grants	6984.01	30/10/2015
Stafford Leys Academy Trust	Other Expenditure	2000	01/10/2015
Stafford Leys Academy Trust	Payment to Ext SEN Providers	3239	29/10/2015
STANDARD TIME&&SSAROE185	Residential	5040	26/10/2015
STANTON UNDER BARDON PLAYGROUP&&EYRS1484	Grants	2173.76	30/10/2015
Stanton Under Bardon Primary School Academy	Payment to Ext SEN Providers	2771	29/10/2015
STEPHANIE POWNEY&&EYRSEY4844459	Grants	819	29/10/2015
STEPPING STONES PRE SCHOOL (SAPCOTE)&&EYRS133	Grants	728.95	30/10/2015
Stonebow Primary School Academy	Payment to Ext SEN Providers	3003	29/10/2015
STONESBY HOUSE&&SSAROE997	Residential	21476	26/10/2015
STONEYGATE SCHOOL LTD&&EYRS1630	Grants	607.59	30/10/2015
STORK DAY NURSERY&&EYRS1615	Grants	516.96	30/10/2015
STREETSCENE&&SSAROE941	Residential	2415.64	26/10/2015
SUDERA CARE ASSOCIATION LTD T/A Highbury Reside	Residential	21344	26/10/2015
SUNCARE HOMES LTD T/A TY GWN&&SSAROE40319	Residential	12916.44	26/10/2015
SUNDIAL CSR LTD CAREWATCH&&ISHCHC494	Home Care / Domiciliary	573.48	09/10/2015
SUNDIAL CSR LTD CAREWATCH&&ISHCHC494	Home Care / Domiciliary	598.31	09/10/2015
SUNDIAL CSR LTD CAREWATCH&&ISHCHC494	Home Care / Domiciliary	750.34	09/10/2015
SUNDIAL CSR LTD CAREWATCH&&ISHCHC494	Home Care / Domiciliary	818.93	09/10/2015
SUNDIAL CSR LTD CAREWATCH&&ISHCHC494	Home Care / Domiciliary	27710.88	09/10/2015
SUNDIAL CSR LTD CAREWATCH&&ISHCHC494	Home Care / Domiciliary	30247.95	09/10/2015
SUNDIAL CSR LTD CAREWATCH&&ISHCHC494	Private Contractors	-36000	09/10/2015
SUNDIAL CSR LTD T/A CAREWATCH (RUGBY)&&ISHCHC4	Home Care / Domiciliary	7529.07	09/10/2015
SURECARE CHARNWOOD & RUSHCLIFFE&&ISHC2746	Home Care / Domiciliary	708.76	09/10/2015
SURECARE CHARNWOOD & RUSHCLIFFE&&ISHC2746	Home Care / Domiciliary	1399.28	09/10/2015
SURECARE CHARNWOOD & RUSHCLIFFE&&ISHC2746	Home Care / Domiciliary	15246.59	09/10/2015
REDACTED PERSONAL DATA	Grants	1426.95	30/10/2015
REDACTED PERSONAL DATA	Grants	819	30/10/2015
Swiis Foster Care Ltd	Other Agency & Cont Services	720.02	14/10/2015
Swiis Foster Care Ltd	Other Agency & Cont Services	720.02	15/10/2015
Swiis Foster Care Ltd	Other Agency & Cont Services	720.02	21/10/2015
Swiis Foster Care Ltd	Other Agency & Cont Services	720.02	28/10/2015
Swiis Foster Care Ltd	Other Agency & Cont Services	800.03	07/10/2015
Swiis Foster Care Ltd	Other Agency & Cont Services	800.03	14/10/2015
Swiis Foster Care Ltd	Other Agency & Cont Services	800.03	21/10/2015
Swiis Foster Care Ltd	Other Agency & Cont Services	800.03	28/10/2015
Switalskis LLP	Provisions Expenditure	55000	23/10/2015
SYCAMORE COTTAGE LTD&&SSAROE44469	Residential	-1305.57	26/10/2015
SYCAMORE COTTAGE LTD&&SSAROE44469	Residential	10312	26/10/2015
SYNE HILLS CARE HOME&&SSARO3136	Residential	1644	26/10/2015
SYSTEMS ASSOCIATES LTD&&SSAROE953	Residential	16804	26/10/2015
Syston Town Council	Rent	1196.12	13/10/2015
Syston Town Council	Rent	1196.12	26/10/2015
REDACTED PERSONAL DATA	Residential	10127.68	26/10/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	530	30/10/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	690	30/10/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1958	30/10/2015
TAMARIS HEALTHCARE (ENGLAND) RE HALLCROFT CAR	Private Contractors	2096	26/10/2015
TANGET HOUSE DAY NURSERY&&EYRS1637	Grants	3702	30/10/2015
Tanwood Construction Ltd	Agency Staff	691.2	29/10/2015

Tanwood Construction Ltd	Buildings - Operational	727.2	02/10/2015
Tanwood Construction Ltd	Buildings - Operational	9461.16	28/10/2015
Tanwood Construction Ltd	Dept Administration	4826.4	16/10/2015
Tanwood Construction Ltd	Operational Equipment	1416	07/10/2015
Tanwood Construction Ltd	R & M - Buildings	531.94	23/10/2015
Tanwood Construction Ltd	R & M - Buildings	572.4	30/10/2015
Tanwood Construction Ltd	R & M - Buildings	578.16	28/10/2015
Tanwood Construction Ltd	R & M - Buildings	578.54	28/10/2015
Tanwood Construction Ltd	R & M - Buildings	610.2	30/10/2015
Tanwood Construction Ltd	R & M - Buildings	613.36	30/10/2015
Tanwood Construction Ltd	R & M - Buildings	636.7	28/10/2015
Tanwood Construction Ltd	R & M - Buildings	674.4	30/10/2015
Tanwood Construction Ltd	R & M - Buildings	679.7	23/10/2015
Tanwood Construction Ltd	R & M - Buildings	775.42	02/10/2015
Tanwood Construction Ltd	R & M - Buildings	1020	28/10/2015
Tanwood Construction Ltd	R & M - Buildings	1021.2	30/10/2015
Tanwood Construction Ltd	R & M - Buildings	1198.12	28/10/2015
Tanwood Construction Ltd	R & M - Buildings	1477.1	28/10/2015
Tanwood Construction Ltd	R & M - Buildings	1530.9	07/10/2015
Tanwood Construction Ltd	R & M - Buildings	1730.4	23/10/2015
Tanwood Construction Ltd	R & M - Buildings	2244	30/10/2015
Tanwood Construction Ltd	R & M - Buildings	2391.92	30/10/2015
Tanwood Construction Ltd	R & M - Buildings	3464.26	30/10/2015
Tanwood Construction Ltd	R & M - Buildings	3732	28/10/2015
Tanwood Construction Ltd	R & M - Buildings	3855.6	07/10/2015
Tanwood Construction Ltd	R & M - Buildings	4536.19	07/10/2015
Tanwood Construction Ltd	R & M - Buildings	25596	28/10/2015
Tanwood Construction Ltd	R & M Sites	21577.2	30/10/2015
REDACTED PERSONAL DATA	Grants	1286.85	30/10/2015
Taxi Line Whetstone	Home to Sch Trans - Buses	528	30/10/2015
Taxi Line Whetstone	Home to Sch Trans - Buses	1056	30/10/2015
Teacrate Rentals Ltd	Operational Equipment	500.21	30/10/2015
Team (EAA Ltd)	Consultants & Specialists	3033.6	23/10/2015
TEAPOTS DAY NURSERY&&EYRS1580	Grants	3421.17	30/10/2015
Teen Support Services Ltd	Other Agency & Cont Services	650	30/10/2015
Teen Support Services Ltd	Other Agency & Cont Services	2142.8	30/10/2015
Teen Support Services Ltd	Other Agency & Cont Services	2785.71	30/10/2015
Teen Support Services Ltd	Other Agency & Cont Services	3214.2	30/10/2015
TEP The Environment Partnership	Consultants & Specialists	2019	27/10/2015
TEP The Environment Partnership	Consultants & Specialists	2430	27/10/2015
REDACTED PERSONAL DATA	Suspense	3048	20/10/2015
REDACTED PERSONAL DATA	Suspense	3860.8	20/10/2015
THE ADMINISTRATORS OFFICE WYGGESTON OFFICE&&	Residential	1736	26/10/2015
The Adolescent & Childrens Trust TACT	Other Agency & Cont Services	2304.75	30/10/2015
THE ASHTON CARE HOME&&SARO3106	Nursing	23184	26/10/2015
THE ASHTON CARE HOME&&SARO3106	Private Contractors	23184	26/10/2015
THE ASHTON CARE HOME&&SARO3106	Residential	-757.14	26/10/2015
THE ASHTON CARE HOME&&SARO3106	Residential	939.43	26/10/2015
THE ASHTON CARE HOME&&SARO3106	Residential	23184	26/10/2015
THE CHANTRY&&SARO3073	Residential	42460.88	26/10/2015
THE CLIMBING TREE PRESCHOOL&&EYRS1715	Grants	2194.02	30/10/2015
THE GABLES DAY NURSERY&&EYRS1744	Grants	4961.1	30/10/2015
THE HALL PRESCHOOL&&EYRS1777	Grants	9804.78	30/10/2015
THE HUNNY BEE DAY&&EYRS1773	Grants	12092.41	30/10/2015
Thera East Midlands	Private Contractors	9450.95	27/10/2015
Thera South Midlands	Private Contractors	7833.68	29/10/2015
Thera South Midlands	Private Contractors	8768.81	29/10/2015
Thera South Midlands	Private Contractors	9908.34	29/10/2015
Thera Trust	Voluntary Associations	18525	28/10/2015
Thomas Bow Ltd	Private Contractors	48575.95	26/10/2015
Thomas Bow Ltd	Private Contractors	107736.9	26/10/2015
Thomas Bow Ltd	Private Contractors	118788.2	28/10/2015

Thomas Cassie & Sons	R & M - Buildings	828	30/10/2015
Thomas Estley Community College Academy	Payment to Ext SEN Providers	2636	30/10/2015
THOMAS ESTLEY COMMUNITY COLLEGE&&EYRS1755	Grants	3347.1	30/10/2015
THORNBECK COLLEGE&&SSAROE66277	Residential	6716.52	22/10/2015
Thornton Community Primary School Academy	Payment to Ext SEN Providers	1593	29/10/2015
THORPE ACRE PRE SCHOOL PLAYGROUPE&&EYRS1487	Grants	12198.52	30/10/2015
THRINGSTONE COMMUNITY CENTRE PLAYGROUPE&&EYF	Grants	1274.22	30/10/2015
Thringstone Primary School Academy	Children&Families Spprt Servs	997.11	01/10/2015
Thringstone Primary School Academy	Payment to Ext SEN Providers	2003	29/10/2015
Thurmaston Parish Council	Other Expenditure	1280	23/10/2015
THURMASTON VILLAGE PRE SCHOOL&&EYRS1351	Grants	1823.76	30/10/2015
THURNBY & BUSHBY PLAYGROUPE&&EYRS1570	Grants	831.39	30/10/2015
TIDDLYWINKS PRE SCHOOL&&EYRS1678	Grants	3510.18	30/10/2015
Tilke Engineering Ltd	Other Premises Expenses	2406	16/10/2015
Tilke Engineering Ltd	Other Premises Expenses	5436	16/10/2015
Tilke Engineering Ltd	Other Premises Expenses	6224.4	16/10/2015
REDACTED PERSONAL DATA	Other Equipment & Materials	1125	02/10/2015
TJ MCENERY T/A WOODHOUSE DAY NURSERY LTD&&EY	Grants	3211.81	30/10/2015
TODAYWISE LTD&&SSAROE40280	Residential	4242.87	26/10/2015
TODAYWISE LTD&&SSAROE40280	Residential	27397.86	26/10/2015
TODDLERS NURSERY SCHOOL&&EYRS1354	Grants	1257.15	16/10/2015
TODDLERS NURSERY SCHOOL&&EYRS1354	Grants	2542	30/10/2015
Topps Express Ltd	Personal Accounts - Govt Depts	623.9	08/10/2015
Topps Express Ltd	Personal Accounts - Govt Depts	623.9	30/10/2015
Topps Express Ltd	Personal Accounts - Govt Depts	648	08/10/2015
Topps Express Ltd	Personal Accounts - Govt Depts	1248	08/10/2015
Topps Express Ltd	Personal Accounts - Govt Depts	1490.4	30/10/2015
Topps Express Ltd	Personal Accounts - Govt Depts	1848	08/10/2015
Topps Express Ltd	Personal Accounts - Govt Depts	1878	08/10/2015
Topps Express Ltd	Recharge of Pooled Transp Cos	570	02/10/2015
Topps Express Ltd	Recharge of Pooled Transp Cos	619.1	30/10/2015
Topps Express Ltd	Recharge of Pooled Transp Cos	623.81	08/10/2015
Topps Express Ltd	Recharge of Pooled Transp Cos	623.9	08/10/2015
Topps Express Ltd	Recharge of Pooled Transp Cos	623.9	30/10/2015
Topps Express Ltd	Recharge of Pooled Transp Cos	771	30/10/2015
Topps Express Ltd	Recharge of Pooled Transp Cos	779.76	30/10/2015
Topps Express Ltd	Recharge of Pooled Transp Cos	1248	08/10/2015
Topps Express Ltd	Recharge of Pooled Transp Cos	1392.98	08/10/2015
Topps Express Ltd	Recharge of Pooled Transp Cos	1490.4	30/10/2015
Topps Express Ltd	Recharge of Pooled Transp Cos	1878	08/10/2015
Topps Express Ltd	Recharge of Pooled Transp Cos	2073.6	30/10/2015
Topps Express Ltd	Recharge of Pooled Transp Cos	5161.2	30/10/2015
Topps Express Ltd	S.E.N. Taxi Hire	503.46	30/10/2015
Topps Express Ltd	S.E.N. Taxi Hire	563.28	30/10/2015
Topps Express Ltd	S.E.N. Taxi Hire	671.28	08/10/2015
Topps Express Ltd	S.E.N. Taxi Hire	779.76	30/10/2015
Topps Express Ltd	S.E.N. Taxi Hire	1509.6	30/10/2015
Topps Express Ltd	S.E.N. Taxi Hire	1956	30/10/2015
Topps Express Ltd	S.E.N. Taxi Hire	2073.6	30/10/2015
Topps Express Ltd	S.E.N. Taxi Hire	4680	30/10/2015
Topps Express Ltd	S.E.N. Taxi Hire	4751.52	30/10/2015
Topps Express Ltd	S.E.N. Taxi Hire	5161.2	30/10/2015
Topps Express Ltd	S.E.N. Taxi Hire	5280	30/10/2015
Topps Express Ltd	S.E.N. Taxi Hire	5544	30/10/2015
TOPSHAM HOUSE DAY NURSERY&&EYRS1356	Grants	780.3	15/10/2015
TOPSHAM HOUSE DAY NURSERY&&EYRS1356	Grants	8670.88	30/10/2015
Total Travel	Home to Sch Trans - Buses	2544	30/10/2015
Total Travel	Home to Sch Trans - Buses	3132	30/10/2015
Total Travel	Home to Sch Trans - Buses	3190	30/10/2015
Townlands CE Primary Academy	Payment to Ext SEN Providers	1903	29/10/2015
TRACS 2005&&SSARO1081	Residential	-3006.48	26/10/2015
TRACS 2005&&SSARO1081	Residential	-2791.73	26/10/2015

TRACS 2005&&SSARO1081	Residential	7080	26/10/2015
TRACS 2005&&SSARO1081	Residential	36507.26	26/10/2015
TRACS LTD&&SSAROE62040	Residential	2614	26/10/2015
TRACY ANN BUTCHER&&EYRS2003	Grants	622.35	30/10/2015
Tradebe Healthcare Ltd	Private Contractors	1566.31	12/10/2015
TRBL CARE HOME T/A GALANOS HOUSE&&SSARO1509	Private Contractors	1848.2	26/10/2015
TRINITY PLAYGROUP&&EYRS1493	Grants	3759.65	30/10/2015
TRUSTEES OF MELBOURNE HALL HOME TRUST 2&&SSAR	Residential	2014	26/10/2015
TTCC LTD&&SSARO2887	Residential	36619	26/10/2015
Tugby CE Primary School Academy	Payment to Ext SEN Providers	1536	29/10/2015
TWO BEES PRE SCHOOL&&EYRS1653	Grants	5000.67	30/10/2015
UK Mail Limited	Control Accounts	1274.39	08/10/2015
UK Mail Limited	Control Accounts	3623.75	30/10/2015
UK Mail Limited	Control Accounts	4417.82	16/10/2015
ULLESTHORPE PRE SCHOOL LTD&&EYRS1140	Grants	1708.15	30/10/2015
UNDERLEY SCHOOLS LTD&&SSARO1867	Residential	9230.52	26/10/2015
Unison Leicestershire County Branch	Fees & Charges (833)	29792.16	07/10/2015
Unison Leicestershire County Branch	Fees & Charges (833)	30694.08	19/10/2015
Unison Leicestershire County Branch	Suspense	29792.16	07/10/2015
Unison Leicestershire County Branch	Suspense	30694.08	19/10/2015
UNITED RESPONSE&&SSAROE79	Residential	5809.76	26/10/2015
University Hospitals of Leicester NHS Trust	Minimum Cost Contracts	4490.69	19/10/2015
University of Leicester	Consultants & Specialists	3277.8	16/10/2015
University of Manchester	Consultants & Specialists	1875	30/10/2015
V&L CORPORATION LTD&&SSAROE40238	Residential	-1916	26/10/2015
V&L CORPORATION LTD&&SSAROE40238	Residential	-1900	26/10/2015
V&L CORPORATION LTD&&SSAROE40238	Residential	-1490.57	26/10/2015
V&L CORPORATION LTD&&SSAROE40238	Residential	35900	26/10/2015
V&S KELLY & J CULVERWELL DAMASCUS HOUSE&&SSAR	Residential	20092	26/10/2015
VAGHJIANI LTD&&SSARO3199	Residential	-9942.86	26/10/2015
VAGHJIANI LTD&&SSARO3199	Residential	870	26/10/2015
VAGHJIANI LTD&&SSARO3199	Residential	9942.86	26/10/2015
VAGHJIANI LTD&&SSARO3199	Residential	10812.86	26/10/2015
REDACTED PERSONAL DATA	Other Transfer Payments	675	02/10/2015
VCC & Associates Ltd	Other Agency & Cont Services	2160	29/10/2015
VENETIA HOUSE&&SSAROE40411	Residential	3018.12	26/10/2015
Victoria Cabs 1	Recharge of Pooled Transp Cos	600	02/10/2015
Victoria Cabs 1	Recharge of Pooled Transp Cos	991.32	02/10/2015
Victoria Cabs 1	S.E.N. Taxi Hire	993.6	02/10/2015
REDACTED PERSONAL DATA	Grants	3582.6	30/10/2015
VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	11756.8	09/10/2015
Vista 1	Day / CLC Services	523.4	30/10/2015
Vista 1	Day / CLC Services	549.92	30/10/2015
Vista 1	Day / CLC Services	574.06	08/10/2015
Vista 1	Day / CLC Services	574.59	30/10/2015
Vista 1	Day / CLC Services	665.36	21/10/2015
Vista 1	Day / CLC Services	679.07	30/10/2015
Vista 1	Day / CLC Services	679.75	16/10/2015
Vista 1	Day / CLC Services	704.75	30/10/2015
Vista 1	Day / CLC Services	847.8	08/10/2015
Vista 1	Day / CLC Services	856.28	30/10/2015
Vista 1	Day / CLC Services	954.92	21/10/2015
Vista 1	Day / CLC Services	1171.28	30/10/2015
Vista 1	Day / CLC Services	1329.29	08/10/2015
Vista 1	Voluntary Associations	20000	30/10/2015
Voluntary Action South Leicestershire 1	Voluntary Associations	13750	28/10/2015
VOYAGE 1 LTD&&SSAROE2344	Residential	14194.76	26/10/2015
VOYAGE 1 LTD&&SSAROE2344	Residential	29155.24	26/10/2015
VOYAGE CARE&&SSARO2718	Day / CLC Services	1267.44	26/10/2015
VOYAGE CARE&&SSARO2718	Day / CLC Services	1885.68	26/10/2015
VOYAGE LTD&&SSAROE1094	Residential	36922	26/10/2015
VSM Trace Ltd	IT Equipment	5460	06/10/2015

W&R SERVICES LTD T/A ADBOLTON HALL LTD&&SSAROE2	Private Contractors	2080	26/10/2015
REDACTED PERSONAL DATA	Benefits	6991.02	27/10/2015
REDACTED PERSONAL DATA	Personal Accounts - Other	6991.02	27/10/2015
WALTHAM PRE SCHOOL&&EYRS1141	Grants	2809.27	30/10/2015
WANLIP PRE SCHOOL&&EYRS1300	Grants	3797.55	26/10/2015
WATERMEAD NURSERIES LTD&&EYRS1642	Grants	3017.33	30/10/2015
WELFORD COURT LTD&&SSAROE40193	Residential	1529	26/10/2015
Welland Park Community College Academy	Payment to Ext SEN Providers	2662	30/10/2015
WELLAND PARK COMMUNITY COLLEGE PRE SCHOOL&&EYRS1141	Grants	1263.63	30/10/2015
REDACTED PERSONAL DATA	Grants	657.9	30/10/2015
West End Travel	Home to Sch Trans - Buses	1108.19	14/10/2015
West End Travel	Home to Sch Trans - Buses	24079.57	14/10/2015
Westcotes House Ltd	Other Agency & Cont Services	1584	06/10/2015
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Nursing	6199	26/10/2015
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Private Contractors	-1032.14	26/10/2015
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Private Contractors	6199	26/10/2015
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Residential	-1619.43	26/10/2015
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Residential	-698.5	26/10/2015
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Residential	6199	26/10/2015
Western Power Distribution Midlands Networks Services Ltd	Provisions Expenditure	7500	14/10/2015
WESTFIELD CHILDRENS DAY CENTRE&&EYRS1359	Grants	37495.8	30/10/2015
WESTMINSTER HEALTH CARE LTD NEWTON HOUSE REC	Private Contractors	9950.7	26/10/2015
WESTMINSTER HEALTH CARE LTD NEWTON HOUSE REC	Residential	9950.7	26/10/2015
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	520.84	09/10/2015
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	536.21	09/10/2015
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	543.74	09/10/2015
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	1105.18	09/10/2015
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	72145.09	09/10/2015
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE40193	Residential	-1485.71	26/10/2015
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE40193	Residential	1600	26/10/2015
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE40193	Residential	18419	26/10/2015
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE40193	Residential	22216	26/10/2015
WESTWARDS NURSERY SCHOOL&&EYRS1360	Grants	6928.38	30/10/2015
WHETSTONE BAPTIST CHURCH&&EYRS1596	Grants	1127.56	30/10/2015
WHYTECLIFFE LTD T/A ARUNDEL PARK LODGE GLENTW	Private Contractors	3641.68	26/10/2015
WHYTECLIFFE LTD T/A ARUNDEL PARK LODGE GLENTW	Residential	3641.68	26/10/2015
WIGSTON ALL SAINTS PRE SCHOOL&&EYRS1760	Grants	6846.58	30/10/2015
William Freer Ltd	R & M Mechanical	7206	22/10/2015
WILLOW HOUSE&&SSAROE3150	Residential	4912.58	26/10/2015
WILLOW HOUSE&&SSAROE3150	Residential	10766.16	26/10/2015
WILLOW HOUSE&&SSAROE3150	Residential	17566.16	26/10/2015
REDACTED PERSONAL DATA	General Equipment	630	08/10/2015
Windowfix (Leics) Ltd	R & M - Buildings	831.1	29/10/2015
Windowfix (Leics) Ltd	Suspense	831.1	29/10/2015
WINDSOR PLAYGROUP&&EYRS1364	Grants	3074.61	30/10/2015
WISTERIA HOUSE&&SSAROE62060	Residential	2100	26/10/2015
WJ South Ltd	Private Contractors	8714.78	20/10/2015
WJ South Ltd	Private Contractors	18583.05	28/10/2015
WJ South Ltd	Private Contractors	33055.67	22/10/2015
WOLSTAN PREPARATORY SCHOOL NURSERY&&EYRS12	Grants	12361.59	30/10/2015
Womens Aid Leicestershire Ltd 1	Voluntary Associations	9605.25	28/10/2015
Woodbrook Vale School Academy	Payment to Ext SEN Providers	2543	30/10/2015
WOODLAND PRESCHOOL&&EYRS1769	Grants	5653.57	30/10/2015
WOODLANDS DAY NURSERY LTD&&EYRS1618	Grants	2143.8	30/10/2015
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAROE40193	Residential	-858.86	26/10/2015
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAROE40193	Residential	30740	26/10/2015
Woolden Hill Primary School Academy	Payment to Ext SEN Providers	994	01/10/2015
Worcestershire County Council	Other Local Authorities	2369.23	21/10/2015
Wreake Valley Academy	Children&Families Spprt Servs	630	01/10/2015
Wreake Valley Academy	Children&Families Spprt Servs	132049	13/10/2015
Wreake Valley Academy	Payment to Ext SEN Providers	3598	30/10/2015
WYCAR LEYS (BULWELL) LTD&&SSAROE948	Residential	16375.04	26/10/2015

WYCAR LEYS LEICESTER LTD&&SSARO2168	Residential	19755	26/10/2015
WYCAR LEYS LTD&&SSAROE609	Residential	21349.52	26/10/2015
WYMONDHAM PRESCHOOL LTD&&EYRS1454	Grants	9985.38	30/10/2015
Xylem Water Solutions Uk Ltd	R & M of Buildings	838.42	01/10/2015
YOUR HEALTH LTD&&SSAROE266	Private Contractors	-903.15	26/10/2015
YOUR HEALTH LTD&&SSAROE266	Private Contractors	1083.27	26/10/2015
YOUR HEALTH LTD&&SSAROE266	Private Contractors	13014.83	26/10/2015
YOUR HEALTH LTD&&SSAROE266	Residential	13014.83	26/10/2015
YOUR HEALTH LTD&&SSAROE40355	Residential	6364	26/10/2015
REDACTED PERSONAL DATA	Residential	2269.74	06/10/2015
REDACTED PERSONAL DATA	Grants	720.9	30/10/2015