

## Report Title

Vendor Name	Corporate Subjective Description	Payment Amount	Payment Date
2M HEATH & HOMECARE SERVICES LTD&&ISHC3873	Home Care / Domiciliary	1141.14	24/02/2017
2M HEATH & HOMECARE SERVICES LTD&&ISHC3873	Home Care / Domiciliary	2371.2	24/02/2017
5 Essex Court	Private Contractors	960	10/02/2017
ABBERDALE LIMITED&&SSAROE40419	Residential	1704	13/02/2017
Abbey Court Nursing & Residential Homes Ltd &&SSARO0326	Residential	2042.08	13/02/2017
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	-2168.57	13/02/2017
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	1227.86	13/02/2017
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	11432	13/02/2017
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Nursing	-511.63	13/02/2017
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Nursing	-508	13/02/2017
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Nursing	11514.4	13/02/2017
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Private Contractors	-511.63	13/02/2017
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Private Contractors	-508	13/02/2017
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Private Contractors	11514.4	13/02/2017
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Residential	952	13/02/2017
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Residential	1596.85	13/02/2017
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Residential	11514.4	13/02/2017
ABBOTSFORD CARE LTD&&SSARO2339	Residential	-2648	13/02/2017
ABBOTSFORD CARE LTD&&SSARO2339	Residential	16364	13/02/2017
ABERRY HOUSE&&SSAROE40470	Private Contractors	1587.43	13/02/2017
ABERRY HOUSE&&SSAROE40470	Private Contractors	3704	13/02/2017
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	12078.36	24/02/2017
Academy of Central Bedfordshire	Children&Families Spprt Servs	1900	24/02/2017
Adam Hames	Grants	500	17/02/2017
ADEN HOUSE LTD&&SSARO2794	Residential	2016.4	13/02/2017
ADL PLC RE ALLAMBIE COURT NURSING HOME&&SSARO	Private Contractors	3552.2	13/02/2017
Adullam Homes Housing Association Ltd	Other Agency & Cont Services	1055.54	28/02/2017
Adullam Homes Housing Association Ltd	Other Agency & Cont Services	2717.52	28/02/2017
Adullam Homes Housing Association Ltd	Voluntary Associations	31737.48	28/02/2017
Advance Housing & Support Ltd 1	Supported Living	540.72	28/02/2017
Advance Housing & Support Ltd 1	Supported Living	3244.32	28/02/2017
Aggregate Industries UK Ltd	Materials	1134.29	22/02/2017
Aggregate Industries UK Ltd	R & M of Buildings	2313.9	14/02/2017
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	978.1	13/02/2017
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	1537.14	13/02/2017
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	1694.02	13/02/2017
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	2300.95	13/02/2017
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	20045.52	13/02/2017
AITCH CARE HOMES FLEETWOOD HOUSE&&SSARO3305	Residential	7600	13/02/2017
ALA CARE LTD&&SSAROE1044	Residential	-923.99	13/02/2017
ALA CARE LTD&&SSAROE1044	Residential	-771.42	13/02/2017
ALA CARE LTD&&SSAROE1044	Residential	17577.32	13/02/2017
ALA CARE LTD&&SSAROE182	Residential	510	13/02/2017
ALA CARE LTD&&SSAROE182	Residential	1020	13/02/2017
ALA CARE LTD&&SSAROE182	Residential	1149.29	13/02/2017
ALA CARE LTD&&SSAROE182	Residential	46115.15	13/02/2017
ALA CARE LTD&&SSAROE40269	Residential	-1284	13/02/2017
ALA CARE LTD&&SSAROE40269	Residential	-947.14	13/02/2017
ALA CARE LTD&&SSAROE40269	Residential	550.29	13/02/2017
ALA CARE LTD&&SSAROE40269	Residential	978.29	13/02/2017
ALA CARE LTD&&SSAROE40269	Residential	2059.43	13/02/2017
ALA CARE LTD&&SSAROE40269	Residential	30601.14	13/02/2017
ALEXANDRA HOUSE&&SSAROE1111	Residential	-1413	13/02/2017
ALEXANDRA HOUSE&&SSAROE1111	Residential	600	13/02/2017
ALEXANDRA HOUSE&&SSAROE1111	Residential	1162	13/02/2017

ALEXANDRA HOUSE&&SSAROE1111	Residential	1971.43	13/02/2017
ALEXANDRA HOUSE&&SSAROE1111	Residential	2400	13/02/2017
ALEXANDRA HOUSE&&SSAROE1111	Residential	6664	13/02/2017
REDACTED PERSONAL DATA	Shared Lives Day Services	532	10/02/2017
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Residential	10676	13/02/2017
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Private Contractors	-1602.86	13/02/2017
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Private Contractors	24212	13/02/2017
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	24212	13/02/2017
ALPHA CARE MANAGEMENT SERVICES NO 2 LTD&&SSAF	Private Contractors	6698.36	13/02/2017
Alzheimers Society 1	Voluntary Associations	26446.12	28/02/2017
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	20633	13/02/2017
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	3195.25	24/02/2017
Andrew Granger & Co	Design & Supervision Fees Int	6000	07/02/2017
Andy Kirk Contractors Ltd	Suspense	556	17/02/2017
Andy Kirk Contractors Ltd	Suspense	4723	17/02/2017
Anstey Martin High Academy	Payment to Ext SEN Providers	2508	22/02/2017
APRIL COTTAGE&&SSAROE40334	Residential	7452	13/02/2017
ARK CARE LODGE&&SSAROE699	Residential	7499.2	13/02/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1514.7	16/02/2017
ASHA INCORPORATED LIMITED T/A ASHLEE CARE HOME	Residential	1746.64	13/02/2017
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	-1103.57	13/02/2017
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	13102.32	13/02/2017
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	-4664	13/02/2017
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	-3498	13/02/2017
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	13102.32	13/02/2017
Ashby Hill Top Primary School Academy	Children&Families Spprt Servs	640	09/02/2017
Ashby Hill Top Primary School Academy	Payment to Ext SEN Providers	1236	22/02/2017
Ashby School Academy	Children&Families Spprt Servs	1270	24/02/2017
Ashby School Academy	Children&Families Spprt Servs	3200	09/02/2017
Ashby School Academy	Children&Families Spprt Servs	86245	16/02/2017
Ashby School Academy	Payment to Ext SEN Providers	1798	22/02/2017
Ashby Willesley Primary School Academy	Fees & Charges (833)	1004.11	23/02/2017
Ashby Willesley Primary School Academy	Payment to Ext SEN Providers	1976	22/02/2017
Ashby Willesley Primary School Academy	Transfers to Schools	205285.94	14/02/2017
Ash Field Academy	Other Local Authorities	134983.5	15/02/2017
Ashlawn School Academy Trust	Other Local Authorities	2836	17/02/2017
ASHLEIGH NURSING HOME&&SSAROE40196	Private Contractors	1736	13/02/2017
ASHLEY HOUSE&&SSARO3318	Residential	-696.14	13/02/2017
ASHLEY HOUSE&&SSARO3318	Residential	1335.71	13/02/2017
ASHLEY HOUSE&&SSARO3318	Residential	3400	13/02/2017
Ashmount School	Display/Conservn/Exhibitions	-1513	07/02/2017
Ashmount School	Display/Conservn/Exhibitions	1513	07/02/2017
ASHTON LODGE&&SSAROE40467	Residential	5112	13/02/2017
ASH TREE&&SSAROE424	Residential	16834.4	13/02/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	600	08/02/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	616	08/02/2017
ASSISI COMMUNITY CARE LTD T/A FRANCIS HOUSE&&SS	Residential	1988	13/02/2017
AUTISM CARE (UK) LTD&&SSAROE1335	Residential	9131.92	13/02/2017
AVERY HOMES GRANTHAM LTD&&SSARO1825	Residential	2188	13/02/2017
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	-960	13/02/2017
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	878	13/02/2017
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	31464	13/02/2017
AVERY HOMES NELSON LTD T/A GLENMOOR HOUSE CAF	Residential	2300	13/02/2017
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAR	Residential	1545.71	13/02/2017
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAR	Residential	25622	13/02/2017
AYLESHAM COURT NURSING HOME&&SSAROE59696	Private Contractors	-1008.42	13/02/2017
AYLESHAM COURT NURSING HOME&&SSAROE59696	Private Contractors	506.29	13/02/2017
AYLESHAM COURT NURSING HOME&&SSAROE59696	Private Contractors	822.71	13/02/2017
AYLESHAM COURT NURSING HOME&&SSAROE59696	Private Contractors	1329	13/02/2017
AYLESHAM COURT NURSING HOME&&SSAROE59696	Private Contractors	1772	13/02/2017
AYLESHAM COURT NURSING HOME&&SSAROE59696	Private Contractors	3014.28	13/02/2017
AYLESHAM COURT NURSING HOME&&SSAROE59696	Private Contractors	36743	13/02/2017

AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	3014.28	13/02/2017
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	36743	13/02/2017
AYLESTONE GRANGE LTD&&SSARO3251	Residential	14867.2	13/02/2017
BABA SAWAN LODGE LTD T/A HAMBLETON HOUSE&&SS	Residential	1732	13/02/2017
Babington Community College	Children&Families Spprt Servs	630	24/02/2017
Babington Community College	Children&Families Spprt Servs	1270	24/02/2017
BADBY PARK LTD&&SSARO3105	Nursing	7612.16	13/02/2017
BADBY PARK LTD&&SSARO3105	Private Contractors	7612.16	13/02/2017
BADBY PARK LTD&&SSARO3105	Residential	7612.16	13/02/2017
BALMORE COUNTRY HOUSE&&SSAROE53507	Residential	2140	13/02/2017
Banovallum School	Children&Families Spprt Servs	640	09/02/2017
BARCHESTER HEALTHCARE HOME LTD T/A MARPLE DAL	Residential	2679.72	13/02/2017
BARCHESTER HEALTHCARE HOMES LTD OVERSLADE HC	Nursing	-1728	13/02/2017
BARCHESTER HEALTHCARE HOMES LTD OVERSLADE HC	Nursing	-555.43	13/02/2017
BARCHESTER HEALTHCARE HOMES LTD OVERSLADE HC	Nursing	1728	13/02/2017
BARCHESTER HEALTHCARE HOMES LTD OVERSLADE HC	Private Contractors	1728	13/02/2017
BARCHESTER HEALTHCARE HOMES LTD&&SAROE59408	Private Contractors	3575.12	13/02/2017
Barford Childrens Services	Payment to Ext SEN Providers	11160	21/02/2017
Barford Childrens Services	Private Contractors	14171.43	02/02/2017
Barford Childrens Services	Private Contractors	15500	02/02/2017
Barford Childrens Services	Private Contractors	16828.57	02/02/2017
Barwell CE Academy	Children&Families Spprt Servs	640	09/02/2017
Barwell CE Academy	Payment to Ext SEN Providers	2472	22/02/2017
BARWELL VILLAGE HALL PLAYGROUP&&EYRS1694	Grants	1040.14	01/02/2017
Battling Brook Primary School Academy	Payment to Ext SEN Providers	5166	22/02/2017
B & BS JUGON T/A THE MANOR CARE HOME&&SSAROE4	Nursing	7725.2	13/02/2017
B & BS JUGON T/A THE MANOR CARE HOME&&SSAROE4	Private Contractors	7725.2	13/02/2017
B & BS JUGON T/A THE MANOR CARE HOME&&SSAROE4	Residential	7725.2	13/02/2017
Beacon Academy	Children&Families Spprt Servs	3200	09/02/2017
Beacon Academy	Payment to Ext SEN Providers	4766	22/02/2017
Beacon Academy	Payment to Ext SEN Providers	11646	22/02/2017
Beauchamp Academy	Children&Families Spprt Servs	1280	09/02/2017
Beauchamp Academy	Children&Families Spprt Servs	5445	22/02/2017
Beauchamp Academy	Payment to Ext SEN Providers	1158	22/02/2017
Belvoir High School & Melton Vale Post 16 Centre	Payment to Ext SEN Providers	1090	22/02/2017
BELVOIR VALE CARE HOME&&SSARO3042	Residential	7140	13/02/2017
BEN&&SSAROE48226	Private Contractors	3130.76	13/02/2017
BENTLEY HOUSE LTD&&SSAROE140	Private Contractors	1529.44	13/02/2017
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Private Contractors	-1328.58	13/02/2017
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Private Contractors	25012	13/02/2017
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Residential	-771.42	13/02/2017
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Residential	1954.29	13/02/2017
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Residential	2880	13/02/2017
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Residential	25012	13/02/2017
BESTCARE LTD&&SSAROE1281	Residential	608.57	13/02/2017
BESTCARE LTD&&SSAROE1281	Residential	1425	13/02/2017
BESTCARE LTD&&SSAROE1281	Residential	1457.14	13/02/2017
BESTCARE LTD&&SSAROE1281	Residential	1748.57	13/02/2017
BESTCARE LTD&&SSAROE1281	Residential	1900	13/02/2017
BESTCARE LTD&&SSAROE1281	Residential	2872.72	13/02/2017
BESTCARE LTD&&SSAROE1281	Residential	25432	13/02/2017
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	20800	13/02/2017
Birkett House School	Display/Conservn/Exhibitions	-1687.5	07/02/2017
Birkett House School	Display/Conservn/Exhibitions	1687.5	07/02/2017
Birkett House School Academy	Children&Families Spprt Servs	5760	09/02/2017
Birkett House School Academy	Payment to Ext SEN Providers	834	23/02/2017
Birkett House School Academy	Payment to Ext SEN Providers	161652	23/02/2017
Blaby Parish Council	Grants	964.63	22/02/2017
Blue Line Cars	Home to Sch Trans - Buses	880	17/02/2017
BLUE MAR LTD&&SSARO3025	Private Contractors	1640	13/02/2017
BM CARE MANAGEMENT SOLUTIONS&&ISHC2890	Home Care / Domiciliary	3904.69	24/02/2017
BOND CARE NILERACE LTD&&SSAROE47014	Residential	768.57	13/02/2017

BONDCARE NILERACE LTD&&SSAROE47014	Residential	978.18	13/02/2017
BONDCARE NILERACE LTD&&SSAROE47014	Residential	10008.04	13/02/2017
Borough of Charnwood Council	Personal Accounts - Other	958.44	08/02/2017
Bosworth Academy	Children&Families Spprt Servs	1280	09/02/2017
Bosworth Academy	Display/Conservn/Exhibitions	-1427	07/02/2017
Bosworth Academy	Display/Conservn/Exhibitions	1427	07/02/2017
Bosworth Academy	Payment to Ext SEN Providers	5867	22/02/2017
Bottesford CE Primary School Academy	Miscellaneous Insurance	682.5	23/02/2017
Bottesford CE Primary School Academy	Payment to Ext SEN Providers	824	22/02/2017
BRIARS & ROSE LODGE&&SSAROE1126	Residential	16814.04	13/02/2017
BRIARS&&SSAROE425	Residential	12655.2	13/02/2017
BRIDGEFOOT DEVELOPMENTS LTD JASON HYLTON COU	Private Contractors	1262.13	13/02/2017
BRIDGEFOOT DEVELOPMENTS LTD JASON HYLTON COU	Private Contractors	7189.96	13/02/2017
BRIDGEFOOT DEVELOPMENTS LTD JASON HYLTON COU	Residential	1262.13	13/02/2017
BRIDGEFOOT DEVELOPMENTS LTD JASON HYLTON COU	Residential	7189.96	13/02/2017
BRIGHT INTERGRATED CARE LTD&&ISHC3324	Home Care / Domiciliary	814.84	24/02/2017
BRIGHT INTERGRATED CARE LTD&&ISHC3324	Home Care / Domiciliary	6542.23	24/02/2017
British Red Cross Society	Voluntary Associations	11393.12	28/02/2017
Broadmeadow Junior School	Children&Families Spprt Servs	2540	24/02/2017
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE403	Residential	-1467.43	13/02/2017
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE403	Residential	1912	13/02/2017
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE403	Residential	2731.42	13/02/2017
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE403	Residential	6022.86	13/02/2017
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE403	Residential	33124	13/02/2017
BROADOAK LODGE&&SSAROE66479	Residential	-2300	13/02/2017
BROADOAK LODGE&&SSAROE66479	Residential	-2217.85	13/02/2017
BROADOAK LODGE&&SSAROE66479	Residential	-978.29	13/02/2017
BROADOAK LODGE&&SSAROE66479	Residential	-880	13/02/2017
BROADOAK LODGE&&SSAROE66479	Residential	510	13/02/2017
BROADOAK LODGE&&SSAROE66479	Residential	16160	13/02/2017
Brockington College Academy	Children&Families Spprt Servs	640	24/02/2017
Brockington College Academy	Children&Families Spprt Servs	5760	09/02/2017
Brockington College Academy	Payment to Ext SEN Providers	4923	22/02/2017
Brocks Hill Primary School Academy	Payment to Ext SEN Providers	2144	22/02/2017
BROOK HOUSE&&SSAROE40313	Residential	-1938.28	13/02/2017
BROOK HOUSE&&SSAROE40313	Residential	2180.57	13/02/2017
BROOK HOUSE&&SSAROE40313	Residential	14844	13/02/2017
Brookvale High School Academy	Children&Families Spprt Servs	640	09/02/2017
Brookvale High School Academy	Payment to Ext SEN Providers	5006	22/02/2017
BROOKVALE&&SSAROE56	Residential	2334.64	13/02/2017
Broom Leys Academy	Children&Families Spprt Servs	5760	09/02/2017
Broom Leys Academy	Payment to Ext SEN Providers	4743	22/02/2017
Broughton Astley & District Stroke Club	Voluntary Associations	1800	28/02/2017
Brownlow School Academy	Children&Families Spprt Servs	640	09/02/2017
Brownlow School Academy	Payment to Ext SEN Providers	2650	22/02/2017
Brymore Academy	Other Local Authorities	-2240.64	17/02/2017
Brymore Academy	Other Local Authorities	1867.2	17/02/2017
Brymore Academy	Other Local Authorities	7673.6	17/02/2017
BS&CK SIDHU T/A OLDBURY GRANGE NURSING HOME&&	Nursing	7120	13/02/2017
BS&CK SIDHU T/A OLDBURY GRANGE NURSING HOME&&	Private Contractors	7120	13/02/2017
BUCINTORO LTD T/A BRAMBLE LODGE&&SSARO2174	Residential	1820	13/02/2017
BUPA CARE SERVICES&&SSARO2030	Nursing	1694.4	13/02/2017
BUPA CARE SERVICES&&SSARO2030	Private Contractors	1694.4	13/02/2017
BUPA CARE SERVICES T/A GREY FERRARS&&SSAROE61	Nursing	-805.72	13/02/2017
BUPA CARE SERVICES T/A GREY FERRARS&&SSAROE61	Nursing	-742.71	13/02/2017
BUPA CARE SERVICES T/A GREY FERRARS&&SSAROE61	Nursing	610.63	13/02/2017
BUPA CARE SERVICES T/A GREY FERRARS&&SSAROE61	Nursing	657.6	13/02/2017
BUPA CARE SERVICES T/A GREY FERRARS&&SSAROE61	Nursing	1148	13/02/2017
BUPA CARE SERVICES T/A GREY FERRARS&&SSAROE61	Nursing	1418.37	13/02/2017
BUPA CARE SERVICES T/A GREY FERRARS&&SSAROE61	Nursing	2401.71	13/02/2017
BUPA CARE SERVICES T/A GREY FERRARS&&SSAROE61	Nursing	36734.2	13/02/2017
BUPA CARE SERVICES T/A GREY FERRARS&&SSAROE61	Private Contractors	-805.72	13/02/2017

BUPA CARE SERVICES T/A GREY FERRARS&&SSAROE61	Private Contractors	-742.71	13/02/2017
BUPA CARE SERVICES T/A GREY FERRARS&&SSAROE61	Private Contractors	735.71	13/02/2017
BUPA CARE SERVICES T/A GREY FERRARS&&SSAROE61	Private Contractors	1148	13/02/2017
BUPA CARE SERVICES T/A GREY FERRARS&&SSAROE61	Private Contractors	1418.37	13/02/2017
BUPA CARE SERVICES T/A GREY FERRARS&&SSAROE61	Private Contractors	2401.71	13/02/2017
BUPA CARE SERVICES T/A GREY FERRARS&&SSAROE61	Private Contractors	36734.2	13/02/2017
BUPA CARE SERVICES T/A GREY FERRARS&&SSAROE61	Residential	-805.72	13/02/2017
BUPA CARE SERVICES T/A GREY FERRARS&&SSAROE61	Residential	1148	13/02/2017
BUPA CARE SERVICES T/A GREY FERRARS&&SSAROE61	Residential	1418.37	13/02/2017
BUPA CARE SERVICES T/A GREY FERRARS&&SSAROE61	Residential	2401.71	13/02/2017
BUPA CARE SERVICES T/A GREY FERRARS&&SSAROE61	Residential	36734.2	13/02/2017
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	1600.91	24/02/2017
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	2135.36	24/02/2017
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	7304.1	24/02/2017
BUSH BABIES CHILDRENS NURSERIES LTD T/A LILAC BU	Grants	520.2	20/02/2017
Caldecote Community Primary School	Children&Families Spprt Servs	640	24/02/2017
CARE 24 7 (BODNANT HOUSE)&&SSARO3231	Residential	7470	13/02/2017
CARE 24 7 LEICESTER LTD&&SSARO3330	Residential	2108.57	13/02/2017
CARE 24 7 LEICESTER LTD&&SSARO3330	Residential	8422.86	13/02/2017
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	690.75	24/02/2017
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	10290.9	24/02/2017
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	503.68	24/02/2017
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	3036.9	24/02/2017
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	12289.12	24/02/2017
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC38	Home Care / Domiciliary	666.9	24/02/2017
Caremark Hinckley Bosworth & Blaby	Private Contractors	1534.2	01/02/2017
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	Home Care / Domiciliary	565.03	24/02/2017
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	Home Care / Domiciliary	3968.71	24/02/2017
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	-1331.56	24/02/2017
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	819.25	24/02/2017
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	2801.13	24/02/2017
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	6773.51	24/02/2017
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	100209.09	24/02/2017
CARING HOMES HEALTHCARE GROUP LTD T/A GRETTON	Residential	14043.96	13/02/2017
Carlton Central Junior School	Children&Families Spprt Servs	640	09/02/2017
Carlton Construction Services	Suspense	4506.9	24/02/2017
Carlton Construction Services	Suspense	4927.8	17/02/2017
Carlton Construction Services	Suspense	5373	03/02/2017
CASA MIA CARE CENTRE&&SSARO3009	Residential	3200	13/02/2017
Castle Donington Parish Council	Private Contractors	2019.73	03/02/2017
Castle Rock High Academy	Children&Families Spprt Servs	640	24/02/2017
Castle Rock High Academy	Children&Families Spprt Servs	1280	09/02/2017
Castle Rock High Academy	Display/Conservn/Exhibitions	5300	22/02/2017
Castle Rock High Academy	Payment to Ext SEN Providers	1490	22/02/2017
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	662.16	24/02/2017
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	662.32	24/02/2017
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	52487.66	24/02/2017
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Residential	1327.86	13/02/2017
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Residential	14880	13/02/2017
Charitable Giving	Personal Accounts - Other	1021.75	01/02/2017
Charnwood Borough Council	Consultants & Specialists	1332	10/02/2017
Charnwood College 1	Display/Conservn/Exhibitions	1670	03/02/2017
Charnwood & Highmeres Horticultural	Operational Equipment	935.62	10/02/2017
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	-10123.96	13/02/2017
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	-6869.83	13/02/2017
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	-6175	13/02/2017
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	6175	13/02/2017
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	14520.8	13/02/2017
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	16993.79	13/02/2017
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	50992.52	13/02/2017
Checkline Private Hire	S.E.N. Taxi Hire	550	03/02/2017
Checkline Private Hire	S.E.N. Taxi Hire	1200	03/02/2017

CHERRE RESIDENTIAL CARE LTD T/A AYEESHA RAJ&&SS	Residential	18971.04	13/02/2017
CHERRYTREE CARE LTD&&SSAROE40314	Residential	10336	13/02/2017
Cheshires	Materials	1491.84	09/02/2017
Cheslyn Hay Sport & Community High School	Children&Families Spprt Servs	640	07/02/2017
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	5038	13/02/2017
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	34831.62	13/02/2017
Childrens Hospital School	Children&Families Spprt Servs	640	09/02/2017
Child Support Agency Client Fund A/C	Personal Accounts - Other	3115.57	08/02/2017
Christ Church & St Peters CE Primary School Academy	Children&Families Spprt Servs	1280	09/02/2017
Christ Church & St Peters CE Primary School Academy	Payment to Ext SEN Providers	3460	22/02/2017
RADACTED PERSONAL DATA	Provisions Expenditure	1428	14/02/2017
RADACTED PERSONAL DATA	Suspense	1428	14/02/2017
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	2478.46	24/02/2017
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	11428.3	24/02/2017
CLAREGRANGE LTD&&SSAROE21	Private Contractors	1046	13/02/2017
CLAREGRANGE LTD&&SSAROE21	Private Contractors	4706.29	13/02/2017
CLAREGRANGE LTD&&SSAROE21	Private Contractors	17359.68	13/02/2017
CLAREGRANGE LTD&&SSAROE21	Private Contractors	23733.14	13/02/2017
CLAREGRANGE LTD&&SSAROE21	Residential	4706.29	13/02/2017
CLAREGRANGE LTD&&SSAROE21	Residential	17359.68	13/02/2017
CLAREGRANGE LTD&&SSAROE21	Residential	23733.14	13/02/2017
CLAREGRANGE LTD&&SSAROE47217	Residential	12260	13/02/2017
Classics Of Moira	Home to Sch Trans - Buses	2510	28/02/2017
CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL HOME&	Residential	-1165.71	13/02/2017
CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL HOME&	Residential	1165.71	13/02/2017
CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL HOME&	Residential	16922.85	13/02/2017
Click Travel	Public Transport - Staff	-1907.7	07/02/2017
Click Travel	Public Transport - Staff	-910.25	07/02/2017
Click Travel	Public Transport - Staff	910.25	07/02/2017
Click Travel	Public Transport - Staff	1325.3	28/02/2017
Click Travel	Public Transport - Staff	1907.7	07/02/2017
Click Travel	Public Transport - Staff	2368.75	23/02/2017
Click Travel	Public Transport - Staff	2437.62	23/02/2017
CLIFFE HOUSE RESIDENTS A/C&&SSAROE47266	Residential	5800.2	13/02/2017
Clockwise 1	Personal Accounts - Other	1232	01/02/2017
Clockwise 1	Personal Accounts - Other	1232	28/02/2017
Coalville Cabs Ltd	Home to Sch Trans - Buses	662.4	02/02/2017
Coalville Cabs Ltd	Home to Sch Trans - Buses	691.2	02/02/2017
Coalville Cabs Ltd	Home to Sch Trans - Buses	708.48	02/02/2017
Coalville Cabs Ltd	Home to Sch Trans - Buses	726	17/02/2017
Coalville Cabs Ltd	Home to Sch Trans - Buses	835.2	02/02/2017
Coalville Cabs Ltd	Home to Sch Trans - Buses	1290.24	02/02/2017
Coalville Cabs Ltd	Personal Accounts - Govt Depts	938.4	02/02/2017
Coalville Cabs Ltd	Personal Accounts - Govt Depts	979.2	02/02/2017
Coalville Cabs Ltd	Personal Accounts - Govt Depts	1326	02/02/2017
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	504	02/02/2017
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	605.88	02/02/2017
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	720	02/02/2017
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	892.92	02/02/2017
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	938.4	02/02/2017
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	979.2	02/02/2017
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1347.84	02/02/2017
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1374.48	02/02/2017
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1881.6	02/02/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	558.72	03/02/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	633.6	02/02/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	645.12	02/02/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	660	02/02/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	702.72	02/02/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	820.8	02/02/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	831.6	02/02/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	936	02/02/2017

Coalville Cabs Ltd	S.E.N. Taxi Hire	950.4	02/02/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	986.4	02/02/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	986.4	03/02/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	990.72	02/02/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	999.36	02/02/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	1002.24	02/02/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	1005.12	02/02/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	1065.6	02/02/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	1103.04	02/02/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	1131.84	02/02/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	1167.84	02/02/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	1258.56	02/02/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	1294.56	02/02/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	1319.04	02/02/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	1342.08	02/02/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	1362.24	02/02/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	1401.12	02/02/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	1419.84	02/02/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	1434.24	02/02/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	1436.4	02/02/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	1448.64	02/02/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	1482	02/02/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	1563.84	02/02/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	1569.6	02/02/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	1638	02/02/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	1699.2	02/02/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	1756.8	02/02/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	1837.92	02/02/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	1944	02/02/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	1949.76	02/02/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	2134.08	02/02/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	2229.12	02/02/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	2264.16	02/02/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	2301.12	02/02/2017
Coalville Cabs Ltd	S.E.N. Taxi Hire	2548.8	02/02/2017
Coalville King Edward VII Academy	Payment to Ext SEN Providers	963	22/02/2017
Cobden Primary School Academy	Children&Families Spprt Servs	640	09/02/2017
Cobden Primary School Academy	Miscellaneous Insurance	1281.5	23/02/2017
Cobden Primary School Academy	Payment to Ext SEN Providers	2680	22/02/2017
COFRESH HOMES LLP (TUDOR CARE HOMES)&&SSAROE1	Residential	-1406.29	13/02/2017
COFRESH HOMES LLP (TUDOR CARE HOMES)&&SSAROE1	Residential	611.43	13/02/2017
COFRESH HOMES LLP (TUDOR CARE HOMES)&&SSAROE1	Residential	1311.43	13/02/2017
COFRESH HOMES LLP (TUDOR CARE HOMES)&&SSAROE1	Residential	6452	13/02/2017
Community Academies Trust	Children&Families Spprt Servs	1280	09/02/2017
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE L	Home Care / Domiciliary	2075.19	24/02/2017
COMMUNITY LIVING PROJECT&&SSAROE56011	Residential	16991.12	13/02/2017
CONDOVER COLLEGE LTD&&SSAROE1331	Residential	-1838.57	13/02/2017
CONDOVER COLLEGE LTD&&SSAROE1331	Residential	1470.86	13/02/2017
CONDOVER COLLEGE LTD&&SSAROE1331	Residential	3309.43	13/02/2017
CONDOVER COLLEGE LTD&&SSAROE1331	Residential	14991.86	13/02/2017
CONIFER LODGE&&SSAROE40296	Residential	14120	13/02/2017
Connect Cars	Recharge of Pooled Transp Cos	1215.87	10/02/2017
Coram Adoption East Midlands	Other Agency & Cont Services	510	17/02/2017
Coram Adoption East Midlands	Other Agency & Cont Services	600	24/02/2017
Cornerstone Barristers	Suspense	1020	24/02/2017
Cosby Primary School Academy	Payment to Ext SEN Providers	1090	22/02/2017
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	-5582.44	13/02/2017
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	-5526.15	13/02/2017
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	-5503.64	13/02/2017
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	-1815.19	13/02/2017
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	-1694.18	13/02/2017
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	-1597.02	13/02/2017

COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	-1389	13/02/2017
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	-572.2	13/02/2017
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	1408.08	13/02/2017
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	1508.66	13/02/2017
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	5840.16	13/02/2017
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	7371.72	13/02/2017
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	65743.49	13/02/2017
Countesthorpe Leysland Community College	Children&Families Spprt Servs	1270	24/02/2017
Countesthorpe Leysland Community College	Children&Families Spprt Servs	1920	09/02/2017
Countesthorpe Leysland Community College	Payment to Ext SEN Providers	6573	17/02/2017
Countesthorpe Parish Council	Furniture	3165	17/02/2017
COUNTRY RETIREMENT AND NURSING HOMES T/A EVER	Private Contractors	2156.44	13/02/2017
REDACTED PERSONAL DATA	Suspense	2570	01/02/2017
CRAEGMOOR FACILITIES CO LTD RE HALIFAX DRIVE&&S	Residential	5344	13/02/2017
CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&&SSA	Residential	12470.2	13/02/2017
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Private Contractors	-607.95	13/02/2017
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Private Contractors	3485.81	13/02/2017
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Private Contractors	34559.8	13/02/2017
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Residential	-651.43	13/02/2017
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Residential	1273.72	13/02/2017
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Residential	3485.81	13/02/2017
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Residential	34559.8	13/02/2017
CRAEGMOOR FACILITIES COMPANY LTD&&SSAROE8	Residential	7456	13/02/2017
CREATIVE CARE (EAST MIDLANDS) LTD&&SSARO2061	Residential	11659.44	13/02/2017
Croft Hotel	Other Support	1248	06/02/2017
DALLINGTON HOUSE&&SSAROE40408	Residential	9056	13/02/2017
DANSHELL HEALTHCARE LTD&&SSARO3301	Residential	12360	13/02/2017
DAVID LEWIS CENTRE&&SSARO3316	Payment to Ext SEN Providers	8327.67	13/02/2017
DAVID LEWIS CENTRE&&SSARO3316	Residential	21924	13/02/2017
DAVID LEWIS CENTRE&&SSAROE72	Residential	2697.72	13/02/2017
David Ross Education Trust Re Charnwood College	Children&Families Spprt Servs	1155	17/02/2017
DAWN SANDRA GOODE&&EYRS2012	Grants	1091.25	16/02/2017
DEAFINITELY INDEPENDENT&&SSAROE700	Residential	7876	13/02/2017
De Lisle College Catholic Voluntary Academy	Children&Families Spprt Servs	640	24/02/2017
De Lisle College Catholic Voluntary Academy	Display/Conservn/Exhibitions	1315	22/02/2017
De Lisle College Catholic Voluntary Academy	Payment to Ext SEN Providers	1493	22/02/2017
Department For Works & Pensions	Provisions Expenditure	585	07/02/2017
Department For Works & Pensions	Provisions Expenditure	615	14/02/2017
Department For Works & Pensions	Provisions Expenditure	829	07/02/2017
Derby City Council	Children&Families Spprt Servs	640	09/02/2017
Derby College	Payment to Ext SEN Providers	8293.55	10/02/2017
Derbyshire County Council	Children&Families Spprt Servs	1280	07/02/2017
DERWEN COLLEGE&&SSAROE205	Residential	3787.4	13/02/2017
DH&SC DAVIES T/A GERAINT HOUSE&&SSAROE40212	Residential	3560	13/02/2017
DIGINEW LTD&&SSARO3320	Private Contractors	1891.64	13/02/2017
Direct Cabs	Recharge of Pooled Transp Cos	755	03/02/2017
Direct Care Works Ltd	Supported Living	2887.5	13/02/2017
DIRECT HEALTH UK LTD&&ISHCHC502	Home Care / Domiciliary	5198.2	24/02/2017
DIRECT SUPPORT 4U&&ISHC3765	Home Care / Domiciliary	540	24/02/2017
DIRECT SUPPORT 4U&&ISHC3765	Home Care / Domiciliary	644	24/02/2017
DIRECT SUPPORT 4U&&ISHC3765	Home Care / Domiciliary	1312	24/02/2017
DIRECT SUPPORT 4U&&ISHC3765	Home Care / Domiciliary	13544	24/02/2017
DIRECT SUPPORT 4U&&ISHC3765	Private Contractors	558	24/02/2017
DIRECT SUPPORT 4U&&ISHC3765	Private Contractors	571.5	24/02/2017
Discovery Schools Academies Trust Ltd Parkland Primary Sch	Children&Families Spprt Servs	2540	24/02/2017
Discovery Schools Academies Trust Ltd Parkland Primary Sch	Payment to Ext SEN Providers	4652	22/02/2017
Dixie Grammar School	Payment to Ext SEN Providers	6442.2	03/02/2017
REDACTED PERSONAL DATA	Suspense	568.18	08/02/2017
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAF	Residential	-1940.51	13/02/2017
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAF	Residential	44101.32	13/02/2017
DOLPHIN PROPERTY LTD (EXECUTIVE CARE GRP)&&SSA	Residential	1616	13/02/2017
Dorothy Goodman School Academy	Children&Families Spprt Servs	1920	09/02/2017



Dorothy Goodman School Academy	Payment to Ext SEN Providers	5833	23/02/2017
Dorothy Goodman School Academy	Payment to Ext SEN Providers	44333.33	13/02/2017
Dorothy Goodman School Academy	Payment to Ext SEN Providers	128665	23/02/2017
Dorothy Goodman School Academy	S.E.N. Taxi Hire	598.51	03/02/2017
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	-1092.86	13/02/2017
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	-978.29	13/02/2017
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	-947.14	13/02/2017
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	577.72	13/02/2017
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	1020	13/02/2017
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	1202	13/02/2017
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	1614.43	13/02/2017
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	47952	13/02/2017
DRE HEALTHCARE LTD&&SSAROE417	Private Contractors	1288.39	13/02/2017
DRE HEALTHCARE LTD&&SSAROE417	Private Contractors	15084.6	13/02/2017
DRE HEALTHCARE LTD&&SSAROE417	Residential	15084.6	13/02/2017
D Rigby T/A Appollo Cars	S.E.N. Taxi Hire	548	09/02/2017
DUKERIES HEALTHCARE LTD&&SSARO1309	Residential	2716.8	13/02/2017
DWP Debt Management	Personal Accounts - Other	1512.86	08/02/2017
Dylan Malpas	Grants	500	17/02/2017
EAST COAST RECOVERY&&SSARO2900	Residential	-2680	13/02/2017
EAST COAST RECOVERY&&SSARO2900	Residential	1187.65	13/02/2017
EAST COAST RECOVERY&&SSARO2900	Residential	2458	13/02/2017
Eastfield Primary School Academy	Payment to Ext SEN Providers	4632	17/02/2017
EASTGATE CARE LTD&&SSARO3315	Private Contractors	2039.84	13/02/2017
East Goscote Broomfield Primary Academy	Payment to Ext SEN Providers	647	22/02/2017
EAST MIDLANDS CROSSROADS CARING FOR CARERS&&	Home Care / Domiciliary	569.45	24/02/2017
EGERTON LODGE&&SSAROE40415	Residential	2190	13/02/2017
EGERTON LODGE&&SSAROE40415	Residential	37406.54	13/02/2017
ELIZABETH FITZROY HOMES (HUWS)&&SSARO3075	Residential	3073.12	13/02/2017
Ellesmere College	Children&Families Spprt Servs	1280	07/02/2017
REDACTED PERSONAL DATA	Grants	500	17/02/2017
ELLIOTT RESIDENTIAL CARE HOME&&SSAROE40471	Residential	1651.72	13/02/2017
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE	Residential	759.99	13/02/2017
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE	Residential	1665.72	13/02/2017
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE	Residential	4050.57	13/02/2017
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE	Residential	13112	13/02/2017
ENABLE CARE & HOME SUPPORT LTD&&ISHC2477	Home Care / Domiciliary	955.5	24/02/2017
ENABLE CARE & HOME SUPPORT LTD&&ISHC2477	Home Care / Domiciliary	2028	24/02/2017
ENABLE CARE & HOME SUPPORT LTD&&ISHC2477	Home Care / Domiciliary	31554.25	24/02/2017
England Netball	Reserve Debtors	9500	14/02/2017
English Martyrs Catholic School	Other Local Authorities	2786	24/02/2017
EON	Electricity	-2518.8	03/02/2017
EON	Electricity	628.55	03/02/2017
EON	Electricity	2458.96	03/02/2017
ESPA LTD&&SSAROE247	Residential	10871.32	13/02/2017
ESPO	Consultants & Specialists	19201.8	02/02/2017
ESPO	Leasing Costs	11868	17/02/2017
ESPO	Personal Accounts - Other	590	10/02/2017
ETA CARE SOLUTIONS LTD&&ISHC3990	Home Care / Domiciliary	998.4	24/02/2017
EVOLVING CARE&&ISHC2825	Home Care / Domiciliary	2418	24/02/2017
Exton & Greetham Primary School	Children&Families Spprt Servs	1270	28/02/2017
Fairfield Community Primary School Academy	Payment to Ext SEN Providers	1406	22/02/2017
Family Futures Consortium Ltd	Other Agency & Cont Services	6193.75	16/02/2017
Farndon Fields Academy Ltd	Payment to Ext SEN Providers	2445	22/02/2017
F AZAM T/A MARSTON COURT LTD&&SSAROE1054	Residential	16567.16	13/02/2017
FEES COLLECTION A/C&&SSAROE390	Residential	2509.44	13/02/2017
FEES COLLECTION A/C&&SSAROE390	Residential	4450.76	13/02/2017
FIELD HOUSE NURSING HOME LTD&&SSARO2972	Residential	2680	13/02/2017
Fire Brigade Union	Fees & Charges (833)	4408.1	03/02/2017
Fire Brigade Union	Personal Accounts - Other	4408.1	03/02/2017
Fire Fighters Charity	Personal Accounts - Other	1150.88	28/02/2017
FIRSTMILE LTD&&SSAROE642	Residential	-1712	13/02/2017

FIRSTMILE LTD&&SSAROE642	Residential	-672.57	13/02/2017
FIRSTMILE LTD&&SSAROE642	Residential	836.57	13/02/2017
FIRSTMILE LTD&&SSAROE642	Residential	1530	13/02/2017
FIRSTMILE LTD&&SSAROE642	Residential	2040	13/02/2017
FIRSTMILE LTD&&SSAROE642	Residential	38916.57	13/02/2017
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	-2388.66	24/02/2017
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	671.88	24/02/2017
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	3827.88	24/02/2017
FIRST POINT HOMECARE LTD&&ISHC2318	Private Contractors	38000	23/02/2017
FIRSTSMILE LTD&&SSAROE6	Residential	1020	13/02/2017
FIRSTSMILE LTD&&SSAROE6	Residential	1528.57	13/02/2017
FIRSTSMILE LTD&&SSAROE6	Residential	1712	13/02/2017
FIRSTSMILE LTD&&SSAROE6	Residential	2513.43	13/02/2017
FIRSTSMILE LTD&&SSAROE6	Residential	33610	13/02/2017
FIRST STEPS PLAYGROUP (BARLESTONE)&&EYRS1109	Grants	2074.56	15/02/2017
F MUNGAR T/A CARL COURT RCH&&SSARO3307	Residential	2526	13/02/2017
Forest Driveways	Suspense	1176	02/02/2017
Forest Driveways	Suspense	2752	02/02/2017
Forest Driveways	Suspense	4243.28	02/02/2017
Forest Way School Academy Trust	Children&Families Spprt Servs	640	09/02/2017
Forest Way School Academy Trust	Display/Conservn/Exhibitions	1500	22/02/2017
Forest Way School Academy Trust	Payment to Ext SEN Providers	7500	23/02/2017
Forest Way School Academy Trust	Payment to Ext SEN Providers	14000	13/02/2017
Forest Way School Academy Trust	Payment to Ext SEN Providers	107732	23/02/2017
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	692.2	24/02/2017
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	1008.51	24/02/2017
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	1208.54	24/02/2017
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	2261.4	24/02/2017
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	84305.35	24/02/2017
FOUNDATION CARE LTD T/A MANTON HALL&&SSAROE40	Residential	1880	13/02/2017
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Private Contractors	28428	13/02/2017
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Residential	-1238.57	13/02/2017
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Residential	-960	13/02/2017
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Residential	-570	13/02/2017
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Residential	1220	13/02/2017
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Residential	1430	13/02/2017
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Residential	28428	13/02/2017
FOUR SEASONS (EVEDALE) LTD&&SSARO3292	Private Contractors	1989.96	13/02/2017
FOUR SEASONS HOMES NO4 LTD T/A DOVE COURT CAR	Private Contractors	2000.68	13/02/2017
FOUR SEASONS HOMES NO4 LTD T/A DOVE COURT CAR	Residential	2000.68	13/02/2017
Frisby CE Primary School Academy	Payment to Ext SEN Providers	966	22/02/2017
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&SSAR	Residential	-1942.85	13/02/2017
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&SSAR	Residential	9504	13/02/2017
FUTURE DIRECTIONS CIC&&SSARO3273	Residential	3173.28	13/02/2017
Future Home Care	Managed/Traditional Services	6554.8	15/02/2017
Future Home Care	Personal Accounts - Govt Depts	6554.8	15/02/2017
Future Home Care	Supported Living	3024	15/02/2017
Future Home Care	Supported Living	3024	24/02/2017
Future Home Care	Supported Living	4534.92	02/02/2017
Future Home Care	Supported Living	4534.92	24/02/2017
Future Home Care	Supported Living	5889.52	15/02/2017
Future Home Care	Supported Living	5889.52	27/02/2017
Future Home Care	Supported Living	6425.2	15/02/2017
Future Home Care	Supported Living	6554.8	15/02/2017
GABLES CARE HOME (MARKET HARBOROUGH) LTD&&SS	Residential	4894	13/02/2017
Gaddesby Primary School Academy	Payment to Ext SEN Providers	1356	22/02/2017
Gaddesby Primary School STEP Teaching School	Children&Families Spprt Servs	2650	01/02/2017
GARENDON RESIDENTIAL HOME&&SSAROE46112	Residential	22029.32	13/02/2017
Gartree High School Academy	Children&Families Spprt Servs	640	09/02/2017
Gartree High School Academy	Payment to Ext SEN Providers	1651	22/02/2017
Gartree High School Academy	Payment to Ext SEN Providers	7394	22/02/2017
GB CARE LTD&&SSAROE928	Private Contractors	7512	13/02/2017

GB CARE LTD&&SSAROE928	Residential	7512	13/02/2017
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	1972.86	13/02/2017
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	24374	13/02/2017
GILDAWOOD COURT RESIDENTIAL HOMES LTD&&SSARC	Residential	1891.68	13/02/2017
Gilmorton Chandler CE Aided Primary School Academy	Payment to Ext SEN Providers	1356	22/02/2017
Glebe House (Charnwood) Ltd	Private Contractors	670.5	28/02/2017
Glebe House (Charnwood) Ltd	Private Contractors	1980	28/02/2017
Glenfield Parish Council	Grants	1500	03/02/2017
Glenfield Primary School Academy	Children&Families Spprt Servs	1280	09/02/2017
Glenfield Primary School Academy	Payment to Ext SEN Providers	2003	22/02/2017
Glenfield Primary School Academy	Payment to Ext SEN Providers	7263	22/02/2017
Glen Hills Primary School Academy	Children&Families Spprt Servs	1280	09/02/2017
Glen Hills Primary School Academy	Payment to Ext SEN Providers	2946	22/02/2017
Glen Parva Parish Council	IT Equipment	2400	13/02/2017
GMBATU	Fees & Charges (833)	4651.61	03/02/2017
GMBATU	Suspense	4651.61	03/02/2017
G&MJ Crouch & Son Ltd T/A Crouch Recovery	Petrol/Oil/Tyres/Spares	2160	02/02/2017
GOLD CARE HOMES LTD&&SSARO2855	Residential	2000	13/02/2017
GOODWOOD ORCHARD REST HOME&&SSAROE40251	Residential	5504	13/02/2017
GRANGE SADDINGTON LTD&&SSAROE304	Private Contractors	-822.71	13/02/2017
GRANGE SADDINGTON LTD&&SSAROE304	Private Contractors	727.57	13/02/2017
GRANGE SADDINGTON LTD&&SSAROE304	Private Contractors	3607.85	13/02/2017
GRANGE SADDINGTON LTD&&SSAROE304	Private Contractors	47352	13/02/2017
GRANGE SADDINGTON LTD&&SSAROE304	Residential	-1678.57	13/02/2017
GRANGE SADDINGTON LTD&&SSAROE304	Residential	-1362.86	13/02/2017
GRANGE SADDINGTON LTD&&SSAROE304	Residential	892.86	13/02/2017
GRANGE SADDINGTON LTD&&SSAROE304	Residential	3607.85	13/02/2017
GRANGE SADDINGTON LTD&&SSAROE304	Residential	47352	13/02/2017
GRANGEWOOD LODGE&&SSAROE44233	Residential	3894.8	13/02/2017
GRATIA&&SSAROE40405	Residential	20926.8	13/02/2017
Great Bowden Academy	Payment to Ext SEN Providers	1356	22/02/2017
GREENACRES NURSING HOMES LTD&&SSAROE49047	Residential	4181.43	13/02/2017
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CAF	Residential	785.72	13/02/2017
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CAF	Residential	2200	13/02/2017
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CAF	Residential	26592.43	13/02/2017
GREYSTOKE CHILDCARE LTD&&EYRS1759	Grants	930.48	01/02/2017
Griffin Schools Trust T/A Park Lane Primary School & Nursery	Children&Families Spprt Servs	640	09/02/2017
Groby Community College Academy	Children&Families Spprt Servs	2560	09/02/2017
Groby Community College Academy	Children&Families Spprt Servs	131215	17/02/2017
Groby Community College Academy	Display/Conservn/Exhibitions	1499	22/02/2017
Groby Community College Academy	Payment to Ext SEN Providers	8040	22/02/2017
GR Stribblehill	Recharge of Pooled Transp Cos	600	24/02/2017
GR Stribblehill	S.E.N. Taxi Hire	657.8	24/02/2017
Gryphon School	Children&Families Spprt Servs	640	24/02/2017
Gryphon School	Children&Families Spprt Servs	1280	09/02/2017
Guest Motors Ltd T/A Guest Trucks	Petrol/Oil/Tyres/Spares	530.62	17/02/2017
Guest Motors Ltd T/A Guest Trucks	Petrol/Oil/Tyres/Spares	542.58	17/02/2017
Guest Motors Ltd T/A Guest Trucks	Petrol/Oil/Tyres/Spares	598.63	24/02/2017
Guest Motors Ltd T/A Guest Trucks	Petrol/Oil/Tyres/Spares	689.95	03/02/2017
Guest Motors Ltd T/A Guest Trucks	Petrol/Oil/Tyres/Spares	757.2	03/02/2017
Guest Motors Ltd T/A Guest Trucks	Petrol/Oil/Tyres/Spares	868.78	03/02/2017
Guru Nanak Community Centre	Private Contractors	1125	08/02/2017
GVA Grimley Ltd	Consultants & Specialists	9840	24/02/2017
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	578.61	24/02/2017
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	622.08	24/02/2017
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	667.92	24/02/2017
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	718.08	24/02/2017
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	838.95	24/02/2017
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	1795.57	24/02/2017
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	1801.73	24/02/2017
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	51229.38	24/02/2017
Hall Orchard CE Primary School Academy	Payment to Ext SEN Providers	1090	22/02/2017

HALL ORCHARD EXTENDED SERVICES LTD&&EYRS1425	Grants	507	10/02/2017
Handy Cars	S.E.N. Taxi Hire	1980	14/02/2017
Handy Cars	S.E.N. Taxi Hire	2653.2	14/02/2017
HARLEY HOUSE CARE HOME LIMITED&&SSAROE40260	Private Contractors	3704	13/02/2017
HARMONY CARE & SUPPORT LTD&&ISHC2872	Home Care / Domiciliary	5317.79	24/02/2017
Harris Church of England Academy	Children&Families Spprt Servs	640	09/02/2017
Hastings High School Academy	Display/Conservn/Exhibitions	-1500	07/02/2017
Hastings High School Academy	Display/Conservn/Exhibitions	1500	07/02/2017
HAWTHORNE CARE LTD&&SSAROE1360	Residential	16612.8	13/02/2017
HAYDN BARLOW CARE LTD T/A HOLMFIELD NURSING HC	Private Contractors	1723.16	13/02/2017
HC ONE C/O ACACIA CARE HOME&&SSARO3299	Residential	2038.76	13/02/2017
HC ONE LTD RE BEAUVALE CARE HOME&&SSAROE48787	Residential	1884	13/02/2017
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	3510.58	13/02/2017
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	40132	13/02/2017
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	-1673.14	13/02/2017
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	1287.14	13/02/2017
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	3510.58	13/02/2017
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	40132	13/02/2017
HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	Private Contractors	9860.03	16/02/2017
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Private Contractors	1786.61	13/02/2017
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Private Contractors	38794	13/02/2017
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	38794	13/02/2017
HC ONE LTD RE MAGNA&&SSAROE68590	Nursing	-1600	13/02/2017
HC ONE LTD RE MAGNA&&SSAROE68590	Nursing	-1142.86	13/02/2017
HC ONE LTD RE MAGNA&&SSAROE68590	Nursing	11066.44	13/02/2017
HC ONE LTD RE MAGNA&&SSAROE68590	Private Contractors	11066.44	13/02/2017
HC ONE LTD RE MAGNA&&SSAROE68590	Residential	3488	13/02/2017
HC ONE LTD RE MAGNA&&SSAROE68590	Residential	11066.44	13/02/2017
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	713.71	13/02/2017
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	956	13/02/2017
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	31017.24	13/02/2017
HC ONE LTD RE VICTORIA MANOR&&SSARO2689	Residential	1794.52	13/02/2017
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-1238.57	13/02/2017
HC ONE RE THE ROWANS&&SSAROE53508	Residential	651.43	13/02/2017
HC ONE RE THE ROWANS&&SSAROE53508	Residential	2507.15	13/02/2017
HC ONE RE THE ROWANS&&SSAROE53508	Residential	2600	13/02/2017
HC ONE RE THE ROWANS&&SSAROE53508	Residential	3088.57	13/02/2017
HC ONE RE THE ROWANS&&SSAROE53508	Residential	63767.54	13/02/2017
Health Management Ltd	Other Allowances/Expenses	684.24	24/02/2017
Health Management Ltd	Other Allowances/Expenses	1252.8	24/02/2017
Health Management Ltd	Other Allowances/Expenses	8236.08	24/02/2017
HEATHCOTES CARE LTD&&SSAROE1336	Residential	4020	13/02/2017
HEATHCOTES CARE LTD&&SSAROE1336	Residential	99705.28	13/02/2017
HEATHCOTES M LTD&&SSARO2756	Residential	8192	13/02/2017
HEATHCOTES M LTD&&SSARO2756	Residential	8640	13/02/2017
HEATHCOTES M LTD&&SSARO2756	Residential	49958	13/02/2017
HEATHCOTES M LTD&&SSARO2756	Residential	54941.24	13/02/2017
HEATHCOTES M LTD&&SSARO3309	Residential	4397.4	13/02/2017
HEATHCOTES&&SSARO2014	Residential	47455.84	13/02/2017
Heathfield Academy	Payment to Ext SEN Providers	4578	22/02/2017
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	767.79	24/02/2017
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	4023.24	24/02/2017
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	21622.05	24/02/2017
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	558.6	24/02/2017
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	751.18	24/02/2017
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1198.68	24/02/2017
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	2558.32	24/02/2017
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	93661.36	24/02/2017
Heritage Care Ltd 1	Day / CLC Services	842.24	22/02/2017
Heritage Care Ltd 1	Day / CLC Services	5053	03/02/2017
Heritage Care Ltd 1	Day / CLC Services	5115	03/02/2017
Heritage Care Ltd 1	Day / CLC Services	5859	03/02/2017

Heritage Care Ltd	1	Supported Living	509.6	16/02/2017
Heritage Care Ltd	1	Supported Living	620	03/02/2017
Heritage Care Ltd	1	Supported Living	784	16/02/2017
Heritage Care Ltd	1	Supported Living	1280.1	22/02/2017
Heritage Care Ltd	1	Supported Living	1904	16/02/2017
Heritage Care Ltd	1	Supported Living	2127.84	03/02/2017
Heritage Care Ltd	1	Supported Living	2127.84	10/02/2017
Heritage Care Ltd	1	Supported Living	2384.5	22/02/2017
Heritage Care Ltd	1	Supported Living	3710	16/02/2017
Heritage Care Ltd	1	Supported Living	3808	16/02/2017
Heritage Care Ltd	1	Supported Living	3948	24/02/2017
Heritage Care Ltd	1	Supported Living	4213.44	24/02/2017
Heritage Care Ltd	1	Supported Living	4476.78	24/02/2017
Heritage Care Ltd	1	Supported Living	4898	10/02/2017
Heritage Care Ltd	1	Supported Living	4975.5	03/02/2017
Heritage Care Ltd	1	Supported Living	5053	03/02/2017
Heritage Care Ltd	1	Supported Living	5111.13	03/02/2017
Heritage Care Ltd	1	Supported Living	5124.98	23/02/2017
Heritage Care Ltd	1	Supported Living	5154.24	16/02/2017
Heritage Care Ltd	1	Supported Living	5177	03/02/2017
Heritage Care Ltd	1	Supported Living	5534.59	03/02/2017
Heritage Care Ltd	1	Supported Living	5622.63	03/02/2017
Heritage Care Ltd	1	Supported Living	5674.09	03/02/2017
Heritage Care Ltd	1	Supported Living	6597.42	03/02/2017
Heritage Care Ltd	1	Supported Living	6598.66	03/02/2017
Heritage Care Ltd	1	Supported Living	6721.42	03/02/2017
Heritage Care Ltd	1	Supported Living	11780	03/02/2017
Heritage Care Ltd	1	Supported Living	13160.59	03/02/2017
Heritage Care Ltd	1	Supported Living	17453	03/02/2017
HERITAGE CARE&&SSAROE929		Nursing	14443	13/02/2017
HERITAGE CARE&&SSAROE929		Private Contractors	14443	13/02/2017
HERITAGE MANOR LTD THE LAWN&&SARO3279		Private Contractors	2632	13/02/2017
Her Majestys Courts & Tribunals Service		Personal Accounts - Other	878	08/02/2017
HERONS LODGE&&SSAROE433		Residential	9455.2	13/02/2017
HFT (CROMWELL CRESCENT)&&SSARO3174		Day / CLC Services	2050.48	13/02/2017
HFT (CROMWELL CRESCENT)&&SSARO3174		Residential	-52134.09	13/02/2017
HFT (CROMWELL CRESCENT)&&SSARO3174		Residential	3152.42	13/02/2017
HFT (CROMWELL CRESCENT)&&SSARO3174		Residential	6304.84	13/02/2017
HF Trust Ltd		Control Accounts	-5384.4	02/02/2017
HF Trust Ltd		Control Accounts	-2909.12	02/02/2017
HF Trust Ltd		Control Accounts	-2301.8	02/02/2017
HF Trust Ltd		Control Accounts	2301.8	02/02/2017
HF Trust Ltd		Control Accounts	2909.12	02/02/2017
HF Trust Ltd		Control Accounts	5384.4	02/02/2017
HF Trust Ltd		Day / CLC Services	2061.97	23/02/2017
HF Trust Ltd		Day / CLC Services	2253.43	17/02/2017
HF Trust Ltd		Day / CLC Services	2352.3	23/02/2017
HF Trust Ltd		Residential	4848.36	02/02/2017
HF Trust Ltd		Supported Living	1570.6	23/02/2017
HF Trust Ltd		Supported Living	1717.48	23/02/2017
HF Trust Ltd		Supported Living	1752.8	23/02/2017
HF Trust Ltd		Supported Living	1930.33	23/02/2017
HF Trust Ltd		Supported Living	2034.88	23/02/2017
HF Trust Ltd		Supported Living	2088.01	17/02/2017
HF Trust Ltd		Supported Living	2181.4	23/02/2017
HF Trust Ltd		Supported Living	2190.43	23/02/2017
HF Trust Ltd		Supported Living	2195.03	23/02/2017
HF Trust Ltd		Supported Living	2197.63	23/02/2017
HF Trust Ltd		Supported Living	2323.06	23/02/2017
HF Trust Ltd		Supported Living	2385.9	23/02/2017
HF Trust Ltd		Supported Living	2425.48	23/02/2017
HF Trust Ltd		Supported Living	2505.4	23/02/2017

HF Trust Ltd	Supported Living	2511.52	23/02/2017
HF Trust Ltd	Supported Living	2532.88	23/02/2017
HF Trust Ltd	Supported Living	3003.71	23/02/2017
HICARE LTD&&SSAROE438	Residential	-542.86	13/02/2017
HICARE LTD&&SSAROE438	Residential	542.86	13/02/2017
HICARE LTD&&SSAROE438	Residential	1900	13/02/2017
HICARE LTD&&SSAROE438	Residential	2103.57	13/02/2017
HICARE LTD&&SSAROE438	Residential	5504	13/02/2017
HICARE LTD&&SSAROE438	Residential	9380	13/02/2017
Highcliffe Primary School Academy	Children&Families Spprt Servs	640	09/02/2017
Highcliffe Primary School Academy	Payment to Ext SEN Providers	1795	22/02/2017
HILL TOP MANOR CARE HOME&&SSARO3267	Private Contractors	2003.72	13/02/2017
HILL TOP MANOR CARE HOME&&SSARO3267	Residential	2003.72	13/02/2017
Hinckley Academy & John Cleveland Sixth Form Centre	Children&Families Spprt Servs	640	24/02/2017
Hinckley Academy & John Cleveland Sixth Form Centre	Children&Families Spprt Servs	5110	09/02/2017
Hinckley Academy & John Cleveland Sixth Form Centre	Payment to Ext SEN Providers	10121	17/02/2017
Hinckley Academy & John Cleveland Sixth Form Centre	Transactions	2194.87	28/02/2017
Hinckley & Bosworth Borough Council	Other Local Authorities	503.75	08/02/2017
HINCKLEY CARER SUPPORT SCHEME&&ISHCHC459	Home Care / Domiciliary	2231.93	24/02/2017
Hinckley Snips	Grants	4666.25	28/02/2017
Hinckley Taxis	Personal Accounts - Govt Depts	1360	15/02/2017
HM PATEL T/A CHERRE RESIDENTIAL HOME&&SSAROE4	Residential	13185.44	13/02/2017
HOLLYBANK TRUST&&SSAROE756	Residential	4765.15	13/02/2017
HOLLY LODGE COURT LTD&&SSAROE40373	Residential	13972	13/02/2017
HOLMWOOD CARE LTD&&SSARO3282	Residential	2600	13/02/2017
Holy Cross School Catholic Voluntary Academy	Payment to Ext SEN Providers	1795	22/02/2017
HOLY TRINITY PLAYGROUPE&&EYRS1120	Grants	2109.75	10/02/2017
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	4667.52	13/02/2017
HOME FROM HOME RESIDENTIAL CARE LTD&&SSAROE4	Residential	7528	13/02/2017
HOPE COMMUNITY CHURCH & FAMILY CENTRE&&EYRS1	Grants	504.4	01/02/2017
HOPE COMMUNITY CHURCH & FAMILY CENTRE&&EYRS1	Grants	777	16/02/2017
HOPSCOTCH SOLUTIONS LTD&&SSARO2119	Residential	11062.36	13/02/2017
Horizon Care & Education Group Ltd	Payment to Ext SEN Providers	-2811.9	02/02/2017
Horizon Care & Education Group Ltd	Private Contractors	10800	02/02/2017
Horizon Care & Education Group Ltd	Private Contractors	12497.96	02/02/2017
Horizon Care & Education Group Ltd	Private Contractors	12497.96	17/02/2017
Horizon Care & Education Group Ltd	Private Contractors	13285.67	02/02/2017
Horizon Care & Education Group Ltd	Private Contractors	15145.67	02/02/2017
Horizon Care & Education Group Ltd	Private Contractors	17005.67	02/02/2017
Howes Percival LLP	Other Expenditure	540	07/02/2017
HR CARE HOMES LTD&&SSARO1363	Residential	3670.36	13/02/2017
H&S RANA T/A LYNCROFT CARE HOME&&SSAROE901	Residential	1639.12	13/02/2017
Humphrey Perkins School Academy	Children&Families Spprt Servs	640	09/02/2017
Huncote Community Primary School Academy Trust	Children&Families Spprt Servs	640	09/02/2017
Huncote Community Primary School Academy Trust	Payment to Ext SEN Providers	1356	22/02/2017
Hunny Pot Day Nursery Preschool	Control Accounts	19040	09/02/2017
Hunny Pot Day Nursery Preschool	Fees & Charges (833)	19040	09/02/2017
HUNTERS LODGE CARE & SUPPORT LTD&&SSAROE4044	Residential	1908.5	13/02/2017
HUNTERS LODGE CARE & SUPPORT LTD&&SSAROE4044	Residential	5799.98	13/02/2017
HUNTERS LODGE CARE & SUPPORT LTD&&SSAROE4044	Residential	6014.8	13/02/2017
HUNTERS LODGE CARE & SUPPORT LTD&&SSAROE4044	Residential	23844.38	01/02/2017
HUSKARDS NEW CARE LTD&&SSARO1910	Private Contractors	1195.43	13/02/2017
HUSKARDS NEW CARE LTD&&SSARO1910	Private Contractors	1227.29	13/02/2017
HUSKARDS NEW CARE LTD&&SSARO1910	Private Contractors	2092	13/02/2017
HUSKARDS NEW CARE LTD&&SSARO1910	Private Contractors	5592	13/02/2017
Ibstock Community College Academy	Children&Families Spprt Servs	1920	09/02/2017
Ibstock Community College Academy	Payment to Ext SEN Providers	1130	22/02/2017
I Care Community Meals	Private Contractors	-3596.6	07/02/2017
I Care Community Meals	Private Contractors	534.2	14/02/2017
I Care Community Meals	Private Contractors	3596.6	07/02/2017
I Care Community Meals	Private Contractors	4219.6	15/02/2017
I Care Community Meals	Sales-Non Trading	-3596.6	07/02/2017

I Care Community Meals	Sales-Non Trading	3596.6	07/02/2017
I Care Community Meals	Sales-Non Trading	4219.6	15/02/2017
IDEAL CAREHOMES NUMBER 1 LTD T/A COPPICE LODGE	Residential	2420	13/02/2017
IDEAL CARE HOMES (NUMBER ONE) LTD&&SSARO2786	Residential	1125	13/02/2017
IDEAL CARE HOMES (NUMBER ONE) LTD&&SSARO2786	Residential	11328	13/02/2017
Initial Washroom Solutions	Control Accounts	-1822.62	09/02/2017
Initial Washroom Solutions	Control Accounts	1822.62	09/02/2017
In Out & About Ltd	Private Contractors	960	27/02/2017
In Out & About Ltd	Private Contractors	4100	21/02/2017
In Out & About Ltd	Private Contractors	4420	10/02/2017
Ivanhoe College Specialist Technology Academy	Children&Families Spprt Servs	1920	09/02/2017
Ivanhoe College Specialist Technology Academy	Display/Conservn/Exhibitions	-1584	07/02/2017
Ivanhoe College Specialist Technology Academy	Display/Conservn/Exhibitions	1584	07/02/2017
Ivanhoe College Specialist Technology Academy	Payment to Ext SEN Providers	5984	22/02/2017
IVANHOE UNDER 5S&&EYRS1750	Grants	4805.76	14/02/2017
JACKIE HURST&&FPFP734412	Other Transfer Payments	876	24/02/2017
JAH JIREH CHARITY HOMES WALES&&SSARO3087	Residential	1968	13/02/2017
Jeakins Weir Ltd	Buildings - Operational	-2580.86	23/02/2017
Jetline Taxis Ltd	Home to Sch Trans - Buses	659.52	08/02/2017
Jetline Taxis Ltd	Home to Sch Trans - Buses	842.4	08/02/2017
Jetline Taxis Ltd	Personal Accounts - Govt Depts	574.56	08/02/2017
Jetline Taxis Ltd	Recharge of Pooled Transp Cos	574.56	08/02/2017
Jetline Taxis Ltd	Recharge of Pooled Transp Cos	648	08/02/2017
Jetline Taxis Ltd	Recharge of Pooled Transp Cos	910.8	08/02/2017
Jetline Taxis Ltd	Recharge of Pooled Transp Cos	1594.2	08/02/2017
Jetline Taxis Ltd	S.E.N. Taxi Hire	711.54	08/02/2017
Jetline Taxis Ltd	S.E.N. Taxi Hire	950.4	08/02/2017
Jetline Taxis Ltd	S.E.N. Taxi Hire	1123.2	08/02/2017
Jetline Taxis Ltd	S.E.N. Taxi Hire	1411.2	08/02/2017
Jetline Taxis Ltd	S.E.N. Taxi Hire	1679.04	08/02/2017
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Nursing	30889.6	13/02/2017
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Private Contractors	30889.6	13/02/2017
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Residential	30889.6	13/02/2017
John Ferneley College	Display/Conservn/Exhibitions	1500	22/02/2017
John Ferneley College	Payment to Ext SEN Providers	9717	17/02/2017
John Masefield High School & Sixth Form Centre	Children&Families Spprt Servs	640	09/02/2017
Jordan Road Surfacing Ltd	Private Contractors	-120666.16	07/02/2017
Jordan Road Surfacing Ltd	Private Contractors	10255.7	15/02/2017
Jordan Road Surfacing Ltd	Private Contractors	14695.04	24/02/2017
Jordan Road Surfacing Ltd	Private Contractors	20419	17/02/2017
Jordan Road Surfacing Ltd	Private Contractors	24244.71	17/02/2017
Jordan Road Surfacing Ltd	Private Contractors	32862.02	27/02/2017
Jordan Road Surfacing Ltd	Private Contractors	52313.09	24/02/2017
Jordan Road Surfacing Ltd	Private Contractors	63455.76	17/02/2017
Jordan Road Surfacing Ltd	Private Contractors	78568.16	17/02/2017
Jordan Road Surfacing Ltd	Private Contractors	120666.16	07/02/2017
Jordan Road Surfacing Ltd	Private Contractors	150425.5	15/02/2017
Jordan Road Surfacing Ltd	Private Contractors	161523.68	27/02/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1632	03/02/2017
JUBILEE VILLA LTD&&SSAROE749	Residential	26557.8	13/02/2017
Judgemeadow Community College	Children&Families Spprt Servs	640	07/02/2017
KEENGLLEN CARE HOMES LTD&&SSARO3220	Residential	11020	13/02/2017
Kettering Borough Council	Other Transfer Payments	10000	28/02/2017
Ketton CE Primary School	Children&Families Spprt Servs	640	07/02/2017
Keys Education & Care Ltd	Private Contractors	15500	10/02/2017
Kibworth CE Primary School Academy	Payment to Ext SEN Providers	3346	22/02/2017
Kibworth High School Academy	Children&Families Spprt Servs	2560	09/02/2017
Kibworth High School Academy	Payment to Ext SEN Providers	2491	22/02/2017
Kibworth High School Academy	Receipts in Advance	39474.38	14/02/2017
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	14156	13/02/2017
KILMAR HOUSE CARE HOME&&SSARO3313	Residential	2176	13/02/2017
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&SSA	Residential	11484.28	13/02/2017

KINGLY CARE PARTNERSHIP&&SSARO3232	Residential	3371.2	13/02/2017
KINGS RESIDENTIAL CARE HOMES LTD&&SSARO1726	Residential	31741.04	13/02/2017
KINGSWOOD LODGE&&SSAROE40284	Residential	2229.2	13/02/2017
KINGSWOOD LODGE&&SSAROE40284	Residential	18293.2	13/02/2017
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOME)	Residential	728.57	13/02/2017
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOME)	Residential	3351.43	13/02/2017
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOME)	Residential	21456	13/02/2017
Kirby Muxloe Primary School Academy	Payment to Ext SEN Providers	5111	22/02/2017
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	685	03/02/2017
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1108	03/02/2017
Knighton Manor Ltd	Managed/Traditional Services	2973	28/02/2017
Knighton Manor Ltd	Managed/Traditional Services	4831.26	13/02/2017
Knighton Manor Ltd	Personal Accounts - Govt Depts	2973	28/02/2017
Knighton Manor Ltd	Personal Accounts - Govt Depts	4831.26	13/02/2017
Knighton Manor Ltd	Personal Accounts - Govt Depts	7060.36	28/02/2017
Knighton Manor Ltd	Supported Living	2352	28/02/2017
Knighton Manor Ltd	Supported Living	2973	28/02/2017
Knighton Manor Ltd	Supported Living	4034	28/02/2017
Knighton Manor Ltd	Supported Living	4831.26	13/02/2017
Knighton Manor Ltd	Supported Living	7060.36	28/02/2017
KNIGHTON MANOR LTD&&SSAROE68249	Residential	10239.84	13/02/2017
KNOWLE HOUSE NURSING HOME&&SSARO2882	Residential	2061.6	13/02/2017
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	1270	24/02/2017
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	5206.76	24/02/2017
KTS Taxis	Personal Accounts - Govt Depts	613.2	17/02/2017
KTS Taxis	Recharge of Pooled Transp Cos	576	17/02/2017
KTS Taxis	Recharge of Pooled Transp Cos	580.8	17/02/2017
KTS Taxis	Recharge of Pooled Transp Cos	613.2	17/02/2017
KTS Taxis	Recharge of Pooled Transp Cos	1020	17/02/2017
KTS Taxis	Recharge of Pooled Transp Cos	2112	17/02/2017
KTS Taxis	S.E.N. Taxi Hire	567.6	17/02/2017
KTS Taxis	S.E.N. Taxi Hire	1209.6	17/02/2017
Lady Jane Grey Academy	Children&Families Spprt Servs	3840	09/02/2017
Lady Jane Grey Academy	Payment to Ext SEN Providers	2149	22/02/2017
LAMP	Voluntary Associations	11045.1	28/02/2017
LANGDALE RESIDENTIAL HOME&&SSAROE40271	Private Contractors	608	13/02/2017
LANGDALE RESIDENTIAL HOME&&SSAROE40271	Private Contractors	17664	13/02/2017
LANGDALE RESIDENTIAL HOME&&SSAROE40271	Residential	608	13/02/2017
LANGDALE RESIDENTIAL HOME&&SSAROE40271	Residential	850	13/02/2017
LANGDALE RESIDENTIAL HOME&&SSAROE40271	Residential	1190	13/02/2017
LANGDALE RESIDENTIAL HOME&&SSAROE40271	Residential	2380	13/02/2017
LANGDALE RESIDENTIAL HOME&&SSAROE40271	Residential	17664	13/02/2017
LANGDALE VIEW&&SSARO1356	Nursing	4574	13/02/2017
LANGDALE VIEW&&SSARO1356	Private Contractors	4574	13/02/2017
Langham CE Primary School	Other Local Authorities	2240.45	16/02/2017
LANGLEYS&&SSARO3286	Residential	1704	13/02/2017
Langmoor Primary School	Buildings - Operational	15000	24/02/2017
Langmoor Primary School	Payment to Ext SEN Providers	678	22/02/2017
LAWFORD HOUSE&&SSARO3263	Residential	1829.84	13/02/2017
LAXTON HALL&&SSAROE58522	Residential	2244	13/02/2017
LCC Ashby De La Zouch CE Primary School A/C	Receipts in Advance	4655	24/02/2017
LCC Castle Donington Orchard CP School A/C	Devolved Capital	2572	03/02/2017
LCC Countesthorpe Nursery School A/C	Advertising	-896.96	07/02/2017
LCC Countesthorpe Nursery School A/C	Advertising	896.96	07/02/2017
LCC Countesthorpe Nursery School A/C	Cash in Hand of Acc Officers	-896.96	07/02/2017
LCC Countesthorpe Nursery School A/C	Cash in Hand of Acc Officers	896.96	07/02/2017
LCC Countesthorpe Nursery School A/C	Catering Equipment	-896.96	07/02/2017
LCC Countesthorpe Nursery School A/C	Catering Equipment	896.96	07/02/2017
LCC Countesthorpe Nursery School A/C	Children&Families Spprt Servs	-896.96	07/02/2017
LCC Countesthorpe Nursery School A/C	Children&Families Spprt Servs	896.96	07/02/2017
LCC Countesthorpe Nursery School A/C	Cleaning Materials	-896.96	07/02/2017
LCC Countesthorpe Nursery School A/C	Cleaning Materials	896.96	07/02/2017



LCC Countesthorpe Nursery School A/C	Educational Visits	-896.96	07/02/2017
LCC Countesthorpe Nursery School A/C	Educational Visits	896.96	07/02/2017
LCC Countesthorpe Nursery School A/C	General Equipment	-896.96	07/02/2017
LCC Countesthorpe Nursery School A/C	General Equipment	896.96	07/02/2017
LCC Countesthorpe Nursery School A/C	Grounds Maint-Contract	-896.96	07/02/2017
LCC Countesthorpe Nursery School A/C	Grounds Maint-Contract	896.96	07/02/2017
LCC Countesthorpe Nursery School A/C	IT Equipment	-896.96	07/02/2017
LCC Countesthorpe Nursery School A/C	IT Equipment	896.96	07/02/2017
LCC Countesthorpe Nursery School A/C	Materials	-896.96	07/02/2017
LCC Countesthorpe Nursery School A/C	Materials	896.96	07/02/2017
LCC Countesthorpe Nursery School A/C	Other	-896.96	07/02/2017
LCC Countesthorpe Nursery School A/C	Other	896.96	07/02/2017
LCC Countesthorpe Nursery School A/C	Other Recoverable Charges	-896.96	07/02/2017
LCC Countesthorpe Nursery School A/C	Other Recoverable Charges	896.96	07/02/2017
LCC Countesthorpe Nursery School A/C	Other Services	-896.96	07/02/2017
LCC Countesthorpe Nursery School A/C	Other Services	896.96	07/02/2017
LCC Countesthorpe Nursery School A/C	Personal Accounts - Govt Depts	-896.96	07/02/2017
LCC Countesthorpe Nursery School A/C	Personal Accounts - Govt Depts	896.96	07/02/2017
LCC Countesthorpe Nursery School A/C	Printing	-896.96	07/02/2017
LCC Countesthorpe Nursery School A/C	Printing	896.96	07/02/2017
LCC Countesthorpe Nursery School A/C	Provisions	-896.96	07/02/2017
LCC Countesthorpe Nursery School A/C	Provisions	896.96	07/02/2017
LCC Countesthorpe Nursery School A/C	Schools Agency staff	-896.96	07/02/2017
LCC Countesthorpe Nursery School A/C	Schools Agency staff	896.96	07/02/2017
LCC Countesthorpe Nursery School A/C	Water Charges	-896.96	07/02/2017
LCC Countesthorpe Nursery School A/C	Water Charges	896.96	07/02/2017
LCC Crown Hills Community College	Display/Conservn/Exhibitions	1500	22/02/2017
LCC Hinckley Richmond School	Devolved Capital	3445	02/02/2017
LCC Hose C Of E Primary School	Grants	2200	17/02/2017
LCC Loughborough Booth Wood CP School A/C	Miscellaneous Insurance	5909.41	23/02/2017
LCC Madani Girls School	Display/Conservn/Exhibitions	1400	22/02/2017
LCC Managed Finances Pooled Account	Residential	1130.02	13/02/2017
LCC Oadby Langmoor CP School A/C	Buildings - Operational	15000	10/02/2017
LCC Shepshed High School A/C	Children&Families Spprt Servs	3117	10/02/2017
LCC Shepshed High School A/C	Children&Families Spprt Servs	3117	13/02/2017
LCC Shepshed Hind Leys Community College A/C	Personal Accounts - Govt Depts	1200	28/02/2017
LCC Swannington CE School A/C	Appropriation Account	26000	16/02/2017
LCC Thurnby Fernvale County School A/C	Buildings - Operational	15000	23/02/2017
LCHAA (LEEDS AUTISM SERVICES)&&SSAROE81	Residential	7316.12	13/02/2017
Learn Academies Trust	Reserve Debtors	11379.78	13/02/2017
Learn Academy Trust At St Andrews Primary School	Payment to Ext SEN Providers	1807	17/02/2017
Leicester Academies Charitable Trust Ltd Weavers Close CE F	Children&Families Spprt Servs	640	09/02/2017
Leicester Academies Charitable Trust Ltd Weavers Close CE F	Children&Families Spprt Servs	640	24/02/2017
Leicester Academies Charitable Trust Ltd Weavers Close CE F	Payment to Ext SEN Providers	1059	22/02/2017
Leicester City Council	Other Transfer Payments	690.4	10/02/2017
Leicester City Council	Personal Accounts - Other	1113.19	08/02/2017
Leicester Fullhurst Community College	Display/Conservn/Exhibitions	500	21/02/2017
Leicester Moat Community College	Children&Families Spprt Servs	1280	09/02/2017
Leicestershire Community Projects Trust	Voluntary Associations	6666.63	28/02/2017
Leicestershire Community Projects Trust	Voluntary Associations	10000	28/02/2017
LEICESTERSHIRE COUNTY CARE LIMITED&&SSARO3258	Residential	1900	13/02/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-4534.86	13/02/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1602.86	13/02/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1508.57	13/02/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1287.14	13/02/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1267.1	13/02/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1161.71	13/02/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1100.57	13/02/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1024	13/02/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-908.58	13/02/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-901.5	13/02/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-832.86	13/02/2017

LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-733.71	13/02/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-704	13/02/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-576	13/02/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-512	13/02/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	856	13/02/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	917.14	13/02/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1039.43	13/02/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1160	13/02/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1465.71	13/02/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1792	13/02/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2119.85	13/02/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2658.29	13/02/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2925.73	13/02/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	4255.72	13/02/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	4996.57	13/02/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	5034	13/02/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	32272	13/02/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	36933.44	13/02/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	37328	13/02/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	37348	13/02/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	43344	13/02/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	48695.04	13/02/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	49439.44	13/02/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	52488.57	13/02/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	54271.71	13/02/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO3206	Residential	814.29	13/02/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO3206	Residential	1085.71	13/02/2017
LEICESTERSHIRE COUNTY CARE LTD&&SSARO3206	Residential	5112	13/02/2017
LEICESTERSHIRE LEICESTER & RUTLAND HEADWAY	Private Contractors	1635	02/02/2017
Leicestershire Partnership NHS Trust	Public Bodies	9294.25	14/02/2017
Leicester Stroke Club Friday	Grants	975.23	15/02/2017
LEONARD CHESHIRE DISABILITY&&SSARO3262	Residential	4794.36	13/02/2017
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Private Contractors	9475.91	13/02/2017
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	5379.96	13/02/2017
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	9475.91	13/02/2017
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	20734.04	13/02/2017
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	29598.28	13/02/2017
LESTER HALL APARTMENTS LTD&&SSAROE434	Residential	9336.75	13/02/2017
Lextox	Consultants & Specialists	1042.8	17/02/2017
Lextox	Other Transfer Payments	1047.6	10/02/2017
LIFELINE NURSING SERVICES LTD T/A ST EDMUNDS&&S	Private Contractors	3444	13/02/2017
LIFELINE NURSING SERVICES LTD T/A ST EDMUNDS&&S	Residential	3444	13/02/2017
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1559	Grants	727.5	16/02/2017
Limehurst High School Academy	Children&Families Spprt Servs	640	09/02/2017
Limehurst High School Academy	Children&Families Spprt Servs	122740	16/02/2017
Limehurst High School Academy	Display/Conservn/Exhibitions	1179	22/02/2017
Limehurst High School Academy	Payment to Ext SEN Providers	1458	22/02/2017
LINCOLNSHIRE HOUSE ASSOCIATION LTD&&SSARO2305	Residential	3493.96	13/02/2017
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	-960	13/02/2017
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	3280	13/02/2017
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	3680	13/02/2017
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	46267.2	13/02/2017
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS/	Residential	2764	13/02/2017
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS/	Residential	15261.4	13/02/2017
LITTLE FINGERS PLAYGROUP (SRKC)&&EYRS1557	Grants	816.75	15/02/2017
LODGE RESIDENTIAL HOME&&SSAROE40440	Residential	7340	13/02/2017
Lodge Trust	Day / CLC Services	665.52	15/02/2017
LODGE TRUST&&SSAROE40324	Residential	29008.52	13/02/2017
LORRAINES CARE HOME LTD&&SSAROE47122	Residential	1938.44	13/02/2017
Loughborough CE Primary School Academy	Children&Families Spprt Servs	640	09/02/2017
LOUGHBOROUGH COLLEGE&&EYRS1479	Grants	1714.38	24/02/2017
Loughborough Holywell Primary Academy	Payment to Ext SEN Providers	4157	22/02/2017

Lubenham All Saints Primary School Academy	Payment to Ext SEN Providers	678	22/02/2017
Lutterworth College Academy	Children&Families Spprt Servs	1920	09/02/2017
Lutterworth College Academy	Payment to Ext SEN Providers	2894	22/02/2017
Lutterworth High School Academy	Children&Families Spprt Servs	640	09/02/2017
Lutterworth High School Academy	Payment to Ext SEN Providers	2877	22/02/2017
LYNDHURST LODGE LTD&&SSAROE40340	Residential	917.14	13/02/2017
LYNDHURST LODGE LTD&&SSAROE40340	Residential	1712	13/02/2017
LYNDHURST LODGE LTD&&SSAROE40340	Residential	30592	13/02/2017
Macintyre Care	Day / CLC Services	574.12	27/02/2017
Macintyre Care	Day / CLC Services	1434.99	27/02/2017
Macintyre Care	Managed/Traditional Services	574.12	27/02/2017
Macintyre Care	Managed/Traditional Services	1434.99	27/02/2017
Macintyre Care	Personal Accounts - Govt Depts	574.12	27/02/2017
Macintyre Care	Personal Accounts - Govt Depts	1434.99	27/02/2017
MACINTYRE CARE&&SSAROE40268	Residential	38824.8	13/02/2017
MAGNUM HOLIDAYS LTD T/A ALSTON HOUSE RESIDENTI	Residential	-882.14	13/02/2017
MAGNUM HOLIDAYS LTD T/A ALSTON HOUSE RESIDENTI	Residential	8829	13/02/2017
Malcolm Wright	Home to Sch Trans - Buses	1089	14/02/2017
Manor High School	Display/Conservn/Exhibitions	620	22/02/2017
Manor High School	Payment to Ext SEN Providers	1995	22/02/2017
Mansfield District Council	Other Transfer Payments	10000	28/02/2017
Margaret Herringshaw	General Equipment	720	28/02/2017
Market Bosworth High School Academy	Children&Families Spprt Servs	640	09/02/2017
Market Bosworth High School Academy	Display/Conservn/Exhibitions	-1647	07/02/2017
Market Bosworth High School Academy	Display/Conservn/Exhibitions	1647	07/02/2017
Market Bosworth High School Academy	Payment to Ext SEN Providers	4805	17/02/2017
Market Harborough Church Of England Academy	Children&Families Spprt Servs	1920	09/02/2017
Market Harborough Church Of England Academy	Payment to Ext SEN Providers	2180	22/02/2017
Marlene Reid Centre Community Action 1	Recharge of Pooled Transp Cos	1899.8	08/02/2017
MARS CARE SERVICES LTD&&SSARO1430	Residential	-898.71	13/02/2017
MARS CARE SERVICES LTD&&SSARO1430	Residential	13653.8	13/02/2017
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	605	08/02/2017
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1670.4	02/02/2017
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	648	02/02/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	504	02/02/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	792	02/02/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1143.18	10/02/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1350.72	02/02/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1468.8	02/02/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1471.68	02/02/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1668.96	02/02/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1670.4	02/02/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1856.16	02/02/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1986	02/02/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2698.08	10/02/2017
MAURICARE LTD&&SSAROE40436	Residential	1284	13/02/2017
MAURICARE LTD&&SSAROE40436	Residential	1800	13/02/2017
REDACTED PERSONAL DATA	Suspense	1123.2	21/02/2017
REDACTED PERSONAL DATA	Suspense	1314.3	24/02/2017
Meadow Community Primary School & Pre School	Children&Families Spprt Servs	1280	09/02/2017
Meadow Community Primary School & Pre School	Payment to Ext SEN Providers	3801	22/02/2017
Meadowdale Primary School Academy	Payment to Ext SEN Providers	2033	22/02/2017
Measham CE Primary School Academy Trust	Payment to Ext SEN Providers	647	22/02/2017
Measham & District Youth Club	Grants	1500	24/02/2017
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	978.48	24/02/2017
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	2311.92	24/02/2017
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	44135.24	24/02/2017
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	-1460.47	23/02/2017
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	-1390.18	23/02/2017
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	-640.42	23/02/2017
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	1262.64	23/02/2017
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	1444.85	24/02/2017

Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	1460.47	23/02/2017
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	1550.32	23/02/2017
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	1601.05	23/02/2017
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	-1460.47	23/02/2017
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	-1390.18	23/02/2017
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	-640.42	23/02/2017
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	1262.64	23/02/2017
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	1444.85	24/02/2017
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	1460.47	23/02/2017
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	1550.32	23/02/2017
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	1601.05	23/02/2017
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	-1460.47	23/02/2017
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	-1390.18	23/02/2017
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	-640.42	23/02/2017
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	1262.64	23/02/2017
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	1444.85	24/02/2017
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	1460.47	23/02/2017
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	1550.32	23/02/2017
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	1601.05	23/02/2017
Medacs Healthcare T/A Medacs Homecare	Private Contractors	658.94	17/02/2017
Medacs Healthcare T/A Medacs Homecare	Private Contractors	818.74	10/02/2017
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	1888.59	24/02/2017
Melton Mencap 1	Day / CLC Services	1552.9	02/02/2017
Melton Mencap 1	Grants	3043	28/02/2017
Melton Mowbray Grove CP School Academy	Payment to Ext SEN Providers	3562	22/02/2017
Melton Swallowdale CP School Academy	Children&Families Spprt Servs	640	09/02/2017
Mencap	Managed/Traditional Services	1765.48	03/02/2017
Mencap	Personal Accounts - Govt Depts	1765.48	03/02/2017
Mencap	Supported Living	1765.48	03/02/2017
Mencap	Supported Living	2872.4	03/02/2017
Mencap	Supported Living	2971.56	03/02/2017
Mencap	Supported Living	3089.2	03/02/2017
Mencap	Supported Living	4926.36	03/02/2017
Mencap	Supported Living	7162.08	03/02/2017
Mencap	Supported Living	23251.8	24/02/2017
Mencap	Supported Living	26422.5	27/02/2017
Mencap PS Central & Cymru	Supported Living	4090.24	14/02/2017
Menphys Ltd 1	Grants	17808	28/02/2017
Mercesfeld Primary School Academy	Payment to Ext SEN Providers	3651	22/02/2017
Merton Primary Academy	Children&Families Spprt Servs	1920	09/02/2017
Merton Primary Academy	Payment to Ext SEN Providers	2043	22/02/2017
METHODIST HOME FOR THE AGED&&SSAROE40320	Residential	13596	13/02/2017
METHODIST HOMES FOR THE AGED RESIDENTS CHARGE	Nursing	7010.74	13/02/2017
METHODIST HOMES FOR THE AGED RESIDENTS CHARGE	Private Contractors	2483.04	13/02/2017
METHODIST HOMES FOR THE AGED RESIDENTS CHARGE	Private Contractors	2575	13/02/2017
METHODIST HOMES FOR THE AGED RESIDENTS CHARGE	Private Contractors	7010.74	13/02/2017
METHODIST HOMES FOR THE AGED RESIDENTS CHARGE	Residential	-1142.86	13/02/2017
METHODIST HOMES FOR THE AGED RESIDENTS CHARGE	Residential	7010.74	13/02/2017
Michael Page International Recruitment Ltd	Agency Staff	507.6	02/02/2017
Michael Page International Recruitment Ltd	Agency Staff	546.47	17/02/2017
Michael Page International Recruitment Ltd	Agency Staff	561.6	22/02/2017
Michael Page International Recruitment Ltd	Agency Staff	572.4	08/02/2017
Michael Page International Recruitment Ltd	Agency Staff	625.8	14/02/2017
Michael Page International Recruitment Ltd	Agency Staff	637.2	08/02/2017
Michael Page International Recruitment Ltd	Agency Staff	652.24	22/02/2017
Michael Page International Recruitment Ltd	Agency Staff	691.2	10/02/2017
Michael Page International Recruitment Ltd	Agency Staff	799.2	15/02/2017
Michael Page International Recruitment Ltd	Agency Staff	799.2	16/02/2017
Michael Page International Recruitment Ltd	Agency Staff	799.2	17/02/2017
Michael Page International Recruitment Ltd	Agency Staff	799.2	22/02/2017
Michael Page International Recruitment Ltd	Agency Staff	799.2	23/02/2017
Michael Page International Recruitment Ltd	Agency Staff	1436.4	15/02/2017

Michael Page International Recruitment Ltd	Agency Staff	1577.72	14/02/2017
MIDLAND HEALTHCARE LTD&&SSAROE1295	Private Contractors	10704	13/02/2017
MIDLAND HEALTHCARE LTD&&SSAROE1295	Residential	10704	13/02/2017
MILIFE CARE SERVICE LTD&&ISHC3782	Home Care / Domiciliary	1008.75	01/02/2017
MILIFE CARE SERVICE LTD&&ISHC3782	Home Care / Domiciliary	2350.2	24/02/2017
MiLife Care Services Ltd	Home Care / Domiciliary	602.25	24/02/2017
MiLife Care Services Ltd	Home Care / Domiciliary	620.5	24/02/2017
MiLife Care Services Ltd	Home Care / Domiciliary	649.14	13/02/2017
MiLife Care Services Ltd	Home Care / Domiciliary	901.17	13/02/2017
MiLife Care Services Ltd	Home Care / Domiciliary	2292.92	14/02/2017
MiLife Care Services Ltd	Home Care / Domiciliary	2898.1	14/02/2017
Millfield LEAD Academy	Payment to Ext SEN Providers	2472	22/02/2017
MILNERS CARE SERVICES LTD T/A HOMES INSTEAD SEN	Home Care / Domiciliary	798.34	24/02/2017
MILNERS CARE SERVICES LTD T/A HOMES INSTEAD SEN	Home Care / Domiciliary	904.39	24/02/2017
MILNERS CARE SERVICES LTD T/A HOMES INSTEAD SEN	Home Care / Domiciliary	1861.96	24/02/2017
MILNERS CARE SERVICES LTD T/A HOMES INSTEAD SEN	Home Care / Domiciliary	1968.32	24/02/2017
MINEHOME LTD T/A CHURCH TERRACE NURSING HOME&	Residential	1772	13/02/2017
MJ Dexter Plant Hire	Suspense	1064	14/02/2017
MJ Dexter Plant Hire	Suspense	1064	28/02/2017
MOBILE CARE SERVICES LTD&&ISHCHC443	Home Care / Domiciliary	4334.87	24/02/2017
Mosaic Shaping Disability Services	Private Contractors	540	28/02/2017
Mosaic Shaping Disability Services 1	Voluntary Associations	2080	14/02/2017
Mountfields Lodge School Academy	Payment to Ext SEN Providers	2033	21/02/2017
MYMIL LTD&&SSARO1930	Private Contractors	8748	13/02/2017
MYMIL LTD&&SSARO1930	Residential	-1092.86	13/02/2017
MYMIL LTD&&SSARO1930	Residential	864.29	13/02/2017
MYMIL LTD&&SSARO1930	Residential	1100	13/02/2017
MYMIL LTD&&SSARO1930	Residential	1650	13/02/2017
MYMIL LTD&&SSARO1930	Residential	8748	13/02/2017
MYMIL LTD&&SSARO1930	Residential	16204	13/02/2017
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	-4186.18	13/02/2017
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	4128.57	13/02/2017
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	44823.24	13/02/2017
NELSON TRUST&&SSARO2336	Residential	-1669.52	13/02/2017
NELSON TRUST&&SSARO2336	Residential	5430.6	13/02/2017
NESTOR PRIMECARE SERVICES LTD&&ISHC3230	Home Care / Domiciliary	-1111.68	24/02/2017
NESTOR PRIMECARE SERVICES LTD&&ISHC3230	Home Care / Domiciliary	621.31	24/02/2017
NESTOR PRIMECARE SERVICES LTD&&ISHC3230	Home Care / Domiciliary	849.2	24/02/2017
NESTOR PRIMECARE SERVICES LTD&&ISHC3230	Home Care / Domiciliary	18623.25	24/02/2017
Newbridge High School Academy Trust	Payment to Ext SEN Providers	2341	22/02/2017
NEW HOPE SPECIALIST CARE LTD&&ISHC3161	Home Care / Domiciliary	671.88	24/02/2017
NEW HOPE SPECIALIST CARE LTD&&ISHC3161	Home Care / Domiciliary	729.14	24/02/2017
NEW HOPE SPECIALIST CARE LTD&&ISHC3161	Home Care / Domiciliary	1763.69	24/02/2017
NEW HOPE SPECIALIST CARE LTD&&ISHC3161	Home Care / Domiciliary	2679.89	24/02/2017
NEW HOPE SPECIALIST CARE LTD&&ISHC3161	Home Care / Domiciliary	6550.83	24/02/2017
NEW HORIZONS CARE LTD&&ISHC3755	Home Care / Domiciliary	3252.51	24/02/2017
NEW HORIZONS CARE LTD&&ISHC3755	Home Care / Domiciliary	3512.1	24/02/2017
NEW HORIZONS CARE LTD&&ISHC3755	Home Care / Domiciliary	3580.64	24/02/2017
NEW OPTIONS LTD (2) T/A AALPS CYMRU&&SSARO2160	Residential	9728	13/02/2017
New Progress Housing Association	Supported Living	1196.24	02/02/2017
New Progress Housing Association	Supported Living	1196.24	14/02/2017
NICOLA SCHOFIELD T/A ROSE COTTAGE REST HOME&&	Residential	7572	13/02/2017
NICOLETTE BARBARA RAWLINSON&&EYRS2566	Grants	693.6	16/02/2017
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Private Contractors	1142.86	13/02/2017
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Private Contractors	4650	13/02/2017
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Private Contractors	24521.6	13/02/2017
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Residential	24521.6	13/02/2017
NIRVANA CARE HOMES LTD T/A BRIARVALE CARE HOME	Residential	23736	13/02/2017
NOBLE CARE&&SSARO3210	Residential	3896	13/02/2017
NORMANTON LODGE LTD T/A LUTTERWORTH COUNTRY	Residential	-1284	13/02/2017
NORMANTON LODGE LTD T/A LUTTERWORTH COUNTRY	Residential	-1222.86	13/02/2017
NORMANTON LODGE LTD T/A LUTTERWORTH COUNTRY	Residential	510	13/02/2017

NORMANTON LODGE LTD T/A LUTTERWORTH COUNTRY	Residential	655.71	13/02/2017
NORMANTON LODGE LTD T/A LUTTERWORTH COUNTRY	Residential	1894.29	13/02/2017
NORMANTON LODGE LTD T/A LUTTERWORTH COUNTRY	Residential	2040	13/02/2017
NORMANTON LODGE LTD T/A LUTTERWORTH COUNTRY	Residential	39622	13/02/2017
NORTHCOTE DEVELOPMENT LTD T/A ORCHARD HOUSE&	Residential	2236	13/02/2017
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH CAR)	Residential	-1589.71	13/02/2017
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH CAR)	Residential	856	13/02/2017
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH CAR)	Residential	16718.57	13/02/2017
North West Leicestershire District Council	Personal Accounts - Other	907.71	08/02/2017
Norton Taxi Services Ltd	Home to Sch Trans - Buses	604.04	10/02/2017
Norton Taxi Services Ltd	S.E.N. Taxi Hire	565.52	10/02/2017
Norton Taxi Services Ltd	S.E.N. Taxi Hire	926.06	10/02/2017
Norton Taxi Services Ltd	S.E.N. Taxi Hire	1690.56	10/02/2017
Norton Taxi Services Ltd	S.E.N. Taxi Hire	1721.47	10/02/2017
Nottingham City Council	Reserve Debtors	43895.25	28/02/2017
Nottingham Community Housing Association	Cash Personal Budgets	-1365.04	06/02/2017
Nottingham Community Housing Association	Cash Personal Budgets	682.52	06/02/2017
Nottingham Community Housing Association	Day / CLC Services	594	02/02/2017
Nottingham Community Housing Association	Supported Living	614.25	02/02/2017
Nottingham Community Housing Association	Supported Living	873.6	06/02/2017
Nottingham Community Housing Association	Supported Living	1037.4	06/02/2017
Nottingham Community Housing Association	Supported Living	1092	03/02/2017
Nottingham Community Housing Association	Supported Living	1092	06/02/2017
Nottingham Community Housing Association	Supported Living	1119.32	06/02/2017
Nottingham Community Housing Association	Supported Living	1146.6	09/02/2017
Nottingham Community Housing Association	Supported Living	1255.8	06/02/2017
Nottingham Community Housing Association	Supported Living	1399.15	03/02/2017
Nottingham Community Housing Association	Supported Living	1446.92	06/02/2017
Nottingham Community Housing Association	Supported Living	1808.65	03/02/2017
Nottingham Community Housing Association 1	Residential	20833.12	28/02/2017
Nottingham Community Housing Association 1	Voluntary Associations	41666.68	28/02/2017
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION&&SS	Residential	18959.76	13/02/2017
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CHILDF	Residential	4082.04	13/02/2017
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CHILDF	Residential	4148.16	13/02/2017
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CHILDF	Residential	4803.56	13/02/2017
Nottinghamshire County Council	Children&Families Spprt Servs	1280	09/02/2017
Nottinghamshire County Council Pension Fund	Addtnl Pensions(Post LGR)	-1386.17	07/02/2017
Nottinghamshire County Council Pension Fund	Addtnl Pensions(Post LGR)	1386.17	07/02/2017
Oadby Learning Partnership	Children&Families Spprt Servs	4150	27/02/2017
Oadby & Wigston Borough Council	Personal Accounts - Other	637.68	08/02/2017
OAKFIELD (EASTERN MAUDIT) LTD&&SSAROE67	Residential	3856	13/02/2017
OAKLEAF CARE (HARTWELL LTD)&&SARO3297	Nursing	3571.12	13/02/2017
OAKLEAF CARE (HARTWELL LTD)&&SARO3297	Private Contractors	3571.12	13/02/2017
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	11864	13/02/2017
Office of The Immigration Services Commissioner	Other Expenditure	575	10/02/2017
Old Dalby CE Primary School Academy	Payment to Ext SEN Providers	678	22/02/2017
OLD VICARAGE&&SSARO3086	Residential	7400	13/02/2017
Olivet Construction Ltd	Operational Equipment	3574.2	09/02/2017
ORCHARD CARE HOMES COM (3) LTD&&SSARO1942	Private Contractors	4415.92	13/02/2017
ORCHARD CARE HOMES COM (3) LTD&&SSARO1942	Residential	1824.72	13/02/2017
ORCHARD END NURSERY&&EYRS1468	Grants	1656	28/02/2017
ORCHARD GARDENS FEES&&SARO3323	Residential	4296	13/02/2017
ORCHARD HOUSE&&SSAROE297	Residential	-880	13/02/2017
ORCHARD HOUSE&&SSAROE297	Residential	-640	13/02/2017
ORCHARD HOUSE&&SSAROE297	Residential	23772	13/02/2017
ORCHARD MANOR VIEW LTD&&SSARO3289	Residential	6445.4	13/02/2017
ORDERS OF ST JOHNS CARE TRUST GREGORY HOUSE	Residential	3608	13/02/2017
OS Education Ltd	Children&Families Spprt Servs	640	09/02/2017
Outwoods Edge Primary School Academy	Children&Families Spprt Servs	640	09/02/2017
Outwoods Edge Primary School Academy	Payment to Ext SEN Providers	1744	22/02/2017
OXENDON HOUSE CARE HOME LTD&&SSAROE56952	Residential	-960	13/02/2017
OXENDON HOUSE CARE HOME LTD&&SSAROE56952	Residential	4566.88	13/02/2017

PAKS TRUST&&SSAROE1010	Residential	3522.68	13/02/2017
Papworth Trust	Voluntary Associations	3430.85	28/02/2017
Parallel Parents	Other Agency & Cont Services	3715.66	23/02/2017
PARCS HEALTHCARE LTD&&SSARO2272	Residential	508	13/02/2017
PARCS HEALTHCARE LTD&&SSARO2272	Residential	2060	13/02/2017
PARCS HEALTHCARE LTD&&SSARO2272	Residential	11040	13/02/2017
PARKCARE HOMES (NO2) LTD&&SSARO2125	Residential	5000	13/02/2017
PARK LANE KIDS LTD T/A WOODLANDS&&EYRS1735	Grants	1051.96	02/02/2017
Park Lodge Project	Other Agency & Cont Services	3600	28/02/2017
PARTNERSHIPS IN CARE LTD&&SARO3276	Residential	10920	13/02/2017
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	1634.35	24/02/2017
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	6955.95	24/02/2017
Pastures Primary School Academy	Children&Families Spprt Servs	640	09/02/2017
Pastures Primary School Academy	Payment to Ext SEN Providers	1591	22/02/2017
PATHFINDERS CARE (OLLERTON) LTD&&SSARO1505	Nursing	-2076	13/02/2017
PATHFINDERS CARE (OLLERTON) LTD&&SSARO1505	Private Contractors	-2076	13/02/2017
PATHFINDERS CARE (OLLERTON) LTD&&SSARO1505	Residential	1926	13/02/2017
PATHFINDERS CARE (OLLERTON) LTD&&SSARO1505	Residential	5619.57	13/02/2017
Pathway Care Solutions II Ltd	Private Contractors	14056.29	15/02/2017
Pathway Care Solutions II Ltd	Private Contractors	16496.43	15/02/2017
PATHWAY CARE SOLUTIONS II LTD&&SSARO3182	Residential	10300	13/02/2017
PATHWAYS CARE GROUP LTD&&SSARO900	Residential	874.29	13/02/2017
PATHWAYS CARE GROUP LTD&&SSARO900	Residential	991.72	13/02/2017
PATHWAYS CARE GROUP LTD&&SSARO900	Residential	1020	13/02/2017
PATHWAYS CARE GROUP LTD&&SSARO900	Residential	21792.16	13/02/2017
PATHWAYS CARE GROUP LTD&&SSARO900	Residential	24213.88	13/02/2017
PEARLCARE (GLENFIELD) LTD&&SSAROE58990	Residential	-730.29	13/02/2017
PEARLCARE (GLENFIELD) LTD&&SSAROE58990	Residential	7040	13/02/2017
Pegasus Planning Group Llp	Design & Supervision Fees Ext	600	01/02/2017
PENDENE HOUSE RESIDENTIAL HOME LTD&&SSAROE40	Residential	4084	13/02/2017
Perthyn	Managed/Traditional Services	6210.48	28/02/2017
Perthyn	Managed/Traditional Services	6959.44	20/02/2017
Perthyn	Personal Accounts - Govt Depts	6210.48	28/02/2017
Perthyn	Personal Accounts - Govt Depts	6959.44	20/02/2017
Perthyn	Supported Living	6210.48	28/02/2017
Perthyn	Supported Living	6959.44	20/02/2017
Perthyn	Supported Living	6959.44	23/02/2017
Perthyn	Supported Living	8075.44	09/02/2017
Peter Brett Associates LLP	Design & Supervision Fees Ext	3110.8	09/02/2017
REDACTED PERSONAL DATA	Suspense	640.8	10/02/2017
PILGRIM HOMES&&SSAROE40311	Private Contractors	9292	13/02/2017
PILGRIM HOMES&&SSAROE40311	Residential	9292	13/02/2017
PINE VIEW CARE HOMES LTD&&SSAROE40397	Residential	-1628.57	13/02/2017
PINE VIEW CARE HOMES LTD&&SSAROE40397	Residential	1602.86	13/02/2017
PINEVIEW CARE HOMES LTD&&SSAROE40458	Residential	3656	13/02/2017
PINE VIEW CARE HOMES LTDT/A SILVER BIRCHES&&SSA	Residential	7012	13/02/2017
PINGLE NOOK RESIDENTIAL HOME (AMAFHH CARE HOMI	Residential	-874.29	13/02/2017
PINGLE NOOK RESIDENTIAL HOME (AMAFHH CARE HOMI	Residential	2513.43	13/02/2017
PINGLE NOOK RESIDENTIAL HOME (AMAFHH CARE HOMI	Residential	16576	13/02/2017
PJ CARE LTD&&SSARO3314	Nursing	840	13/02/2017
PJ CARE LTD&&SSARO3314	Private Contractors	840	13/02/2017
P McGovern T/A Leicester City Taxis	Recharge of Pooled Transp Cos	618	03/02/2017
P McGovern T/A Leicester City Taxis	Recharge of Pooled Transp Cos	660	03/02/2017
P McGovern T/A Leicester City Taxis	S.E.N. Taxi Hire	534	03/02/2017
P McGovern T/A Leicester City Taxis	S.E.N. Taxi Hire	690	03/02/2017
P McGovern T/A Leicester City Taxis	S.E.N. Taxi Hire	1384	03/02/2017
Pochin School	Payment to Ext SEN Providers	549	17/02/2017
POhWER	Voluntary Associations	11699.13	28/02/2017
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	-728.57	13/02/2017
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	728.57	13/02/2017
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	24484	13/02/2017
Practical Car & Van Rental (Leicester)	Contract Hire	2016	21/02/2017

Practical Car & Van Rental (Leicester)	Operational Equipment	1122.53	23/02/2017
Praveen Rattan	S.E.N. Taxi Hire	1380	03/02/2017
PRAVINKUMAR PATEL T/A QUALITY CARE MIDLANDS LTD	Private Contractors	13868.84	13/02/2017
PRAVINKUMAR PATEL T/A QUALITY CARE MIDLANDS LTD	Residential	2067.14	13/02/2017
PRAVINKUMAR PATEL T/A QUALITY CARE MIDLANDS LTD	Residential	13868.84	13/02/2017
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	914.5	24/02/2017
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	978.98	24/02/2017
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	1187.62	24/02/2017
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	2525.27	24/02/2017
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	49977.96	24/02/2017
PRESENTATION SISTERS CARE CENTRE&&SSAROE908	Residential	2240	13/02/2017
PRESTIGE SOCIAL CARE SERVICES LTD&&ISHC3158	Home Care / Domiciliary	6199.63	24/02/2017
PRETTY 333 LTD&&SSAROE539	Private Contractors	2576	13/02/2017
PRIME LIFE LTD PEAKER PARK&&SSARO3236	Residential	60000	28/02/2017
PRIME LIFE LTD&&SSARO3236	Nursing	98786.36	13/02/2017
PRIME LIFE LTD&&SSARO3236	Private Contractors	-1792	13/02/2017
PRIME LIFE LTD&&SSARO3236	Private Contractors	-1785.86	13/02/2017
PRIME LIFE LTD&&SSARO3236	Private Contractors	-1659.71	13/02/2017
PRIME LIFE LTD&&SSARO3236	Private Contractors	-1600	13/02/2017
PRIME LIFE LTD&&SSARO3236	Private Contractors	-1355	13/02/2017
PRIME LIFE LTD&&SSARO3236	Private Contractors	-1036	13/02/2017
PRIME LIFE LTD&&SSARO3236	Private Contractors	-888	13/02/2017
PRIME LIFE LTD&&SSARO3236	Private Contractors	-836.57	13/02/2017
PRIME LIFE LTD&&SSARO3236	Private Contractors	-774.71	13/02/2017
PRIME LIFE LTD&&SSARO3236	Private Contractors	1260.72	13/02/2017
PRIME LIFE LTD&&SSARO3236	Private Contractors	1600	13/02/2017
PRIME LIFE LTD&&SSARO3236	Private Contractors	5347.43	13/02/2017
PRIME LIFE LTD&&SSARO3236	Private Contractors	5461.13	13/02/2017
PRIME LIFE LTD&&SSARO3236	Private Contractors	5696	13/02/2017
PRIME LIFE LTD&&SSARO3236	Private Contractors	6820.43	13/02/2017
PRIME LIFE LTD&&SSARO3236	Private Contractors	98786.36	13/02/2017
PRIME LIFE LTD&&SSARO3236	Residential	-1967.14	13/02/2017
PRIME LIFE LTD&&SSARO3236	Residential	-1704	13/02/2017
PRIME LIFE LTD&&SSARO3236	Residential	-1355	13/02/2017
PRIME LIFE LTD&&SSARO3236	Residential	-1344.29	13/02/2017
PRIME LIFE LTD&&SSARO3236	Residential	-1323	13/02/2017
PRIME LIFE LTD&&SSARO3236	Residential	-1222.86	13/02/2017
PRIME LIFE LTD&&SSARO3236	Residential	-1156.29	13/02/2017
PRIME LIFE LTD&&SSARO3236	Residential	-855.72	13/02/2017
PRIME LIFE LTD&&SSARO3236	Residential	-519.75	13/02/2017
PRIME LIFE LTD&&SSARO3236	Residential	871.43	13/02/2017
PRIME LIFE LTD&&SSARO3236	Residential	947.5	13/02/2017
PRIME LIFE LTD&&SSARO3236	Residential	999.43	13/02/2017
PRIME LIFE LTD&&SSARO3236	Residential	1054.28	13/02/2017
PRIME LIFE LTD&&SSARO3236	Residential	1166	13/02/2017
PRIME LIFE LTD&&SSARO3236	Residential	1218	13/02/2017
PRIME LIFE LTD&&SSARO3236	Residential	1260.72	13/02/2017
PRIME LIFE LTD&&SSARO3236	Residential	1696.43	13/02/2017
PRIME LIFE LTD&&SSARO3236	Residential	3482.86	13/02/2017
PRIME LIFE LTD&&SSARO3236	Residential	3538.92	13/02/2017
PRIME LIFE LTD&&SSARO3236	Residential	4552.4	13/02/2017
PRIME LIFE LTD&&SSARO3236	Residential	5347.43	13/02/2017
PRIME LIFE LTD&&SSARO3236	Residential	5461.13	13/02/2017
PRIME LIFE LTD&&SSARO3236	Residential	5696	13/02/2017
PRIME LIFE LTD&&SSARO3236	Residential	6820.43	13/02/2017
PRIME LIFE LTD&&SSARO3236	Residential	8109.48	13/02/2017
PRIME LIFE LTD&&SSARO3236	Residential	8298	13/02/2017
PRIME LIFE LTD&&SSARO3236	Residential	10326.4	13/02/2017
PRIME LIFE LTD&&SSARO3236	Residential	16532	13/02/2017
PRIME LIFE LTD&&SSARO3236	Residential	23808	13/02/2017
PRIME LIFE LTD&&SSARO3236	Residential	28464	13/02/2017
PRIME LIFE LTD&&SSARO3236	Residential	98786.36	13/02/2017



PRIME LIFE LTD&&SSARO3333	Private Contractors	6664	13/02/2017
PRIME LIFE LTD&&SSAROE1144	Residential	-2406.86	13/02/2017
PRIME LIFE LTD&&SSAROE1144	Residential	-1092.86	13/02/2017
PRIME LIFE LTD&&SSAROE1144	Residential	-917.14	13/02/2017
PRIME LIFE LTD&&SSAROE1144	Residential	-759.42	13/02/2017
PRIME LIFE LTD&&SSAROE1144	Residential	1450.72	13/02/2017
PRIME LIFE LTD&&SSAROE1144	Residential	78348	13/02/2017
PRIME LIFE LTD&&SSAROE56173	Nursing	48774	13/02/2017
PRIME LIFE LTD&&SSAROE56173	Private Contractors	-2326	13/02/2017
PRIME LIFE LTD&&SSAROE56173	Private Contractors	-721.43	13/02/2017
PRIME LIFE LTD&&SSAROE56173	Private Contractors	2388.29	13/02/2017
PRIME LIFE LTD&&SSAROE56173	Private Contractors	2572	13/02/2017
PRIME LIFE LTD&&SSAROE56173	Private Contractors	3331.43	13/02/2017
PRIME LIFE LTD&&SSAROE56173	Private Contractors	48774	13/02/2017
PRIME LIFE LTD&&SSAROE56173	Residential	-2326	13/02/2017
PRIME LIFE LTD&&SSAROE56173	Residential	-874.29	13/02/2017
PRIME LIFE LTD&&SSAROE56173	Residential	903	13/02/2017
PRIME LIFE LTD&&SSAROE56173	Residential	1140	13/02/2017
PRIME LIFE LTD&&SSAROE56173	Residential	26143.56	13/02/2017
PRIME LIFE LTD&&SSAROE56173	Residential	48774	13/02/2017
PRIMROSE LODGE&&SSAROE559	Residential	8660	13/02/2017
PRIMUS HEALTHCARE T/A RYKNELD VIEW&&SSARO3260	Private Contractors	1805.36	13/02/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	552	03/02/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1019.88	03/02/2017
QUALITY CARE (EM) LTD&&SSARO1134	Residential	26857.12	13/02/2017
Queniborough CE Primary School Academy	Payment to Ext SEN Providers	2481	22/02/2017
QUORNDON CARE LTD&&ISHC2651	Home Care / Domiciliary	2641.72	24/02/2017
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	-1384.29	13/02/2017
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	-978.29	13/02/2017
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	-919.43	13/02/2017
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	-917.14	13/02/2017
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	-856	13/02/2017
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	-832.86	13/02/2017
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	-733.71	13/02/2017
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	856	13/02/2017
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	917.14	13/02/2017
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	1565.72	13/02/2017
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	25995.43	13/02/2017
RADCLIFFE MANOR HOUSE&&SSARO2976	Residential	1872	13/02/2017
R AHMAD T/A HEARTWELL&&SSAROE653	Residential	777.6	13/02/2017
Ratby Primary School Academy	Children&Families Spprt Servs	640	09/02/2017
Ratby Primary School Academy	Payment to Ext SEN Providers	2264	22/02/2017
Rawlett School	Children&Families Spprt Servs	640	09/02/2017
Rawlins Community College Academy	Children&Families Spprt Servs	1280	09/02/2017
Rawlins Community College Academy	Payment to Ext SEN Providers	-830	22/02/2017
Rawlins Community College Academy	Payment to Ext SEN Providers	1250	22/02/2017
Rawlins Community College Academy	Payment to Ext SEN Providers	1901	22/02/2017
Rawlins Community College Academy	Payment to Ext SEN Providers	4579	22/02/2017
Rawlins Community College Academy	Payment to Ext SEN Providers	11172	22/02/2017
Rawlins Community College Academy	Receipts in Advance	158024.74	13/02/2017
Raymond Christopher Lettice	Personal Accounts - Other	24579.44	28/02/2017
Raymond Christopher Lettice	Pre 1/4/14 Benefits Paid	24579.44	28/02/2017
R BONOMAULLY T/A STONESBY LODGE&&SSAROE40392	Residential	6552	13/02/2017
REARSBY HOME LTD&&SSAROE40387	Residential	-1049.28	13/02/2017
REARSBY HOME LTD&&SSAROE40387	Residential	30276	13/02/2017
Redlands Community Primary School Academy	Payment to Ext SEN Providers	3659	22/02/2017
Redmoor High School Academy Trust	Children&Families Spprt Servs	3840	09/02/2017
Redmoor High School Academy Trust	Payment to Ext SEN Providers	6504	22/02/2017
RED OAKS CARE COMMUNITY&&SSARO3306	Nursing	-1292	13/02/2017
RED OAKS CARE COMMUNITY&&SSARO3306	Nursing	-1033.6	13/02/2017
RED OAKS CARE COMMUNITY&&SSARO3306	Nursing	-922.86	13/02/2017
RED OAKS CARE COMMUNITY&&SSARO3306	Nursing	1750.4	13/02/2017

RED OAKS CARE COMMUNITY&&SSARO3306	Nursing	7382.86	13/02/2017
RED OAKS CARE COMMUNITY&&SSARO3306	Private Contractors	1750.4	13/02/2017
RED OAKS CARE COMMUNITY&&SSARO3306	Private Contractors	7382.86	13/02/2017
REGAL CARE TRADING LTD&&SSARO2738	Residential	1929.76	13/02/2017
Regional Foster Placements Ltd	Other Agency & Cont Services	3476.34	15/02/2017
Regional Foster Placements Ltd	Other Agency & Cont Services	5314.33	15/02/2017
Regional Foster Placements Ltd	Other Agency & Cont Services	7395.67	15/02/2017
Regional Foster Placements Ltd	Private Contractors	3302.74	15/02/2017
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	836.03	24/02/2017
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	1225.42	24/02/2017
Rendell Primary School Academy	Children&Families Spprt Servs	2560	09/02/2017
Rendell Primary School Academy	Payment to Ext SEN Providers	1502	22/02/2017
Renewables Planning Ltd	Fees & Charges (846)	3080	10/02/2017
R&H Technical Services Ltd	R & M Sites	1771.56	10/02/2017
Richmond Fellowship	Voluntary Associations	25895.73	28/02/2017
RICHMOND PAINSWICK LTD&&SSARO1923	Residential	4356.44	13/02/2017
Ridgeway Primary Academy	Payment to Ext SEN Providers	3035	22/02/2017
Riverside Commuity Primary School Academy	Children&Families Spprt Servs	1280	09/02/2017
Riverside Commuity Primary School Academy	Payment to Ext SEN Providers	4683	22/02/2017
RKL LIVING LTD&&SSAROE50763	Residential	1920.68	13/02/2017
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHARNW)	Home Care / Domiciliary	9415.23	24/02/2017
RL&KA&KW Wainwright	Suspense	599.2	15/02/2017
RL&KA&KW Wainwright	Suspense	1520	15/02/2017
Robert Bakewell Community School Academy	Payment to Ext SEN Providers	1737	22/02/2017
Roman Park	Private Contractors	2880	23/02/2017
ROMAN PARK&&SSAROE40341	Residential	28232.84	13/02/2017
ROSECAROLINK CARE LTD&&ISHC3209	Home Care / Domiciliary	-526.82	07/02/2017
ROSECAROLINK CARE LTD&&ISHC3209	Home Care / Domiciliary	503.91	08/02/2017
ROSECAROLINK CARE LTD&&ISHC3209	Home Care / Domiciliary	526.82	07/02/2017
ROSECAROLINK CARE LTD&&ISHC3209	Home Care / Domiciliary	526.82	09/02/2017
ROSECAROLINK CARE LTD&&ISHC3209	Home Care / Domiciliary	534.45	08/02/2017
ROSECAROLINK CARE LTD&&ISHC3209	Home Care / Domiciliary	694.79	24/02/2017
ROSECAROLINK CARE LTD&&ISHC3209	Home Care / Domiciliary	977.28	24/02/2017
ROSECAROLINK CARE LTD&&ISHC3209	Home Care / Domiciliary	1160.52	24/02/2017
ROSECAROLINK CARE LTD&&ISHC3209	Home Care / Domiciliary	12051.86	24/02/2017
ROSEDALE CARE HOME LTD&&SSARO1053	Residential	25160	13/02/2017
Rothley CE Primary School Academy	Payment to Ext SEN Providers	798	17/02/2017
ROUNDHILL ACADEMY PRE SCHOOL&&EYRS1754	Grants	1127.1	03/02/2017
ROYAL MASONIC BENEVOLENT FUND NO 4 A/C&&SSARO	Residential	1160	13/02/2017
ROYAL MASONIC BENEVOLENT FUND NO 4 A/C&&SSARO	Residential	1740	13/02/2017
ROYAL MASONIC BENEVOLENT FUND NO 4 A/C&&SSARO	Residential	15288	13/02/2017
Royal Mencap Society	Day / CLC Services	758.8	03/02/2017
Royal Mencap Society	Managed/Traditional Services	3256.64	03/02/2017
Royal Mencap Society	Managed/Traditional Services	4159.84	03/02/2017
Royal Mencap Society	Managed/Traditional Services	4173.4	03/02/2017
Royal Mencap Society	Personal Accounts - Govt Depts	3256.64	03/02/2017
Royal Mencap Society	Personal Accounts - Govt Depts	4159.84	03/02/2017
Royal Mencap Society	Personal Accounts - Govt Depts	4173.4	03/02/2017
Royal Mencap Society	Supported Living	2653.4	03/02/2017
Royal Mencap Society	Supported Living	2994.88	03/02/2017
Royal Mencap Society	Supported Living	3256.64	03/02/2017
Royal Mencap Society	Supported Living	4159.84	03/02/2017
Royal Mencap Society	Supported Living	4173.4	03/02/2017
ROYAL MENCAP SOCIETY&&SSARO2165	Residential	-4068.71	13/02/2017
ROYAL MENCAP SOCIETY&&SSARO2165	Residential	4068.71	13/02/2017
ROYAL MENCAP SOCIETY&&SSARO2165	Residential	5996	13/02/2017
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	3108	13/02/2017
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	18845.52	13/02/2017
ROYAL NATIONAL INSTITUTE OF BLIND PEOPLE&&SSAR	Residential	1506.29	13/02/2017
ROYAL NATIONAL INSTITUTE OF BLIND PEOPLE&&SSAR	Residential	2636	13/02/2017
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	-2472	13/02/2017
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	-2392	13/02/2017

ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	-1196	13/02/2017
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	1196	13/02/2017
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	2038.85	13/02/2017
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	5531.56	13/02/2017
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	12640.12	13/02/2017
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	15106	13/02/2017
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	62673.56	13/02/2017
Royal Voluntary Service	Voluntary Associations	5027.73	24/02/2017
Royal Voluntary Service	Voluntary Associations	6086.84	24/02/2017
RUNWOOD CARE HOMES&&SSARO3147	Residential	4264	13/02/2017
RUNWOOD HOMES LTD&&SSARO2844	Residential	3799.6	13/02/2017
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Private Contractors	711.42	13/02/2017
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Private Contractors	2927.15	13/02/2017
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Private Contractors	3272	13/02/2017
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Private Contractors	3320	13/02/2017
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Private Contractors	41340	13/02/2017
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	2927.15	13/02/2017
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	3272	13/02/2017
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	41340	13/02/2017
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Nursing	38003.6	13/02/2017
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Private Contractors	-1984	13/02/2017
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Private Contractors	-1629.71	13/02/2017
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Private Contractors	610	13/02/2017
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Private Contractors	1067.71	13/02/2017
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Private Contractors	1220.86	13/02/2017
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Private Contractors	1913.14	13/02/2017
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Private Contractors	1920	13/02/2017
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Private Contractors	1984	13/02/2017
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Private Contractors	38003.6	13/02/2017
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Residential	-1984	13/02/2017
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Residential	610	13/02/2017
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Residential	642.85	13/02/2017
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Residential	1067.71	13/02/2017
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Residential	1220.86	13/02/2017
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Residential	1920	13/02/2017
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Residential	1984	13/02/2017
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Residential	38003.6	13/02/2017
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESII	Private Contractors	-1932	13/02/2017
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESII	Private Contractors	-1606.28	13/02/2017
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESII	Private Contractors	30636.64	13/02/2017
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESII	Residential	-1932	13/02/2017
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESII	Residential	-1606.28	13/02/2017
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESII	Residential	30636.64	13/02/2017
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&	Nursing	1015.72	13/02/2017
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&	Nursing	4343.67	13/02/2017
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&	Nursing	5299.13	13/02/2017
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&	Nursing	43203.57	13/02/2017
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&	Private Contractors	1015.72	13/02/2017
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&	Private Contractors	4343.67	13/02/2017
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&	Private Contractors	5299.13	13/02/2017
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&	Private Contractors	9604	13/02/2017
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&	Private Contractors	43203.57	13/02/2017
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&	Residential	9604	13/02/2017
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&	Residential	43203.57	13/02/2017
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Nursing	-2936.84	13/02/2017
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Nursing	-2658.15	13/02/2017
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Nursing	-2108.5	13/02/2017
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Nursing	-1882.59	13/02/2017
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Nursing	-1226.5	13/02/2017
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Nursing	-916.42	13/02/2017
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Nursing	-832.27	13/02/2017
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Nursing	828.34	13/02/2017

RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Nursing	42015.04	13/02/2017
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Private Contractors	-2936.84	13/02/2017
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Private Contractors	-2658.15	13/02/2017
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Private Contractors	-2108.5	13/02/2017
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Private Contractors	-1882.59	13/02/2017
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Private Contractors	-1226.5	13/02/2017
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Private Contractors	-916.42	13/02/2017
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Private Contractors	-832.27	13/02/2017
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Private Contractors	828.34	13/02/2017
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Private Contractors	42015.04	13/02/2017
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Residential	42015.04	13/02/2017
RUSHCLIFFE CARE LTD T/A LOUDEN HOUSE &&SSAROE	Residential	-3216	13/02/2017
RUSHCLIFFE CARE LTD T/A LOUDEN HOUSE &&SSAROE	Residential	-2404.29	13/02/2017
RUSHCLIFFE CARE LTD T/A LOUDEN HOUSE &&SSAROE	Residential	-1092.86	13/02/2017
RUSHCLIFFE CARE LTD T/A LOUDEN HOUSE &&SSAROE	Residential	-1039.43	13/02/2017
RUSHCLIFFE CARE LTD T/A LOUDEN HOUSE &&SSAROE	Residential	-965.71	13/02/2017
RUSHCLIFFE CARE LTD T/A LOUDEN HOUSE &&SSAROE	Residential	-804	13/02/2017
RUSHCLIFFE CARE LTD T/A LOUDEN HOUSE &&SSAROE	Residential	-762.86	13/02/2017
RUSHCLIFFE CARE LTD T/A LOUDEN HOUSE &&SSAROE	Residential	600	13/02/2017
RUSHCLIFFE CARE LTD T/A LOUDEN HOUSE &&SSAROE	Residential	14439.15	13/02/2017
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES	Residential	19829.6	13/02/2017
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES	Residential	36928.56	13/02/2017
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL H	Nursing	30498.9	13/02/2017
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL H	Private Contractors	3664.71	13/02/2017
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL H	Private Contractors	30498.9	13/02/2017
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL H	Residential	30498.9	13/02/2017
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSAR	Residential	-1222.85	13/02/2017
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSAR	Residential	37888	13/02/2017
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING &	Private Contractors	-1148.72	13/02/2017
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING &	Private Contractors	-949.29	13/02/2017
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING &	Private Contractors	1008.42	13/02/2017
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING &	Private Contractors	31117	13/02/2017
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING &	Residential	31117	13/02/2017
RUSHCLIFFE SPECIALIST SCHOOLS MICKLEOVER LTD&&	Residential	-5882.4	13/02/2017
RUSHCLIFFE SPECIALIST SCHOOLS MICKLEOVER LTD&&	Residential	-1680.69	13/02/2017
RUSHCLIFFE SPECIALIST SCHOOLS MICKLEOVER LTD&&	Residential	-840.34	13/02/2017
RUSHCLIFFE SPECIALIST SCHOOLS MICKLEOVER LTD&&	Residential	11764.8	13/02/2017
RUTLAND ABERDEEN HOUSE&&SSAROE40345	Residential	4400	13/02/2017
Rutland County Council DC	Other Transfer Payments	2000	17/02/2017
RUTLAND HOUSE COMMUNITY TRUST&&SSAROE68167	Residential	9140.36	13/02/2017
RW Shipley	Recharge of Pooled Transp Cos	598.95	08/02/2017
Sacred Heart Catholic Voluntary Academy	Payment to Ext SEN Providers	1090	22/02/2017
SALUS DEMENTIA CARE LTD&&ISHC3225	Home Care / Domiciliary	5638.45	24/02/2017
SAMALODGE LTD T/A ANITA JANE LODGE&&SSARO3326	Residential	878	13/02/2017
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	5714.8	13/02/2017
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	8860	13/02/2017
SATYA NIVAS RESIDENTIAL HOME&&SSAROE129	Residential	1597.84	13/02/2017
SEAGRAVE CARE (CORBY) LTD&&SSARO2068	Residential	6522.88	13/02/2017
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	5084.91	24/02/2017
SEVACARE (UK) LTD&&ISHC449	Home Care / Domiciliary	14886.6	24/02/2017
SG GIBSON T/A WAVERLEY&&SSARO1480	Residential	2024	13/02/2017
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSING HC	Residential	-1589.71	13/02/2017
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSING HC	Residential	887.72	13/02/2017
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSING HC	Residential	1100	13/02/2017
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSING HC	Residential	22924	13/02/2017
SHANKAR LEICESTER LTD T/A MARWOOD RESIDENTIAL	Residential	16920	13/02/2017
SHARDLOW MANOR&&SSAROE55299	Residential	-714.29	13/02/2017
SHARDLOW MANOR&&SSAROE55299	Residential	9466.44	13/02/2017
SHEPSHED CARERS LTD&&ISHC405	Home Care / Domiciliary	964.14	24/02/2017
SHEPSHED CARERS LTD&&ISHC405	Home Care / Domiciliary	5665.79	24/02/2017
SJNM LTD T/A ROSYWOOD GROUP&&ISHC2685	Home Care / Domiciliary	1065.24	24/02/2017
SJNM LTD T/A ROSYWOOD GROUP&&ISHC2685	Home Care / Domiciliary	17686.37	24/02/2017

SJNM LTD T/A ROSYWOOD GROUP&&SSARO2128	Residential	1299	13/02/2017
SJNM LTD T/A ROSYWOOD GROUP&&SSARO2128	Residential	3925.5	13/02/2017
SKILLS FOR LIVING (LEICESTERSHIRE) LTD&&SSARO157	Residential	16091	13/02/2017
SKILLS FOR LIVING (LEICS) LTD&&SSAROE739	Residential	23023.92	13/02/2017
South Charnwood High School Academy	Children&Families Spprt Servs	640	24/02/2017
South Charnwood High School Academy	Display/Conservn/Exhibitions	1070	22/02/2017
South Charnwood High School Academy	Payment to Ext SEN Providers	3912	22/02/2017
South Wigston High School Academy	Children&Families Spprt Servs	-630	07/02/2017
South Wigston High School Academy	Children&Families Spprt Servs	630	07/02/2017
South Wigston High School Academy	Children&Families Spprt Servs	640	09/02/2017
South Wigston High School Academy	Display/Conservn/Exhibitions	1500	22/02/2017
South Wigston High School Academy	Payment to Ext SEN Providers	-2834	07/02/2017
South Wigston High School Academy	Payment to Ext SEN Providers	2295	22/02/2017
South Wigston High School Academy	Payment to Ext SEN Providers	2834	07/02/2017
Southwold Primary School & Early Years Centre	Children&Families Spprt Servs	640	09/02/2017
South Wolds Academy	Children&Families Spprt Servs	640	07/02/2017
SOVA HEALTHCARE LEICESTER&&ISHC3195	Home Care / Domiciliary	507.73	24/02/2017
SOVA HEALTHCARE LEICESTER&&ISHC3195	Home Care / Domiciliary	511.55	24/02/2017
SOVA HEALTHCARE LEICESTER&&ISHC3195	Home Care / Domiciliary	626.08	24/02/2017
S PAWLUCZYK T/A HAMILTON COMMUNITY HOMES&&SS	Residential	2751.07	13/02/2017
S PAWLUCZYK T/A HAMILTON COMMUNITY HOMES&&SS	Residential	4054.2	13/02/2017
S PAWLUCZYK T/A HAMILTON COMMUNITY HOMES&&SS	Residential	10478.68	13/02/2017
Speedline Mini Buses & Taxis	Home to Sch Trans - Buses	633.6	08/02/2017
Spencer Academy T/A Long Field Academy	Children&Families Spprt Servs	640	09/02/2017
Spencer Academy T/A Long Field Academy	Children&Families Spprt Servs	1270	24/02/2017
Spencer Academy T/A Long Field Academy	Display/Conservn/Exhibitions	1529.17	22/02/2017
Spencer Academy T/A Long Field Academy	Payment to Ext SEN Providers	6520	17/02/2017
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	792	02/02/2017
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1620.36	02/02/2017
Sport In Desford	Grants	1572	10/02/2017
S&P SPENCER T/A THE MEADOWS CARE HOME&&SSARC	Residential	19684.48	13/02/2017
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	-824.57	13/02/2017
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	-700	13/02/2017
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	888	13/02/2017
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	13493.84	13/02/2017
SSAFA & FHS	Voluntary Associations	893.42	28/02/2017
S&S GUNPTH T/A SEABOURNE HOUSE CARE HOME&&S	Residential	3092	13/02/2017
Stafford Leys Academy Trust	Children&Families Spprt Servs	640	09/02/2017
Stafford Leys Academy Trust	Payment to Ext SEN Providers	3270	22/02/2017
STANDARD TIME&&SSAROE185	Residential	5328	13/02/2017
Stanton Under Bardon Primary School Academy	Payment to Ext SEN Providers	1356	22/02/2017
ST BENNETTS CARE HOME&&SSAROE40234	Residential	4024	13/02/2017
ST BERNARDS HALLATON MANOR LTD&&SSAROE14425	Residential	1290.71	13/02/2017
ST BERNARDS HALLATON MANOR LTD&&SSAROE14425	Residential	18279.4	13/02/2017
St Francis Childrens Society	Other Agency & Cont Services	1000	24/02/2017
St Hughs Communication & Interaction College	Children&Families Spprt Servs	640	07/02/2017
St John Fisher Catholic Voluntary Academy	Payment to Ext SEN Providers	1591	22/02/2017
St Josephs Catholic Voluntary Academy	Payment to Ext SEN Providers	3214	22/02/2017
St Marks Catholic Primary School	Children&Families Spprt Servs	1280	24/02/2017
St Martins Catholic Voluntary Academy	Children&Families Spprt Servs	640	09/02/2017
St Martins Catholic Voluntary Academy	Display/Conservn/Exhibitions	1478	22/02/2017
St Martins Catholic Voluntary Academy	Payment to Ext SEN Providers	3354	22/02/2017
ST MARTINS RES HOME LTD&&SSARO2034	Residential	-900	13/02/2017
ST MARTINS RES HOME LTD&&SSARO2034	Residential	-856	13/02/2017
ST MARTINS RES HOME LTD&&SSARO2034	Residential	21780	13/02/2017
St Marys CE Primary School Academy	Payment to Ext SEN Providers	2530	22/02/2017
ST MARYS NURSING HOME&&SSAROE49038	Private Contractors	989.11	13/02/2017
ST MARYS NURSING HOME&&SSAROE49038	Private Contractors	8307.2	13/02/2017
ST MARYS NURSING HOME&&SSAROE49038	Residential	989.11	13/02/2017
ST MARYS NURSING HOME&&SSAROE49038	Residential	8307.2	13/02/2017
St Michael & All Angels C of E Primary School Academy	Payment to Ext SEN Providers	1090	22/02/2017
Stonebow Primary School Academy	Children&Families Spprt Servs	3200	09/02/2017

Stonebow Primary School Academy	Payment to Ext SEN Providers	1560	22/02/2017
STONESBY HOUSE&&SSAROE997	Residential	20410	13/02/2017
St Peters Catholic Primary School Academy	Payment to Ext SEN Providers	1090	22/02/2017
St Peters Primary Academy	Children&Families Spprt Servs	1280	09/02/2017
St Peters Primary Academy	Payment to Ext SEN Providers	14592	22/02/2017
St Peter & St Paul CE Academy	Children&Families Spprt Servs	640	09/02/2017
St Peter & St Paul CE Academy	Payment to Ext SEN Providers	1471	22/02/2017
S&T POYNTON T/A CHARNWOOD PARK RESIDENTIAL HO	Residential	9736	13/02/2017
SUNCARE HOMES LTD T/A TY GWN&&SSAROE40319	Residential	13396.44	13/02/2017
SUNRISE OPERATIONS EDGBASTON CARE FEES ACCOU	Residential	1914.25	13/02/2017
SUNRISE OPERATIONS EDGBASTON CARE FEES ACCOU	Residential	6184.5	13/02/2017
Sutherland House (Trading) Ltd	Payment to Ext SEN Providers	2880	21/02/2017
Sutherland House (Trading) Ltd	Payment to Ext SEN Providers	13958.4	21/02/2017
Sutherland House (Trading) Ltd	Payment to Ext SEN Providers	19520.4	21/02/2017
Sutherland House (Trading) Ltd	Payment to Ext SEN Providers	25136.4	21/02/2017
Swiis Foster Care Ltd	Other Agency & Cont Services	720.02	08/02/2017
Swiis Foster Care Ltd	Other Agency & Cont Services	800.03	08/02/2017
Swiis Foster Care Ltd	Other Agency & Cont Services	800.03	09/02/2017
Swiis Foster Care Ltd	Other Agency & Cont Services	800.03	15/02/2017
Swiis Foster Care Ltd	Private Contractors	720.02	15/02/2017
Symphony Learning Trust T/A Newcroft Primary Academy	Fees & Charges (833)	576.43	23/02/2017
Symphony Learning Trust T/A Newcroft Primary Academy	Payment to Ext SEN Providers	3261	17/02/2017
Symphony Learning Trust T/A Newcroft Primary Academy	Payment to Ext SEN Providers	3587	28/02/2017
Symphony Learning Trust T/A Thornton Primary School	Payment to Ext SEN Providers	1217	17/02/2017
SYSTEMS ASSOCIATES LTD&&SSAROE953	Residential	1222.86	13/02/2017
SYSTEMS ASSOCIATES LTD&&SSAROE953	Residential	16720	13/02/2017
Syston & District Volunteer Centre Vehicle A/C	Recharge of Pooled Transp Cos	644.3	21/02/2017
Syston & District Volunteer Centre Vehicle A/C	Recharge of Pooled Transp Cos	2021.04	21/02/2017
Tahir Raja T/A Stoneygate Taxis	S.E.N. Taxi Hire	690	03/02/2017
Tahir Raja T/A Stoneygate Taxis	S.E.N. Taxi Hire	948	03/02/2017
TA Houghton & Son	Suspense	1065.6	21/02/2017
TA Houghton & Son	Suspense	2013.35	17/02/2017
TAMARIS HEALTHCARE (ENGLAND) RE HALLCROFT CARI	Nursing	-1273.6	27/02/2017
TAMARIS HEALTHCARE (ENGLAND) RE HALLCROFT CARI	Private Contractors	-1273.6	27/02/2017
TAMARIS HEALTHCARE (ENGLAND) RE HALLCROFT CARI	Private Contractors	1455.53	27/02/2017
TANGLEWOOD LINCOLNSHIRE LTD T/A TORAY PINES CA	Residential	1728	13/02/2017
Tarmac Trading Ltd	Materials	-750.13	23/02/2017
Taxi Line Whetstone	Home to Sch Trans - Buses	656	03/02/2017
THE ADMINISTRATORS OFFICE WYGGESTON OFFICE&&S	Residential	-930.43	13/02/2017
THE ADMINISTRATORS OFFICE WYGGESTON OFFICE&&S	Residential	4504	13/02/2017
THE ASHTON CARE HOME&&SARO3106	Nursing	44968.6	13/02/2017
THE ASHTON CARE HOME&&SARO3106	Private Contractors	44968.6	13/02/2017
THE ASHTON CARE HOME&&SARO3106	Residential	44968.6	13/02/2017
The Cedars Academy Lionheart Academies Trust	Display/Conservn/Exhibitions	1470	22/02/2017
The Cedars Academy Lionheart Academies Trust	Payment to Ext SEN Providers	1463	22/02/2017
The Cedars Academy Lionheart Academies Trust	Payment to Ext SEN Providers	8533	22/02/2017
THE CHANTRY&&SARO3073	Residential	83873.32	13/02/2017
The Grange Therapeutic School	Children&Families Spprt Servs	1280	07/02/2017
Thera South Midlands	Supported Living	616	02/02/2017
Thomas Estley Community College Academy	Children&Families Spprt Servs	640	09/02/2017
Thomas Estley Community College Academy	Payment to Ext SEN Providers	2149	22/02/2017
THORNBECK COLLEGE&&SSAROE66277	Residential	6716.52	08/02/2017
Thringstone Primary School Academy	Children&Families Spprt Servs	640	09/02/2017
Thringstone Primary School Academy	Payment to Ext SEN Providers	3394	22/02/2017
T & K STEVENSON&&SARO3099	Residential	6800.84	13/02/2017
TODAYWISE LTD&&SSAROE40280	Residential	-792	13/02/2017
TODAYWISE LTD&&SSAROE40280	Residential	25360	13/02/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	725	02/02/2017
Toms Taxis	Recharge of Pooled Transp Cos	640	08/02/2017
Toms Taxis	S.E.N. Taxi Hire	550	08/02/2017
Toms Taxis	S.E.N. Taxi Hire	640	08/02/2017
Toms Taxis	S.E.N. Taxi Hire	720	08/02/2017

Toms Taxis	S.E.N. Taxi Hire	780	08/02/2017
Topps Express Ltd	Personal Accounts - Govt Depts	623.9	08/02/2017
Topps Express Ltd	Personal Accounts - Govt Depts	936	08/02/2017
Topps Express Ltd	Recharge of Pooled Transp Cos	623.9	08/02/2017
Topps Express Ltd	Recharge of Pooled Transp Cos	936	08/02/2017
Townlands CE Primary Academy	Payment to Ext SEN Providers	1825	22/02/2017
TRACS 2005&&SSARO1081	Residential	7080	13/02/2017
TRACS LTD&&SSARO3235	Residential	11512	13/02/2017
TRACS LTD&&SSAROE62040	Residential	2614	13/02/2017
TRBL CARE HOME T/A GALANOS HOUSE&&SSARO1509	Private Contractors	1848.2	13/02/2017
TTCC LTD&&SSARO2887	Residential	46211.6	13/02/2017
Tugby CE Primary School Academy	Payment to Ext SEN Providers	1356	22/02/2017
UNDERLEY SCHOOLS LTD&&SSARO1867	Residential	9230.52	13/02/2017
Unison Leicestershire County Branch	Fees & Charges (833)	28114	03/02/2017
Unison Leicestershire County Branch	Suspense	28114	03/02/2017
UNITED RESPONSE&&SSAROE79	Residential	5730.96	13/02/2017
University Hospitals of Leicester NHS Trust	Minimum Cost Contracts	3524.56	21/02/2017
VCC & Associates Ltd	Consultants & Specialists	1080	23/02/2017
VENETIA HOUSE&&SSAROE40411	Residential	3330.12	13/02/2017
Victoria Cabs 1	Personal Accounts - Govt Depts	1508.7	15/02/2017
Victoria Cabs 1	Recharge of Pooled Transp Cos	864	15/02/2017
Victoria Cabs 1	Recharge of Pooled Transp Cos	1476	15/02/2017
Victoria Cabs 1	Recharge of Pooled Transp Cos	1508.7	15/02/2017
Victoria Cabs 1	Recharge of Pooled Transp Cos	1742.4	15/02/2017
Victoria Cabs 1	S.E.N. Taxi Hire	744	15/02/2017
Victoria Cabs 1	S.E.N. Taxi Hire	790.68	15/02/2017
Victoria Cabs 1	S.E.N. Taxi Hire	840	15/02/2017
Victoria Cabs 1	S.E.N. Taxi Hire	1108.8	15/02/2017
Victoria Cabs 1	S.E.N. Taxi Hire	1260	15/02/2017
Victoria Cabs 1	S.E.N. Taxi Hire	2217.6	15/02/2017
VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	5157.59	24/02/2017
Vista 1	General Equipment	5419.5	17/02/2017
Vista 1	Voluntary Associations	4400.75	28/02/2017
Vista 1	Voluntary Associations	15000.75	28/02/2017
V&L CORPORATION LTD&&SSAROE40238	Residential	-733.71	13/02/2017
V&L CORPORATION LTD&&SSAROE40238	Residential	874.29	13/02/2017
V&L CORPORATION LTD&&SSAROE40238	Residential	2321.43	13/02/2017
V&L CORPORATION LTD&&SSAROE40238	Residential	37588	13/02/2017
Voluntary Action South Leicestershire 1	Voluntary Associations	2064	28/02/2017
Voluntary Action South Leicestershire 1	Voluntary Associations	2138	28/02/2017
Voluntary Action South Leicestershire 1	Voluntary Associations	2296	28/02/2017
Voluntary Action South Leicestershire 1	Voluntary Associations	13750	28/02/2017
Voluntary Action South Leicestershire 1	Voluntary Associations	15833.37	28/02/2017
VOYAGE 1 LTD&&SSAROE2344	Residential	6657.2	13/02/2017
VOYAGE 1 LTD&&SSAROE2344	Residential	29225.24	13/02/2017
VOYAGE CARE 20 TOWNGATE&&SSARO3296	Residential	7812	13/02/2017
VOYAGE LTD&&SSAROE1094	Residential	29869.2	13/02/2017
V&S KELLY & J CULVERWELL DAMASCUS HOUSE&&SSAF	Residential	20748	13/02/2017
Wakefield Council	Children&Families Spprt Servs	640	09/02/2017
Wakefield Council	Other Local Authorities	8166.2	21/02/2017
WELFORD COURT LTD&&SSAROE40193	Residential	2060	13/02/2017
Welland Park Community College Academy	Children&Families Spprt Servs	1920	09/02/2017
Welland Park Community College Academy	Display/Conservn/Exhibitions	1500	22/02/2017
Welland Park Community College Academy	Payment to Ext SEN Providers	1515	22/02/2017
Westcotes House Ltd	Other Agency & Cont Services	1386	23/02/2017
Westcotes House Ltd	Other Agency & Cont Services	4750	15/02/2017
Westcotes House Ltd	Other Agency & Cont Services	5400	17/02/2017
Westcotes House Ltd	Other Agency & Cont Services	5580	15/02/2017
Westcotes House Ltd	Other Agency & Cont Services	13749.59	17/02/2017
Westcotes House Ltd	Other Agency & Cont Services	13749.59	21/02/2017
Westcotes House Ltd	Other Transfer Payments	1188	15/02/2017
West End Taxis	Personal Accounts - Govt Depts	971.88	03/02/2017

West End Taxis	Recharge of Pooled Transp Cos	971.88	03/02/2017
West End Taxis	S.E.N. Taxi Hire	971.88	03/02/2017
West End Travel	Home to Sch Trans - Buses	12761.3	14/02/2017
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Residential	1900	13/02/2017
WESTMINSTER HEALTH CARE LTD NEWTON HOUSE REC	Private Contractors	15227.2	13/02/2017
WESTMINSTER HEALTH CARE LTD NEWTON HOUSE REC	Residential	15227.2	13/02/2017
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	8901.77	24/02/2017
West Park School	Children&Families Spprt Servs	640	09/02/2017
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	-2052	13/02/2017
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	-611.43	13/02/2017
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	4711.72	13/02/2017
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	5136	13/02/2017
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	43076	13/02/2017
WHM Work Connections	Private Contractors	5858	10/02/2017
WHM Work Connections	Private Contractors	7380	17/02/2017
WHM Work Connections	Private Contractors	7514	03/02/2017
WHM Work Connections	Private Contractors	7534	24/02/2017
WHYTECLIFFE LTD T/A ARUNDEL PARK LODGE GLENTW	Private Contractors	2172	13/02/2017
Wigston Academies Trust T/A Wigston College	Payment to Ext SEN Providers	3805	17/02/2017
Wigston Academy Trust	Buildings - Operational	1718.75	15/02/2017
Wigston Academy Trust	Buildings - Operational	157464.96	22/02/2017
Wigston Academy Trust	Children&Families Spprt Servs	3200	09/02/2017
Wigston Academy Trust	Payment to Ext SEN Providers	1667	17/02/2017
Wigston Academy Trust	Payment to Ext SEN Providers	13588	17/02/2017
Wigston Academy Trust	Payment to Ext SEN Providers	16828	17/02/2017
WILLOW HOUSE&&SSARO3150	Residential	32386.16	13/02/2017
Wilson Bowden Developments Ltd	Personal Accounts - Other	412553.16	09/02/2017
Winstanley Community College Academy	Display/Conservn/Exhibitions	1100	22/02/2017
Winstanley Community College Academy	Payment to Ext SEN Providers	1347	22/02/2017
WJ South Ltd	Private Contractors	719.05	10/02/2017
WJ South Ltd	Private Contractors	1743.65	09/02/2017
WJ South Ltd	Private Contractors	2989.44	01/02/2017
WJ YAPP TRUST HOMES&&SSAROE1150	Residential	2460	13/02/2017
Womens Aid Leicestershire Ltd 1	Voluntary Associations	9605.25	28/02/2017
Woodbrook Vale School Academy	Children&Families Spprt Servs	640	24/02/2017
Woodbrook Vale School Academy	Miscellaneous Insurance	500	23/02/2017
Woodbrook Vale School Academy	Payment to Ext SEN Providers	1463	22/02/2017
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAR	Residential	23768	13/02/2017
Woolden Hill Primary School Academy	Payment to Ext SEN Providers	549	17/02/2017
Worcestershire County Council	Children&Families Spprt Servs	640	09/02/2017
Wreake Valley Academy	Children&Families Spprt Servs	640	09/02/2017
Wreake Valley Academy	Children&Families Spprt Servs	97229	17/02/2017
Wreake Valley Academy	Payment to Ext SEN Providers	4800	22/02/2017
WYCAR LEYS (BULWELL) LTD&&SSAROE948	Residential	15428	13/02/2017
WYCAR LEYS LEICESTER LTD&&SSARO2168	Residential	18924.32	13/02/2017
WYCAR LEYS LTD&&SSAROE609	Residential	20597.96	13/02/2017
Yenton Primary School	Children&Families Spprt Servs	640	09/02/2017
Young Epilepsy	Payment to Ext SEN Providers	47334.62	06/02/2017
YOUR HEALTH LTD&&SSAROE266	Private Contractors	16961.48	13/02/2017
YOUR HEALTH LTD&&SSAROE266	Residential	16961.48	13/02/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	780	10/02/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1332.5	10/02/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2152.5	10/02/2017
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	3058	10/02/2017