

Line Description	Description	Payment Amount	Posted Date
1st Call Care	Home Care / Domiciliary	1778.7	11/03/2015
1st Call Care	Home Care / Domiciliary	1778.7	13/03/2015
1st Call Care	Managed/Traditional Services	1778.7	11/03/2015
1st Call Care	Managed/Traditional Services	1778.7	13/03/2015
1st Call Care	Personal Accounts - Govt Depts	1778.7	11/03/2015
1st Call Care	Personal Accounts - Govt Depts	1778.7	13/03/2015
1ST CARE LTD&&SSARO3090	Private Contractors	1712	13/03/2015
9 GRACE ROAD LTD&&SSAROE40237	Residential	7820.6	16/03/2015
ABBERDALE LIMITED&&SSAROE40419	Residential	3308	16/03/2015
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	13436	16/03/2015
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2991	Private Contractors	6925.72	16/03/2015
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2991	Private Contractors	12760	16/03/2015
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2991	Residential	-800	16/03/2015
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2991	Residential	2160	16/03/2015
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2991	Residential	2880	16/03/2015
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2991	Residential	6925.72	16/03/2015
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2991	Residential	12760	16/03/2015
ABBOTSFORD CARE LTD&&SSARO2339	Residential	12752	16/03/2015
Abington Academy Trust	Children&Families Spprt Servs	1270	05/03/2015
Abington Academy Trust	Payment to Ext SEN Providers	2013	25/03/2015
Abington Academy Trust	Payment to Ext SEN Providers	8366	24/03/2015
Abington Academy Trust	Payment to Ext SEN Providers	11369	25/03/2015
AB Kettleby Community Primary School Academy	Rates	602.99	18/03/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	608	10/03/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	768	16/03/2015
ADEN HOUSE LTD&&SSARO2794	Residential	1852.72	16/03/2015
ADL PLC RE ALLAMBIE COURT NURSING HOME&&SSAROC	Private Contractors	8610.84	16/03/2015
ADT Fire & Security Plc	Other Premises Expenses	591.98	26/03/2015
ADT Fire & Security Plc	R & M of Buildings	512.32	16/03/2015
ADT Fire & Security Plc	R & M Sites	527.87	31/03/2015
ADT Fire & Security Plc	R & M Sites	534.6	12/03/2015
ADT Fire & Security Plc	R & M Sites	590.46	19/03/2015
ADT Fire & Security Plc	R & M Sites	689.4	09/03/2015
ADT Fire & Security Plc	R & M Sites	838.73	11/03/2015
ADT Fire & Security Plc	R & M Sites	917.81	09/03/2015
Adullam Homes Housing Association Ltd	Voluntary Associations	3095.3	24/03/2015
Adullam Homes Housing Association Ltd	Voluntary Associations	7738.25	27/03/2015
Advance Housing & Support Ltd 1	Voluntary Associations	3092.61	27/03/2015
Advance Housing & Support Ltd 1	Voluntary Associations	3118.35	27/03/2015
Advance Housing & Support Ltd 1	Voluntary Associations	4030.43	27/03/2015
Advance Housing & Support Ltd 1	Voluntary Associations	4084.08	27/03/2015
Advance Housing & Support Ltd 1	Voluntary Associations	4105.92	27/03/2015
Advance Housing & Support Ltd 1	Voluntary Associations	5546.84	27/03/2015
Advance Housing & Support Ltd 1	Voluntary Associations	6177.7	27/03/2015
Advance Housing & Support Ltd 1	Voluntary Associations	8281.6	27/03/2015
Advance Housing & Support Ltd 1	Voluntary Associations	10392.72	27/03/2015
A&G Architects	Buildings - Operational	9900	09/03/2015
AGE CONCERN LEICESTERSHIRE & RUTLAND (SPECIAL	Home Care / Domiciliary	1699.46	27/03/2015
Aggregate Industries UK Ltd	Personal Accounts - Other	524.02	23/03/2015
Aggregate Industries UK Ltd	Stocks	1400.16	27/03/2015
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	-955.5	16/03/2015
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	12636.67	16/03/2015
ALA CARE LTD&&SSAROE1044	Residential	1964	16/03/2015
ALA CARE LTD&&SSAROE1044	Residential	19872	16/03/2015
ALA CARE LTD&&SSAROE182	Residential	-1868	16/03/2015
ALA CARE LTD&&SSAROE182	Residential	-1275.43	16/03/2015
ALA CARE LTD&&SSAROE182	Residential	-1224	16/03/2015
ALA CARE LTD&&SSAROE182	Residential	-952	16/03/2015
ALA CARE LTD&&SSAROE182	Residential	-689.43	16/03/2015
ALA CARE LTD&&SSAROE182	Residential	36564	16/03/2015

ALA CARE LTD&&SSAROE40269	Residential	18972	16/03/2015
ALEXANDRA HOUSE&&SSAROE1111	Residential	-1836	16/03/2015
ALEXANDRA HOUSE&&SSAROE1111	Residential	3718	16/03/2015
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Private Contractors	645	16/03/2015
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Private Contractors	13628	16/03/2015
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	-1293.72	16/03/2015
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	13628	16/03/2015
ALLENBROOK NURSING HOME LTD&&SSARO3035	Private Contractors	2600	16/03/2015
ALMA LODGE RESIDENTIAL CARE HOME&&SSARO2894	Residential	1800	16/03/2015
ALPHA CARE MANAGEMENT SERVICES NO 2 LTD&&SSAR	Private Contractors	4556.72	16/03/2015
Altiga Ltd	R & M of Buildings	979.43	27/03/2015
Alzheimers Society 1	Voluntary Associations	1545.54	27/03/2015
Alzheimers Society 1	Voluntary Associations	26556.08	30/03/2015
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	2016.25	16/03/2015
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	2102.14	16/03/2015
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	2180	16/03/2015
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	2285	16/03/2015
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	30703	16/03/2015
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	-2635.77	27/03/2015
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	-1599.6	27/03/2015
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	-847.7	27/03/2015
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	-783.26	27/03/2015
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	622.8	27/03/2015
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	669.6	27/03/2015
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	706.52	27/03/2015
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	2220.8	27/03/2015
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	2376.83	27/03/2015
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	3120.45	27/03/2015
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	18589.56	27/03/2015
Anchor Trust 1	Voluntary Associations	711.1	27/03/2015
Anchor Trust 1	Voluntary Associations	733.72	27/03/2015
REDACTED PERSONAL DATA	Personal Accounts - Govt Depts	638.4	06/03/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	638.4	06/03/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1233.5	06/03/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1287	06/03/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1056	06/03/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1150.2	06/03/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1464	06/03/2015
Anstey Martin High Academy	Payment to Ext SEN Providers	3457	24/03/2015
APRIL COTTAGE&&SSAROE40334	Residential	-1564	16/03/2015
APRIL COTTAGE&&SSAROE40334	Residential	680	16/03/2015
APRIL COTTAGE&&SSAROE40334	Residential	8720	16/03/2015
Arbury Taxis Ltd T/A Arrow Taxis	Home to Sch Trans - Buses	2432.08	11/03/2015
ARK CARE LODGE&&SSAROE699	Residential	8063.2	16/03/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	891.99	16/03/2015
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	-4920	16/03/2015
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	-2911.43	16/03/2015
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	4980	16/03/2015
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	19560.03	16/03/2015
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	-4285.71	16/03/2015
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	-2911.43	16/03/2015
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	-1414.29	16/03/2015
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	3571.43	16/03/2015
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	19560.03	16/03/2015
Ashby Hill Top Primary School Academy	Payment to Ext SEN Providers	577	25/03/2015
Ashby Road Estate Community Association 1	Deferred Charges (Grants & Ad	5800	24/03/2015
Ashby School Academy	Children&Families Spprt Servs	630	05/03/2015
Ashby School Academy	Payment to Ext SEN Providers	4958	24/03/2015
ASHLEIGH NURSING HOME&&SSAROE40196	Private Contractors	2740	13/03/2015
Ashmount School	Training Expenses	600	27/03/2015
ASHTON LODGE&&SSAROE40467	Residential	4980	16/03/2015
Asperger Support Group Monday Club	Voluntary Associations	-679.35	27/03/2015

Asperger Support Group Monday Club	Voluntary Associations	679.35	27/03/2015
ASRA Housing Association	Day / CLC Services	670.56	17/03/2015
ASRA Housing Association	Managed/Traditional Services	7500.96	30/03/2015
ASRA Housing Association	Personal Accounts - Govt Dept	7500.96	30/03/2015
ASRA Housing Association	Supported Living	558.8	17/03/2015
ASRA Housing Association	Supported Living	1473	17/03/2015
ASRA Housing Association	Supported Living	1732.28	17/03/2015
ASRA Housing Association	Supported Living	7500.96	30/03/2015
ASSISI COMMUNITY CARE LTD T/A FRANCIS HOUSE&&S	Residential	1988	16/03/2015
ATHENA CARE LTD&&ISHCHC673	Home Care / Domiciliary	-21195.56	27/03/2015
ATHENA CARE LTD&&ISHCHC673	Home Care / Domiciliary	-14258.82	27/03/2015
ATHENA CARE LTD&&ISHCHC673	Home Care / Domiciliary	-12586.3	27/03/2015
ATHENA CARE LTD&&ISHCHC673	Home Care / Domiciliary	-9959.82	27/03/2015
ATHENA CARE LTD&&ISHCHC673	Home Care / Domiciliary	-9722.31	27/03/2015
ATHENA CARE LTD&&ISHCHC673	Home Care / Domiciliary	-8774.27	27/03/2015
ATHENA CARE LTD&&ISHCHC673	Home Care / Domiciliary	-8125.15	27/03/2015
ATHENA CARE LTD&&ISHCHC673	Home Care / Domiciliary	-6858.76	27/03/2015
ATHENA CARE LTD&&ISHCHC673	Home Care / Domiciliary	-4217.11	27/03/2015
ATHENA CARE LTD&&ISHCHC673	Home Care / Domiciliary	-4206.97	27/03/2015
ATHENA CARE LTD&&ISHCHC673	Home Care / Domiciliary	-1241.72	27/03/2015
ATHENA CARE LTD&&ISHCHC673	Home Care / Domiciliary	1940.77	27/03/2015
ATHENA CARE LTD&&ISHCHC673	Home Care / Domiciliary	2705.11	27/03/2015
ATHENA CARE LTD&&ISHCHC673	Home Care / Domiciliary	18616.53	27/03/2015
ATHENA CARE LTD&&ISHCHC673	Home Care / Domiciliary	28062.82	27/03/2015
ATHENA CARE LTD&&ISHCHC673	Home Care / Domiciliary	109412.91	27/03/2015
AT Services Ltd	R & M - Buildings	1593.6	26/03/2015
AUTISM CARE (UK) LTD&&SSAROE1335	Residential	9773.92	16/03/2015
AVERY HOMES GRANTHAM LTD&&SSARO1825	Residential	4072	16/03/2015
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	-556	16/03/2015
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	2698.86	16/03/2015
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	49812	16/03/2015
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAR	Residential	-1142.86	16/03/2015
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAR	Residential	1200	16/03/2015
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAR	Residential	1725	16/03/2015
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAR	Residential	2100	16/03/2015
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAR	Residential	21476.57	16/03/2015
AYLESHAM COURT NURSING HOME&&SSAROE59696	Private Contractors	-1342.85	16/03/2015
AYLESHAM COURT NURSING HOME&&SSAROE59696	Private Contractors	23966.08	16/03/2015
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	-1051.43	16/03/2015
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	23966.08	16/03/2015
BAAF Registered Charity in Administration	Telephones	2749.68	31/03/2015
BABA SAWAN LODGE LTD T/A HAMBLETON HOUSE&&SS	Residential	1460	16/03/2015
Babington Community College	Children&Families Spprt Servs	1270	06/03/2015
BADBY PARK LTD&&SSARO3105	Residential	2690.12	16/03/2015
Bagnalls Coaches	Home to Sch Trans - Buses	10719.6	06/03/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	800	04/03/2015
Banovallum School	Children&Families Spprt Servs	2400	27/03/2015
BARCHESTER HEALTHCARE HOME LTD T/A MARPLE DAL	Residential	2679.72	16/03/2015
BARCHESTER HEALTHCARE HOMES LTD&&SSARO2112	Private Contractors	1920.56	16/03/2015
Barford Children's Services	Payment to Ext SEN Providers	12090	18/03/2015
Barkby Pochin Academy	Other Expenditure	3375	18/03/2015
Barkby Pochin Academy	Payment to Ext SEN Providers	608	25/03/2015
Barlstone CE Primary School Academy	Transfers to Schools	20866.17	05/03/2015
BARON PARK NURSING HOME LTD&&SSAROE40201	Private Contractors	18393.88	16/03/2015
Barwell CE Academy	Payment to Ext SEN Providers	987	25/03/2015
Battling Brook Primary School Academy	Educational Visits	500	18/03/2015
Battling Brook Primary School Academy	Payment to Ext SEN Providers	2847	25/03/2015
B & BS JUGON T/A THE MANOR CARE HOME&&SSAROE4	Private Contractors	15508	16/03/2015
B & BS JUGON T/A THE MANOR CARE HOME&&SSAROE4	Residential	15508	16/03/2015
Beacon Academy	Payment to Ext SEN Providers	-2791	25/03/2015
Beacon Academy	Payment to Ext SEN Providers	3958	25/03/2015
Beacon Academy	Payment to Ext SEN Providers	6351	25/03/2015

Beacon Academy	Payment to Ext SEN Providers	13347	25/03/2015
Beauchamp Academy	Children&Families Spprt Servs	1042	25/03/2015
Beauchamp Academy	Children&Families Spprt Servs	13245	24/03/2015
Beauchamp Academy	Other Expenditure	10500	18/03/2015
BEAUMONT HALL&&SSARO2786	Residential	1436	16/03/2015
Belton Cars	Home to Sch Trans - Buses	630	27/03/2015
Belvoir High School & Melton Vale Post 16 Centre	Payment to Ext SEN Providers	1100	24/03/2015
BELVOIR VALE CARE HOME&&SSARO3042	Residential	3740	16/03/2015
BEN&&SSAROE48226	Private Contractors	3130.76	16/03/2015
BENTLEY HOUSE LTD&&SSAROE140	Private Contractors	3645.88	16/03/2015
BERRYSTED NURSING & RESIDENTIAL HOME LTD&&SS	Private Contractors	21832	16/03/2015
BERRYSTED NURSING & RESIDENTIAL HOME LTD&&SS	Residential	537.14	16/03/2015
BERRYSTED NURSING & RESIDENTIAL HOME LTD&&SS	Residential	1697.15	16/03/2015
BERRYSTED NURSING & RESIDENTIAL HOME LTD&&SS	Residential	3718.86	16/03/2015
BERRYSTED NURSING & RESIDENTIAL HOME LTD&&SS	Residential	21832	16/03/2015
BESTCARE LTD&&SSAROE1281	Residential	-1156	16/03/2015
BESTCARE LTD&&SSAROE1281	Residential	558.57	16/03/2015
BESTCARE LTD&&SSAROE1281	Residential	790	16/03/2015
BESTCARE LTD&&SSAROE1281	Residential	825	16/03/2015
BESTCARE LTD&&SSAROE1281	Residential	2168.86	16/03/2015
BESTCARE LTD&&SSAROE1281	Residential	2872	16/03/2015
BESTCARE LTD&&SSAROE1281	Residential	23724	16/03/2015
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	-1428.57	13/03/2015
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	880	13/03/2015
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	1200	13/03/2015
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	1600	13/03/2015
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	18912	13/03/2015
BEVERLEY GRANGE NURSING HOME&&SSARO3097	Private Contractors	2960	16/03/2015
Birkett House School	Home Care / Domiciliary	1140	26/03/2015
Birkett House School	Managed/Traditional Services	1140	26/03/2015
Birkett House School	Personal Accounts - Govt Depts	1140	26/03/2015
Birkett House School Academy	Payment to Ext SEN Providers	154646	25/03/2015
Birstall Cabs	Home to Sch Trans - Buses	1025.77	04/03/2015
Birstall Cabs	Personal Accounts - Govt Depts	1322.17	04/03/2015
Birstall Cabs	Recharge of Pooled Transp Cos	626.29	04/03/2015
Birstall Cabs	Recharge of Pooled Transp Cos	1322.17	04/03/2015
Birstall Cabs	S.E.N. Taxi Hire	990	04/03/2015
Birstall Cabs	S.E.N. Taxi Hire	1208.8	04/03/2015
Birstall Cabs	S.E.N. Taxi Hire	1492.26	04/03/2015
Birstall Cabs	S.E.N. Taxi Hire	1702.32	04/03/2015
Birstall Cabs	S.E.N. Taxi Hire	1778.5	04/03/2015
Birstall Cabs	S.E.N. Taxi Hire	2156.88	04/03/2015
Birstall Cabs	S.E.N. Taxi Hire	2166	04/03/2015
Birstall Cabs	S.E.N. Taxi Hire	2400	04/03/2015
Blaby District Council	Consultants & Specialists	1540	27/03/2015
Blaby District Council	Design & Supervision Fees Ext	771.72	20/03/2015
Blaby District Council	Other Local Authorities	44991.67	13/03/2015
Blaby District Council	Personal Accounts - Other	-34742.33	13/03/2015
Blaby District Council	Personal Accounts - Other	34742.33	05/03/2015
Blaby District Council	Private Contractors	10000	10/03/2015
BLUE MAR LTD&&SSARO3025	Private Contractors	1640	16/03/2015
BLUE MAR LTD&&SSARO3025	Residential	1640	16/03/2015
BM CARE MANAGEMENT SOLUTIONS&&ISHC2890	Home Care / Domiciliary	-515.16	27/03/2015
BM CARE MANAGEMENT SOLUTIONS&&ISHC2890	Home Care / Domiciliary	963.11	27/03/2015
BM CARE MANAGEMENT SOLUTIONS&&ISHC2890	Home Care / Domiciliary	1125.04	27/03/2015
BM CARE MANAGEMENT SOLUTIONS&&ISHC2890	Home Care / Domiciliary	19842.13	27/03/2015
BOND CARE NILERACE LTD&&SSAROE47014	Residential	-1228.08	16/03/2015
BOND CARE NILERACE LTD&&SSAROE47014	Residential	1337.7	16/03/2015
BOND CARE NILERACE LTD&&SSAROE47014	Residential	14525.2	16/03/2015
Borough of Charnwood 1	Other Local Authorities	628.06	27/03/2015
Borough of Charnwood 1	Other Local Authorities	657.11	27/03/2015
Borough of Charnwood 1	Other Local Authorities	685.15	27/03/2015

Borough of Charnwood	1	Other Local Authorities	713.7	27/03/2015
Borough of Charnwood	1	Other Local Authorities	799.34	27/03/2015
Borough of Charnwood	1	Other Local Authorities	856.44	27/03/2015
Borough of Charnwood	1	Other Local Authorities	942.08	27/03/2015
Borough of Charnwood	1	Other Local Authorities	999.18	27/03/2015
Borough of Charnwood	1	Other Local Authorities	1313.21	27/03/2015
Borough of Charnwood	1	Other Local Authorities	4025.27	27/03/2015
Borough of Charnwood	1	Other Local Authorities	28074.5	27/03/2015
Borough of Charnwood Council		Other Local Authorities	28599.69	19/03/2015
Borough of Charnwood Council		Personal Accounts - Other	1458.3	11/03/2015
Bosworth Academy		Payment to Ext SEN Providers	5366	24/03/2015
BRADGATE HOMECARE&&ISHCHC472		Home Care / Domiciliary	-11991.2	27/03/2015
BRADGATE HOMECARE&&ISHCHC472		Home Care / Domiciliary	-4578.23	27/03/2015
BRADGATE HOMECARE&&ISHCHC472		Home Care / Domiciliary	-1916.51	27/03/2015
BRADGATE HOMECARE&&ISHCHC472		Home Care / Domiciliary	-1656.82	27/03/2015
BRADGATE HOMECARE&&ISHCHC472		Home Care / Domiciliary	-1550.1	27/03/2015
BRADGATE HOMECARE&&ISHCHC472		Home Care / Domiciliary	-816.74	27/03/2015
BRADGATE HOMECARE&&ISHCHC472		Home Care / Domiciliary	-811.42	27/03/2015
BRADGATE HOMECARE&&ISHCHC472		Home Care / Domiciliary	-636.59	27/03/2015
BRADGATE HOMECARE&&ISHCHC472		Home Care / Domiciliary	-614.56	27/03/2015
BRADGATE HOMECARE&&ISHCHC472		Home Care / Domiciliary	-518.9	27/03/2015
BRADGATE HOMECARE&&ISHCHC472		Home Care / Domiciliary	574.02	27/03/2015
BRADGATE HOMECARE&&ISHCHC472		Home Care / Domiciliary	774.63	27/03/2015
BRADGATE HOMECARE&&ISHCHC472		Home Care / Domiciliary	793.52	27/03/2015
BRADGATE HOMECARE&&ISHCHC472		Home Care / Domiciliary	843.11	27/03/2015
BRADGATE HOMECARE&&ISHCHC472		Home Care / Domiciliary	906.89	27/03/2015
BRADGATE HOMECARE&&ISHCHC472		Home Care / Domiciliary	1179.79	27/03/2015
BRADGATE HOMECARE&&ISHCHC472		Home Care / Domiciliary	1369.72	27/03/2015
BRADGATE HOMECARE&&ISHCHC472		Home Care / Domiciliary	2078.13	27/03/2015
BRADGATE HOMECARE&&ISHCHC472		Home Care / Domiciliary	2323.51	27/03/2015
BRADGATE HOMECARE&&ISHCHC472		Home Care / Domiciliary	2759.89	27/03/2015
BRADGATE HOMECARE&&ISHCHC472		Home Care / Domiciliary	8848.93	27/03/2015
BRADGATE HOMECARE&&ISHCHC472		Home Care / Domiciliary	58408.27	27/03/2015
Brians Cabs		S.E.N. Taxi Hire	1130.5	04/03/2015
Brians Cabs		S.E.N. Taxi Hire	2106	04/03/2015
BRIARS & ROSE LODGE&&SSAROE1126		Residential	-990	16/03/2015
BRIARS & ROSE LODGE&&SSAROE1126		Residential	12178.04	16/03/2015
BRIARS&&SSAROE425		Residential	9984	16/03/2015
Bringhurst Primary School Academy		Transfers to Schools	46914.7	23/03/2015
British Red Cross Society		Voluntary Associations	11393.08	27/03/2015
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE403		Residential	-1056.43	16/03/2015
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE403		Residential	-1031.43	16/03/2015
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE403		Residential	-932.14	16/03/2015
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE403		Residential	699.71	16/03/2015
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE403		Residential	24996	16/03/2015
BROADOAK LODGE&&SSAROE66479		Residential	580	16/03/2015
BROADOAK LODGE&&SSAROE66479		Residential	1736	16/03/2015
BROADOAK LODGE&&SSAROE66479		Residential	2484	16/03/2015
BROADOAK LODGE&&SSAROE66479		Residential	20240	16/03/2015
Brockington College Academy		Educational Visits	500	18/03/2015
Brockington College Academy		Payment to Ext SEN Providers	3247	24/03/2015
Brocks Hill Primary School Academy		Payment to Ext SEN Providers	3622	25/03/2015
BROOKDALE HEALTHCARE LTD&&SSARO2108		Residential	8400	16/03/2015
BROOK HOUSE&&SSAROE40313		Residential	1179.43	16/03/2015
BROOK HOUSE&&SSAROE40313		Residential	1867.43	16/03/2015
BROOK HOUSE&&SSAROE40313		Residential	4836	16/03/2015
Brookside Construction (Leicester) Ltd		Buildings - Operational	805.2	27/03/2015
Brookside Construction (Leicester) Ltd		R & M - Buildings	793.2	27/03/2015
Brookvale High School Academy		Payment to Ext SEN Providers	7417	24/03/2015
Brookvale High School Academy		Schls Allocation & Staffing Rc	20000	26/03/2015
BROOKVALE&&SSAROE56		Residential	2243.88	16/03/2015
Broom Leys Academy		Payment to Ext SEN Providers	866	25/03/2015

BROTHERS OF CHARITY SERVICES&&SSAROE549	Private Contractors	7072.24	16/03/2015
Brownlow School Academy	Payment to Ext SEN Providers	1968	25/03/2015
BS&CK SIDHU T/A OLDBURY GRANGE NURSING HOME&&	Private Contractors	2600	16/03/2015
BS&CK SIDHU T/A OLDBURY GRANGE NURSING HOME&&	Private Contractors	6275.92	16/03/2015
BS&CK SIDHU T/A OLDBURY GRANGE NURSING HOME&&	Residential	6275.92	16/03/2015
BUCINTORO LTD T/A BRAMBLE LODGE&&SSARO2174	Residential	1760	16/03/2015
BUPA CARE SERVICES BACS RECEIPTS&&SSAROE70137	Private Contractors	1588.84	16/03/2015
BUPA CARE SERVICES&&SSARO2030	Private Contractors	1825.88	16/03/2015
BUPA CARE SERVICES T/A GREY FERRARS&&SSAROE6	Private Contractors	30148.44	16/03/2015
BUPA CARE SERVICES T/A GREY FERRARS&&SSAROE6	Residential	560.57	16/03/2015
BUPA CARE SERVICES T/A GREY FERRARS&&SSAROE6	Residential	612	16/03/2015
BUPA CARE SERVICES T/A GREY FERRARS&&SSAROE6	Residential	685.14	16/03/2015
BUPA CARE SERVICES T/A GREY FERRARS&&SSAROE6	Residential	748	16/03/2015
BUPA CARE SERVICES T/A GREY FERRARS&&SSAROE6	Residential	30148.44	16/03/2015
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	-1462.95	27/03/2015
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	-1012.32	27/03/2015
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	-899.84	27/03/2015
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	721.82	27/03/2015
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	857.66	27/03/2015
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	885.06	27/03/2015
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	979.21	27/03/2015
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	1757.5	27/03/2015
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	2155.92	27/03/2015
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	2572.98	27/03/2015
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	3535.58	27/03/2015
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	41709.88	27/03/2015
Burbage Independent Learning Centre	Consultants & Specialists	3420	11/03/2015
Burbage Independent Learning Centre	Consultants & Specialists	4410	11/03/2015
Burbage Independent Learning Centre	Consultants & Specialists	4560	30/03/2015
Burbage Independent Learning Centre	Other Expenditure	2016	26/03/2015
Bushloe High School Academy	Payment to Ext SEN Providers	6627	24/03/2015
CAMPHILL DEVON COMMUNITY LTD&&SSAROE1310	Residential	3073.28	16/03/2015
Care At Home Midlands	Home Care / Domiciliary	514.5	26/03/2015
Care At Home Midlands	Managed/Traditional Services	514.5	26/03/2015
Care At Home Midlands	Personal Accounts - Govt Dept	514.5	26/03/2015
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	-1057	27/03/2015
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	703.8	27/03/2015
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	735.31	27/03/2015
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	1018.21	27/03/2015
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	1093.03	27/03/2015
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	1125.1	27/03/2015
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	1316.57	27/03/2015
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	29267.53	27/03/2015
CARE CONCEPT HCP LTD&&SSARO3124	Residential	1616	16/03/2015
Care (Design & Furniture) Ltd	Buildings - Operational	4290	31/03/2015
Care (Design & Furniture) Ltd	Buildings - Operational	66849.19	17/03/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	509.62	30/03/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	526.53	30/03/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	539.88	30/03/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	545.9	02/03/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	556.82	02/03/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	560.57	30/03/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	565.37	02/03/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	567.9	30/03/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	569.1	02/03/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	570.23	02/03/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	578.77	02/03/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	578.97	30/03/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	610.38	02/03/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	621.32	02/03/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	757.58	30/03/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	787.99	02/03/2015

Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	803.74	02/03/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	815.97	30/03/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	928.02	30/03/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	950.85	02/03/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	1028.73	02/03/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	1213.67	30/03/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	1296.23	02/03/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	1599.07	30/03/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	1684.04	02/03/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	1903.31	30/03/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	2045.42	30/03/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	2070.95	30/03/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	2614.28	30/03/2015
Caremark Leicester	Home Care / Domiciliary	648.2	27/03/2015
Caremark Leicester	Home Care / Domiciliary	1170.5	11/03/2015
Care Success Solutions	Other Agency & Cont Services	890	18/03/2015
CARE UK HOMECARE&&ISHCHC410	Home Care / Domiciliary	781.4	27/03/2015
CARE UK HOMECARE&&ISHCHC410	Home Care / Domiciliary	16527.49	27/03/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC473	Home Care / Domiciliary	-7991.75	27/03/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC473	Home Care / Domiciliary	-7186.05	27/03/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC473	Home Care / Domiciliary	-6322.51	27/03/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC473	Home Care / Domiciliary	-6257.3	27/03/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC473	Home Care / Domiciliary	-5220.06	27/03/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC473	Home Care / Domiciliary	-5068.37	27/03/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC473	Home Care / Domiciliary	-4883.29	27/03/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC473	Home Care / Domiciliary	-4572.44	27/03/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC473	Home Care / Domiciliary	-3575.6	27/03/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC473	Home Care / Domiciliary	-3220.92	27/03/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC473	Home Care / Domiciliary	-756.43	27/03/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC473	Home Care / Domiciliary	-626.21	27/03/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC473	Home Care / Domiciliary	1010.78	27/03/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC473	Home Care / Domiciliary	1037.15	27/03/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC473	Home Care / Domiciliary	1625.83	27/03/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC473	Home Care / Domiciliary	103641.57	27/03/2015
CARING HOMES HEALTHCARE GROUP LTD T/A GRETTON	Residential	14043.96	16/03/2015
Carlton Construction Services	Suspense	502.5	23/03/2015
Carlton Construction Services	Suspense	532.5	24/03/2015
Carlton Construction Services	Suspense	537.9	23/03/2015
Carlton Construction Services	Suspense	540	30/03/2015
Carlton Construction Services	Suspense	540.3	27/03/2015
Carlton Construction Services	Suspense	542.4	13/03/2015
Carlton Construction Services	Suspense	545.4	30/03/2015
Carlton Construction Services	Suspense	547.2	04/03/2015
Carlton Construction Services	Suspense	548.4	27/03/2015
Carlton Construction Services	Suspense	548.7	13/03/2015
Carlton Construction Services	Suspense	549.3	27/03/2015
Carlton Construction Services	Suspense	549.9	27/03/2015
Carlton Construction Services	Suspense	879.9	27/03/2015
Carlton Construction Services	Suspense	903	13/03/2015
CASA MIA CARE CENTRE&&SSARO3009	Residential	3200	16/03/2015
Castle Donington Parish Council	Grants	500	30/03/2015
CASTLEGATE HOUSE REST HOME LTD&&SSAROE74171	Residential	-1191.43	16/03/2015
CASTLEGATE HOUSE REST HOME LTD&&SSAROE74171	Residential	3065.76	16/03/2015
Castle Rock High Academy	Children&Families Spprt Servs	630	05/03/2015
Castle Rock High Academy	Payment to Ext SEN Providers	3630	24/03/2015
Cathorpe Parish Meeting	Grants	500	02/03/2015
CD Fencing & Construction Services Ltd	Contract Hire	3360	20/03/2015
CD Fencing & Construction Services Ltd	Contract Hire	8400	16/03/2015
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Residential	1060	16/03/2015
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Residential	6300	16/03/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	657.28	26/03/2015
Chapterhouse Theatre Company	Other Expenditure	780	18/03/2015

Charitable Giving	Personal Accounts - Other	1433.75	09/03/2015
Charnwood Borough Council	Buildings - Operational	2695	27/03/2015
Charnwood Borough Council	Fees & Charges (846)	25829.14	31/03/2015
Charnwood Borough Council	Other Local Authorities	25829.14	31/03/2015
Charnwood Nursery & Pre School	Other Transfer Payments	690.24	06/03/2015
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	14248.8	16/03/2015
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	14603.8	16/03/2015
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	51290.76	16/03/2015
Checkline Private Hire	Home to Sch Trans - Buses	592.8	06/03/2015
Checkline Private Hire	S.E.N. Taxi Hire	729.6	06/03/2015
Checkline Private Hire	S.E.N. Taxi Hire	912	06/03/2015
Checkline Private Hire	S.E.N. Taxi Hire	1084.8	06/03/2015
Checkline Private Hire	S.E.N. Taxi Hire	2006.4	06/03/2015
CHERRE RESIDENTIAL CARE LTD T/A AYEESHA RAJ&&S	Residential	26594	16/03/2015
CHERRYTREE CARE LTD&&SSAROE40314	Residential	-3493.72	16/03/2015
CHERRYTREE CARE LTD&&SSAROE40314	Residential	-2020	16/03/2015
CHERRYTREE CARE LTD&&SSAROE40314	Residential	-662.15	16/03/2015
CHERRYTREE CARE LTD&&SSAROE40314	Residential	705.72	16/03/2015
CHERRYTREE CARE LTD&&SSAROE40314	Residential	25308	16/03/2015
Cheslyn Hay Sport & Community High School	Children&Families Spprt Servs	1270	06/03/2015
CHESTNUT LODGE RESIDENTIAL HOME&&SSARO3089	Residential	1660	16/03/2015
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	-5828	16/03/2015
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	-2081.43	16/03/2015
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	1090	16/03/2015
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	1635	16/03/2015
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	11166.72	16/03/2015
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	54533.43	16/03/2015
Child Support Agency Client Fund A/C	Personal Accounts - Other	6182.34	11/03/2015
Christ Church & St Peters CE Primary School Academy	Children&Families Spprt Servs	640	05/03/2015
Christ Church & St Peters CE Primary School Academy	Payment to Ext SEN Providers	3716	25/03/2015
Christ Church & St Peters CE Primary School Academy	Retail Catering	22914.15	02/03/2015
REDACTED PERSONAL DATA	Grants	654.75	03/03/2015
REDACTED PERSONAL DATA	Consultants & Specialists	1600	20/03/2015
CHURCH FARM NURSING HOME LTD&&SSAROE61089	Private Contractors	1870	16/03/2015
Church Hill CE Junior Academy	Payment to Ext SEN Providers	1030	25/03/2015
Church Hill Infant School Academy	Subsistence	660	31/03/2015
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	-12545.57	27/03/2015
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	-3257.55	27/03/2015
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	-1614.03	27/03/2015
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	-1495.96	27/03/2015
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	-1172.24	27/03/2015
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	-956.91	27/03/2015
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	-845.6	27/03/2015
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	-844.2	27/03/2015
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	-722.26	27/03/2015
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	-627.44	27/03/2015
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	-622.93	27/03/2015
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	-606.37	27/03/2015
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	-590.86	27/03/2015
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	-559.28	27/03/2015
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	509.01	27/03/2015
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	563	27/03/2015
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	601.11	27/03/2015
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	635.8	27/03/2015
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	679.54	27/03/2015
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	692.5	27/03/2015
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	845.28	27/03/2015
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	909.02	27/03/2015
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	2003.21	27/03/2015
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	8782.26	27/03/2015
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	8788.8	27/03/2015
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	44736.61	27/03/2015

CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	48448.23	27/03/2015
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	51824.42	27/03/2015
Claire Parker T/A Schools Out	Training Expenses	20273	27/03/2015
CLAREGRANGE LTD&&SSAROE21	Private Contractors	-1281.71	16/03/2015
CLAREGRANGE LTD&&SSAROE21	Private Contractors	-832	16/03/2015
CLAREGRANGE LTD&&SSAROE21	Private Contractors	1157.39	16/03/2015
CLAREGRANGE LTD&&SSAROE21	Private Contractors	1503.68	16/03/2015
CLAREGRANGE LTD&&SSAROE21	Private Contractors	1861.68	16/03/2015
CLAREGRANGE LTD&&SSAROE21	Private Contractors	2181.68	16/03/2015
CLAREGRANGE LTD&&SSAROE21	Private Contractors	3109.68	16/03/2015
CLAREGRANGE LTD&&SSAROE21	Private Contractors	49456.56	16/03/2015
CLAREGRANGE LTD&&SSAROE21	Residential	-1281.71	16/03/2015
CLAREGRANGE LTD&&SSAROE21	Residential	1157.39	16/03/2015
CLAREGRANGE LTD&&SSAROE21	Residential	1503.68	16/03/2015
CLAREGRANGE LTD&&SSAROE21	Residential	1861.68	16/03/2015
CLAREGRANGE LTD&&SSAROE21	Residential	2181.68	16/03/2015
CLAREGRANGE LTD&&SSAROE21	Residential	3109.68	16/03/2015
CLAREGRANGE LTD&&SSAROE21	Residential	49456.56	16/03/2015
CLAREGRANGE LTD&&SSAROE47217	Private Contractors	-1566.69	16/03/2015
CLAREGRANGE LTD&&SSAROE47217	Private Contractors	8760.84	16/03/2015
CLAREGRANGE LTD&&SSAROE47217	Residential	1508.57	16/03/2015
CLAREGRANGE LTD&&SSAROE47217	Residential	8760.84	16/03/2015
Classics Of Moira	Home to Sch Trans - Buses	1848.83	18/03/2015
CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL HOME&	Residential	-12920	16/03/2015
CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL HOME&	Residential	-1428	16/03/2015
CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL HOME&	Residential	-1428	26/03/2015
CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL HOME&	Residential	1428	16/03/2015
CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL HOME&	Residential	12920	16/03/2015
CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL HOME&	Residential	12920	26/03/2015
Click Travel	Public Transport - Staff	758.6	02/03/2015
Click Travel	Public Transport - Staff	1455	10/03/2015
Click Travel	Public Transport - Staff	2004.7	19/03/2015
Click Travel	Public Transport - Staff	2101.19	30/03/2015
Click Travel	Public Transport - Staff	2587.75	30/03/2015
Click Travel	Public Transport - Staff	2672.6	02/03/2015
Click Travel	Public Transport - Staff	5733.85	02/03/2015
CLIFFE HOUSE RESIDENTS A/C&&SSAROE47266	Residential	4976.2	16/03/2015
Clockwise 1	Personal Accounts - Other	1275	27/03/2015
Coalville King Edward VII Academy	Children&Families Spprt Servs	640	05/03/2015
Coalville King Edward VII Academy	Children&Families Spprt Servs	2540	05/03/2015
Coalville King Edward VII Academy	Payment to Ext SEN Providers	8139	24/03/2015
Coalville Yellow Cabs Ltd	Client/Volunteers	573.6	09/03/2015
Coalville Yellow Cabs Ltd	Home to Sch Trans - Buses	522	27/03/2015
Coalville Yellow Cabs Ltd	Home to Sch Trans - Buses	661.2	04/03/2015
Coalville Yellow Cabs Ltd	Home to Sch Trans - Buses	684	27/03/2015
Coalville Yellow Cabs Ltd	Home to Sch Trans - Buses	712.8	27/03/2015
Coalville Yellow Cabs Ltd	Home to Sch Trans - Buses	828	27/03/2015
Coalville Yellow Cabs Ltd	Home to Sch Trans - Buses	878.4	27/03/2015
Coalville Yellow Cabs Ltd	Home to Sch Trans - Buses	885.6	27/03/2015
Coalville Yellow Cabs Ltd	Home to Sch Trans - Buses	912	04/03/2015
Coalville Yellow Cabs Ltd	Home to Sch Trans - Buses	950.4	04/03/2015
Coalville Yellow Cabs Ltd	Home to Sch Trans - Buses	969.84	27/03/2015
Coalville Yellow Cabs Ltd	Home to Sch Trans - Buses	1062	27/03/2015
Coalville Yellow Cabs Ltd	Home to Sch Trans - Buses	1104	04/03/2015
Coalville Yellow Cabs Ltd	Home to Sch Trans - Buses	1134	27/03/2015
Coalville Yellow Cabs Ltd	Home to Sch Trans - Buses	1171.2	04/03/2015
Coalville Yellow Cabs Ltd	Home to Sch Trans - Buses	1180.8	04/03/2015
Coalville Yellow Cabs Ltd	Home to Sch Trans - Buses	1206	27/03/2015
Coalville Yellow Cabs Ltd	Home to Sch Trans - Buses	1293.12	04/03/2015
Coalville Yellow Cabs Ltd	Home to Sch Trans - Buses	1416	04/03/2015
Coalville Yellow Cabs Ltd	Home to Sch Trans - Buses	1435.2	04/03/2015
Coalville Yellow Cabs Ltd	Home to Sch Trans - Buses	1512	04/03/2015

Coalville Yellow Cabs Ltd	Personal Accounts - Govt Depts	1104	04/03/2015
Coalville Yellow Cabs Ltd	Personal Accounts - Govt Depts	1173.6	04/03/2015
Coalville Yellow Cabs Ltd	Personal Accounts - Govt Depts	1638	04/03/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cos	501.6	04/03/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cos	504	04/03/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cos	561.6	04/03/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cos	577.2	04/03/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cos	579.6	04/03/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cos	661.8	04/03/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cos	662.4	04/03/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cos	696	04/03/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cos	704.4	04/03/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cos	720	04/03/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cos	741	04/03/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cos	820.8	04/03/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cos	856.8	04/03/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cos	892.8	04/03/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cos	1023	04/03/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cos	1104	04/03/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cos	1173.6	04/03/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cos	1184.4	04/03/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cos	1222.08	04/03/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cos	1272	04/03/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cos	1620	04/03/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cos	1745.4	04/03/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cos	2016	04/03/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	698.4	27/03/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	756	27/03/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	864	27/03/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	875.52	04/03/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	928.8	27/03/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	1004.4	27/03/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	1008	04/03/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	1150.2	27/03/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	1152	04/03/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	1152	27/03/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	1188	27/03/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	1238.4	04/03/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	1256.4	27/03/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	1272.24	04/03/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	1337.28	27/03/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	1438.2	27/03/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	1459.2	04/03/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	1473.6	27/03/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	1504.8	04/03/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	1533.6	04/03/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	1584	04/03/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	1596	27/03/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	1605.6	27/03/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	1612.8	27/03/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	1614.96	27/03/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	1641.6	27/03/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	1675.2	04/03/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	1685.04	27/03/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	1774.8	27/03/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	1778.4	27/03/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	1864.8	27/03/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	1872	27/03/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	1910.4	04/03/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	1917.6	04/03/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	1954.8	27/03/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	2005.2	27/03/2015

Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	2030.4	04/03/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	2030.4	27/03/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	2033.76	04/03/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	2062.8	27/03/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	2150.4	04/03/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	2153.28	04/03/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	2188.8	04/03/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	2248.08	04/03/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	2275.44	04/03/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	2298.24	27/03/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	2318.4	27/03/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	2362.08	04/03/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	2367.36	27/03/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	2371.2	04/03/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	2407.2	04/03/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	2496	04/03/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	2514.24	27/03/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	2610	27/03/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	2612.88	04/03/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	2673.6	04/03/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	2712.96	04/03/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	2870.4	04/03/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	2932.08	04/03/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	2936.64	04/03/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	3283.2	04/03/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	3306	04/03/2015
Cobden Primary School Academy	Payment to Ext SEN Providers	604	25/03/2015
COFRESH HOMES LLP (TUDOR CARE HOMES)&&SSAROE1	Residential	1680	16/03/2015
Colins Taxis	S.E.N. Taxi Hire	1155	04/03/2015
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE	Home Care / Domiciliary	-1136.8	27/03/2015
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE	Home Care / Domiciliary	-866.28	27/03/2015
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE	Home Care / Domiciliary	-815.92	27/03/2015
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE	Home Care / Domiciliary	-586.16	27/03/2015
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE	Home Care / Domiciliary	682.08	27/03/2015
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE	Home Care / Domiciliary	722.66	27/03/2015
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE	Home Care / Domiciliary	895.23	27/03/2015
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE	Home Care / Domiciliary	35676.97	27/03/2015
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE	Home Care / Domiciliary	37811.39	27/03/2015
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE	Home Care / Domiciliary	40372.74	27/03/2015
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE	Home Care / Domiciliary	41083.24	27/03/2015
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE	Private Contractors	-40000	27/03/2015
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE	Private Contractors	-38948.01	27/03/2015
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE	Private Contractors	-35643.01	27/03/2015
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE	Private Contractors	-35013.35	27/03/2015
COMMUNITY LIVING PROJECT&&SSAROE56011	Residential	-1664	16/03/2015
COMMUNITY LIVING PROJECT&&SSAROE56011	Residential	-1248	16/03/2015
COMMUNITY LIVING PROJECT&&SSAROE56011	Residential	13666.32	16/03/2015
CONDOVER COLLEGE LTD&&SSAROE1331	Residential	19956	16/03/2015
CONIFER LODGE&&SSAROE40296	Residential	11124	16/03/2015
Connect Cars	Home to Sch Trans - Buses	1183.05	16/03/2015
Corby Technical College	Children&Families Spprt Servs	630	26/03/2015
Cosby Primary School Academy	Payment to Ext SEN Providers	577	25/03/2015
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	3173.28	16/03/2015
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	5618.56	16/03/2015
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	7228.92	16/03/2015
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	12634.6	16/03/2015
Countesthorpe Community College Trust Academy	Payment to Ext SEN Providers	7579	24/03/2015
COUNTRY RETIREMENT AND NURSING HOMES T/A EVER	Private Contractors	2156.44	16/03/2015
CRAEGMOOR FACILITIES CO LTD RE CHARNWOOD LODG	Residential	4932.88	16/03/2015
CRAEGMOOR FACILITIES CO LTD RE HALIFAX DRIVE&&S	Residential	14293.8	16/03/2015
CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&&SSA	Residential	9406.2	16/03/2015
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Private Contractors	-7464	16/03/2015

CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Private Contractors	-5804	16/03/2015
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Private Contractors	-737.14	16/03/2015
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Private Contractors	24716	16/03/2015
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Residential	-7464	16/03/2015
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Residential	-5804	16/03/2015
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Residential	-1920	16/03/2015
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Residential	-960	16/03/2015
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Residential	-850.14	16/03/2015
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Residential	-737.14	16/03/2015
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Residential	24716	16/03/2015
CRAEGMOOR FACILITIES COMPANY LTD&&SSAROE8	Residential	3319.84	16/03/2015
CRAEGMOOR &&SSARO2666	Private Contractors	1648	16/03/2015
CREATIVE CARE (EAST MIDLANDS) LTD&&SSARO2061	Residential	11659.44	16/03/2015
Creative Support Ltd	Supported Living	621.12	24/03/2015
Creative Support Ltd	Supported Living	724.64	24/03/2015
Creative Support Ltd	Supported Living	1112.84	24/03/2015
Creative Support Ltd	Supported Living	3377.88	24/03/2015
Creative Support Ltd	Supported Living	3637.68	24/03/2015
Creative Support Ltd	Supported Living	3913.16	24/03/2015
Creative Support Ltd	Supported Living	4253.36	24/03/2015
Creative Support Ltd	Supported Living	5047.96	24/03/2015
Creative Support Ltd	Supported Living	5904.64	24/03/2015
Creative Support Ltd	Voluntary Associations	2489.41	27/03/2015
Creative Support Ltd	Voluntary Associations	4294.33	27/03/2015
Croft Environmental Services Ltd	Buildings - Operational	1110	18/03/2015
Croxton Kerrial CE Primary School Academy	Payment to Ext SEN Providers	1898	25/03/2015
DALLINGTON HOUSE&&SSAROE40408	Residential	-1292	16/03/2015
DALLINGTON HOUSE&&SSAROE40408	Residential	8800	16/03/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	605	09/03/2015
David A Clarke (Electrical) Ltd	R & M of Buildings	600	04/03/2015
David A Clarke (Electrical) Ltd	R & M of Buildings	1080	04/03/2015
DAVID LEWIS CENTRE&&SSAROE72	Residential	2793.92	16/03/2015
David Musson Fencing	Materials	669.6	27/03/2015
David Whyman Map Sales	Materials	678.22	19/03/2015
David Whyman Map Sales	Materials	1356.25	16/03/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	792	18/03/2015
DEAFINITELY INDEPENDENT&&SSAROE700	Residential	7876	16/03/2015
De Lisle College Catholic Voluntary Academy	Payment to Ext SEN Providers	5084	24/03/2015
Dell Sotware UK Ltd	IT Equipment	3600	04/03/2015
Dell Sotware UK Ltd	IT Equipment	19320	04/03/2015
Department For Works & Pensions	Provisions Expenditure	585	06/03/2015
Department For Works & Pensions	Provisions Expenditure	627	13/03/2015
Derby Hospitals NHS Foundation Trust	Other Local Authorities	-1522.93	20/03/2015
Derby Hospitals NHS Foundation Trust	Other Local Authorities	6498.33	20/03/2015
Derbyshire County Council	Children&Families Spprt Servs	1270	26/03/2015
Derbyshire County Council	Other Local Authorities	1473.39	26/03/2015
Derbyshire County Council	Private Contractors	2063.2	13/03/2015
Derbyshire County Council	Private Contractors	2836.9	19/03/2015
Derbyshire Museums Forum	Display/Conservn/Exhibitions	2500	24/03/2015
Derbyshire Museums Forum	Voluntary Associations	2500	24/03/2015
Dereks Taxis	Other Expenditure	175866	04/03/2015
DERWEN COLLEGE&&SSAROE205	Residential	-1211.98	16/03/2015
DERWEN COLLEGE&&SSAROE205	Residential	661.08	16/03/2015
DERWEN COLLEGE&&SSAROE205	Residential	3085.04	16/03/2015
DH&SC DAVIES T/A GERAINT HOUSE&&SSAROE40212	Residential	3074.08	16/03/2015
Dimension Management Training Ltd	Other Expenditure	876	31/03/2015
Direct Cabs	S.E.N. Taxi Hire	1292	02/03/2015
Direct Care Works Ltd	Day / CLC Services	501.07	26/03/2015
Direct Care Works Ltd	Supported Living	591	26/03/2015
Direct Care Works Ltd	Supported Living	800.32	27/03/2015
DIRECT HEALTH UK LTD&&ISHCHC502	Home Care / Domiciliary	537.62	27/03/2015
DIRECT HEALTH UK LTD&&ISHCHC502	Home Care / Domiciliary	12006.18	27/03/2015

Discovery Schools Academies Trust Ltd Parkland Primary Sch	Other Expenditure	1934	12/03/2015
Discovery Schools Academies Trust Ltd Parkland Primary Sch	Payment to Ext SEN Providers	4015	25/03/2015
Discovery Schools Academies Trust Ltd T/A Enderby Danemil	Payment to Ext SEN Providers	2227	25/03/2015
Dixons Coach & Travel Services	Home to Sch Trans - Buses	2176.83	04/03/2015
Dixons Coach & Travel Services	Home to Sch Trans - Buses	2615.71	04/03/2015
Dixons Coach & Travel Services	Home to Sch Trans - Buses	2719.59	04/03/2015
DJ Pallatt	R & M - Buildings	650	20/03/2015
DJ Pallatt	R & M - Buildings	680	30/03/2015
DJ Pallatt	R & M - Buildings	715.5	19/03/2015
DJ Pallatt	R & M - Buildings	751.5	19/03/2015
DJ Pallatt	R & M - Buildings	940	19/03/2015
DJ Pallatt	R & M - Buildings	1100	26/03/2015
DJ Pallatt	R & M - Buildings	1200	30/03/2015
DJ Pallatt	R & M - Buildings	1940	20/03/2015
DJ Pallatt	R & M of Buildings	660	20/03/2015
DJ Pallatt	Suspense	715.5	19/03/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	720	04/03/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2850	04/03/2015
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSA	Residential	-840.95	16/03/2015
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSA	Residential	605.96	16/03/2015
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSA	Residential	741.96	16/03/2015
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSA	Residential	866.24	16/03/2015
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSA	Residential	942.68	16/03/2015
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSA	Residential	1011.44	16/03/2015
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSA	Residential	1109.58	16/03/2015
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSA	Residential	1206.47	16/03/2015
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSA	Residential	1215.6	16/03/2015
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSA	Residential	3335.8	16/03/2015
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSA	Residential	47301.12	16/03/2015
DOLPHIN PROPERTY LTD (EXECUTIVE CARE GRP)&&SSA	Residential	1616	16/03/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	660	06/03/2015
REDACTED PERSONAL DATA	Managed/Traditional Services	803.15	20/03/2015
Dorothy Goodman School Academy	Children&Families Spprt Servs	640	05/03/2015
Dorothy Goodman School Academy	Children&Families Spprt Servs	1500	26/03/2015
Dorothy Goodman School Academy	Payment to Ext SEN Providers	3958	25/03/2015
Dorothy Goodman School Academy	Payment to Ext SEN Providers	154455	25/03/2015
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	-1342.86	16/03/2015
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	-1142	16/03/2015
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	-1133.71	16/03/2015
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	50808	16/03/2015
DRE HEALTHCARE LTD&&SSAROE417	Private Contractors	10406.8	16/03/2015
DRE HEALTHCARE LTD&&SSAROE417	Residential	10406.8	16/03/2015
D Rigby T/A Appollo Cars	Home to Sch Trans - Buses	1580	04/03/2015
Dronfield Electrical Contractors Ltd	Buildings - Operational	675.8	23/03/2015
Dronfield Electrical Contractors Ltd	R & M of Buildings	880.51	09/03/2015
Dronfield Electrical Contractors Ltd	R & M of Buildings	3271.39	20/03/2015
Dronfield Electrical Contractors Ltd	R & M Sites	510.72	20/03/2015
DUKERIES HEALTHCARE LTD&&SSARO1309	Residential	2716.8	16/03/2015
Dustraction Ltd	Operational Equipment	11011.2	30/03/2015
EAST COAST RECOVERY&&SSARO2900	Residential	-2010	16/03/2015
EAST COAST RECOVERY&&SSARO2900	Residential	-1340	16/03/2015
EAST COAST RECOVERY&&SSARO2900	Residential	618.75	16/03/2015
EAST COAST RECOVERY&&SSARO2900	Residential	1186.8	16/03/2015
EAST COAST RECOVERY&&SSARO2900	Residential	1814.23	16/03/2015
EAST COAST RECOVERY&&SSARO2900	Residential	2116.6	16/03/2015
EAST COAST RECOVERY&&SSARO2900	Residential	3445.71	16/03/2015
Eastfield Primary School Academy	Payment to Ext SEN Providers	4255	25/03/2015
Eastfield Primary School Academy	Rates	1929.15	09/03/2015
East Goscote Broomfield Primary Academy	Other Expenditure	1284	05/03/2015
East Midlands Crossroads	Voluntary Associations	915.47	30/03/2015
East Midlands Crossroads 1 T/A Carers Trust	Personal Accounts - Other	-16697.19	27/03/2015
East Midlands Crossroads 1 T/A Carers Trust	Personal Accounts - Other	16697.19	27/03/2015

East Midlands Crossroads	1 T/A Carers Trust	Private Contractors	2991.5	12/03/2015
East Midlands Crossroads	1 T/A Carers Trust	Private Contractors	3022.5	31/03/2015
EAST MIDLANDS CROSSROADS CARING FOR CARERS&&		Home Care / Domiciliary	-3831.39	27/03/2015
EAST MIDLANDS CROSSROADS CARING FOR CARERS&&		Home Care / Domiciliary	-1792.63	27/03/2015
EAST MIDLANDS CROSSROADS CARING FOR CARERS&&		Home Care / Domiciliary	-792.23	27/03/2015
EAST MIDLANDS CROSSROADS CARING FOR CARERS&&		Home Care / Domiciliary	-608.23	27/03/2015
EAST MIDLANDS CROSSROADS CARING FOR CARERS&&		Home Care / Domiciliary	947.76	27/03/2015
EAST MIDLANDS CROSSROADS CARING FOR CARERS&&		Home Care / Domiciliary	2100.87	27/03/2015
EAST MIDLANDS CROSSROADS CARING FOR CARERS&&		Home Care / Domiciliary	4200.87	27/03/2015
EAST MIDLANDS CROSSROADS CARING FOR CARERS&&		Home Care / Domiciliary	4342.18	27/03/2015
EAST MIDLANDS CROSSROADS CARING FOR CARERS&&		Home Care / Domiciliary	5691.2	27/03/2015
EAST MIDLANDS CROSSROADS CARING FOR CARERS&&		Home Care / Domiciliary	6080.13	27/03/2015
EAST MIDLANDS CROSSROADS CARING FOR CARERS&&		Home Care / Domiciliary	18944.87	27/03/2015
East Midlands Housing Association	1	Voluntary Associations	1625	27/03/2015
East Midlands Housing Association	1	Voluntary Associations	8164	27/03/2015
Eastwood Grange Priory		Children&Families Spprt Servs	630	26/03/2015
EGERTON LODGE&&SSAROE40415		Residential	22135.68	16/03/2015
Elaines Taxis Ltd		Home to Sch Trans - Buses	752.4	04/03/2015
Elaines Taxis Ltd		Home to Sch Trans - Buses	912	04/03/2015
Elaines Taxis Ltd		Home to Sch Trans - Buses	924	04/03/2015
Elaines Taxis Ltd		Home to Sch Trans - Buses	957.6	04/03/2015
Elaines Taxis Ltd		Home to Sch Trans - Buses	1140	04/03/2015
Elaines Taxis Ltd		Home to Sch Trans - Buses	1423.8	04/03/2015
Elaines Taxis Ltd		Home to Sch Trans - Buses	1644	04/03/2015
Elaines Taxis Ltd		Recharge of Pooled Transp Cos	1075.2	04/03/2015
Elaines Taxis Ltd		Recharge of Pooled Transp Cos	1152	04/03/2015
Elaines Taxis Ltd		Recharge of Pooled Transp Cos	1596	04/03/2015
Elaines Taxis Ltd		S.E.N. Taxi Hire	1596	04/03/2015
Elaines Taxis Ltd		S.E.N. Taxi Hire	1824	04/03/2015
Elaines Taxis Ltd		S.E.N. Taxi Hire	2280	04/03/2015
Electronic Assembly Services Ltd		Personal Accounts - Other	3400	20/03/2015
ELIZABETH FITZROY HOMES (HUWS)&&SSARO3075		Residential	3073.12	16/03/2015
Elliott Group Ltd		Buildings - Operational	3259.2	13/03/2015
ELLIOTT RESIDENTIAL CARE HOME&&SSAROE40471		Residential	1383.72	16/03/2015
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE		Residential	15248	16/03/2015
Empathy Private Ltd T/A Empathy Nursing & Social Care		Home Care / Domiciliary	505.78	06/03/2015
Empathy Private Ltd T/A Empathy Nursing & Social Care		Home Care / Domiciliary	505.78	10/03/2015
Empathy Private Ltd T/A Empathy Nursing & Social Care		Home Care / Domiciliary	505.78	13/03/2015
Empathy Private Ltd T/A Empathy Nursing & Social Care		Home Care / Domiciliary	505.78	24/03/2015
Empathy Private Ltd T/A Empathy Nursing & Social Care		Home Care / Domiciliary	527.56	10/03/2015
Empathy Private Ltd T/A Empathy Nursing & Social Care		Home Care / Domiciliary	527.56	20/03/2015
Empathy Private Ltd T/A Empathy Nursing & Social Care		Home Care / Domiciliary	527.56	24/03/2015
Empathy Private Ltd T/A Empathy Nursing & Social Care		Home Care / Domiciliary	542.08	10/03/2015
Empathy Private Ltd T/A Empathy Nursing & Social Care		Home Care / Domiciliary	542.08	13/03/2015
Empathy Private Ltd T/A Empathy Nursing & Social Care		Home Care / Domiciliary	542.08	24/03/2015
Empathy Private Ltd T/A Empathy Nursing & Social Care		Home Care / Domiciliary	629.2	06/03/2015
Empathy Private Ltd T/A Empathy Nursing & Social Care		Home Care / Domiciliary	629.2	10/03/2015
Empathy Private Ltd T/A Empathy Nursing & Social Care		Home Care / Domiciliary	629.2	13/03/2015
Empathy Private Ltd T/A Empathy Nursing & Social Care		Home Care / Domiciliary	629.2	20/03/2015
Empathy Private Ltd T/A Empathy Nursing & Social Care		Home Care / Domiciliary	680.02	06/03/2015
Empathy Private Ltd T/A Empathy Nursing & Social Care		Home Care / Domiciliary	680.02	10/03/2015
Empathy Private Ltd T/A Empathy Nursing & Social Care		Home Care / Domiciliary	680.02	13/03/2015
Empathy Private Ltd T/A Empathy Nursing & Social Care		Home Care / Domiciliary	680.02	24/03/2015
Empathy Private Ltd T/A Empathy Nursing & Social Care		Home Care / Domiciliary	813.12	06/03/2015
Empathy Private Ltd T/A Empathy Nursing & Social Care		Home Care / Domiciliary	813.12	13/03/2015
Empathy Private Ltd T/A Empathy Nursing & Social Care		Home Care / Domiciliary	813.12	24/03/2015
Enormous Art Ltd		Materials	730.92	27/03/2015
EON		Electricity	-756.37	31/03/2015
ESPA LTD&&SSAROE247		Residential	10946.92	16/03/2015
ESPO		General Equipment	979.2	13/03/2015
ESPO		Other Agency & Cont Services	8004	27/03/2015
REDACTED PERSONAL DATA		Voluntary Associations	757.99	27/03/2015

EVERSLEIGH NURSING HOME&&SSARO3138	Residential	6435.71	16/03/2015
EVOLVING CARE&&ISHC2825	Home Care / Domiciliary	914.2	27/03/2015
Excelsior Carpets	R & M - Buildings	1290	16/03/2015
EXCITE CARE LTD&&ISHC2382	Home Care / Domiciliary	-545.4	27/03/2015
EXCITE CARE LTD&&ISHC2382	Home Care / Domiciliary	638.45	27/03/2015
EXCITE CARE LTD&&ISHC2382	Home Care / Domiciliary	8799.84	27/03/2015
Fairfield Community Primary School Academy	Payment to Ext SEN Providers	1391	25/03/2015
Farnon Fields Academy Ltd	Payment to Ext SEN Providers	1979	25/03/2015
F AZAM T/A MARSTON COURT LTD&&SSAROE1054	Residential	3506.92	16/03/2015
F AZAM T/A MARSTON COURT LTD&&SSAROE1054	Residential	4056.64	16/03/2015
F AZAM T/A MARSTON COURT LTD&&SSAROE1054	Residential	8561.52	16/03/2015
FEES COLLECTION A/C&&SSAROE390	Residential	2590.64	16/03/2015
FEES COLLECTION A/C&&SSAROE390	Residential	4136.6	16/03/2015
FIELD HOUSE NURSING HOME&&SSARO2972	Residential	2680	16/03/2015
Fiftynine Cabs	Home to Sch Trans - Buses	758.1	06/03/2015
Fiftynine Cabs	Home to Sch Trans - Buses	835.81	06/03/2015
Fiftynine Cabs	S.E.N. Taxi Hire	1199.2	06/03/2015
REDACTED PERSONAL DATA	Other Transfer Payments	1273.5	27/03/2015
Fire Brigade Union	Fees & Charges (833)	11250.56	06/03/2015
Fire Brigade Union	Personal Accounts - Other	11250.56	06/03/2015
FIRSTMILE LTD&&SSAROE642	Residential	1428.57	16/03/2015
FIRSTMILE LTD&&SSAROE642	Residential	1600	16/03/2015
FIRSTMILE LTD&&SSAROE642	Residential	2484	16/03/2015
FIRSTMILE LTD&&SSAROE642	Residential	36107.43	16/03/2015
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	1390.04	27/03/2015
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	1439.02	27/03/2015
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	1777.51	27/03/2015
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	1965.53	27/03/2015
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	60832.05	27/03/2015
FIRSTSMILE LTD&&SSAROE6	Residential	-1028.57	16/03/2015
FIRSTSMILE LTD&&SSAROE6	Residential	742.86	16/03/2015
FIRSTSMILE LTD&&SSAROE6	Residential	790	16/03/2015
FIRSTSMILE LTD&&SSAROE6	Residential	1904	16/03/2015
FIRSTSMILE LTD&&SSAROE6	Residential	31492	16/03/2015
Five Rivers Child Care Ltd	Other Agency & Cont Services	3400	02/03/2015
Five Rivers Child Care Ltd	Other Agency & Cont Services	3764.29	03/03/2015
Five Rivers Child Care Ltd	Other Agency & Cont Services	3764.29	10/03/2015
Flow Mech Products Ltd	R & M Mechanical	1176	20/03/2015
Ford & Slater of Leicester	Petrol/Oil/Tyres/Spares	595.26	09/03/2015
Ford & Slater of Leicester	Petrol/Oil/Tyres/Spares	750	13/03/2015
Forest Driveways	Suspense	1697.1	30/03/2015
Forest Driveways	Suspense	3440	30/03/2015
Forest Schools Education Ltd	Training Expenses	898	26/03/2015
Forest Way School Academy Trust	Children&Families Spprt Servs	640	05/03/2015
Forest Way School Academy Trust	Payment to Ext SEN Providers	2420	25/03/2015
Forest Way School Academy Trust	Payment to Ext SEN Providers	103241	25/03/2015
Forest Way School Academy Trust	Schls Allocation & Staffing Rc	10000	20/03/2015
FORTIZ LTD T/A NURSING RELIEF AGENCY&&ISHCHC559	Home Care / Domiciliary	-743.28	27/03/2015
FORTIZ LTD T/A NURSING RELIEF AGENCY&&ISHCHC559	Home Care / Domiciliary	-697.76	27/03/2015
FORTIZ LTD T/A NURSING RELIEF AGENCY&&ISHCHC559	Home Care / Domiciliary	17105.68	27/03/2015
Fostering Dimensions Ltd	Other Agency & Cont Services	2802.8	27/03/2015
Fostering Dimensions Ltd	Other Agency & Cont Services	5032.2	27/03/2015
Fostering Dimensions Ltd	Other Agency & Cont Services	5185.56	27/03/2015
FOUNDATION CARE LTD T/A MANTON HALL&&SSAROE40	Residential	1880	16/03/2015
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS.	Private Contractors	30604	16/03/2015
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS.	Residential	572.15	16/03/2015
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS.	Residential	30604	16/03/2015
FOUR SEASONS HOMES (ILKESTON) LTD&&SSARO2854	Private Contractors	2742	16/03/2015
Future Home Care	Managed/Traditional Services	3155.48	10/03/2015
Future Home Care	Managed/Traditional Services	11704	10/03/2015
Future Home Care	Personal Accounts - Govt Dept	3155.48	10/03/2015
Future Home Care	Personal Accounts - Govt Dept	11704	10/03/2015

Future Home Care	Supported Living	3024	09/03/2015
Future Home Care	Supported Living	3155.48	10/03/2015
Future Home Care	Supported Living	4814.92	09/03/2015
Future Home Care	Supported Living	5801.48	09/03/2015
Future Home Care	Supported Living	6425.2	09/03/2015
Future Home Care	Supported Living	6554.8	09/03/2015
Future Home Care	Supported Living	11704	10/03/2015
Future Home Care	Supported Living	19502.36	27/03/2015
GABLES CARE HOME (MARKET HARBOROUGH) LTD&&SS	Residential	-2576	16/03/2015
GABLES CARE HOME (MARKET HARBOROUGH) LTD&&SS	Residential	-1011.99	16/03/2015
GABLES CARE HOME (MARKET HARBOROUGH) LTD&&SS	Residential	7211	16/03/2015
Gaddesby Primary School Academy	Payment to Ext SEN Providers	949	25/03/2015
Gaddesby Primary School STEP Teaching School	Children&Families Spprt Servs	2000	20/03/2015
Gaddesby Primary School STEP Teaching School	Children&Families Spprt Servs	3000	13/03/2015
GARENDON RESIDENTIAL HOME&&SSAROE46112	Residential	-1545.14	16/03/2015
GARENDON RESIDENTIAL HOME&&SSAROE46112	Residential	18757.32	16/03/2015
Gartree High School Academy	Children&Families Spprt Servs	1270	05/03/2015
Gartree High School Academy	Payment to Ext SEN Providers	4001	24/03/2015
GB CARE LTD&&SSAROE928	Private Contractors	3008	16/03/2015
GB Lift Trucks Ltd	Contract Hire	792	09/03/2015
GEDLING VILLAGE LTD&&SSARO3071	Residential	2012	16/03/2015
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	-748	16/03/2015
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	865.41	16/03/2015
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	1153.89	16/03/2015
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	17520	16/03/2015
George Walker Ltd	Materials	1012.58	26/03/2015
George Walker (Tree Care) Ltd	Other Agency & Cont Services	6717.38	30/03/2015
George Walker (Tree Care) Ltd	Other Agency & Cont Services	7080.6	12/03/2015
GILDAWOOD COURT RESIDENTIAL HOMES LTD&&SSAROC	Residential	5561.64	16/03/2015
Gill Cooke Personnel Ltd	Admin/Clerical/Prof Staff	612.28	25/03/2015
Gill Cooke Personnel Ltd	Admin/Clerical/Prof Staff	984.6	12/03/2015
Glebe House (Charnwood) Ltd	Day / CLC Services	1099.02	27/03/2015
Glebe House (Charnwood) Ltd	Day / CLC Services	2123.02	27/03/2015
Glebe House (Charnwood) Ltd	Private Contractors	524	27/03/2015
Glebe House (Charnwood) Ltd	Private Contractors	654	27/03/2015
Glebe House (Charnwood) Ltd	Private Contractors	868.75	27/03/2015
Glebe House (Charnwood) Ltd	Private Contractors	2064	27/03/2015
Glebe House (Charnwood) Ltd	Private Contractors	5520	27/03/2015
Glebe House (Charnwood) Ltd	Voluntary Associations	781.19	27/03/2015
Glenfield Primary School Academy	Children&Families Spprt Servs	640	25/03/2015
Glenfield Primary School Academy	Payment to Ext SEN Providers	-24170	25/03/2015
Glenfield Primary School Academy	Payment to Ext SEN Providers	-5659	25/03/2015
Glenfield Primary School Academy	Payment to Ext SEN Providers	1825	25/03/2015
Glenfield Primary School Academy	Payment to Ext SEN Providers	2556	25/03/2015
Glenfield Primary School Academy	Payment to Ext SEN Providers	4366	25/03/2015
Glenfield Primary School Academy	Payment to Ext SEN Providers	5530	25/03/2015
Glenfield Primary School Academy	Payment to Ext SEN Providers	6113	25/03/2015
Glenfield Primary School Academy	Payment to Ext SEN Providers	11318	25/03/2015
Glenfield Primary School Academy	Transfers to Schools	252001.27	26/03/2015
GLENKINDIE LODGE&&SSAROE312	Residential	1748.6	13/03/2015
Glenrose Luxury Travel	Home to Sch Trans - Buses	1045	04/03/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	844	12/03/2015
GMBATU	Fees & Charges (833)	7334.14	09/03/2015
GMBATU	Suspense	7334.14	09/03/2015
GOLD CARE HOMES LTD&&SSARO2855	Residential	2000	16/03/2015
GOODWOOD ORCHARD REST HOME&&SSAROE40251	Residential	-666.71	16/03/2015
GOODWOOD ORCHARD REST HOME&&SSAROE40251	Residential	747.43	16/03/2015
GOODWOOD ORCHARD REST HOME&&SSAROE40251	Residential	3404	16/03/2015
GP HOMECARE LTD&&ISHC2049	Home Care / Domiciliary	-569.18	27/03/2015
GP HOMECARE LTD&&ISHC2049	Home Care / Domiciliary	590.12	27/03/2015
GP HOMECARE LTD&&ISHC2049	Home Care / Domiciliary	807.73	27/03/2015
GP HOMECARE LTD&&ISHC2049	Home Care / Domiciliary	21375.74	27/03/2015

GP Homecare Ltd T/A Radis Community Care	Cash Personal Budgets	575.8	27/03/2015
Grace Dieu Park Cricket Club	Grants	832.8	20/03/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1260	27/03/2015
GRANGE SADDINGTON LTD&&SSAROE304	Private Contractors	-2440	16/03/2015
GRANGE SADDINGTON LTD&&SSAROE304	Private Contractors	-1720	16/03/2015
GRANGE SADDINGTON LTD&&SSAROE304	Private Contractors	-1167.14	16/03/2015
GRANGE SADDINGTON LTD&&SSAROE304	Private Contractors	-675.71	16/03/2015
GRANGE SADDINGTON LTD&&SSAROE304	Private Contractors	48606.29	16/03/2015
GRANGE SADDINGTON LTD&&SSAROE304	Residential	-2440	16/03/2015
GRANGE SADDINGTON LTD&&SSAROE304	Residential	-675.71	16/03/2015
GRANGE SADDINGTON LTD&&SSAROE304	Residential	48606.29	16/03/2015
GRANGEWOOD LODGE&&SSAROE44233	Residential	3432.88	16/03/2015
Grasmere Care Services Ltd	Private Contractors	14000	26/03/2015
Grasmere Care Services Ltd	Private Contractors	15500	02/03/2015
GRATIA&&SSAROE40405	Residential	-2420.6	16/03/2015
GRATIA&&SSAROE40405	Residential	19076.92	16/03/2015
Great Bowden Academy	Payment to Ext SEN Providers	949	25/03/2015
Great Dalby Primary School Academy	Payment to Ext SEN Providers	1030	25/03/2015
GREEN ACRES CHILDCARE&&EYRS1807	Grants	1880.07	09/03/2015
GREENACRES NURSING HOMES LTD&&SSAROE49047	Residential	1840	16/03/2015
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CAI	Residential	13648	16/03/2015
GREENTREE ENTERPRISES LTD&&SSAROE768	Residential	3368	16/03/2015
Greenworks Solutions Ltd	Postal Services	612	06/03/2015
Greenworks Solutions Ltd	R & M - Buildings	2617.92	20/03/2015
Griffin Schools Trust T/A Park Lane Primary School & Nursery	Children&Families Spprt Servs	1270	24/03/2015
Groby Community College Academy	Children&Families Spprt Servs	1270	05/03/2015
Groby Community College Academy	Educational Visits	500	19/03/2015
Groby Community College Academy	Other Expenditure	1050	18/03/2015
Groby Community College Academy	Other Expenditure	2625	18/03/2015
Groby Community College Academy	Payment to Ext SEN Providers	9022	24/03/2015
GR Striblehill	Recharge of Pooled Transp Cos	560	27/03/2015
GR Striblehill	Recharge of Pooled Transp Cos	756	27/03/2015
GR Striblehill	S.E.N. Taxi Hire	1080	27/03/2015
GR Striblehill	S.E.N. Taxi Hire	1330	27/03/2015
Gryphon School	Children&Families Spprt Servs	640	05/03/2015
Gryphon School	Children&Families Spprt Servs	3810	24/03/2015
G Taylor Electrical Ltd	Buildings - Operational	539.68	20/03/2015
G Taylor Electrical Ltd	R & M of Buildings	7265.14	06/03/2015
G Taylor Electrical Ltd	R & M Sites	503.15	09/03/2015
G Taylor Electrical Ltd	R & M Sites	512.81	13/03/2015
G Taylor Electrical Ltd	R & M Sites	514.63	25/03/2015
G Taylor Electrical Ltd	R & M Sites	520.72	06/03/2015
G Taylor Electrical Ltd	R & M Sites	581.99	25/03/2015
G Taylor Electrical Ltd	R & M Sites	597.26	18/03/2015
G Taylor Electrical Ltd	R & M Sites	1063.2	13/03/2015
G Taylor Electrical Ltd	R & M Sites	2882.3	06/03/2015
G Taylor Electrical Ltd	R & M Sites	3210.47	20/03/2015
Guest Motors Ltd T/A Guest Trucks	Petrol/Oil/Tyres/Spares	524.47	17/03/2015
Guest Motors Ltd T/A Guest Trucks	Petrol/Oil/Tyres/Spares	601.38	27/03/2015
Guest Motors Ltd T/A Guest Trucks	Petrol/Oil/Tyres/Spares	677.53	17/03/2015
Guest Motors Ltd T/A Guest Trucks	Petrol/Oil/Tyres/Spares	694.63	17/03/2015
Guthlaxton Academy Trust	Payment to Ext SEN Providers	7169	24/03/2015
Hall Orchard CE Primary School Academy	Payment to Ext SEN Providers	1030	25/03/2015
Hanover Housing Association 1	Voluntary Associations	502.67	27/03/2015
Hanover Housing Association 1	Voluntary Associations	638.39	27/03/2015
Hanover Housing Association 1	Voluntary Associations	1625	27/03/2015
Hanson Aggregates	Materials	617.04	17/03/2015
Hanson Aggregates	Materials	822.72	23/03/2015
Hanson Aggregates	Materials	2056.8	20/03/2015
Hanson Aggregates	Materials	2262.48	17/03/2015
Hanson Aggregates	Materials	2673.84	13/03/2015
Hanson Aggregates	Materials	2673.84	16/03/2015

Harborough District Council (NDR)	Rates	1525.89	31/03/2015
Harborough District Council (NDR)	Suspense	808.18	31/03/2015
Harborough District Council (NDR)	Suspense	4143.7	31/03/2015
Harborough District Council (NDR)	Suspense	10364.48	31/03/2015
Hardwick House School	Consultants & Specialists	7700	17/03/2015
Hardwick House School	Payment to Ext SEN Providers	270160.41	26/03/2015
HARLEY HOUSE CARE HOME LIMITED&&SSAROE40260	Private Contractors	6044	16/03/2015
HARLEY HOUSE CARE HOME LIMITED&&SSAROE40260	Residential	-1032.14	16/03/2015
HARLEY HOUSE CARE HOME LIMITED&&SSAROE40260	Residential	-996.57	16/03/2015
HARLEY HOUSE CARE HOME LIMITED&&SSAROE40260	Residential	-703.43	16/03/2015
HARLEY HOUSE CARE HOME LIMITED&&SSAROE40260	Residential	6044	16/03/2015
Harmony Care & Support Ltd	Home Care / Domiciliary	638.4	17/03/2015
Harmony Care & Support Ltd	Home Care / Domiciliary	729.6	17/03/2015
Harmony Care & Support Ltd	Home Care / Domiciliary	744.8	17/03/2015
Harmony Care & Support Ltd	Home Care / Domiciliary	927.2	17/03/2015
Harmony Care & Support Ltd	Home Care / Domiciliary	2126.6	17/03/2015
Harmony Care & Support Ltd	Home Care / Domiciliary	3029.4	26/03/2015
Harmony Care & Support Ltd	Home Care / Domiciliary	3060	20/03/2015
Hastings High School Academy	Children&Families Spprt Servs	2540	05/03/2015
Hastings High School Academy	Payment to Ext SEN Providers	4904	24/03/2015
HAYDN BARLOW CARE LTD T/A HOLMFIELD NURSING HC	Private Contractors	1640	16/03/2015
REDACTED PERSONAL DATA	Telephones	2200	27/03/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	505.01	17/03/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	513.02	03/03/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	542.1	17/03/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	545.09	19/03/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	561.12	02/03/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	572.76	02/03/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	572.76	10/03/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	572.76	17/03/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	572.76	25/03/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	576.53	09/03/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	580.5	02/03/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	580.5	27/03/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	586.7	17/03/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	588.76	03/03/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	588.76	09/03/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	589.27	26/03/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	593.18	03/03/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	593.18	09/03/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	595.98	27/03/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	600.56	27/03/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	601.2	27/03/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	601.97	17/03/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	608.16	02/03/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	608.16	03/03/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	608.16	09/03/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	611.98	03/03/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	616.2	02/03/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	616.2	06/03/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	616.2	30/03/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	622.46	10/03/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	623.38	17/03/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	624	19/03/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	625.25	17/03/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	629.87	10/03/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	630.97	27/03/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	633.26	02/03/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	638.59	02/03/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	638.59	03/03/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	638.59	17/03/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	638.59	27/03/2015

Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1166.96	09/03/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1180.98	02/03/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1180.98	04/03/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1180.98	30/03/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1197.65	02/03/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1198.04	09/03/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1220.35	09/03/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1225.26	23/03/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1248	02/03/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1560	09/03/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1560	19/03/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1808.33	02/03/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1836.23	31/03/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	2242.98	09/03/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	2304.29	31/03/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	2318.77	02/03/2015
Hays Specialist Recruitment Limited	Agency Staff	1980	02/03/2015
Hays Specialist Recruitment Limited	Agency Staff	2010	30/03/2015
Hays Specialist Recruitment Limited	Miscellaneous Pay Groups	1206	31/03/2015
Hays Specialist Recruitment Limited	Miscellaneous Pay Groups	1436.66	31/03/2015
Hays Specialist Recruitment Limited	Miscellaneous Pay Groups	1600.72	31/03/2015
Hays Specialist Recruitment Limited	Miscellaneous Pay Groups	1608	31/03/2015
Hays Specialist Recruitment Limited	Miscellaneous Pay Groups	1659.55	31/03/2015
Hays Specialist Recruitment Limited	Other Manual Workers	828	13/03/2015
Hays Specialist Recruitment Limited	Schools Agency staff	760.08	05/03/2015
Hays Specialist Recruitment Limited	Schools Agency staff	760.08	12/03/2015
Hays Specialist Recruitment Limited	Schools Agency staff	760.08	19/03/2015
Hays Specialist Recruitment Limited	Schools Agency staff	1054.46	27/03/2015
Hays Specialist Recruitment Limited	Schools Agency staff	1318.08	27/03/2015
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	31427.2	16/03/2015
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	31427.2	16/03/2015
HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	Private Contractors	-1967.15	16/03/2015
HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	Private Contractors	-889.72	16/03/2015
HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	Private Contractors	1285.71	16/03/2015
HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	Private Contractors	1600	16/03/2015
HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	Private Contractors	2397.41	16/03/2015
HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	Private Contractors	3878.57	16/03/2015
HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	Private Contractors	9278.15	16/03/2015
HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	Residential	-2632	16/03/2015
HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	Residential	-2350	16/03/2015
HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	Residential	9278.15	16/03/2015
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Private Contractors	-1660	16/03/2015
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Private Contractors	-1185.71	16/03/2015
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Private Contractors	32920	16/03/2015
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	32920	16/03/2015
HC ONE LTD RE MAGNA&&SSAROE68590	Private Contractors	14990.52	16/03/2015
HC ONE LTD RE MAGNA&&SSAROE68590	Residential	14990.52	16/03/2015
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	4013.71	16/03/2015
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	34524	16/03/2015
HC ONE LTD RE VICTORIA MANOR&&SSARO2689	Residential	1538.16	16/03/2015
HC ONE LTD RE WYMESWOLD&&SSAROE40245	Residential	-1700	16/03/2015
HC ONE LTD RE WYMESWOLD&&SSAROE40245	Residential	16660	16/03/2015
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-1600	16/03/2015
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-857.14	16/03/2015
HC ONE RE THE ROWANS&&SSAROE53508	Residential	612	16/03/2015
HC ONE RE THE ROWANS&&SSAROE53508	Residential	1020	16/03/2015
HC ONE RE THE ROWANS&&SSAROE53508	Residential	1428	16/03/2015
HC ONE RE THE ROWANS&&SSAROE53508	Residential	59064	16/03/2015
Headway Leicester	Voluntary Associations	5708.21	27/03/2015
Headway Nottingham	Voluntary Associations	704.77	27/03/2015
Health Management Ltd	Other Allowances/Expenses	2087.06	27/03/2015
Health Management Ltd	Other Allowances/Expenses	3561	27/03/2015

Health Management Ltd	Other Allowances/Expenses	6887.3	27/03/2015
Health Management Ltd	Other Allowances/Expenses	8153.57	31/03/2015
Health Management Ltd	Other Allowances/Expenses	12621.77	27/03/2015
HEATHCOTES CARE LTD&&SSAROE1336	Residential	8142.86	16/03/2015
HEATHCOTES CARE LTD&&SSAROE1336	Residential	128241.24	16/03/2015
HEATHCOTES M LTD&&SSARO2756	Residential	41053.12	16/03/2015
HEATHCOTES M LTD&&SSARO2756	Residential	49254	16/03/2015
HEATHCOTES&&SSARO2014	Residential	46783.84	16/03/2015
Heathfield Academy	Payment to Ext SEN Providers	3710	24/03/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	-3150.27	27/03/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	-2743.02	27/03/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	-1836.36	27/03/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	-1567.44	27/03/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	-1312.32	27/03/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	532.29	27/03/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	660	27/03/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	679.7	27/03/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	691.94	27/03/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	730.43	27/03/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	731.51	27/03/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	741.76	27/03/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	792.73	27/03/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	1312.7	27/03/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	1443.96	27/03/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	2396.65	27/03/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	25982.76	27/03/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	293552.38	27/03/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Voluntary Associations	8699.62	27/03/2015
Heritage Care Ltd 1	Day / CLC Services	756	30/03/2015
Heritage Care Ltd 1	Day / CLC Services	784	18/03/2015
Heritage Care Ltd 1	Home Care / Domiciliary	-6076	18/03/2015
Heritage Care Ltd 1	Supported Living	3765	30/03/2015
Heritage Care Ltd 1	Supported Living	3948	27/03/2015
Heritage Care Ltd 1	Supported Living	4186	30/03/2015
Heritage Care Ltd 1	Supported Living	4213.44	27/03/2015
Heritage Care Ltd 1	Supported Living	4284	18/03/2015
HERITAGE CARE&&SSAROE929	Nursing	14445.4	16/03/2015
HERITAGE CARE&&SSAROE929	Private Contractors	14445.4	16/03/2015
Her Majestys Courts & Tribunals Service	Other Expenditure	2055	06/03/2015
Her Majestys Courts & Tribunals Service	Other Expenditure	2055	24/03/2015
Her Majestys Courts & Tribunals Service	Other Expenditure	2055	27/03/2015
Her Majestys Courts & Tribunals Service	Personal Accounts - Other	1119	11/03/2015
HERONS LODGE&&SSAROE433	Residential	4128	16/03/2015
Hexagon Care Services	Private Contractors	9600	06/03/2015
HF Trust Ltd	Residential	1461.04	26/03/2015
HF Trust Ltd	Supported Living	1862.8	20/03/2015
HF Trust Ltd	Supported Living	1988.35	20/03/2015
HF Trust Ltd	Supported Living	2359.92	20/03/2015
HF Trust Ltd	Supported Living	2936.05	20/03/2015
Hi Drive	Home to Sch Trans - Buses	2090	06/03/2015
Highcliffe Primary School Academy	Other Expenditure	1607.75	30/03/2015
High Grange Specialist School	Private Contractors	91085	27/03/2015
Highways Training Ltd	Control Accounts	-836.4	27/03/2015
Highways Training Ltd	Control Accounts	836.4	27/03/2015
Hinckley & Bosworth Borough Council	Agency Staff	97259.53	18/03/2015
Hinckley & Bosworth Borough Council	Grants	97259.53	18/03/2015
Hinckley & Bosworth Borough Council	Other Premises Expenses	1707.23	06/03/2015
Hinckley & Bosworth Borough Council	Rent	3150.7	03/03/2015
Hinckley & Bosworth Borough Council	Rent	3150.7	31/03/2015
HINCKLEY CARER SUPPORT SCHEME&&ISHCHC459	Home Care / Domiciliary	-5707.61	27/03/2015
HINCKLEY CARER SUPPORT SCHEME&&ISHCHC459	Home Care / Domiciliary	-4003.5	27/03/2015
HINCKLEY CARER SUPPORT SCHEME&&ISHCHC459	Home Care / Domiciliary	-1222.63	27/03/2015

HINCKLEY CARER SUPPORT SCHEME&&ISHCHC459	Home Care / Domiciliary	541.15	27/03/2015
HINCKLEY CARER SUPPORT SCHEME&&ISHCHC459	Home Care / Domiciliary	1056.73	27/03/2015
HINCKLEY CARER SUPPORT SCHEME&&ISHCHC459	Home Care / Domiciliary	3852.88	27/03/2015
HINCKLEY CARER SUPPORT SCHEME&&ISHCHC459	Home Care / Domiciliary	4983.91	27/03/2015
HINCKLEY CARER SUPPORT SCHEME&&ISHCHC459	Home Care / Domiciliary	14950.27	27/03/2015
HINCKLEY CARER SUPPORT SCHEME&&ISHCHC459	Home Care / Domiciliary	16203.58	27/03/2015
Hinckley Plumbing & Heating Services Ltd	R & M of Buildings	569.2	30/03/2015
Hinckley Plumbing & Heating Services Ltd	R & M of Buildings	6550.52	09/03/2015
Hinckley Taxis	Personal Accounts - Govt Depts	1220	05/03/2015
HITS Homes Trust Ltd	Other Agency & Cont Services	597.06	04/03/2015
REDACTED PERSONAL DATA	Other Expenditure	-500	10/03/2015
REDACTED PERSONAL DATA	Other Expenditure	500	10/03/2015
HM PATEL T/A CHERRE RESIDENTIAL HOME&&SSAROE4	Residential	12969.44	16/03/2015
HOLLYBANK TRUST&&SSAROE756	Residential	5956.44	16/03/2015
HOLLY LODGE COURT LTD&&SSAROE40373	Residential	754.29	16/03/2015
HOLLY LODGE COURT LTD&&SSAROE40373	Residential	2112	16/03/2015
HOLLY LODGE COURT LTD&&SSAROE40373	Residential	14336.8	16/03/2015
HOLLYWELL CARE LTD&&SSAROE779	Residential	2128	16/03/2015
Holy Cross School Catholic Voluntary Academy	Payment to Ext SEN Providers	1359	25/03/2015
HOME CHOICE CARE LTD&&ISHCHC414	Home Care / Domiciliary	524.92	27/03/2015
HOME CHOICE CARE LTD&&ISHCHC414	Home Care / Domiciliary	553.36	27/03/2015
HOME CHOICE CARE LTD&&ISHCHC414	Home Care / Domiciliary	571.65	27/03/2015
HOME CHOICE CARE LTD&&ISHCHC414	Home Care / Domiciliary	575.89	27/03/2015
HOME CHOICE CARE LTD&&ISHCHC414	Home Care / Domiciliary	657.28	27/03/2015
HOME CHOICE CARE LTD&&ISHCHC414	Home Care / Domiciliary	788.44	27/03/2015
HOME CHOICE CARE LTD&&ISHCHC414	Home Care / Domiciliary	873.96	27/03/2015
HOME CHOICE CARE LTD&&ISHCHC414	Home Care / Domiciliary	976.32	27/03/2015
HOME CHOICE CARE LTD&&ISHCHC414	Home Care / Domiciliary	978.94	27/03/2015
HOME CHOICE CARE LTD&&ISHCHC414	Home Care / Domiciliary	987.36	27/03/2015
HOME CHOICE CARE LTD&&ISHCHC414	Home Care / Domiciliary	992.15	27/03/2015
HOME CHOICE CARE LTD&&ISHCHC414	Home Care / Domiciliary	1071.2	27/03/2015
HOME CHOICE CARE LTD&&ISHCHC414	Home Care / Domiciliary	1094.95	27/03/2015
HOME CHOICE CARE LTD&&ISHCHC414	Home Care / Domiciliary	43466.56	27/03/2015
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	-8476.69	16/03/2015
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	-7791	16/03/2015
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	-3895.5	16/03/2015
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	-3617.25	16/03/2015
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	-1075.05	16/03/2015
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	3305.6	16/03/2015
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	33398.27	16/03/2015
HOME FROM HOME RESIDENTIAL CARE LTD&&SSAROE4	Residential	3648	16/03/2015
HOPSCOTCH SOLUTIONS LTD&&SSARO2119	Residential	11642.52	16/03/2015
Horizon Care & Education Group Ltd	Payment to Ext SEN Providers	-2640	09/03/2015
Horizon Care & Education Group Ltd	Payment to Ext SEN Providers	7500	18/03/2015
Horizon Care & Education Group Ltd	Payment to Ext SEN Providers	19500	18/03/2015
Horizon Care & Education Group Ltd	Payment to Ext SEN Providers	297310	18/03/2015
Horizon Care & Education Group Ltd	Private Contractors	1600	09/03/2015
Horizon Care & Education Group Ltd	Private Contractors	1723.8	18/03/2015
Horizon Care & Education Group Ltd	Private Contractors	5171.4	09/03/2015
Horizon Care & Education Group Ltd	Private Contractors	6000	09/03/2015
Horizon Care & Education Group Ltd	Private Contractors	7800	09/03/2015
Horizon Care & Education Group Ltd	Private Contractors	12094.8	09/03/2015
Horizon Care & Education Group Ltd	Private Contractors	16500	09/03/2015
Horizon Care & Education Group Ltd	Private Contractors	220125.36	11/03/2015
Housing 21 1	Voluntary Associations	523.47	27/03/2015
HOUSING 21&&ISHCHC434	Home Care / Domiciliary	-3092.56	27/03/2015
HOUSING 21&&ISHCHC434	Home Care / Domiciliary	-754.22	27/03/2015
HOUSING 21&&ISHCHC434	Home Care / Domiciliary	-603.2	27/03/2015
HOUSING 21&&ISHCHC434	Home Care / Domiciliary	728	27/03/2015
HOUSING 21&&ISHCHC434	Home Care / Domiciliary	1261.31	27/03/2015
HOUSING 21&&ISHCHC434	Home Care / Domiciliary	1805.63	27/03/2015
HOUSING 21&&ISHCHC434	Home Care / Domiciliary	3716.07	27/03/2015

HOUSING 21&&ISHCHC434	Home Care / Domiciliary	4573.53	27/03/2015
HOUSING 21&&ISHCHC434	Home Care / Domiciliary	13064.5	27/03/2015
HR CARE HOMES LTD&&SSARO1363	Residential	3670.36	16/03/2015
H&S RANA T/A LYNCROFT CARE HOME&&SSAROE901	Residential	1639.12	16/03/2015
Humphrey Perkins School Academy	Other Expenditure	768	20/03/2015
Humphrey Perkins School Academy	Payment to Ext SEN Providers	3169	24/03/2015
HUNTERS LODGE CARE & SUPPORT LTD&&SSAROE4044	Residential	27426.04	16/03/2015
HUNTERS LODGE&&SSAROE40396	Residential	1200	16/03/2015
HUNTERS LODGE&&SSAROE40396	Residential	13863.2	16/03/2015
HUSKARDS NEW CARE LTD&&SSARO1910	Private Contractors	-1716	16/03/2015
HUSKARDS NEW CARE LTD&&SSARO1910	Private Contractors	12442.29	16/03/2015
HUSKARDS NEW CARE LTD&&SSARO1910	Residential	-1716	16/03/2015
HUSKARDS NEW CARE LTD&&SSARO1910	Residential	12442.29	16/03/2015
HW Humphreys & Son	Fuel Oil	519.24	20/03/2015
HW Humphreys & Son	Fuel Oil	661.5	06/03/2015
Ibstock Community College Academy	Children&Families Spprt Servs	2520	05/03/2015
Ibstock Community College Academy	Payment to Ext SEN Providers	1417	24/03/2015
I Care Community Meals	Postal Services	574.08	23/03/2015
I Care Community Meals	Private Contractors	576	10/03/2015
I Care Community Meals	Private Contractors	926.25	23/03/2015
I Care Community Meals	Private Contractors	14792.34	16/03/2015
I Care Community Meals	Provisions	1399.8	10/03/2015
I Care Community Meals	Provisions	1653.6	10/03/2015
I Care Community Meals	Sales-Non Trading	14792.34	16/03/2015
ICON Networks Solutions Ltd	Personal Accounts - Other	500	27/03/2015
IG Hussein T/A GFI Stage Taxis	Recharge of Pooled Transp Cos	768	06/03/2015
IG Hussein T/A GFI Stage Taxis	Recharge of Pooled Transp Cos	1014.91	06/03/2015
IG Hussein T/A GFI Stage Taxis	Recharge of Pooled Transp Cos	1385.6	20/03/2015
IG Hussein T/A GFI Stage Taxis	S.E.N. Taxi Hire	726	06/03/2015
IG Hussein T/A GFI Stage Taxis	S.E.N. Taxi Hire	1014.91	06/03/2015
IG Hussein T/A GFI Stage Taxis	S.E.N. Taxi Hire	1254	06/03/2015
IG Hussein T/A GFI Stage Taxis	S.E.N. Taxi Hire	1321.94	06/03/2015
IG Hussein T/A GFI Stage Taxis	S.E.N. Taxi Hire	1911.6	20/03/2015
Imagination Services	Agency Staff	1003.88	20/03/2015
Independent Educational Services	Children&Families Spprt Servs	640	06/03/2015
Independent Educational Services	Children&Families Spprt Servs	1270	06/03/2015
Independent Environmental Surveyors	R & M Mechanical	507.6	27/03/2015
Independent Environmental Surveyors	R & M Mechanical	820.02	27/03/2015
Independent Environmental Surveyors	R & M Mechanical	11738.4	27/03/2015
Initial Washroom Solutions	Personal Accounts - Other	-630.97	13/03/2015
Innes England	Rent	22546.5	10/03/2015
In Out & About Ltd	Private Contractors	960	09/03/2015
Insulation & Environmental Services Ltd	Buildings - Operational	511.2	02/03/2015
Insulation & Environmental Services Ltd	Buildings - Operational	741.6	02/03/2015
Insulation & Environmental Services Ltd	Buildings - Operational	1053.18	02/03/2015
Insulation & Environmental Services Ltd	Other Expenditure	504	30/03/2015
IOTA Garden & Home Ltd	Materials	6480	02/03/2015
Ivanhoe College Specialist Technology Academy	Payment to Ext SEN Providers	2903	24/03/2015
Ivanhoe College Specialist Technology Academy	Receipts in Advance	29089	23/03/2015
IVOR LODGE LTD&&SSAROE40302	Residential	1284	16/03/2015
IVYDENE CARE HOME LTD&&SSAROE40287	Residential	-1888	16/03/2015
IVYDENE CARE HOME LTD&&SSAROE40287	Residential	-981.71	16/03/2015
IVYDENE CARE HOME LTD&&SSAROE40287	Residential	-748	16/03/2015
IVYDENE CARE HOME LTD&&SSAROE40287	Residential	817.14	16/03/2015
IVYDENE CARE HOME LTD&&SSAROE40287	Residential	26864.86	16/03/2015
REDACTED PERSONAL DATA	Other Agency & Cont Services	943.29	27/03/2015
JAH JIREH CHARITY HOMES WALES&&SSARO3087	Residential	1912	16/03/2015
JB Tool Hire Ltd	Contract Hire	513.46	20/03/2015
JB Tool Hire Ltd	Contract Hire	902.4	20/03/2015
JB Tool Hire Ltd	Operational Equipment	1743.78	20/03/2015
JB Tool Hire Ltd	Personal Accounts - Other	-717.6	24/03/2015
JB Tool Hire Ltd	Personal Accounts - Other	-655.2	24/03/2015

JB Tool Hire Ltd	Personal Accounts - Other	655.2	18/03/2015
JB Tool Hire Ltd	Personal Accounts - Other	655.2	24/03/2015
JB Tool Hire Ltd	Personal Accounts - Other	717.6	24/03/2015
JC Peacock & Co Ltd	Materials	1524.04	06/03/2015
JD ZENCARE LTD&&SSARO3013	Residential	5300	16/03/2015
Jeakins Weir Ltd	Buildings - Operational	81804.31	20/03/2015
Jeakins Weir Ltd	Buildings - Operational	119040.43	26/03/2015
Jeakins Weir Ltd	Suspense	119040.43	26/03/2015
REDACTED PERSONAL DATA	Casual/Essential	549.9	03/03/2015
Jewson Ltd	Personal Accounts - Other	1669.65	02/03/2015
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Private Contractors	1208	16/03/2015
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Private Contractors	25628.57	16/03/2015
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Residential	-1156	16/03/2015
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Residential	1088	16/03/2015
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Residential	1208	16/03/2015
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Residential	25628.57	16/03/2015
JG Williams Plant Hire & Groundworks	Suspense	4208	27/03/2015
REDACTED PERSONAL DATA	Voluntary Associations	1242.54	27/03/2015
John Cleveland College Academy	Children&Families Spprt Servs	1270	05/03/2015
John Cleveland College Academy	Payment to Ext SEN Providers	8229	24/03/2015
John Ferneley College Academy	Children&Families Spprt Servs	640	05/03/2015
John Ferneley College Academy	Payment to Ext SEN Providers	7023	24/03/2015
John Merison Building Maintenance Contractors Ltd	Aids & Adaptations	3760.98	10/03/2015
Jordan Road Surfacing Ltd	Private Contractors	522.59	17/03/2015
Jordan Road Surfacing Ltd	Private Contractors	949.2	20/03/2015
Jordan Road Surfacing Ltd	Private Contractors	1563.34	20/03/2015
Jordan Road Surfacing Ltd	Private Contractors	2699.52	16/03/2015
Jordan Road Surfacing Ltd	Private Contractors	4248.16	16/03/2015
Jordan Road Surfacing Ltd	Private Contractors	4385.71	20/03/2015
Jordan Road Surfacing Ltd	Private Contractors	5372.08	30/03/2015
Jordan Road Surfacing Ltd	Private Contractors	12733.56	17/03/2015
Jordan Road Surfacing Ltd	Private Contractors	12833.33	13/03/2015
Jordan Road Surfacing Ltd	Private Contractors	27292.61	02/03/2015
Jordan Road Surfacing Ltd	Private Contractors	28856.62	02/03/2015
Jordan Road Surfacing Ltd	Private Contractors	32551.38	17/03/2015
Jordan Road Surfacing Ltd	Private Contractors	65942.68	20/03/2015
Jordan Road Surfacing Ltd	Private Contractors	85675.98	02/03/2015
Jordan Road Surfacing Ltd	Private Contractors	146189.32	27/03/2015
J&P RESIDENTIAL HOMES LTD&&SARO3163	Residential	1905.72	16/03/2015
JR Allen & Sons Ltd	Other Expenditure	4779	31/03/2015
JR Allen & Sons Ltd	Other Premises Expenses	2461.34	09/03/2015
JR Allen & Sons Ltd	R & M - Buildings	5767.2	27/03/2015
JR Allen & Sons Ltd	R & M - Buildings	24447.6	27/03/2015
JR Allen & Sons Ltd	R & M of Buildings	4349.94	25/03/2015
JR Allen & Sons Ltd	R & M of Buildings	5433.6	26/03/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	3000	06/03/2015
REDACTED PERSONAL DATA	Other Expenditure	2090	03/03/2015
J Sharma T/A Harb Homes	Other Transfer Payments	780	24/03/2015
Jubilee Villa Ltd	Private Contractors	7550	13/03/2015
JUBILEE VILLA LTD&&SSAROE749	Residential	20013.8	16/03/2015
REDACTED PERSONAL DATA	Personal Accounts - Other	-1517.52	27/03/2015
REDACTED PERSONAL DATA	Personal Accounts - Other	1517.52	27/03/2015
REDACTED PERSONAL DATA	Grants	1350	27/03/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1950	05/03/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	528	09/03/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	748	09/03/2015
REDACTED PERSONAL DATA	Other Agency & Cont Services	500	16/03/2015
REDACTED PERSONAL DATA	Rent	9500	06/03/2015
REDACTED PERSONAL DATA	Other Expenditure	500	24/03/2015
REDACTED PERSONAL DATA	Other Expenditure	1000	06/03/2015
Kerching Retail Ltd	Grants	1275	26/03/2015
Keycraft	Materials	1105.34	20/03/2015

Kibworth CE Primary School Academy	Payment to Ext SEN Providers	5774	25/03/2015
Kibworth High School Academy	Payment to Ext SEN Providers	2447	24/03/2015
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	1262.86	16/03/2015
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	2720	16/03/2015
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	26264	16/03/2015
Kier Construction Ltd (Central)	Buildings - Operational	90429.31	11/03/2015
Kier Construction Ltd (Central)	Buildings - Operational	166957.92	11/03/2015
Kier Construction Ltd (Central)	Buildings - Operational	207815.92	20/03/2015
Kier Construction Ltd (Central)	Suspense	90429.31	11/03/2015
Kier Construction Ltd (Central)	Suspense	166957.92	11/03/2015
Kier Construction Ltd (Central)	Suspense	207815.92	20/03/2015
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&SSA	Residential	17402.28	16/03/2015
KINGS RESIDENTIAL CARE HOMES LTD&&SSARO1726	Residential	33232.64	16/03/2015
KINGSWOOD LODGE&&SSAROE40284	Residential	-1678.57	16/03/2015
KINGSWOOD LODGE&&SSAROE40284	Residential	-1600	16/03/2015
KINGSWOOD LODGE&&SSAROE40284	Residential	18512	16/03/2015
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOM	Residential	16704	16/03/2015
Kirby Muxloe Primary School Academy	Payment to Ext SEN Providers	5815	25/03/2015
REDACTED PERSONAL DATA	Personal Accounts - Govt Dept	985.7	04/03/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	985.7	04/03/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1029.04	04/03/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	948	06/03/2015
Knighton Manor Ltd	Supported Living	5670	31/03/2015
KNIGHTON MANOR LTD&&SSAROE68249	Residential	11816.56	16/03/2015
KNOWLE HOUSE NURSING HOME&&SSARO2882	Residential	2061.6	16/03/2015
Kone Plc	R & M Sites	655.68	23/03/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	-30009.49	27/03/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	-12038.52	27/03/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	-4379.77	27/03/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	-1725.06	27/03/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	-1629.65	27/03/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	-1118.22	27/03/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	-945.12	27/03/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	-840.34	27/03/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	-833.61	27/03/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	-800.59	27/03/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	-772.67	27/03/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	-653.83	27/03/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	-600.95	27/03/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	-591.48	27/03/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	-533.64	27/03/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	545.53	27/03/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	599.54	27/03/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	612.6	27/03/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	623.29	27/03/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	656.24	27/03/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	679.22	27/03/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	717.1	27/03/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	749.04	27/03/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	789.44	27/03/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	792.97	27/03/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	914.13	27/03/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	969.72	27/03/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	1095.85	27/03/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	1212	27/03/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	1388.58	27/03/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	1438.74	27/03/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	1962.26	27/03/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	2884.99	27/03/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	3257.79	27/03/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	3666.87	27/03/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	8507.66	27/03/2015

K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	8897.24	27/03/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	10363.6	27/03/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	22541.31	27/03/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	70397.61	27/03/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	146357.43	27/03/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1802.34	04/03/2015
KTS Taxis	Home to Sch Trans - Buses	1737.6	18/03/2015
KTS Taxis	Recharge of Pooled Transp Cos	614.4	18/03/2015
KTS Taxis	Recharge of Pooled Transp Cos	633.6	18/03/2015
KTS Taxis	Recharge of Pooled Transp Cos	648	18/03/2015
KTS Taxis	Recharge of Pooled Transp Cos	936	18/03/2015
KTS Taxis	Recharge of Pooled Transp Cos	950.4	18/03/2015
KTS Taxis	Recharge of Pooled Transp Cos	1752	18/03/2015
KTS Taxis	Recharge of Pooled Transp Cos	2710.8	18/03/2015
KTS Taxis	S.E.N. Taxi Hire	1737.6	18/03/2015
Label Apeel Ltd	Deferred Charges (Grants & Ad	5000	20/03/2015
Lady Jane Grey Academy	Payment to Ext SEN Providers	3288	25/03/2015
Lafarge Tarmac Trading Ltd	Control Accounts	4713.18	05/03/2015
Lafarge Tarmac Trading Ltd	Personal Accounts - Govt Depts	948.64	30/03/2015
Lafarge Tarmac Trading Ltd	Personal Accounts - Other	514.2	03/03/2015
Lafarge Tarmac Trading Ltd	Personal Accounts - Other	911.77	03/03/2015
Lafarge Tarmac Trading Ltd	Personal Accounts - Other	928.56	03/03/2015
Lafarge Tarmac Trading Ltd	Personal Accounts - Other	948.64	30/03/2015
Lafarge Tarmac Trading Ltd	Private Contractors	743.21	27/03/2015
Lafarge Tarmac Trading Ltd	Private Contractors	2148.41	27/03/2015
Lafarge Tarmac Trading Ltd	Private Contractors	2163.79	16/03/2015
Lafarge Tarmac Trading Ltd	Private Contractors	2261.08	16/03/2015
Lafarge Tarmac Trading Ltd	Private Contractors	3414	27/03/2015
Lafarge Tarmac Trading Ltd	Private Contractors	4345.06	27/03/2015
Lafarge Tarmac Trading Ltd	Private Contractors	4415.72	16/03/2015
Lafarge Tarmac Trading Ltd	Private Contractors	5184.2	16/03/2015
Lafarge Tarmac Trading Ltd	Private Contractors	5708.78	16/03/2015
Lafarge Tarmac Trading Ltd	Private Contractors	7666.76	27/03/2015
Lafarge Tarmac Trading Ltd	Private Contractors	7666.76	30/03/2015
Lafarge Tarmac Trading Ltd	Private Contractors	8575.73	27/03/2015
LANGDALE RESIDENTIAL HOME&&SSAROE40271	Private Contractors	1302	16/03/2015
LANGDALE RESIDENTIAL HOME&&SSAROE40271	Private Contractors	2604	16/03/2015
LANGDALE RESIDENTIAL HOME&&SSAROE40271	Private Contractors	4989.71	16/03/2015
LANGDALE RESIDENTIAL HOME&&SSAROE40271	Private Contractors	22129.71	16/03/2015
LANGDALE RESIDENTIAL HOME&&SSAROE40271	Residential	4989.71	16/03/2015
LANGDALE RESIDENTIAL HOME&&SSAROE40271	Residential	22129.71	16/03/2015
LANGDALE VIEW&&SSARO1356	Private Contractors	539	16/03/2015
LANGDALE VIEW&&SSARO1356	Private Contractors	588	16/03/2015
LANGDALE VIEW&&SSARO1356	Private Contractors	595	16/03/2015
LANGDALE VIEW&&SSARO1356	Private Contractors	679	16/03/2015
LANGDALE VIEW&&SSARO1356	Private Contractors	713.14	16/03/2015
LANGDALE VIEW&&SSARO1356	Private Contractors	2484	16/03/2015
LANGDALE VIEW&&SSARO1356	Private Contractors	13582.29	16/03/2015
LANGDALE VIEW&&SSARO1356	Residential	13582.29	16/03/2015
LANGLEY HOUSE TRUST CHATTERTON HEY&&SSARO13	Residential	5244	16/03/2015
Langmoor Primary School	Other Expenditure	1265	12/03/2015
Langmoor Primary School	Payment to Ext SEN Providers	1278	25/03/2015
LAXTON HALL&&SSAROE58522	Residential	2070.48	13/03/2015
LCC Appleby Magna Sir Jonathan Moore CE School A/C	Provisions Expenditure	5634.92	30/03/2015
LCC Birstall Longslade College A/C	Children&Families Spprt Servs	-5476	25/03/2015
LCC Birstall Longslade College A/C	Children&Families Spprt Servs	3206	24/03/2015
LCC Birstall Longslade College A/C	Children&Families Spprt Servs	4651	25/03/2015
LCC Birstall Longslade College A/C	Children&Families Spprt Servs	12500	25/03/2015
LCC Birstall Longslade College A/C	Children&Families Spprt Servs	14167	25/03/2015
LCC Birstall Longslade College A/C	Children&Families Spprt Servs	30010	05/03/2015
LCC Broughton Astley Hallbrook CP School A/C	R & M Sites	759.95	09/03/2015
LCC Claybrooke Parva School A/C	Provisions Expenditure	850	30/03/2015

LCC Hinckley Holliers Walk Primary School	Other Expenditure	940.8	20/03/2015
LCC Hinckley St Marys CE School A/C	Provisions Expenditure	540	26/03/2015
LCC Lutterworth Sherrier CE Primary School A/C	Provisions Expenditure	3707.29	05/03/2015
LCC Managed Finances Pooled Account	Reserve Creditors	1189.47	10/03/2015
LCC Managed Finances Pooled Account	Reserve Creditors	1218.73	12/03/2015
LCC Maplewell Hall School	Consultants & Specialists	611.55	11/03/2015
LCC Maplewell Hall School	Consultants & Specialists	723.3	10/03/2015
LCC Moira Primary School	Control Accounts	7275	20/03/2015
LCC Nailstone Dove Bank Primary School A/C	Control Accounts	4500	26/03/2015
LCC Narborough Greystoke County Primary School A/C	Other Expenditure	2073.6	30/03/2015
LCC Oadby Brookside CP School A/C	Other Expenditure	1525.36	26/03/2015
LCC Oadby Brookside CP School A/C	Provisions Expenditure	1000	26/03/2015
LCC Quorn St Bartholomews CE Primary School A/C	Educational Visits	500	18/03/2015
LCC Shepshed Hind Leys Community College A/C	Personal Accounts - Govt Depts	1200	09/03/2015
LCC Woodhouse Eaves Maplewell Hall School A/C	Personal Accounts - Govt Depts	1200	30/03/2015
LCHAA (LEEDS AUTISM SERVICES)&&SSAROE81	Residential	7397.32	16/03/2015
Leawood Builders	Buildings - Operational	38836.2	12/03/2015
Leawood Builders	R & M - Buildings	817.36	26/03/2015
Leawood Builders	R & M - Buildings	882.43	26/03/2015
Leawood Builders	R & M - Buildings	1047.78	26/03/2015
Leawood Builders	R & M - Buildings	1344	25/03/2015
Leawood Builders	R & M - Buildings	2084.25	20/03/2015
Leicester Academies Charitable Trust Ltd Weavers Close CE	Children&Families Spprt Servs	2540	06/03/2015
Leicester Academies Charitable Trust Ltd Weavers Close CE	Payment to Ext SEN Providers	1154	25/03/2015
LEICESTER CAREFORCE LTD&&ISHCHC662	Home Care / Domiciliary	-2715.19	27/03/2015
LEICESTER CAREFORCE LTD&&ISHCHC662	Home Care / Domiciliary	785.79	27/03/2015
LEICESTER CAREFORCE LTD&&ISHCHC662	Home Care / Domiciliary	2968.33	27/03/2015
LEICESTER CAREFORCE LTD&&ISHCHC662	Home Care / Domiciliary	13885.35	27/03/2015
Leicester City Council	Day / CLC Services	520	27/03/2015
Leicester City Council	Payments to Foster Parents	888.04	26/03/2015
Leicester City Council	Personal Accounts - Other	742.68	11/03/2015
LEICESTER CITY COUNCIL&&SSAROLA509	Residential	12144	16/03/2015
Leicester Moat Community College	Children&Families Spprt Servs	2540	06/03/2015
Leicester Quaker Housing Association	Day / CLC Services	561	11/03/2015
Leicester Quaker Housing Association	Day / CLC Services	693	11/03/2015
LEICESTER QUAKER HOUSING ASSOCIATION LTD&&SSA	Residential	1480.27	16/03/2015
LEICESTER QUAKER HOUSING ASSOCIATION LTD&&SSA	Residential	14993.96	16/03/2015
Leicestershire Community Projects Trust	Voluntary Associations	6666.66	27/03/2015
Leicestershire Community Projects Trust	Voluntary Associations	10000	27/03/2015
Leicestershire Community Projects Trust	Voluntary Associations	16303.33	27/03/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1632	16/03/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1583.89	16/03/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1543.14	16/03/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1260	16/03/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1088	16/03/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-971.43	16/03/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-952	16/03/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-742.86	16/03/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-685.71	16/03/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-680	16/03/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-571.43	16/03/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-560	16/03/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-540	16/03/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	500.01	16/03/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	566.86	16/03/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	628.57	16/03/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	685.71	16/03/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	700	16/03/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	742.86	16/03/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	857.14	16/03/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	875.43	16/03/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	884	16/03/2015

LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	911.43	16/03/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	952	16/03/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	971.43	16/03/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1257.14	16/03/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1314.29	16/03/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1371.43	16/03/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1600	16/03/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1984	16/03/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2628.57	16/03/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	3469.71	16/03/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	3691	16/03/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	3902.86	16/03/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	4222.86	16/03/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	4496	16/03/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	4878.86	16/03/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	4914.28	16/03/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	30836	16/03/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	39230.88	16/03/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	39354.6	16/03/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	39645.71	16/03/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	42901.44	16/03/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	43705.44	16/03/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	47292.3	16/03/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	50332.32	16/03/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	54350.6	16/03/2015
Leicestershire Partnership NHS Trust	Public Bodies	36970	20/03/2015
Leicestershire Police Authority	Private Contractors	2100	19/03/2015
Leicestershire Schools Table Tennis Association	Grants	1000	24/03/2015
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Private Contractors	12300.92	16/03/2015
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	-3263.97	16/03/2015
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	-612	16/03/2015
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	680	16/03/2015
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	753.22	16/03/2015
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	2259.67	16/03/2015
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	5360.96	16/03/2015
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	12300.92	16/03/2015
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	19179.76	16/03/2015
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	39870.68	16/03/2015
Leonard Cheshire Homes	Voluntary Associations	6949.02	27/03/2015
LESTER HALL APARTMENTS LTD&&SSAROE434	Residential	1883.96	16/03/2015
LexisNexis	Recruitment Advertising	750	02/03/2015
Leysland High School Academy	Payment to Ext SEN Providers	2749	24/03/2015
LIFELINE NURSING SERVICES LTD T/A ST EDMUNDS&&S	Residential	1592	16/03/2015
Limehurst High School Academy	Children&Families Spprt Servs	1270	05/03/2015
Limehurst High School Academy	Payment to Ext SEN Providers	5682	24/03/2015
Lincolnshire Heritage Forum	Display/Conservn/Exhibitions	1500	24/03/2015
LINCOLNSHIRE HOUSE ASSOCIATION LTD&&SSARO2305	Residential	3358.28	16/03/2015
LINDEN LODGE&&SSAROE48027	Residential	1800.64	16/03/2015
LINDENS CARE HOME LTD&&SSARO2838	Residential	17524	16/03/2015
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	-663.42	16/03/2015
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	1984	16/03/2015
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	2986	16/03/2015
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	4352.57	16/03/2015
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	4838	16/03/2015
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	5627.29	16/03/2015
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	45224	16/03/2015
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS	Residential	2764	16/03/2015
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS	Residential	18704.72	16/03/2015
Linkline Maintenance Services Ltd	Private Contractors	952.66	18/03/2015
Linkline Maintenance Services Ltd	Private Contractors	952.66	24/03/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	528	09/03/2015
Lismark Office Products	Furniture	1539.34	27/03/2015

Lismark Office Products	Furniture	1588.99	27/03/2015
Lismark Office Products	Furniture	1638.65	27/03/2015
Lismark Office Products	Furniture	1688.3	24/03/2015
Lockhart Catering Equipment	Catering Equipment	1734	17/03/2015
LODGE RESIDENTIAL HOME&&SSAROE40440	Residential	-1339.29	16/03/2015
LODGE RESIDENTIAL HOME&&SSAROE40440	Residential	-596	16/03/2015
LODGE RESIDENTIAL HOME&&SSAROE40440	Residential	557.15	16/03/2015
LODGE RESIDENTIAL HOME&&SSAROE40440	Residential	952	16/03/2015
LODGE RESIDENTIAL HOME&&SSAROE40440	Residential	11196	16/03/2015
Lodge Trust	Day / CLC Services	935	30/03/2015
Lodge Trust	Severance /Redundancy	1500	30/03/2015
LODGE TRUST&&SSAROE40324	Residential	29008.52	16/03/2015
Long Field Academy	Payment to Ext SEN Providers	7916	24/03/2015
Longslade Community College	Cash in Hand of Acc Officers	559369	27/03/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	880	13/03/2015
Loughborough CE Primary School Academy	Transfers to Schools	164623.53	18/03/2015
Loughborough Holywell Primary Academy	Payment to Ext SEN Providers	1885	25/03/2015
Lubenham All Saints Primary School Academy	Payment to Ext SEN Providers	949	25/03/2015
Lubenham All Saints Primary School Academy	Rates	5462.26	18/03/2015
Lucion Environmental Ltd	R & M Mechanical	885	27/03/2015
Luigi Cabs	Home to Sch Trans - Buses	978	04/03/2015
Luigi Cabs	Home to Sch Trans - Buses	1083	04/03/2015
Lutterworth College Academy	Other Expenditure	4222	18/03/2015
Lutterworth College Academy	Payment to Ext SEN Providers	10545	24/03/2015
Lutterworth High School Academy	Payment to Ext SEN Providers	3531	24/03/2015
LYNDHURST LODGE LTD&&SSAROE40340	Residential	1880	16/03/2015
LYNDHURST LODGE LTD&&SSAROE40340	Residential	23280	16/03/2015
Lynncroft Primary School	Other Expenditure	1036.8	20/03/2015
Macintyre Care	Day / CLC Services	764.4	12/03/2015
Macintyre Care	Day / CLC Services	778	12/03/2015
Macintyre Care	Day / CLC Services	1201.2	12/03/2015
Macintyre Care	Private Contractors	768.83	20/03/2015
MACINTYRE CARE&&SSAROE40268	Residential	48432.32	16/03/2015
Magna Large Print Books	Books	1279.71	05/03/2015
Magna Large Print Books	Books	1328.79	27/03/2015
MAGNUM HOLIDAYS LTD T/A ALSTON HOUSE RESIDENTIAL	Residential	9836	16/03/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	891	13/03/2015
REDACTED PERSONAL DATA	Personal Accounts - Govt Dept	642.26	13/03/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	642.26	13/03/2015
Manor High School	Payment to Ext SEN Providers	3531	24/03/2015
Market Bosworth High School Academy	Payment to Ext SEN Providers	7671	24/03/2015
Market Harborough Church Of England Academy	Payment to Ext SEN Providers	2847	25/03/2015
Market Harborough Church Of England Academy	Transfers to Schools	96937.65	02/03/2015
Markfield Parish Council	Grants	1087	13/03/2015
Markfield Parish Council	Grants	1856	31/03/2015
Markfield Recreation Grounds Trust	Grants	1000	02/03/2015
Marlene Reid Centre Community Action 1	Recharge of Pooled Transp Cos	1897.02	20/03/2015
MARS CARE SERVICES LTD&&SSARO1430	Residential	628.57	16/03/2015
MARS CARE SERVICES LTD&&SSARO1430	Residential	14382.36	16/03/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	894	11/03/2015
M Aslam T/A A2Z	Recharge of Pooled Transp Cos	710.4	11/03/2015
M Aslam T/A A2Z	Recharge of Pooled Transp Cos	1296	06/03/2015
M Aslam T/A A2Z	Recharge of Pooled Transp Cos	1846.8	06/03/2015
M Aslam T/A A2Z	S.E.N. Taxi Hire	556.8	06/03/2015
M Aslam T/A A2Z	S.E.N. Taxi Hire	710.4	11/03/2015
M Aslam T/A A2Z	S.E.N. Taxi Hire	787.2	11/03/2015
M Aslam T/A A2Z	S.E.N. Taxi Hire	1400.46	24/03/2015
M Aslam T/A A2Z	S.E.N. Taxi Hire	1669.56	11/03/2015
M Aslam T/A A2Z	S.E.N. Taxi Hire	1705.44	06/03/2015
M Aslam T/A A2Z	S.E.N. Taxi Hire	2050.86	06/03/2015
M Aslam T/A A2Z	S.E.N. Taxi Hire	2252.64	06/03/2015
M Aslam T/A A2Z	S.E.N. Taxi Hire	5407.2	20/03/2015

MAURICARE LTD&&SSAROE40436	Residential	4688	16/03/2015
M Bennett Ltd	Suspense	1045.5	18/03/2015
M Bennett Ltd	Suspense	1282.3	12/03/2015
MDS Heating & Plumbing Ltd	R & M - Buildings	651.78	06/03/2015
MDS Heating & Plumbing Ltd	R & M - Buildings	898.8	26/03/2015
MDS Heating & Plumbing Ltd	R & M Mechanical	569.36	06/03/2015
MDS Heating & Plumbing Ltd	R & M Mechanical	645.34	12/03/2015
MDS Heating & Plumbing Ltd	R & M Mechanical	2803.82	26/03/2015
MDS Heating & Plumbing Ltd	R & M Mechanical	16395.9	18/03/2015
MDS Heating & Plumbing Ltd	R & M of Buildings	758.86	26/03/2015
Meadow Community Primary School Academy	Other Expenditure	2008.5	30/03/2015
Meadow Community Primary School Academy	Payment to Ext SEN Providers	3889	25/03/2015
Meadowdale Primary School Academy	Payment to Ext SEN Providers	2916	25/03/2015
Measham CE Primary School Academy Trust	Children&Families Spprt Servs	630	05/03/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	514.75	17/03/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	706.9	09/03/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	809.4	06/03/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	894.4	06/03/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	940.8	06/03/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	1458.98	12/03/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	1609.65	26/03/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	511.2	12/03/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	514.75	17/03/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	529.2	12/03/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	529.2	17/03/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	529.2	30/03/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	706.9	09/03/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	809.4	06/03/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	894.4	06/03/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	940.8	06/03/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	1458.98	12/03/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	1609.65	26/03/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	511.2	12/03/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	514.75	17/03/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	529.2	12/03/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	529.2	17/03/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	529.2	30/03/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	706.9	09/03/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	809.4	06/03/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	894.4	06/03/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	940.8	06/03/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	1458.98	12/03/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	1609.65	26/03/2015
Medacs Healthcare T/A Medacs Homecare	Supported Living	511.2	12/03/2015
Medacs Healthcare T/A Medacs Homecare	Supported Living	529.2	12/03/2015
Medacs Healthcare T/A Medacs Homecare	Supported Living	529.2	17/03/2015
Medacs Healthcare T/A Medacs Homecare	Supported Living	529.2	30/03/2015
Melton Borough Council	Agency Staff	13677.34	27/03/2015
Melton Borough Council	Other APT & C	5250	13/03/2015
Melton Borough Council	Other Local Authorities	67849.15	27/03/2015
Melton Borough Council	Other Local Authorities	72000	18/03/2015
Melton Borough Council 1	Voluntary Associations	4052.53	27/03/2015
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	667.65	27/03/2015
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	675	27/03/2015
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	731.4	27/03/2015
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	2632.5	27/03/2015
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	14775.49	27/03/2015
MELTON CARE SERVICES LTD&&ISHC3134	Private Contractors	-5000	27/03/2015
MELTON CARE SERVICES LTD&&ISHC3134	Private Contractors	5000	27/03/2015
Melton Mencap	Grants	3043.33	04/03/2015
Melton Mencap	Grants	3043.37	04/03/2015
Melton Mencap 1	Day / CLC Services	1057.45	27/03/2015

Melton Mencap 1	Managed/Traditional Services	1057.45	27/03/2015
Melton Mencap 1	Other Transfer Payments	1147.95	26/03/2015
Melton Mencap 1	Personal Accounts - Govt Depts	1057.45	27/03/2015
Melton Mencap 1	Supported Living	1951.8	18/03/2015
Melton Mowbray Grove CP School Academy	Children&Families Spprt Servs	640	05/03/2015
Melton Mowbray Grove CP School Academy	Payment to Ext SEN Providers	3245	25/03/2015
Melton Mowbray Welfare Information & Sitting Service	Voluntary Associations	1115.48	27/03/2015
Melton Swallowdale CP School Academy	Payment to Ext SEN Providers	1526	25/03/2015
Melton Swallowdale CP School Academy	Provisions Expenditure	9418	12/03/2015
Mencap Eastern Division 1	Voluntary Associations	5823.04	27/03/2015
Mencap PS Central & Cymru	Day / CLC Services	743.68	05/03/2015
Mencap PS Central & Cymru	Day / CLC Services	4071.64	30/03/2015
Mencap PS Central & Cymru	Managed/Traditional Services	3196.84	17/03/2015
Mencap PS Central & Cymru	Managed/Traditional Services	3731.68	30/03/2015
Mencap PS Central & Cymru	Managed/Traditional Services	4076.96	30/03/2015
Mencap PS Central & Cymru	Personal Accounts - Govt Depts	3196.84	17/03/2015
Mencap PS Central & Cymru	Personal Accounts - Govt Depts	3731.68	30/03/2015
Mencap PS Central & Cymru	Personal Accounts - Govt Depts	4076.96	30/03/2015
Mencap PS Central & Cymru	Residential	1072.26	05/03/2015
Mencap PS Central & Cymru	Supported Living	-8688.02	05/03/2015
Mencap PS Central & Cymru	Supported Living	565.6	05/03/2015
Mencap PS Central & Cymru	Supported Living	585.8	05/03/2015
Mencap PS Central & Cymru	Supported Living	945.08	17/03/2015
Mencap PS Central & Cymru	Supported Living	1888.7	05/03/2015
Mencap PS Central & Cymru	Supported Living	2605.6	30/03/2015
Mencap PS Central & Cymru	Supported Living	2758.08	30/03/2015
Mencap PS Central & Cymru	Supported Living	2820.2	17/03/2015
Mencap PS Central & Cymru	Supported Living	2940.28	30/03/2015
Mencap PS Central & Cymru	Supported Living	3032.68	17/03/2015
Mencap PS Central & Cymru	Supported Living	3112.36	05/03/2015
Mencap PS Central & Cymru	Supported Living	3112.36	30/03/2015
Mencap PS Central & Cymru	Supported Living	3196.84	17/03/2015
Mencap PS Central & Cymru	Supported Living	3731.68	30/03/2015
Mencap PS Central & Cymru	Supported Living	4076.96	30/03/2015
Mencap PS Central & Cymru	Supported Living	7029.52	30/03/2015
Merchenfeld Primary School Academy	Other Expenditure	1870	30/03/2015
Merchenfeld Primary School Academy	Payment to Ext SEN Providers	2351	25/03/2015
MEREVALE HOUSE RESIDENTIAL HOME&&SSAROE128	Residential	2500	31/03/2015
Merton Primary Academy	Payment to Ext SEN Providers	2326	25/03/2015
METHODIST HOME FOR THE AGED&&SSAROE40320	Residential	6656	16/03/2015
METHODIST HOMES FOR THE AGED RESIDENTS CHARG	Private Contractors	1890.44	16/03/2015
METHODIST HOMES FOR THE AGED RESIDENTS CHARG	Private Contractors	3784	16/03/2015
METHODIST HOMES FOR THE AGED RESIDENTS CHARG	Residential	3784	16/03/2015
Micks Minibus	Home to Sch Trans - Buses	13477.9	05/03/2015
MIDLAND HEALTHCARE LTD&&SSAROE1295	Residential	1660	16/03/2015
Midland Roofing Services (Derby) Ltd	Buildings - Operational	23450.4	10/03/2015
Midland Studio College	Children&Families Spprt Servs	640	06/03/2015
Midland TML	Telephones	2100.72	16/03/2015
Mike De Courcey Travel	Minimum Cost Contracts	4008.46	10/03/2015
Millfield LEAD Academy	Payment to Ext SEN Providers	2556	25/03/2015
MINEHOME LTD T/A CHURCH TERRACE NURSING HOME	Residential	1772	16/03/2015
MJ Dexter Plant Hire	Suspense	1064	03/03/2015
MJ Dexter Plant Hire	Suspense	1064	04/03/2015
MJ Dexter Plant Hire	Suspense	1064	10/03/2015
MJ Dexter Plant Hire	Suspense	1064	17/03/2015
MJ Dexter Plant Hire	Suspense	1064	27/03/2015
MJ Dexter Plant Hire	Suspense	1064	31/03/2015
MJW Asbestos Removal & Reinsulation Services Ltd	R & M Mechanical	864	25/03/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	528	12/03/2015
MOBILE CARE SERVICES LTD&&ISHCHC443	Home Care / Domiciliary	-1631.86	27/03/2015
MOBILE CARE SERVICES LTD&&ISHCHC443	Home Care / Domiciliary	-1599.9	27/03/2015
MOBILE CARE SERVICES LTD&&ISHCHC443	Home Care / Domiciliary	-1154.62	27/03/2015

MOBILE CARE SERVICES LTD&&ISHCHC443	Home Care / Domiciliary	-889.75	27/03/2015
MOBILE CARE SERVICES LTD&&ISHCHC443	Home Care / Domiciliary	-847.98	27/03/2015
MOBILE CARE SERVICES LTD&&ISHCHC443	Home Care / Domiciliary	-845.65	27/03/2015
MOBILE CARE SERVICES LTD&&ISHCHC443	Home Care / Domiciliary	-517.56	27/03/2015
MOBILE CARE SERVICES LTD&&ISHCHC443	Home Care / Domiciliary	-506.59	27/03/2015
MOBILE CARE SERVICES LTD&&ISHCHC443	Home Care / Domiciliary	519.76	27/03/2015
MOBILE CARE SERVICES LTD&&ISHCHC443	Home Care / Domiciliary	591.16	27/03/2015
MOBILE CARE SERVICES LTD&&ISHCHC443	Home Care / Domiciliary	725.39	27/03/2015
MOBILE CARE SERVICES LTD&&ISHCHC443	Home Care / Domiciliary	1034.32	27/03/2015
MOBILE CARE SERVICES LTD&&ISHCHC443	Home Care / Domiciliary	4500.62	27/03/2015
MOBILE CARE SERVICES LTD&&ISHCHC443	Home Care / Domiciliary	17248.21	27/03/2015
Mosaic Shaping Disability Services	Voluntary Associations	4386.43	27/03/2015
Mosaic Shaping Disability Services 1	Day / CLC Services	720	26/03/2015
Mosaic Shaping Disability Services 1	Private Contractors	1080	27/03/2015
Mountfields Lodge School Academy	Payment to Ext SEN Providers	3424	24/03/2015
Mount Grace High School Academy Trust	Children&Families Spprt Servs	5080	05/03/2015
Mount Grace High School Academy Trust	Payment to Ext SEN Providers	1483	24/03/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1080	27/03/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1170	27/03/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1190	27/03/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1200	27/03/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1245	27/03/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1266	27/03/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1275	27/03/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1330	27/03/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1455	27/03/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	810	27/03/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	960	11/03/2015
Murphys Taxis Ltd	Home to Sch Trans - Buses	552.96	13/03/2015
Murphys Taxis Ltd	Home to Sch Trans - Buses	584.1	13/03/2015
Murphys Taxis Ltd	Home to Sch Trans - Buses	713.64	13/03/2015
Murphys Taxis Ltd	Home to Sch Trans - Buses	754.8	13/03/2015
Murphys Taxis Ltd	Home to Sch Trans - Buses	772.2	13/03/2015
Murphys Taxis Ltd	Home to Sch Trans - Buses	786.6	13/03/2015
Murphys Taxis Ltd	Home to Sch Trans - Buses	820.8	13/03/2015
Murphys Taxis Ltd	Home to Sch Trans - Buses	912	13/03/2015
Murphys Taxis Ltd	Home to Sch Trans - Buses	980.4	13/03/2015
Murphys Taxis Ltd	Home to Sch Trans - Buses	1003.2	13/03/2015
Murphys Taxis Ltd	Home to Sch Trans - Buses	1341.6	13/03/2015
Murphys Taxis Ltd	Home to Sch Trans - Buses	1365.72	13/03/2015
Murphys Taxis Ltd	Personal Accounts - Govt Depts	1331.52	13/03/2015
Murphys Taxis Ltd	Recharge of Pooled Transp Cos	576	13/03/2015
Murphys Taxis Ltd	Recharge of Pooled Transp Cos	1032	13/03/2015
Murphys Taxis Ltd	Recharge of Pooled Transp Cos	1331.52	13/03/2015
Murphys Taxis Ltd	S.E.N. Taxi Hire	1775.52	13/03/2015
Murphys Taxis Ltd	S.E.N. Taxi Hire	2166	13/03/2015
Murphys Taxis Ltd	S.E.N. Taxi Hire	2781.6	13/03/2015
MYMIL LTD&&SSARO1930	Private Contractors	18248	16/03/2015
MYMIL LTD&&SSARO1930	Residential	-1200	16/03/2015
MYMIL LTD&&SSARO1930	Residential	500	16/03/2015
MYMIL LTD&&SSARO1930	Residential	18248	16/03/2015
NACRO 1	Voluntary Associations	8705.58	27/03/2015
National Autistic Society 1	Voluntary Associations	5012.5	30/03/2015
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	44101.68	16/03/2015
National Fostering Agency	Other Agency & Cont Services	617.34	19/03/2015
National Fostering Agency	Other Agency & Cont Services	676.48	19/03/2015
National Fostering Agency	Other Agency & Cont Services	1944	25/03/2015
National Fostering Agency	Other Agency & Cont Services	2572.25	19/03/2015
National Fostering Agency	Other Agency & Cont Services	2700	19/03/2015
National Fostering Agency	Other Agency & Cont Services	3189.59	25/03/2015
National Fostering Agency	Other Agency & Cont Services	3348	19/03/2015
National Fostering Agency	Other Agency & Cont Services	3348	25/03/2015

REDACTED PERSONAL DATA	Home to Sch Trans - Buses	750	27/03/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	900	04/03/2015
NELSON TRUST&&SSARO2336	Residential	8086.4	16/03/2015
Nesbit Brothers Ltd	Home to Sch Trans - Buses	6872	06/03/2015
Newbridge High School Academy Trust	Payment to Ext SEN Providers	3701	24/03/2015
Newline Midlands Ltd	Contract Cleaning	2101.8	02/03/2015
NEW OPTIONS LTD (2) T/A AALPS CYMRU&&SSARO2160	Residential	9728	16/03/2015
Next Generation 1	Other Local Authorities	552.98	27/03/2015
NHS Pension Scheme	Personal Accounts - Other	9458.16	13/03/2015
NHS Pension Scheme	Transfer Values	9458.16	13/03/2015
NHS Southern Derbyshire CCG	Home Care / Domiciliary	1130.01	03/03/2015
NHS Southern Derbyshire CCG	Home Care / Domiciliary	6547.46	03/03/2015
NICOLA SCHOFIELD T/A ROSE COTTAGE REST HOME&&	Residential	2400	16/03/2015
NICOLA SCHOFIELD T/A ROSE COTTAGE REST HOME&&	Residential	6820	16/03/2015
NIRVANA CARE HOMES LTD T/A BRIARVALE CARE HOME	Residential	-2030.28	16/03/2015
NIRVANA CARE HOMES LTD T/A BRIARVALE CARE HOME	Residential	12443.56	16/03/2015
NORMANTON LODGE LTD T/A LUTTERWORTH COUNTRY	Residential	800	16/03/2015
NORMANTON LODGE LTD T/A LUTTERWORTH COUNTRY	Residential	2892	16/03/2015
NORMANTON LODGE LTD T/A LUTTERWORTH COUNTRY	Residential	47044	16/03/2015
NORSACA Trading Ltd 1	Day / CLC Services	2646	27/03/2015
NORSACA Trading Ltd 1	Day / CLC Services	2772	27/03/2015
NORTHCOTE DEVELOPMENT LTD T/A ORCHARD HOUSE	Residential	2096	16/03/2015
Northern Care	Private Contractors	-5142.86	09/03/2015
Northern Care	Private Contractors	-4114.29	09/03/2015
Northern Care	Private Contractors	9600	09/03/2015
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH CAR	Residential	21408	16/03/2015
Northgate Vehicle Hire Ltd	Contract Hire	681.6	27/03/2015
Northgate Vehicle Hire Ltd	Telephones	534.6	12/03/2015
Northgate Vehicle Hire Ltd	Telephones	554.4	31/03/2015
Northgate Vehicle Hire Ltd	Telephones	594	12/03/2015
North Kesteven District Council	Voluntary Associations	2000	24/03/2015
Northumberland County Council	Public Bodies	4080	26/03/2015
Northumberland County Council	Public Bodies	24384.29	05/03/2015
North West Leicestershire District Council	Fees & Charges (846)	13944.4	10/03/2015
North West Leicestershire District Council	General Equipment	601.49	23/03/2015
North West Leicestershire District Council	Other Local Authorities	13944.4	10/03/2015
North West Leicestershire District Council	Personal Accounts - Other	745.22	11/03/2015
North West Leicestershire District Council 1	Other Local Authorities	1725.75	27/03/2015
North West Leicestershire District Council 1	Voluntary Associations	23782.39	27/03/2015
North West Leicestershire District Council (NDR)	Suspense	1884.56	31/03/2015
North West Leicestershire District Council (NDR)	Suspense	56639.92	31/03/2015
Norton Taxi Services Ltd	Home to Sch Trans - Buses	523.94	13/03/2015
Norton Taxi Services Ltd	Home to Sch Trans - Buses	689.57	13/03/2015
Norton Taxi Services Ltd	Home to Sch Trans - Buses	754.45	13/03/2015
Norton Taxi Services Ltd	Home to Sch Trans - Buses	995.38	13/03/2015
Norton Taxi Services Ltd	Home to Sch Trans - Buses	2403.04	13/03/2015
Norton Taxi Services Ltd	Recharge of Pooled Transp Cos	615.38	13/03/2015
Norton Taxi Services Ltd	Recharge of Pooled Transp Cos	641.57	13/03/2015
Norton Taxi Services Ltd	Recharge of Pooled Transp Cos	1333.36	13/03/2015
Norton Taxi Services Ltd	Recharge of Pooled Transp Cos	1352.62	13/03/2015
Norton Taxi Services Ltd	Recharge of Pooled Transp Cos	1419.56	13/03/2015
Norton Taxi Services Ltd	S.E.N. Taxi Hire	606.48	13/03/2015
Norton Taxi Services Ltd	S.E.N. Taxi Hire	705.06	13/03/2015
Norton Taxi Services Ltd	S.E.N. Taxi Hire	995.38	13/03/2015
Norton Taxi Services Ltd	S.E.N. Taxi Hire	1042.07	13/03/2015
Norton Taxi Services Ltd	S.E.N. Taxi Hire	1178.1	13/03/2015
Norton Taxi Services Ltd	S.E.N. Taxi Hire	1344.56	13/03/2015
Norton Taxi Services Ltd	S.E.N. Taxi Hire	2403.04	13/03/2015
Nottingham City Council	Training Expenses	1200	19/03/2015
NOTTINGHAM CITY COUNCIL&&SSARO2645	Residential	2510	16/03/2015
Nottingham Community Housing Association 1	Voluntary Associations	2590.85	27/03/2015
Nottingham Community Housing Association 1	Voluntary Associations	4214.51	27/03/2015

Nottingham Community Housing Association	1	Voluntary Associations	13037.9	27/03/2015
Nottingham Community Housing Association	1	Voluntary Associations	17860.83	27/03/2015
Nottingham Community Housing Association	1	Voluntary Associations	24673.01	27/03/2015
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CHILDREN		Residential	4803.56	16/03/2015
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CHILDREN		Residential	8392.6	16/03/2015
Nottinghamshire County Council		Children&Families Spprt Servs	2540	26/03/2015
Nottinghamshire Heritage Forum		Display/Conservn/Exhibitions	2000	24/03/2015
Oadby Learning Partnership		Schls Allocation & Staffing Rc	10000	24/03/2015
Oadby & Wigston Borough Council	1	Other Local Authorities	656.24	27/03/2015
Oadby & Wigston Borough Council	1	Other Local Authorities	792.96	27/03/2015
Oadby & Wigston Borough Council	1	Other Local Authorities	1194.57	27/03/2015
Oadby & Wigston Borough Council	1	Other Local Authorities	1548.52	27/03/2015
Oadby & Wigston Borough Council	1	Other Local Authorities	1813.98	27/03/2015
Oadby & Wigston Borough Council	1	Other Local Authorities	2140.32	27/03/2015
OAKFIELD (EASTERN MAUDIT) LTD&&SSAROE67		Residential	3856	16/03/2015
Oakham CE Primary School		Other Local Authorities	22946.97	05/03/2015
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349		Residential	20160	16/03/2015
Old Dalby CE Primary School Academy		Payment to Ext SEN Providers	1030	25/03/2015
OLD RECTORY (BRAMSHALL) LTD&&SSAROE46813		Residential	1716	16/03/2015
OLD VICARAGE&&SSARO3086		Residential	7400	16/03/2015
REDACTED PERSONAL DATA		Home Care / Domiciliary	1944.16	18/03/2015
Oliveti Construction Ltd		R & M - Buildings	540	02/03/2015
Oliveti Construction Ltd		R & M - Buildings	955.8	31/03/2015
Oliveti Construction Ltd		R & M - Buildings	981.71	24/03/2015
Oliveti Construction Ltd		R & M - Buildings	1004.8	09/03/2015
Oliveti Construction Ltd		R & M - Buildings	1048.2	17/03/2015
Oliveti Construction Ltd		R & M - Buildings	2362.48	09/03/2015
Oliveti Construction Ltd		R & M - Buildings	2714.5	18/03/2015
Oliveti Construction Ltd		R & M - Buildings	2731.2	11/03/2015
Oliveti Construction Ltd		R & M - Buildings	2922.68	11/03/2015
Oliveti Construction Ltd		R & M - Buildings	6548.1	23/03/2015
Oliveti Construction Ltd		R & M - Buildings	7535.41	31/03/2015
Oliveti Construction Ltd		R & M of Buildings	1136.4	26/03/2015
ORCHARD CARE HOMES COM (3) LTD&&SSARO1942		Residential	1824.72	16/03/2015
ORCHARD HOUSE&&SSAROE297		Residential	-821.43	16/03/2015
ORCHARD HOUSE&&SSAROE297		Residential	24468	16/03/2015
ORDERS OF ST JOHNS CARE TRUST GREGORY HOUSE		Residential	3436	16/03/2015
Outwoods Edge Primary School Academy		Payment to Ext SEN Providers	2308	25/03/2015
Outwoods Edge Primary School Academy		Rates	2293.01	18/03/2015
OXENDON HOUSE CARE HOME LTD&&SSAROE56952		Residential	-1514.92	16/03/2015
OXENDON HOUSE CARE HOME LTD&&SSAROE56952		Residential	-1082.09	16/03/2015
OXENDON HOUSE CARE HOME LTD&&SSAROE56952		Residential	-798.48	16/03/2015
OXENDON HOUSE CARE HOME LTD&&SSAROE56952		Residential	1030.73	16/03/2015
OXENDON HOUSE CARE HOME LTD&&SSAROE56952		Residential	1152	16/03/2015
OXENDON HOUSE CARE HOME LTD&&SSAROE56952		Residential	1697.68	16/03/2015
OXENDON HOUSE CARE HOME LTD&&SSAROE56952		Residential	3589.96	16/03/2015
PAKS TRUST&&SSAROE1010		Residential	3522.68	16/03/2015
PAMELA ROSE SUMMERFIELD&&EYRS2382		Grants	584.1	20/03/2015
Papworth Trust		Voluntary Associations	3430.91	27/03/2015
Papworth Trust		Voluntary Associations	10292.71	27/03/2015
PARCS HEALTHCARE LTD&&SSARO2272		Residential	3460	16/03/2015
PARCS HEALTHCARE LTD&&SSARO2272		Residential	7976	16/03/2015
Parish of St Peter & St Paul Oadby		Rent	1758.87	24/03/2015
PARKCARE HOMES (NO2) LTD&&SSARO2125		Residential	535.71	16/03/2015
PARKCARE HOMES (NO2) LTD&&SSARO2125		Residential	5000	16/03/2015
PARKCARE HOMES (NO2) LTD&&SSARO2125		Residential	6250	16/03/2015
Parker Hire Services		Personal Accounts - Govt Depts	-1373.73	02/03/2015
Park Lodge Project		Other Agency & Cont Services	2250	31/03/2015
PASSION HEALTHCARE LIMITED&&ISHC2772		Home Care / Domiciliary	3295.39	27/03/2015
PASSION HEALTHCARE LIMITED&&ISHC2772		Home Care / Domiciliary	51340.75	27/03/2015
Pastures Primary School Academy		Children&Families Spprt Servs	1875	26/03/2015
Pastures Primary School Academy		Payment to Ext SEN Providers	-1839	26/03/2015

Pastures Primary School Academy	Rates	8328.25	18/03/2015
PATHFINDERS CARE (OLLERTON) LTD&&SSARO1505	Private Contractors	6996	16/03/2015
PATHFINDERS CARE (OLLERTON) LTD&&SSARO1505	Residential	6996	16/03/2015
Pathway Care Solutions II Ltd	Private Contractors	5517.86	31/03/2015
Pathway Care Solutions II Ltd	Private Contractors	7965.76	31/03/2015
Pathway Care Solutions II Ltd	Private Contractors	8961.48	27/03/2015
Pathway Care Solutions II Ltd	Private Contractors	9142.86	27/03/2015
Pathway Care Solutions II Ltd	Private Contractors	10300	27/03/2015
Pathway Care Solutions II Ltd	Private Contractors	11403.57	31/03/2015
Pathway Care Solutions II Ltd	Private Contractors	13138.44	03/03/2015
Pathway Care Solutions II Ltd	Private Contractors	14171.43	31/03/2015
Pathway Care Solutions II Ltd	Private Contractors	14546.13	27/03/2015
PATHWAYS CARE GROUP LTD&&SSARO900	Residential	-1680	16/03/2015
PATHWAYS CARE GROUP LTD&&SSARO900	Residential	20795.96	16/03/2015
PATHWAYS CARE GROUP LTD&&SSARO900	Residential	22849.36	16/03/2015
PEARLCARE (GLENFIELD) LTD&&SSAROE58990	Residential	-1508.14	16/03/2015
PEARLCARE (GLENFIELD) LTD&&SSAROE58990	Residential	1564	16/03/2015
Pedestrian Trading Ltd	Other Expenditure	1008	02/03/2015
Pedestrian Trading Ltd	Other Expenditure	1008	26/03/2015
Pegasus Planning Group Llp	Consultants & Specialists	4569.84	12/03/2015
Pegasus School	Children&Families Spprt Servs	525	27/03/2015
Pen Green Research Base	Training Expenses	2700	12/03/2015
Pension Trust	Personal Accounts - Govt Depts	2356.49	09/03/2015
Pension Trust	Personal Accounts - Other	2356.49	09/03/2015
Perthyn	Supported Living	6210.48	04/03/2015
Perthyn	Supported Living	6959.44	04/03/2015
Perthyn	Supported Living	8075.44	04/03/2015
Perthyn	Supported Living	8075.44	31/03/2015
Peter Brett Associates LLP	Consultants & Specialists	6150	31/03/2015
REDACTED PERSONAL DATA	Suspense	971.88	12/03/2015
REDACTED PERSONAL DATA	Suspense	1142.76	04/03/2015
REDACTED PERSONAL DATA	Suspense	1666.08	27/03/2015
PILGRIM HOMES&&SSAROE40311	Residential	5800	16/03/2015
PINE VIEW CARE HOMES LTD&&SSAROE40397	Residential	3128	16/03/2015
PINEVIEW CARE HOMES LTD&&SSAROE40458	Residential	5300	16/03/2015
PINE VIEW CARE HOMES LTDT/A SILVER BIRCHES&&SSA	Residential	8540	16/03/2015
PINGLE NOOK RESIDENTIAL HOME (AMAFHH CARE HOM	Residential	-1142.86	16/03/2015
PINGLE NOOK RESIDENTIAL HOME (AMAFHH CARE HOM	Residential	-600	16/03/2015
PINGLE NOOK RESIDENTIAL HOME (AMAFHH CARE HOM	Residential	800	16/03/2015
PINGLE NOOK RESIDENTIAL HOME (AMAFHH CARE HOM	Residential	884	16/03/2015
PINGLE NOOK RESIDENTIAL HOME (AMAFHH CARE HOM	Residential	17040.57	16/03/2015
PINNACLE CARE LTD&&SSAROE944	Residential	-2571.43	16/03/2015
PINNACLE CARE LTD&&SSAROE944	Residential	514.29	16/03/2015
PINNACLE CARE LTD&&SSAROE944	Residential	600	16/03/2015
PINNACLE CARE LTD&&SSAROE944	Residential	942.86	16/03/2015
PINNACLE CARE LTD&&SSAROE944	Residential	2800	16/03/2015
Pitney Bowes Finance Ltd	Control Accounts	10419.62	20/03/2015
PJ Plumbing & Heating Ltd	R & M Mechanical	1467.55	27/03/2015
Places for People Individual Support	Voluntary Associations	1625	27/03/2015
Platform Childcare Ltd	Private Contractors	10780	27/03/2015
Platform Childcare Ltd	Private Contractors	25155	27/03/2015
P McGovern T/A Leicester City Taxis	Home to Sch Trans - Buses	600	04/03/2015
P McGovern T/A Leicester City Taxis	Public Transport - Staff	575	04/03/2015
P McGovern T/A Leicester City Taxis	Public Transport - Staff	959	04/03/2015
P McGovern T/A Leicester City Taxis	Recharge of Pooled Transp Cox	1064	04/03/2015
P McGovern T/A Leicester City Taxis	S.E.N. Taxi Hire	538	04/03/2015
P McGovern T/A Leicester City Taxis	S.E.N. Taxi Hire	572	04/03/2015
P McGovern T/A Leicester City Taxis	S.E.N. Taxi Hire	575	04/03/2015
P McGovern T/A Leicester City Taxis	S.E.N. Taxi Hire	586	04/03/2015
P McGovern T/A Leicester City Taxis	S.E.N. Taxi Hire	595	04/03/2015
P McGovern T/A Leicester City Taxis	S.E.N. Taxi Hire	651	04/03/2015
P McGovern T/A Leicester City Taxis	S.E.N. Taxi Hire	693.5	04/03/2015

P McGovern T/A Leicester City Taxis	S.E.N. Taxi Hire	833	04/03/2015
P McGovern T/A Leicester City Taxis	S.E.N. Taxi Hire	950	04/03/2015
P McGovern T/A Leicester City Taxis	S.E.N. Taxi Hire	959	04/03/2015
P McGovern T/A Leicester City Taxis	S.E.N. Taxi Hire	1064	04/03/2015
P McGovern T/A Leicester City Taxis	S.E.N. Taxi Hire	1480	04/03/2015
POOL COTTAGE LTD&&SSAROE53464	Residential	1689.16	16/03/2015
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	-1904	16/03/2015
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	-612	16/03/2015
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	15412	16/03/2015
Portakabin Ltd	Buildings - Operational	660	11/03/2015
Portakabin Ltd	Buildings - Operational	3041.98	03/03/2015
PORTLAND COLLEGE&&SSAROE66275	Residential	797.71	16/03/2015
PORTLAND COLLEGE&&SSAROE66275	Residential	5288.44	16/03/2015
Portman Air Conditioning Ltd	R & M Mechanical	1165.32	27/03/2015
Portman Air Conditioning Ltd	R & M Mechanical	2852.4	13/03/2015
Portman Air Conditioning Ltd	R & M Mechanical	3037.2	13/03/2015
Positive Opportunities Social Enterprise	Grants	4299.9	12/03/2015
Positive Opportunities Social Enterprise	Managed/Traditional Services	3300	30/03/2015
Positive Opportunities Social Enterprise	Managed/Traditional Services	6300	02/03/2015
Positive Opportunities Social Enterprise	Managed/Traditional Services	13650	02/03/2015
Positive Opportunities Social Enterprise	Personal Accounts - Govt Dept	3300	30/03/2015
Positive Opportunities Social Enterprise	Personal Accounts - Govt Dept	6300	02/03/2015
Positive Opportunities Social Enterprise	Personal Accounts - Govt Dept	13650	02/03/2015
Positive Opportunities Social Enterprise	Supported Living	3300	30/03/2015
Positive Opportunities Social Enterprise	Supported Living	6300	02/03/2015
Positive Opportunities Social Enterprise	Supported Living	13650	02/03/2015
Power Technique Ltd	R & M Sites	1402.2	27/03/2015
Power Technique Ltd	R & M Sites	1515.6	27/03/2015
Power Technique Ltd	R & M Sites	2382	27/03/2015
P Pattison T/A Pauls Travel	Home to Sch Trans - Buses	800	27/03/2015
P Pattison T/A Pauls Travel	Home to Sch Trans - Buses	962	04/03/2015
P Pattison T/A Pauls Travel	S.E.N. Taxi Hire	540	27/03/2015
P Pattison T/A Pauls Travel	S.E.N. Taxi Hire	684	04/03/2015
PRAVINKUMAR PATEL T/A QUALITY CARE MIDLANDS LTD	Private Contractors	15068.84	16/03/2015
PRAVINKUMAR PATEL T/A QUALITY CARE MIDLANDS LTD	Residential	-1608	16/03/2015
PRAVINKUMAR PATEL T/A QUALITY CARE MIDLANDS LTD	Residential	15068.84	16/03/2015
Premier Road Surfacing Ltd	Operational Equipment	4800	23/03/2015
PRESENTATION SISTERS CARE CENTRE&&SSAROE908	Private Contractors	4223.48	16/03/2015
PRESENTATION SISTERS CARE CENTRE&&SSAROE908	Residential	4223.48	16/03/2015
Pricewaterhouse Coopers Llp	Audit Fee	30780	12/03/2015
PRIME LIFE LTD&&SSAROE1144	Residential	-671.42	16/03/2015
PRIME LIFE LTD&&SSAROE1144	Residential	544	16/03/2015
PRIME LIFE LTD&&SSAROE1144	Residential	680	16/03/2015
PRIME LIFE LTD&&SSAROE1144	Residential	748	16/03/2015
PRIME LIFE LTD&&SSAROE1144	Residential	926	16/03/2015
PRIME LIFE LTD&&SSAROE1144	Residential	1410	16/03/2015
PRIME LIFE LTD&&SSAROE1144	Residential	1904	16/03/2015
PRIME LIFE LTD&&SSAROE1144	Residential	3729.72	16/03/2015
PRIME LIFE LTD&&SSAROE1144	Residential	4594.28	16/03/2015
PRIME LIFE LTD&&SSAROE1144	Residential	69922.14	16/03/2015
PRIME LIFE LTD&&SSAROE56173	Private Contractors	-3843.08	16/03/2015
PRIME LIFE LTD&&SSAROE56173	Private Contractors	-2604	16/03/2015
PRIME LIFE LTD&&SSAROE56173	Private Contractors	-2046	16/03/2015
PRIME LIFE LTD&&SSAROE56173	Private Contractors	-1489.43	16/03/2015
PRIME LIFE LTD&&SSAROE56173	Private Contractors	-840	16/03/2015
PRIME LIFE LTD&&SSAROE56173	Private Contractors	-770	16/03/2015
PRIME LIFE LTD&&SSAROE56173	Private Contractors	-700	16/03/2015
PRIME LIFE LTD&&SSAROE56173	Private Contractors	-533.57	16/03/2015
PRIME LIFE LTD&&SSAROE56173	Private Contractors	781.43	16/03/2015
PRIME LIFE LTD&&SSAROE56173	Private Contractors	1388	16/03/2015
PRIME LIFE LTD&&SSAROE56173	Private Contractors	39600	16/03/2015
PRIME LIFE LTD&&SSAROE56173	Private Contractors	145909.09	16/03/2015

PRIME LIFE LTD&&SSAROE56173	Residential	-3843.08	16/03/2015
PRIME LIFE LTD&&SSAROE56173	Residential	-1731	16/03/2015
PRIME LIFE LTD&&SSAROE56173	Residential	-1700	16/03/2015
PRIME LIFE LTD&&SSAROE56173	Residential	-1489.43	16/03/2015
PRIME LIFE LTD&&SSAROE56173	Residential	-1200	16/03/2015
PRIME LIFE LTD&&SSAROE56173	Residential	-971.43	16/03/2015
PRIME LIFE LTD&&SSAROE56173	Residential	-628.57	16/03/2015
PRIME LIFE LTD&&SSAROE56173	Residential	-571.43	16/03/2015
PRIME LIFE LTD&&SSAROE56173	Residential	514.29	16/03/2015
PRIME LIFE LTD&&SSAROE56173	Residential	781.43	16/03/2015
PRIME LIFE LTD&&SSAROE56173	Residential	976	16/03/2015
PRIME LIFE LTD&&SSAROE56173	Residential	1000.36	16/03/2015
PRIME LIFE LTD&&SSAROE56173	Residential	1000.93	16/03/2015
PRIME LIFE LTD&&SSAROE56173	Residential	1038	16/03/2015
PRIME LIFE LTD&&SSAROE56173	Residential	1388	16/03/2015
PRIME LIFE LTD&&SSAROE56173	Residential	1803.43	16/03/2015
PRIME LIFE LTD&&SSAROE56173	Residential	28540.32	16/03/2015
PRIME LIFE LTD&&SSAROE56173	Residential	39600	16/03/2015
PRIME LIFE LTD&&SSAROE56173	Residential	145909.09	16/03/2015
PRIMROSE LODGE&&SSAROE559	Residential	1020	16/03/2015
PRIMROSE LODGE&&SSAROE559	Residential	1414.15	16/03/2015
PRIMROSE LODGE&&SSAROE559	Residential	2084	16/03/2015
PRIMROSE LODGE&&SSAROE559	Residential	14764	16/03/2015
PT Tech Europe Ltd	Personal Accounts - Other	4000	20/03/2015
QUALITY CARE (EM) LTD&&SSARO1134	Residential	27640.72	16/03/2015
Queniborough Aluminium Services Ltd	Buildings - Operational	22893.6	27/03/2015
Queniborough CE Primary School Academy	Payment to Ext SEN Providers	1830	25/03/2015
QUORNDON CARE LTD&&ISHC2651	Home Care / Domiciliary	509.95	27/03/2015
QUORNDON CARE LTD&&ISHC2651	Home Care / Domiciliary	10949.95	27/03/2015
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARC	Residential	-742.86	16/03/2015
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARC	Residential	576	16/03/2015
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARC	Residential	733.57	16/03/2015
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARC	Residential	790	16/03/2015
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARC	Residential	21120	16/03/2015
RADCLIFFE MANOR HOUSE&&SSARO2976	Residential	1872	16/03/2015
Raichas Travel	Home to Sch Trans - Buses	2514.65	05/03/2015
Ratby Primary School Academy	Payment to Ext SEN Providers	5690	25/03/2015
Rawlins Community College Academy	Children&Families Spprt Servs	525	18/03/2015
Rawlins Community College Academy	Payment to Ext SEN Providers	-7886	17/03/2015
Rawlins Community College Academy	Payment to Ext SEN Providers	3894	24/03/2015
Rawlins Community College Academy	Payment to Ext SEN Providers	5253	25/03/2015
Rawlins Community College Academy	Payment to Ext SEN Providers	15772	25/03/2015
Rawlins Community College Academy	Payment to Ext SEN Providers	15833	25/03/2015
Rawlins Community College Academy	Rates	15177.41	17/03/2015
Raynsway Properties Ltd	Personal Accounts - Other	9720	24/03/2015
R Barrow T/A Epinal Taxis	S.E.N. Taxi Hire	600	27/03/2015
R Barrow T/A Epinal Taxis	S.E.N. Taxi Hire	660	27/03/2015
R Barrow T/A Epinal Taxis	S.E.N. Taxi Hire	1050	27/03/2015
R BONOMAULLY T/A STONESBY LODGE&&SSAROE40392	Residential	5688	16/03/2015
REARSBY HOME LTD&&SSAROE40387	Residential	-1904	16/03/2015
REARSBY HOME LTD&&SSAROE40387	Residential	-1440	16/03/2015
REARSBY HOME LTD&&SSAROE40387	Residential	-1170.43	16/03/2015
REARSBY HOME LTD&&SSAROE40387	Residential	-1088	16/03/2015
REARSBY HOME LTD&&SSAROE40387	Residential	952	16/03/2015
REARSBY HOME LTD&&SSAROE40387	Residential	34824	16/03/2015
Red Hill Field Primary School Academy	Payment to Ext SEN Providers	949	25/03/2015
Redlands Community Primary School Academy	Payment to Ext SEN Providers	3931	25/03/2015
Redline Taxis Ltd	S.E.N. Taxi Hire	1220	04/03/2015
Redmile CE Primary School Academy	Payment to Ext SEN Providers	949	25/03/2015
Redmoor High School Academy Trust	Children&Families Spprt Servs	2530	24/03/2015
Redmoor High School Academy Trust	Payment to Ext SEN Providers	-3774	24/03/2015
Redmoor High School Academy Trust	Payment to Ext SEN Providers	4458	24/03/2015

Reflexion Care Group Ltd	Private Contractors	13200	19/03/2015
REGAL CARE TRADING LTD&&SSARO2738	Residential	1364	16/03/2015
RGI Surveys	Buildings - Operational	4740	20/03/2015
RGI Surveys	Dept Administration	1488	27/03/2015
R&H Technical Services Ltd	Buildings - Operational	7156.8	20/03/2015
R&H Technical Services Ltd	R & M of Buildings	696.7	25/03/2015
R&H Technical Services Ltd	R & M of Buildings	3550.39	26/03/2015
R&H Technical Services Ltd	R & M Sites	779.46	27/03/2015
R&H Technical Services Ltd	R & M Sites	1297.2	18/03/2015
R&H Technical Services Ltd	R & M Sites	1311.6	11/03/2015
Rhythms	Consultants & Specialists	1766.57	16/03/2015
Rhythms	Consultants & Specialists	2303.2	04/03/2015
RICHMOND COVENTRY LTD&&SSARO2852	Private Contractors	3400	04/03/2015
RICHMOND COVENTRY LTD&&SSARO2852	Private Contractors	3400	16/03/2015
RICHMOND COVENTRY LTD&&SSARO2852	Private Contractors	3400	24/03/2015
Richmond Fellowship	Voluntary Associations	28752.5	27/03/2015
RICHMOND PAINSWICK LTD&&SSARO1923	Residential	4356.44	16/03/2015
Ridgeway Primary Academy	Payment to Ext SEN Providers	3176	25/03/2015
Riverside Commuity Primary School Academy	Payment to Ext SEN Providers	4759	25/03/2015
RKL LIVING LTD&&SSAROE50763	Residential	1748.6	16/03/2015
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHARNWIC	Home Care / Domiciliary	-1822.59	27/03/2015
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHARNWIC	Home Care / Domiciliary	25315.68	27/03/2015
Robert Bakewell Community School Academy	Payment to Ext SEN Providers	2103	25/03/2015
Roman Park	Private Contractors	1184	19/03/2015
ROMAN PARK&&SSAROE40341	Residential	668.57	16/03/2015
ROMAN PARK&&SSAROE40341	Residential	720	16/03/2015
ROMAN PARK&&SSAROE40341	Residential	31577.32	16/03/2015
Roofwise (UK) Ltd	R & M of Buildings	504	20/03/2015
ROSEDALE CARE HOME LTD&&SSARO1053	Residential	27177.24	16/03/2015
Rosywood Group	Managed/Traditional Services	11645.97	19/03/2015
Rosywood Group	Personal Accounts - Govt Depts	7763.98	19/03/2015
Rosywood Group	Personal Accounts - Govt Depts	11645.97	19/03/2015
Rosywood Group	Private Contractors	-11645.97	19/03/2015
Rosywood Group	Residential	7763.98	19/03/2015
Rosywood Group	Residential	11645.97	19/03/2015
Rothley CE Primary School Academy	Children&Families Spprt Servs	640	05/03/2015
Rothley CE Primary School Academy	Payment to Ext SEN Providers	1090	20/03/2015
Royal Leicestershire Rutland & Wycliffe Society For The Blind	Voluntary Associations	-36544.46	27/03/2015
Royal Leicestershire Rutland & Wycliffe Society For The Blind	Voluntary Associations	36544.46	27/03/2015
ROYAL MASONIC BENEVOLENT FUND NO 4 A/C&&SSAROC	Private Contractors	-745.72	16/03/2015
ROYAL MASONIC BENEVOLENT FUND NO 4 A/C&&SSAROC	Private Contractors	21634.8	16/03/2015
ROYAL MASONIC BENEVOLENT FUND NO 4 A/C&&SSAROC	Residential	-1371.43	16/03/2015
ROYAL MASONIC BENEVOLENT FUND NO 4 A/C&&SSAROC	Residential	21634.8	16/03/2015
Royal Mencap Society	Supported Living	5515.6	17/03/2015
Royal Mencap Society 1	Voluntary Associations	3487.38	27/03/2015
ROYAL MENCAP SOCIETY&&SSARO2165	Residential	5996	16/03/2015
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	2020	16/03/2015
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	19352.88	16/03/2015
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	1996.43	16/03/2015
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	2380	16/03/2015
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	17927.68	16/03/2015
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	65608.16	16/03/2015
Royal Voluntary Service	Voluntary Associations	5028.03	27/03/2015
Royal Voluntary Service	Voluntary Associations	6086.84	27/03/2015
R Prosho T/A Key Cabs	S.E.N. Taxi Hire	1350	27/03/2015
RTC Safety Surfaces Ltd	Operational Equipment	12067.2	20/03/2015
RUNWOOD CARE HOMES&&SSARO3147	Residential	568	16/03/2015
RUNWOOD CARE HOMES&&SSARO3147	Residential	1704	16/03/2015
RUNWOOD CARE HOMES&&SSARO3147	Residential	3976	16/03/2015
RUNWOOD HOMES LTD&&SSARO2844	Residential	1767.32	16/03/2015
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Nursing	520	16/03/2015
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Nursing	5199.85	16/03/2015

RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Private Contractors	-951.43	16/03/2015
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Private Contractors	-800.58	16/03/2015
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Private Contractors	-568.28	16/03/2015
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Private Contractors	520	16/03/2015
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Private Contractors	694.28	16/03/2015
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Private Contractors	5199.85	16/03/2015
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Private Contractors	38596	16/03/2015
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	5199.85	16/03/2015
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	38596	16/03/2015
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSII	Private Contractors	-561.14	16/03/2015
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSII	Private Contractors	1449	16/03/2015
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSII	Private Contractors	1932	16/03/2015
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSII	Private Contractors	1979.14	16/03/2015
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSII	Private Contractors	2747.71	16/03/2015
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSII	Private Contractors	35070	16/03/2015
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSII	Residential	-561.14	16/03/2015
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSII	Residential	1449	16/03/2015
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSII	Residential	1932	16/03/2015
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSII	Residential	1979.14	16/03/2015
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSII	Residential	2747.71	16/03/2015
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSII	Residential	35070	16/03/2015
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESI	Private Contractors	-2520	16/03/2015
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESI	Private Contractors	-809.99	16/03/2015
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESI	Private Contractors	37012	16/03/2015
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESI	Residential	37012	16/03/2015
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE	Private Contractors	28652.56	16/03/2015
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE	Residential	-1653.14	16/03/2015
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE	Residential	-1411.42	16/03/2015
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE	Residential	-1040	16/03/2015
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE	Residential	-676.29	16/03/2015
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE	Residential	28652.56	16/03/2015
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Private Contractors	-1801.2	16/03/2015
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Private Contractors	-1741.2	16/03/2015
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Private Contractors	-1134.14	16/03/2015
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Private Contractors	-1087.99	16/03/2015
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Private Contractors	-621.86	16/03/2015
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Private Contractors	47232.2	16/03/2015
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Residential	47232.2	16/03/2015
RUSHCLIFFE CARE LTD T/A LOUDEN HOUSE &&SSAROE	Residential	-1428	16/03/2015
RUSHCLIFFE CARE LTD T/A LOUDEN HOUSE &&SSAROE	Residential	-612	16/03/2015
RUSHCLIFFE CARE LTD T/A LOUDEN HOUSE &&SSAROE	Residential	2000	16/03/2015
RUSHCLIFFE CARE LTD T/A LOUDEN HOUSE &&SSAROE	Residential	34072	16/03/2015
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES	Residential	15105.6	16/03/2015
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES	Residential	38276.32	16/03/2015
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL H	Private Contractors	33294	16/03/2015
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL H	Residential	835.71	16/03/2015
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL H	Residential	1800	16/03/2015
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL H	Residential	33294	16/03/2015
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSARI	Residential	-1547.15	16/03/2015
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSARI	Residential	591.15	16/03/2015
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSARI	Residential	1180	16/03/2015
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSARI	Residential	39616	16/03/2015
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING &	Private Contractors	1600.71	16/03/2015
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING &	Private Contractors	42679.83	16/03/2015
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING &	Residential	-1192.43	16/03/2015
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING &	Residential	42679.83	16/03/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	1100	06/03/2015
Russell School	Children&Families Spprt Servs	640	26/03/2015
RUTLAND ABERDEEN HOUSE&&SSAROE40345	Residential	4400	13/03/2015
Rutland County Council DC	Payments to Foster Parents	2156	10/03/2015
Rutland County Council DC	Telephones	1226.72	12/03/2015
Rutland County Council DC	Telephones	1459.58	12/03/2015

RUTLAND HOUSE COMMUNITY TRUST&&SSAROE68167	Residential	-3424.37	16/03/2015
RUTLAND HOUSE COMMUNITY TRUST&&SSAROE68167	Residential	-1446.81	16/03/2015
RUTLAND HOUSE COMMUNITY TRUST&&SSAROE68167	Residential	-1233	16/03/2015
RUTLAND HOUSE COMMUNITY TRUST&&SSAROE68167	Residential	-1052.23	16/03/2015
RUTLAND HOUSE COMMUNITY TRUST&&SSAROE68167	Residential	528.43	16/03/2015
RUTLAND HOUSE COMMUNITY TRUST&&SSAROE68167	Residential	1188.39	16/03/2015
RUTLAND HOUSE COMMUNITY TRUST&&SSAROE68167	Residential	1961.54	16/03/2015
RUTLAND HOUSE COMMUNITY TRUST&&SSAROE68167	Residential	2353.42	16/03/2015
RUTLAND HOUSE COMMUNITY TRUST&&SSAROE68167	Residential	3454.89	16/03/2015
RUTLAND HOUSE COMMUNITY TRUST&&SSAROE68167	Residential	9020.36	16/03/2015
Sacred Heart Catholic Voluntary Academy	Payment to Ext SEN Providers	1278	25/03/2015
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	4874.08	16/03/2015
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	7600	16/03/2015
SATYA NIVAS RESIDENTIAL HOME&&SSAROE129	Residential	1501.84	16/03/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1197	12/03/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	540	12/03/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1717.2	12/03/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2688	12/03/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	520	09/03/2015
SEAGRAVE CARE (CORBY) LTD&&SSARO2068	Residential	6478.8	16/03/2015
Sealability Ltd	R & M - Buildings	1080	31/03/2015
Selston High School	Children&Families Spprt Servs	640	26/03/2015
Servest Group Ltd	Control Accounts	1084.4	09/03/2015
Servest Group Ltd	Control Accounts	1798.02	11/03/2015
Servest Group Ltd	Control Accounts	1813.61	09/03/2015
Servest Group Ltd	Control Accounts	2180.63	09/03/2015
Servest Group Ltd	Control Accounts	2578.81	09/03/2015
Servest Group Ltd	Control Accounts	2701.56	09/03/2015
Servest Group Ltd	Control Accounts	3223.75	09/03/2015
Servest Group Ltd	Control Accounts	3256.98	18/03/2015
Servest Group Ltd	Control Accounts	3267.43	09/03/2015
Servest Group Ltd	Control Accounts	7601.12	11/03/2015
Servest Group Ltd	Control Accounts	13329.48	09/03/2015
Servest Group Ltd	Control Accounts	27116.33	10/03/2015
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	-521.05	27/03/2015
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	502.37	27/03/2015
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	578.18	27/03/2015
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	690.87	27/03/2015
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	769.48	27/03/2015
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	969.71	27/03/2015
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	1139.74	27/03/2015
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	59369.24	27/03/2015
SEVACARE (UK) LTD&&ISHC449	Home Care / Domiciliary	-2133.37	27/03/2015
SEVACARE (UK) LTD&&ISHC449	Home Care / Domiciliary	-1858.2	27/03/2015
SEVACARE (UK) LTD&&ISHC449	Home Care / Domiciliary	-1061.83	27/03/2015
SEVACARE (UK) LTD&&ISHC449	Home Care / Domiciliary	640.45	27/03/2015
SEVACARE (UK) LTD&&ISHC449	Home Care / Domiciliary	1247.48	27/03/2015
SEVACARE (UK) LTD&&ISHC449	Home Care / Domiciliary	1601.93	27/03/2015
SEVACARE (UK) LTD&&ISHC449	Home Care / Domiciliary	52733.79	27/03/2015
SEVACARE (UK) LTD&&ISHC663	Home Care / Domiciliary	532.12	27/03/2015
SEVACARE (UK) LTD&&ISHC663	Home Care / Domiciliary	558.49	27/03/2015
SEVACARE (UK) LTD&&ISHC663	Home Care / Domiciliary	11047.65	27/03/2015
Seven Locks Housing Ltd 1	Voluntary Associations	1638	27/03/2015
Severn Trent Water Ltd 1	Personal Accounts - Other	17866.92	06/03/2015
Severn Trent Water Ltd 1	Water Charges	1668.07	06/03/2015
SG GIBSON T/A WAVERLEY&&SSARO1480	Residential	1892	16/03/2015
Shakespeares Legal Llp	Provisions Expenditure	10200	06/03/2015
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSING HC	Private Contractors	14264	16/03/2015
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSING HC	Residential	14264	16/03/2015
SHANKAR LEICESTER LTD T/A MARWOOD RESIDENTIAL	Residential	12944	16/03/2015
SHARDLOW MANOR&&SSAROE55299	Residential	-1505.97	16/03/2015
SHARDLOW MANOR&&SSAROE55299	Residential	-1345.04	16/03/2015

SHARDLOW MANOR&&SSAROE55299	Residential	2911.27	16/03/2015
SHARDLOW MANOR&&SSAROE55299	Residential	10906.44	16/03/2015
Shaw Organisation (Shaw Homes)	Voluntary Associations	31304	27/03/2015
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	-1031.25	27/03/2015
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	-669.46	27/03/2015
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	-586.28	27/03/2015
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	550.44	27/03/2015
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	984.74	27/03/2015
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	992.34	27/03/2015
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	1131.18	27/03/2015
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	68460.03	27/03/2015
Shepshed High School	Cash in Hand of Acc Officers	38290	23/03/2015
Siemens plc	Personal Accounts - Other	11084.71	16/03/2015
SJNM LTD T/A ROSYWOOD GROUP&&SSARO2128	Residential	-2242.86	16/03/2015
SJNM LTD T/A ROSYWOOD GROUP&&SSARO2128	Residential	6167.86	16/03/2015
SJNM LTD T/A ROSYWOOD GROUP&&SSARO2128	Residential	7850	16/03/2015
Sketchley School Priory	Consultants & Specialists	584.4	23/03/2015
Sketchley School Priory	Consultants & Specialists	654.68	23/03/2015
Sketchley School Priory	Consultants & Specialists	1733.67	23/03/2015
Sketchley School Priory	Consultants & Specialists	2358	23/03/2015
Sketchley School Priory	Payment to Ext SEN Providers	-10637.5	23/03/2015
Sketchley School Priory	Payment to Ext SEN Providers	10637.5	23/03/2015
Sketchley School Priory	Payment to Ext SEN Providers	21275	23/03/2015
Sketchley School Priory	Payment to Ext SEN Providers	46496.67	23/03/2015
SKILLS FOR LIVING (LEICESTERSHIRE) LTD&&SSARO157	Residential	15867	16/03/2015
SKILLS FOR LIVING (LEICS) LTD&&SSAROE739	Residential	7472.72	16/03/2015
SKILLS FOR LIVING (LEICS) LTD&&SSAROE739	Residential	7833.32	16/03/2015
SKILLS FOR LIVING (LEICS) LTD&&SSAROE739	Residential	23227.96	16/03/2015
Skyline Taxis (GB) Ltd	Recharge of Pooled Transp Cos	610.56	06/03/2015
Skyline Taxis (GB) Ltd	Recharge of Pooled Transp Cos	767.28	06/03/2015
Skyline Taxis (GB) Ltd	S.E.N. Taxi Hire	2681.28	06/03/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	2007.25	06/03/2015
Social Work Choices Ltd	Other Agency & Cont Services	2880	24/03/2015
Sorrel Youth Cafe Ltd	Grants	2880.4	03/03/2015
South Charnwood High School Academy	Payment to Ext SEN Providers	4075	24/03/2015
Southern Electric	Personal Accounts - Other	129146.42	30/03/2015
South Leicestershire College	Deferred Charges (Grants & Ad	6057	31/03/2015
South Wigston High School Academy	Payment to Ext SEN Providers	3826	24/03/2015
SOVEREIGN CARE LTD T/A AMPERSAND HOUSE&&SSAR	Residential	1919	16/03/2015
SpaceVac	Operational Equipment	4532.4	20/03/2015
S PAWLUCZYK T/A HAMILTON COMMUNITY HOMES&&SS	Residential	1245	16/03/2015
S PAWLUCZYK T/A HAMILTON COMMUNITY HOMES&&SS	Residential	1660	16/03/2015
S PAWLUCZYK T/A HAMILTON COMMUNITY HOMES&&SS	Residential	5820.48	16/03/2015
Speedline Mini Buses & Taxis	S.E.N. Taxi Hire	1524	13/03/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	900	31/03/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1080	03/03/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1915.65	16/03/2015
Spotty Dog Taxis	Home to Sch Trans - Buses	898.5	27/03/2015
S&P SPENCER T/A THE MEADOWS CARE HOME&&SSAR	Residential	1366.86	16/03/2015
S&P SPENCER T/A THE MEADOWS CARE HOME&&SSAR	Residential	20452.48	16/03/2015
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	11245.84	16/03/2015
SSAFA & FHS	Voluntary Associations	893.37	27/03/2015
SSE	Electricity	690.3	09/03/2015
S&S GUNPTH T/A SEABOURNE HOUSE CARE HOME&&S	Residential	3092	16/03/2015
Stafford Leys Academy Trust	Payment to Ext SEN Providers	2884	25/03/2015
STANDARD TIME&&SSAROE185	Residential	4932	16/03/2015
Stanton Taxis	S.E.N. Taxi Hire	538.64	27/03/2015
Stanton Taxis	S.E.N. Taxi Hire	673.7	04/03/2015
Stanton Taxis	S.E.N. Taxi Hire	857.48	27/03/2015
Stanton Taxis	S.E.N. Taxi Hire	1028.74	04/03/2015
Stanton Under Bardon Primary School Academy	Children&Families Spprt Servs	640	05/03/2015
Stanton Under Bardon Primary School Academy	Payment to Ext SEN Providers	4373	25/03/2015

Starline Taxis	S.E.N. Taxi Hire	728	04/03/2015
ST BENNETTS CARE HOME&&SSAROE40234	Residential	8860	16/03/2015
ST BERNARDS HALLATON MANOR LTD&&SSAROE14425	Residential	18599.4	16/03/2015
St Clares Primary School A Catholic Voluntary Academy	Payment to Ext SEN Providers	1143	25/03/2015
ST CLOUD CARE PLC&&SSAROE1003	Private Contractors	964.29	16/03/2015
ST CLOUD CARE PLC&&SSAROE1003	Residential	-1125	16/03/2015
ST CLOUD CARE PLC&&SSAROE1003	Residential	1504.29	16/03/2015
St Francis Community Centre	Rent	600	26/03/2015
St John Fisher Catholic Voluntary Academy	Payment to Ext SEN Providers	1898	25/03/2015
ST JUDES RESIDENTIAL HOME&&SSARO2780	Residential	2200	16/03/2015
St Martins Catholic Voluntary Academy	Payment to Ext SEN Providers	1348	24/03/2015
ST MARTINS RES HOME LTD&&SSARO2034	Residential	-1473	16/03/2015
ST MARTINS RES HOME LTD&&SSARO2034	Residential	742.86	16/03/2015
ST MARTINS RES HOME LTD&&SSARO2034	Residential	9952	16/03/2015
St Marys CE Primary School Academy	Payment to Ext SEN Providers	1396	25/03/2015
St Marys CE Primary School Academy	Rates	760.94	20/03/2015
ST MARYS NURSING HOME&&SSAROE49038	Private Contractors	5780.08	16/03/2015
ST MARYS NURSING HOME&&SSAROE49038	Residential	5780.08	16/03/2015
St Marys RC Primary School Academy	Children&Families Spprt Servs	630	26/03/2015
St Michael & All Angels C of E Primary School Academy	Payment to Ext SEN Providers	577	25/03/2015
Stonebow Primary School Academy	Payment to Ext SEN Providers	2885	25/03/2015
Stonehill High School Academy	Payment to Ext SEN Providers	-1422	09/03/2015
Stonehill High School Academy	Payment to Ext SEN Providers	1019	24/03/2015
Stonehill High School Academy	Payment to Ext SEN Providers	2843	25/03/2015
Stonehill High School Academy	Payment to Ext SEN Providers	6586	25/03/2015
Stonehill High School Academy	Payment to Ext SEN Providers	20833	25/03/2015
Stonehill High School Academy	Transfers to Schools	139075.86	09/03/2015
STONESBY HOUSE&&SSAROE997	Residential	21544	16/03/2015
Stormsaver Ltd	R & M Mechanical	1123.95	24/03/2015
St Peters CE Primary School Academy	Transfers to Schools	20442.19	05/03/2015
St Peters Primary Academy	Payment to Ext SEN Providers	3833	25/03/2015
St Peter & St Paul CE Academy	Payment to Ext SEN Providers	1725	25/03/2015
St Winefrides Catholic Academy School	Payment to Ext SEN Providers	1526	25/03/2015
Style Midlands	R & M Sites	570	17/03/2015
SUDERA CARE ASSOCIATION LTD T/A HIGHBURY RESIDE	Residential	872.86	16/03/2015
SUDERA CARE ASSOCIATION LTD T/A HIGHBURY RESIDE	Residential	14988	16/03/2015
Sunbeam Fostering Agency Ltd	Other Agency & Cont Services	3000	30/03/2015
Sunbeam Fostering Agency Ltd	Other Agency & Cont Services	3321.43	06/03/2015
Sunbeam Fostering Agency Ltd	Other Agency & Cont Services	3321.43	26/03/2015
SUNCARE HOMES LTD T/A TY GWN&&SSAROE40319	Residential	14500.44	16/03/2015
SUNDIAL CSR LTD CAREWATCH&&ISHCHC494	Home Care / Domiciliary	-10442.59	27/03/2015
SUNDIAL CSR LTD CAREWATCH&&ISHCHC494	Home Care / Domiciliary	-2913.46	27/03/2015
SUNDIAL CSR LTD CAREWATCH&&ISHCHC494	Home Care / Domiciliary	-1562.93	27/03/2015
SUNDIAL CSR LTD CAREWATCH&&ISHCHC494	Home Care / Domiciliary	-1561.73	27/03/2015
SUNDIAL CSR LTD CAREWATCH&&ISHCHC494	Home Care / Domiciliary	-1513.93	27/03/2015
SUNDIAL CSR LTD CAREWATCH&&ISHCHC494	Home Care / Domiciliary	-1198.19	27/03/2015
SUNDIAL CSR LTD CAREWATCH&&ISHCHC494	Home Care / Domiciliary	-907.37	27/03/2015
SUNDIAL CSR LTD CAREWATCH&&ISHCHC494	Home Care / Domiciliary	-510.53	27/03/2015
SUNDIAL CSR LTD CAREWATCH&&ISHCHC494	Home Care / Domiciliary	-508.61	27/03/2015
SUNDIAL CSR LTD CAREWATCH&&ISHCHC494	Home Care / Domiciliary	1766.42	27/03/2015
SUNDIAL CSR LTD CAREWATCH&&ISHCHC494	Home Care / Domiciliary	2761.84	27/03/2015
SUNDIAL CSR LTD CAREWATCH&&ISHCHC494	Home Care / Domiciliary	36235.24	27/03/2015
SUNDIAL CSR LTD T/A CAREWATCH (RUGBY)&&ISHCHC4	Home Care / Domiciliary	-1122.19	27/03/2015
SUNDIAL CSR LTD T/A CAREWATCH (RUGBY)&&ISHCHC4	Home Care / Domiciliary	-1081.02	27/03/2015
SUNDIAL CSR LTD T/A CAREWATCH (RUGBY)&&ISHCHC4	Home Care / Domiciliary	-599.42	27/03/2015
SUNDIAL CSR LTD T/A CAREWATCH (RUGBY)&&ISHCHC4	Home Care / Domiciliary	-588.24	27/03/2015
SUNDIAL CSR LTD T/A CAREWATCH (RUGBY)&&ISHCHC4	Home Care / Domiciliary	-584.23	27/03/2015
SUNDIAL CSR LTD T/A CAREWATCH (RUGBY)&&ISHCHC4	Home Care / Domiciliary	11175.84	27/03/2015
SURECARE CHARNWOOD & RUSHCLIFFE&&ISHC2746	Home Care / Domiciliary	633.57	27/03/2015
SURECARE CHARNWOOD & RUSHCLIFFE&&ISHC2746	Home Care / Domiciliary	3149.44	27/03/2015
SURECARE CHARNWOOD & RUSHCLIFFE&&ISHC2746	Home Care / Domiciliary	15855.93	27/03/2015
Sutherland House (Trading) Ltd	Payment to Ext SEN Providers	2400	02/03/2015

Sutherland House (Trading) Ltd	Payment to Ext SEN Providers	13958.4	06/03/2015
Sutherland House (Trading) Ltd	Payment to Ext SEN Providers	19088.4	06/03/2015
Sutherland House (Trading) Ltd	Payment to Ext SEN Providers	25136.4	02/03/2015
SYCAMORE COTTAGE LTD&&SSAROE44469	Residential	-742.86	16/03/2015
SYCAMORE COTTAGE LTD&&SSAROE44469	Residential	5408	16/03/2015
SYNE HILLS CARE HOME&&SSARO3136	Residential	1616	16/03/2015
SYSTEMS ASSOCIATES LTD&&SSAROE953	Residential	12672	16/03/2015
Syston & District Volunteer Centre	Voluntary Associations	858.33	31/03/2015
Syston & District Volunteer Centre Vehicle A/C	Recharge of Pooled Transp Cos	606.4	24/03/2015
Syston & District Volunteer Centre Vehicle A/C	Recharge of Pooled Transp Cos	826.35	24/03/2015
Syston Town Council	Rent	1196.12	31/03/2015
Tahir Raja T/A Stoneygate Taxis	S.E.N. Taxi Hire	1520	04/03/2015
Tahir Raja T/A Stoneygate Taxis	S.E.N. Taxi Hire	1881	04/03/2015
TAMARIS HEALTHCARE (ENGLAND) RE HALLCROFT CAR	Private Contractors	2096	16/03/2015
Tanwood Construction Ltd	Buildings - Operational	57153.22	10/03/2015
Tanwood Construction Ltd	Buildings - Operational	101828.22	06/03/2015
Tanwood Construction Ltd	R & M - Buildings	7769.52	13/03/2015
Tanwood Construction Ltd	R & M - Buildings	10942.8	11/03/2015
Taxi Line Whetstone	Home to Sch Trans - Buses	798	06/03/2015
Team (EAA Ltd)	Consultants & Specialists	3189.6	03/03/2015
Team (EAA Ltd)	Consultants & Specialists	3189.6	31/03/2015
Teen Support Services Ltd	Other Agency & Cont Services	4566.88	04/03/2015
REDACTED PERSONAL DATA	Suspense	4064	02/03/2015
THE ADMINISTRATORS OFFICE WYGGESTON OFFICE&&	Residential	1736	16/03/2015
The Adolescent & Childrens Trust TACT	Other Agency & Cont Services	3073	30/03/2015
The Adolescent & Childrens Trust TACT	Other Agency & Cont Services	3402.25	02/03/2015
THE ASHTON CARE HOME&&SARO3106	Private Contractors	18224	16/03/2015
THE ASHTON CARE HOME&&SARO3106	Residential	1221.43	16/03/2015
THE ASHTON CARE HOME&&SARO3106	Residential	1460	16/03/2015
THE ASHTON CARE HOME&&SARO3106	Residential	4834.86	16/03/2015
THE ASHTON CARE HOME&&SARO3106	Residential	18224	16/03/2015
THE CHANTRY&&SARO3073	Residential	3464.44	16/03/2015
THE CHANTRY&&SARO3073	Residential	42460.88	16/03/2015
Thomas Estley Community College Academy	Payment to Ext SEN Providers	4218	24/03/2015
Thomas Estley Community College Academy	Schls Allocation & Staffing Rc	10000	26/03/2015
Thompsons Solicitors	Provisions Expenditure	10000	31/03/2015
THORNBECK COLLEGE&&SSAROE66277	Residential	6716.52	13/03/2015
Thornton Community Primary School Academy	Payment to Ext SEN Providers	2657	25/03/2015
Thringstone Primary School Academy	Payment to Ext SEN Providers	1526	25/03/2015
Thrussington CE Primary School Academy	Payment to Ext SEN Providers	577	25/03/2015
TIP Trailer Services Uk Ltd	Contract Hire	11679.98	26/03/2015
REDACTED PERSONAL DATA	Residential	10050.96	16/03/2015
TODAYWISE LTD&&SSAROE40280	Residential	17164	16/03/2015
Tom Morton	S.E.N. Taxi Hire	2280	03/03/2015
Toms Taxis	S.E.N. Taxi Hire	630	06/03/2015
Toms Taxis	S.E.N. Taxi Hire	1026	06/03/2015
Toms Taxis	S.E.N. Taxi Hire	1330	06/03/2015
Toms Taxis	S.E.N. Taxi Hire	1970	06/03/2015
Topps Express Ltd	Home to Sch Trans - Buses	1048.8	06/03/2015
Topps Express Ltd	Personal Accounts - Govt Depts	623.9	06/03/2015
Topps Express Ltd	Personal Accounts - Govt Depts	1248	06/03/2015
Topps Express Ltd	Recharge of Pooled Transp Cos	619.1	06/03/2015
Topps Express Ltd	Recharge of Pooled Transp Cos	623.9	06/03/2015
Topps Express Ltd	Recharge of Pooled Transp Cos	1248	06/03/2015
Topps Express Ltd	Recharge of Pooled Transp Cos	1824	06/03/2015
Topps Express Ltd	Recharge of Pooled Transp Cos	2730	06/03/2015
Topps Express Ltd	Recharge of Pooled Transp Cos	3758.4	06/03/2015
Topps Express Ltd	Recharge of Pooled Transp Cos	4400.4	11/03/2015
Topps Express Ltd	S.E.N. Taxi Hire	-667.2	17/03/2015
Topps Express Ltd	S.E.N. Taxi Hire	624	26/03/2015
Topps Express Ltd	S.E.N. Taxi Hire	1174.74	06/03/2015
Topps Express Ltd	S.E.N. Taxi Hire	1200	11/03/2015

Topps Express Ltd	S.E.N. Taxi Hire	1384.74	11/03/2015
Topps Express Ltd	S.E.N. Taxi Hire	1530	11/03/2015
Topps Express Ltd	S.E.N. Taxi Hire	1668	06/03/2015
Topps Express Ltd	S.E.N. Taxi Hire	1824	06/03/2015
Topps Express Ltd	S.E.N. Taxi Hire	2187	06/03/2015
Topps Express Ltd	S.E.N. Taxi Hire	2207.2	06/03/2015
Topps Express Ltd	S.E.N. Taxi Hire	2730	06/03/2015
Topps Express Ltd	S.E.N. Taxi Hire	3668.4	17/03/2015
Topps Express Ltd	S.E.N. Taxi Hire	3758.4	06/03/2015
Topps Express Ltd	S.E.N. Taxi Hire	4400.4	11/03/2015
Topps Express Ltd	S.E.N. Taxi Hire	4446	06/03/2015
Topps Express Ltd	S.E.N. Taxi Hire	4560	06/03/2015
Topps Express Ltd	S.E.N. Taxi Hire	4788	06/03/2015
Townlands CE Primary Academy	Payment to Ext SEN Providers	2351	25/03/2015
TRACS 2005&&SSARO1081	Residential	7080	16/03/2015
TRACS LTD&&SSAROE62040	Residential	3006.48	16/03/2015
TRBL CARE HOME T/A GALANOS HOUSE&&SSARO1509	Private Contractors	1712.8	16/03/2015
TRUSTEES OF MELBOURNE HALL HOME TRUST 2&&SSA	Residential	1668	16/03/2015
TTCC LTD&&SSARO2887	Residential	41127.4	16/03/2015
TTP COMMUNITIES LTD&&SSARO3036	Residential	2281.21	16/03/2015
Tugby CE Primary School Academy	Payment to Ext SEN Providers	1898	25/03/2015
Tugby & Keythorpe Parish Council	Grants	1500	12/03/2015
Tutorcare Ltd	R & M of Buildings	654	05/03/2015
REDACTED PERSONAL DATA	Other Expenditure	1278.75	27/03/2015
UNDERLEY SCHOOLS LTD&&SSARO1867	Residential	9230.52	16/03/2015
Unison Leicestershire County Branch	Fees & Charges (833)	31458.87	09/03/2015
Unison Leicestershire County Branch	Suspense	31458.87	09/03/2015
United Reformed Church Loughborough	Rent	925.5	26/03/2015
United Reformed Church Loughborough	Rent	3229	10/03/2015
UNITED RESPONSE&&SSAROE79	Residential	5890.16	16/03/2015
University Hospitals of Leicester NHS Trust	Minimum Cost Contracts	3157.77	13/03/2015
VENETIA HOUSE&&SSAROE40411	Residential	3018.12	16/03/2015
Victoria Cabs 1	Recharge of Pooled Transp Cos	772.2	04/03/2015
Victoria Cabs 1	Recharge of Pooled Transp Cos	1028.46	04/03/2015
Victoria Cabs 1	S.E.N. Taxi Hire	730.8	04/03/2015
Victoria Cabs 1	S.E.N. Taxi Hire	806.4	04/03/2015
Victoria Cabs 1	S.E.N. Taxi Hire	1069.2	04/03/2015
Victoria Cabs 1	S.E.N. Taxi Hire	1314.6	04/03/2015
Victoria Cabs 1	S.E.N. Taxi Hire	1324.8	04/03/2015
Victoria Cabs 1	S.E.N. Taxi Hire	1385.4	04/03/2015
Victoria Cabs 1	S.E.N. Taxi Hire	1771.2	04/03/2015
Victoria Cabs 1	S.E.N. Taxi Hire	2205	04/03/2015
VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	785.38	27/03/2015
VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	4864.8	27/03/2015
VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	4879	27/03/2015
VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	16745.59	27/03/2015
VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	20341.97	27/03/2015
Vista 1	Day / CLC Services	556.99	20/03/2015
Vista 1	Day / CLC Services	580.54	20/03/2015
Vista 1	Day / CLC Services	688.04	27/03/2015
Vista 1	Day / CLC Services	743.83	27/03/2015
Vista 1	Day / CLC Services	778.78	20/03/2015
Vista 1	Day / CLC Services	901.35	27/03/2015
Vista 1	Day / CLC Services	917.19	20/03/2015
VIVIAN SHAW&&EYRS2051	Grants	580.8	18/03/2015
V&L CORPORATION LTD&&SSAROE40238	Residential	-1481.42	16/03/2015
V&L CORPORATION LTD&&SSAROE40238	Residential	870.71	16/03/2015
V&L CORPORATION LTD&&SSAROE40238	Residential	1100	16/03/2015
V&L CORPORATION LTD&&SSAROE40238	Residential	1320	16/03/2015
V&L CORPORATION LTD&&SSAROE40238	Residential	1760	16/03/2015
V&L CORPORATION LTD&&SSAROE40238	Residential	1760.65	16/03/2015
V&L CORPORATION LTD&&SSAROE40238	Residential	2009.29	16/03/2015

V&L CORPORATION LTD&&SSAROE40238		Residential	2496.28	16/03/2015
V&L CORPORATION LTD&&SSAROE40238		Residential	3185.72	16/03/2015
V&L CORPORATION LTD&&SSAROE40238		Residential	4360	16/03/2015
V&L CORPORATION LTD&&SSAROE40238		Residential	5080	16/03/2015
V&L CORPORATION LTD&&SSAROE40238		Residential	40556	16/03/2015
Voluntary Action Melton		Grants	520	02/03/2015
Voluntary Action South Leicestershire	1	Voluntary Associations	2030.06	27/03/2015
Voluntary Action South Leicestershire	1	Voluntary Associations	13750	27/03/2015
Voluntary Action South Leicestershire	1	Voluntary Associations	15952.08	27/03/2015
Volunteer Centre 1		Voluntary Associations	975	31/03/2015
VOYAGE LTD&&SSAROE1094		Residential	36742	16/03/2015
V&S KELLY & J CULVERWELL DAMASCUS HOUSE&&SSA		Residential	20672	16/03/2015
Wates Construction Ltd		Buildings - Operational	307421.53	31/03/2015
Wates Construction Ltd		Suspense	307421.53	31/03/2015
Weavers Close CE Primary School		Other Expenditure	1180.8	20/03/2015
WELFORD COURT LTD&&SSAROE40193		Residential	1295.12	16/03/2015
Welland Park Community College Academy		Payment to Ext SEN Providers	3132	24/03/2015
Welland Park Community College Academy		Receipts in Advance	8604.67	23/03/2015
Westcotes House Ltd		Other Agency & Cont Services	13479.98	09/03/2015
Westcotes House Ltd		Other Transfer Payments	13479.98	27/03/2015
West End Taxis		S.E.N. Taxi Hire	703	10/03/2015
West End Taxis		S.E.N. Taxi Hire	750	31/03/2015
West End Taxis		S.E.N. Taxi Hire	1000	10/03/2015
West End Taxis		S.E.N. Taxi Hire	1020	31/03/2015
West End Taxis		S.E.N. Taxi Hire	1292	10/03/2015
West End Taxis		S.E.N. Taxi Hire	1605	31/03/2015
West End Taxis		S.E.N. Taxi Hire	2033	10/03/2015
West End Travel		Home to Sch Trans - Buses	28353.7	13/03/2015
WESTERN PARK (LEICESTER) LTD&&SSAROE73278		Private Contractors	7992	16/03/2015
WESTERN PARK (LEICESTER) LTD&&SSAROE73278		Residential	-2280	16/03/2015
WESTERN PARK (LEICESTER) LTD&&SSAROE73278		Residential	-1628.57	16/03/2015
WESTERN PARK (LEICESTER) LTD&&SSAROE73278		Residential	7992	16/03/2015
WESTMINSTER HEALTH CARE LTD NEWTON HOUSE RE		Private Contractors	-1123.71	16/03/2015
WESTMINSTER HEALTH CARE LTD NEWTON HOUSE RE		Private Contractors	12451.2	16/03/2015
WESTMINSTER HEALTH CARE LTD NEWTON HOUSE RE		Residential	12451.2	16/03/2015
WESTMINSTER HOMECARE LTD&&ISHCHC420		Home Care / Domiciliary	-509.1	27/03/2015
WESTMINSTER HOMECARE LTD&&ISHCHC420		Home Care / Domiciliary	891.45	27/03/2015
WESTMINSTER HOMECARE LTD&&ISHCHC420		Home Care / Domiciliary	29203.13	27/03/2015
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4		Residential	-1314.29	16/03/2015
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4		Residential	-857.14	16/03/2015
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4		Residential	742.86	16/03/2015
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4		Residential	18512	16/03/2015
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4		Residential	19616	16/03/2015
Whitefield School		Children&Families Spprt Servs	1270	06/03/2015
WHM Work Connections		Private Contractors	1254	26/03/2015
WHM Work Connections		Private Contractors	4694	12/03/2015
WHM Work Connections		Private Contractors	4969	12/03/2015
WHM Work Connections		Private Contractors	4991	12/03/2015
WHM Work Connections		Private Contractors	5156	12/03/2015
WHYTECLIFFE LTD T/A ARUNDEL PARK LODGE GLENTW		Private Contractors	3641.68	16/03/2015
WHYTECLIFFE LTD T/A ARUNDEL PARK LODGE GLENTW		Residential	3641.68	16/03/2015
Wigston Nursing Home		Prior Year Adjustments	25907.69	05/03/2015
William Bradford Academy		Devolved Capital	10803	04/03/2015
William Bradford Academy		Payment to Ext SEN Providers	2398	24/03/2015
William Freer Ltd		R & M Mechanical	1042.94	18/03/2015
William Freer Ltd		R & M Mechanical	7434.82	13/03/2015
Willmott Dixon Construction		Buildings - Operational	-67567.91	31/03/2015
Willmott Dixon Construction		Buildings - Operational	11468.94	20/03/2015
Willmott Dixon Construction		Buildings - Operational	12309	20/03/2015
Willmott Dixon Construction		Buildings - Operational	16184.96	20/03/2015
Willmott Dixon Construction		Buildings - Operational	22628.04	31/03/2015
Willmott Dixon Construction		Buildings - Operational	22881.07	31/03/2015

Willmott Dixon Construction	Buildings - Operational	26201.44	06/03/2015
Willmott Dixon Construction	Buildings - Operational	33259.93	31/03/2015
Willmott Dixon Construction	Buildings - Operational	50035.2	04/03/2015
Willmott Dixon Construction	Furniture & Equipment	12399.86	31/03/2015
Willmott Dixon Construction	Furniture & Equipment	16538.21	20/03/2015
Willmott Dixon Construction	Suspense	-67567.91	31/03/2015
Willmott Dixon Construction	Suspense	11468.94	20/03/2015
Willmott Dixon Construction	Suspense	12309	20/03/2015
Willmott Dixon Construction	Suspense	12399.86	31/03/2015
Willmott Dixon Construction	Suspense	16184.96	20/03/2015
Willmott Dixon Construction	Suspense	16538.21	20/03/2015
Willmott Dixon Construction	Suspense	22628.04	31/03/2015
Willmott Dixon Construction	Suspense	22881.07	31/03/2015
Willmott Dixon Construction	Suspense	26201.44	06/03/2015
Willmott Dixon Construction	Suspense	33259.93	31/03/2015
Willmott Dixon Construction	Suspense	50035.2	04/03/2015
Wilson's Coaches	Home to Sch Trans - Buses	4400	06/03/2015
Womens Aid Leicestershire Ltd 1	Voluntary Associations	3320.36	27/03/2015
Womens Aid Leicestershire Ltd 1	Voluntary Associations	3976.83	27/03/2015
Womens Aid Leicestershire Ltd 1	Voluntary Associations	4629.63	27/03/2015
Woodbrook Vale School Academy	Grants	3000	02/03/2015
Woodbrook Vale School Academy	Payment to Ext SEN Providers	2609	24/03/2015
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAF	Residential	1156	16/03/2015
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAF	Residential	1904	16/03/2015
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAF	Residential	36708	16/03/2015
Woollen Hill Primary School Academy	Payment to Ext SEN Providers	678	20/03/2015
Worklink Project Hinckley	Voluntary Associations	1908.05	06/03/2015
Wreake Valley Academy	Educational Visits	500	19/03/2015
Wreake Valley Academy	Payment to Ext SEN Providers	3999	24/03/2015
W&R SERVICES LTD T/A ADBOLTON HALL LTD&&SSARO;	Private Contractors	2080	16/03/2015
WYCAR LEYS (BULWELL) LTD&&SSAROE948	Residential	16375.04	16/03/2015
WYCAR LEYS LEICESTER LTD&&SSARO2168	Residential	14255	16/03/2015
WYCAR LEYS LTD&&SSAROE609	Residential	21349.52	16/03/2015
Yenton Primary School	Children&Families Spprt Servs	640	24/03/2015
REDACTED PERSONAL DATA	Other Expenditure	4312	02/03/2015
YORK HERITAGE HALL THORNTON/DALE LTD&&SSARO2	Residential	2100	16/03/2015
YOUR HEALTH LTD&&SSAROE266	Private Contractors	-538.08	16/03/2015
YOUR HEALTH LTD&&SSAROE266	Private Contractors	8626.8	16/03/2015
YOUR HEALTH LTD&&SSAROE266	Residential	-1685.88	16/03/2015
YOUR HEALTH LTD&&SSAROE40355	Residential	-1744	16/03/2015
YOUR HEALTH LTD&&SSAROE40355	Residential	-1370.29	16/03/2015
YOUR HEALTH LTD&&SSAROE40355	Residential	6364	16/03/2015
REDACTED PERSONAL DATA	Grants	1600.5	06/03/2015
DDINV100315 OPEN SKY DATA	Direct Debit	9835	20/03/2015
DDINV180315 WORLDPAY C525056/92459402	Direct Debit	1951.8	26/03/2015
DDINV200315 RAIL SETTLEMENT PL	Direct Debit	1307.3	26/03/2015
Adullam Homes Housing Association Ltd	Voluntary Associations	3095.3	24/03/2015
Adullam Homes Housing Association Ltd	Voluntary Associations	7738.25	27/03/2015
Advance Housing & Support Ltd 1	Voluntary Associations	3092.61	27/03/2015
Advance Housing & Support Ltd 1	Voluntary Associations	3118.35	27/03/2015
Advance Housing & Support Ltd 1	Voluntary Associations	4030.43	27/03/2015
Advance Housing & Support Ltd 1	Voluntary Associations	4084.08	27/03/2015
Advance Housing & Support Ltd 1	Voluntary Associations	4105.92	27/03/2015
Advance Housing & Support Ltd 1	Voluntary Associations	5546.84	27/03/2015
Advance Housing & Support Ltd 1	Voluntary Associations	6177.7	27/03/2015
Advance Housing & Support Ltd 1	Voluntary Associations	8281.6	27/03/2015
Advance Housing & Support Ltd 1	Voluntary Associations	10392.72	27/03/2015
Alzheimers Society 1	Voluntary Associations	1545.54	27/03/2015
Alzheimers Society 1	Voluntary Associations	26556.08	30/03/2015
Anchor Trust 1	Voluntary Associations	711.1	27/03/2015
Anchor Trust 1	Voluntary Associations	733.72	27/03/2015
Asperger Support Group Monday Club	Voluntary Associations	-679.35	27/03/2015

Asperger Support Group Monday Club		Voluntary Associations	679.35	27/03/2015
Borough of Charnwood	1	Other Local Authorities	628.06	27/03/2015
Borough of Charnwood	1	Other Local Authorities	657.11	27/03/2015
Borough of Charnwood	1	Other Local Authorities	685.15	27/03/2015
Borough of Charnwood	1	Other Local Authorities	713.7	27/03/2015
Borough of Charnwood	1	Other Local Authorities	799.34	27/03/2015
Borough of Charnwood	1	Other Local Authorities	856.44	27/03/2015
Borough of Charnwood	1	Other Local Authorities	942.08	27/03/2015
Borough of Charnwood	1	Other Local Authorities	999.18	27/03/2015
Borough of Charnwood	1	Other Local Authorities	1313.21	27/03/2015
Borough of Charnwood	1	Other Local Authorities	4025.27	27/03/2015
Borough of Charnwood	1	Other Local Authorities	28074.5	27/03/2015
British Red Cross Society		Voluntary Associations	11393.08	27/03/2015
Creative Support Ltd		Supported Living	621.12	24/03/2015
Creative Support Ltd		Supported Living	724.64	24/03/2015
Creative Support Ltd		Supported Living	1112.84	24/03/2015
Creative Support Ltd		Supported Living	3377.88	24/03/2015
Creative Support Ltd		Supported Living	3637.68	24/03/2015
Creative Support Ltd		Supported Living	3913.16	24/03/2015
Creative Support Ltd		Supported Living	4253.36	24/03/2015
Creative Support Ltd		Supported Living	5047.96	24/03/2015
Creative Support Ltd		Supported Living	5904.64	24/03/2015
Creative Support Ltd		Voluntary Associations	2489.41	27/03/2015
Creative Support Ltd		Voluntary Associations	4294.33	27/03/2015
East Midlands Crossroads		Voluntary Associations	915.47	30/03/2015
East Midlands Housing Association	1	Voluntary Associations	1625	27/03/2015
East Midlands Housing Association	1	Voluntary Associations	8164	27/03/2015
REDACTED PERSONAL DATA		Voluntary Associations	757.99	27/03/2015
Glebe House (Charnwood) Ltd		Day / CLC Services	1099.02	27/03/2015
Glebe House (Charnwood) Ltd		Day / CLC Services	2123.02	27/03/2015
Glebe House (Charnwood) Ltd		Private Contractors	524	27/03/2015
Glebe House (Charnwood) Ltd		Private Contractors	654	27/03/2015
Glebe House (Charnwood) Ltd		Private Contractors	868.75	27/03/2015
Glebe House (Charnwood) Ltd		Private Contractors	2064	27/03/2015
Glebe House (Charnwood) Ltd		Private Contractors	5520	27/03/2015
Glebe House (Charnwood) Ltd		Voluntary Associations	781.19	27/03/2015
Hanover Housing Association	1	Voluntary Associations	502.67	27/03/2015
Hanover Housing Association	1	Voluntary Associations	638.39	27/03/2015
Hanover Housing Association	1	Voluntary Associations	1625	27/03/2015
Headway Leicester		Voluntary Associations	5708.21	27/03/2015
Headway Nottingham		Voluntary Associations	704.77	27/03/2015
Housing 21	1	Voluntary Associations	523.47	27/03/2015
REDACTED PERSONAL DATA		Voluntary Associations	1242.54	27/03/2015
Leicestershire Community Projects Trust		Voluntary Associations	6666.66	27/03/2015
Leicestershire Community Projects Trust		Voluntary Associations	10000	27/03/2015
Leicestershire Community Projects Trust		Voluntary Associations	16303.33	27/03/2015
Leonard Cheshire Homes		Voluntary Associations	6949.02	27/03/2015
Melton Borough Council	1	Voluntary Associations	4052.53	27/03/2015
Melton Mencap		Grants	3043.33	04/03/2015
Melton Mencap		Grants	3043.37	04/03/2015
Melton Mowbray Welfare Information & Sitting Service		Voluntary Associations	1115.48	27/03/2015
Mencap Eastern Division	1	Voluntary Associations	5823.04	27/03/2015
Mosaic Shaping Disability Services		Voluntary Associations	4386.43	27/03/2015
NACRO	1	Voluntary Associations	8705.58	27/03/2015
National Autistic Society	1	Voluntary Associations	5012.5	30/03/2015
Next Generation	1	Other Local Authorities	552.98	27/03/2015
North West Leicestershire District Council	1	Other Local Authorities	1725.75	27/03/2015
North West Leicestershire District Council	1	Voluntary Associations	23782.39	27/03/2015
Nottingham Community Housing Association	1	Voluntary Associations	2590.85	27/03/2015
Nottingham Community Housing Association	1	Voluntary Associations	4214.51	27/03/2015
Nottingham Community Housing Association	1	Voluntary Associations	13037.9	27/03/2015
Nottingham Community Housing Association	1	Voluntary Associations	17860.83	27/03/2015

Nottingham Community Housing Association	1	Voluntary Associations	24673.01	27/03/2015
Oadby & Wigston Borough Council	1	Other Local Authorities	656.24	27/03/2015
Oadby & Wigston Borough Council	1	Other Local Authorities	792.96	27/03/2015
Oadby & Wigston Borough Council	1	Other Local Authorities	1194.57	27/03/2015
Oadby & Wigston Borough Council	1	Other Local Authorities	1548.52	27/03/2015
Oadby & Wigston Borough Council	1	Other Local Authorities	1813.98	27/03/2015
Oadby & Wigston Borough Council	1	Other Local Authorities	2140.32	27/03/2015
Papworth Trust		Voluntary Associations	3430.91	27/03/2015
Papworth Trust		Voluntary Associations	10292.71	27/03/2015
Places for People Individual Support		Voluntary Associations	1625	27/03/2015
Richmond Fellowship		Voluntary Associations	28752.5	27/03/2015
Royal Leicestershire Rutland & Wycliffe Society For The Blind		Voluntary Associations	-36544.46	27/03/2015
Royal Leicestershire Rutland & Wycliffe Society For The Blind		Voluntary Associations	36544.46	27/03/2015
Royal Mencap Society	1	Voluntary Associations	3487.38	27/03/2015
Seven Locks Housing Ltd	1	Voluntary Associations	1638	27/03/2015
Shaw Organisation (Shaw Homes)		Voluntary Associations	31304	27/03/2015
SSAFA & FHS		Voluntary Associations	893.37	27/03/2015
Voluntary Action South Leicestershire	1	Voluntary Associations	2030.06	27/03/2015
Voluntary Action South Leicestershire	1	Voluntary Associations	13750	27/03/2015
Voluntary Action South Leicestershire	1	Voluntary Associations	15952.08	27/03/2015
Womens Aid Leicestershire Ltd	1	Voluntary Associations	3320.36	27/03/2015
Womens Aid Leicestershire Ltd	1	Voluntary Associations	3976.83	27/03/2015
Womens Aid Leicestershire Ltd	1	Voluntary Associations	4629.63	27/03/2015