

Vendor Name	Corporate Subjective Description	Invoice Payment Amount	Payment Date
ADT Fire & Security Plc	R & M of Buildings	533.99	01/07/2015
ADT Fire & Security Plc	R & M of Buildings	555.74	01/07/2015
Age Concern Oadby & Wigston	Voluntary Associations	7251.05	01/07/2015
Altiga Ltd	R & M Mechanical	506.09	01/07/2015
Altiga Ltd	R & M Mechanical	714.61	01/07/2015
Brians Cabs	S.E.N. Taxi Hire	892.5	01/07/2015
Brians Cabs	S.E.N. Taxi Hire	1755	01/07/2015
Clockwise 1	Personal Accounts - Other	1647	01/07/2015
Coalville Yellow Cabs Ltd	Home to Sch Trans - Buses	1050.96	01/07/2015
Coalville Yellow Cabs Ltd	Home to Sch Trans - Buses	1239.12	01/07/2015
Coalville Yellow Cabs Ltd	Personal Accounts - Govt Depts	1048.8	01/07/2015
Coalville Yellow Cabs Ltd	Personal Accounts - Govt Depts	1070.4	01/07/2015
Coalville Yellow Cabs Ltd	Personal Accounts - Govt Depts	1482	01/07/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	514.8	01/07/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	541.2	01/07/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	593.4	01/07/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	609	01/07/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	626.4	01/07/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	696	01/07/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	745.2	01/07/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	756	01/07/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	767.52	01/07/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	819	01/07/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	882	01/07/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	912	01/07/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	1029.6	01/07/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	1035	01/07/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	1048.8	01/07/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	1050.96	01/07/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	1070.4	01/07/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	1080	01/07/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	1194	01/07/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	1233.6	01/07/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	1239.12	01/07/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	1803	01/07/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	1915.2	01/07/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	1521.36	01/07/2015
Conkers After School Club	Grants	702	01/07/2015
Dixons Coach & Travel Services	Home to Sch Trans - Buses	1732.35	01/07/2015
Dixons Coach & Travel Services	Home to Sch Trans - Buses	2074.2	01/07/2015
Fifty-nine Cabs	Home to Sch Trans - Buses	659.85	01/07/2015
Fifty-nine Cabs	S.E.N. Taxi Hire	899.4	01/07/2015
Five Rivers Child Care Ltd	Other Agency & Cont Services	3764.29	01/07/2015
Five Rivers Child Care Ltd	Other Agency & Cont Services	4140.71	01/07/2015
Hinckley & Bosworth Borough Council	Rent	3150.7	01/07/2015
Hindu Religious & Cultural Society Leicester	Voluntary Associations	1076.04	01/07/2015
HUNNY BEAR DAY NURSERY&&EYRS1788	Grants	1374.45	01/07/2015
Jeakins Weir Ltd	Buildings - Operational	116207.17	01/07/2015
Jeakins Weir Ltd	Buildings - Operational	156434.86	01/07/2015
Jeakins Weir Ltd	Suspense	116207.17	01/07/2015
Jeakins Weir Ltd	Suspense	156434.86	01/07/2015
JR Allen & Sons Ltd	R & M - Buildings	1053.6	01/07/2015
LCC Managed Finances Pooled Account	Managed/Traditional Services	3998.4	01/07/2015
M Bennett Ltd	Suspense	1322.97	01/07/2015
M Bennett Ltd	Suspense	1618.3	01/07/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	617.4	01/07/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	970.2	01/07/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	1253.18	01/07/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	1269.25	01/07/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	1712.55	01/07/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	505.7	01/07/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	529.2	01/07/2015

Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	617.4	01/07/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	970.2	01/07/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	1253.18	01/07/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	1269.25	01/07/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	1712.55	01/07/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	505.7	01/07/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	529.2	01/07/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	617.4	01/07/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	970.2	01/07/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	1253.18	01/07/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	1269.25	01/07/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	1712.55	01/07/2015
Medacs Healthcare T/A Medacs Homecare	Supported Living	505.7	01/07/2015
Medacs Healthcare T/A Medacs Homecare	Supported Living	529.2	01/07/2015
Melton Mencap 1	Supported Living	2053.2	01/07/2015
Portakabin Ltd	Buildings - Operational	3041.98	01/07/2015
R Prosho T/A Key Cabs	S.E.N. Taxi Hire	1326	01/07/2015
Raichas Travel	Home to Sch Trans - Buses	2001.15	01/07/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1663.2	01/07/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cost	814	01/07/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	945	01/07/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2016	01/07/2015
REDACTED PERSONAL DATA	Voluntary Associations	1209.12	01/07/2015
St Peters Primary Academy	Other Expenditure	3696	01/07/2015
Stonebow Primary School Academy	Other Expenditure	1800	01/07/2015
Tanwood Construction Ltd	Buildings - Operational	48639.6	01/07/2015
Tanwood Construction Ltd	Buildings - Operational	54169.8	01/07/2015
Tanwood Construction Ltd	Other Expenditure	40584.6	01/07/2015
Tanwood Construction Ltd	Suspense	40584.6	01/07/2015
Tanwood Construction Ltd	Suspense	48639.6	01/07/2015
Tanwood Construction Ltd	Suspense	54169.8	01/07/2015
William Freer Ltd	R & M Mechanical	720	01/07/2015
WJ South Ltd	Private Contractors	8400	01/07/2015
Airspeed Associates & Aim Taxis	Home to Sch Trans - Buses	825	02/07/2015
Airspeed Associates & Aim Taxis	S.E.N. Taxi Hire	540	02/07/2015
Airspeed Associates & Aim Taxis	S.E.N. Taxi Hire	749.85	02/07/2015
Airspeed Associates & Aim Taxis	S.E.N. Taxi Hire	1020	02/07/2015
Airspeed Associates & Aim Taxis	S.E.N. Taxi Hire	1725	02/07/2015
ASRA Housing Association	Day / CLC Services	670.56	02/07/2015
ASRA Housing Association	Managed/Traditional Services	7353.24	02/07/2015
ASRA Housing Association	Managed/Traditional Services	7778.96	02/07/2015
ASRA Housing Association	Personal Accounts - Govt Depts	7353.24	02/07/2015
ASRA Housing Association	Personal Accounts - Govt Depts	7778.96	02/07/2015
ASRA Housing Association	Supported Living	558.8	02/07/2015
ASRA Housing Association	Supported Living	824.88	02/07/2015
ASRA Housing Association	Supported Living	1603.06	02/07/2015
ASRA Housing Association	Supported Living	7353.24	02/07/2015
ASRA Housing Association	Supported Living	7778.96	02/07/2015
Bagnalls Coaches	Home to Sch Trans - Buses	8103.9	02/07/2015
Blue Line Cars	Recharge of Pooled Transp Cost	520	02/07/2015
D Rigby T/A Appollo Cars	Home to Sch Trans - Buses	1185	02/07/2015
D Rigby T/A Appollo Cars	Recharge of Pooled Transp Cost	713	02/07/2015
Forest Driveways	Suspense	1836.85	02/07/2015
Forest Driveways	Suspense	2752	02/07/2015
IG Hussein T/A GFI Stage Taxis	Recharge of Pooled Transp Cost	715.2	02/07/2015
IG Hussein T/A GFI Stage Taxis	S.E.N. Taxi Hire	539.78	02/07/2015
IG Hussein T/A GFI Stage Taxis	S.E.N. Taxi Hire	674.4	02/07/2015
IG Hussein T/A GFI Stage Taxis	S.E.N. Taxi Hire	904.48	02/07/2015
IG Hussein T/A GFI Stage Taxis	S.E.N. Taxi Hire	924	02/07/2015
IG Hussein T/A GFI Stage Taxis	S.E.N. Taxi Hire	1379.72	02/07/2015
Kone Plc	R & M Sites	8827.44	02/07/2015
M Aslam T/A A2Z	Recharge of Pooled Transp Cost	576	02/07/2015
M Aslam T/A A2Z	Recharge of Pooled Transp Cost	888	02/07/2015
M Aslam T/A A2Z	Recharge of Pooled Transp Cost	1260	02/07/2015

M Aslam T/A A2Z	S.E.N. Taxi Hire	888	02/07/2015
M Aslam T/A A2Z	S.E.N. Taxi Hire	984	02/07/2015
M Aslam T/A A2Z	S.E.N. Taxi Hire	1035.6	02/07/2015
M Aslam T/A A2Z	S.E.N. Taxi Hire	1163.28	02/07/2015
M Aslam T/A A2Z	S.E.N. Taxi Hire	1346.4	02/07/2015
M Aslam T/A A2Z	S.E.N. Taxi Hire	1778.4	02/07/2015
M Aslam T/A A2Z	S.E.N. Taxi Hire	1905.3	02/07/2015
M Aslam T/A A2Z	S.E.N. Taxi Hire	2117.64	02/07/2015
M Aslam T/A A2Z	S.E.N. Taxi Hire	4390.8	02/07/2015
MAGIC NURSERIES LTD T/A KIRBY MUXLOE	Grants	12304.06	02/07/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	588	02/07/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	588	02/07/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	588	02/07/2015
MiLife Care Services Ltd	Home Care / Domiciliary	666.4	02/07/2015
MiLife Care Services Ltd	Home Care / Domiciliary	897.6	02/07/2015
P McGovern T/A Leicester City Taxis	Public Transport - Staff	877	02/07/2015
P McGovern T/A Leicester City Taxis	S.E.N. Taxi Hire	585	02/07/2015
P McGovern T/A Leicester City Taxis	S.E.N. Taxi Hire	591	02/07/2015
P McGovern T/A Leicester City Taxis	S.E.N. Taxi Hire	599	02/07/2015
P McGovern T/A Leicester City Taxis	S.E.N. Taxi Hire	840	02/07/2015
P McGovern T/A Leicester City Taxis	S.E.N. Taxi Hire	877	02/07/2015
P McGovern T/A Leicester City Taxis	S.E.N. Taxi Hire	906	02/07/2015
P McGovern T/A Leicester City Taxis	S.E.N. Taxi Hire	1180	02/07/2015
P McGovern T/A Leicester City Taxis	S.E.N. Taxi Hire	1181	02/07/2015
REDACTED PERSONAL DATA	Personal Accounts - Govt Depts	836.3	02/07/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	900	02/07/2015
Ruach Care Ltd	Consultants & Specialists	706.73	02/07/2015
SJ Taxis	S.E.N. Taxi Hire	1650	02/07/2015
Skyline Taxis (GB) Ltd	Recharge of Pooled Transp Cost	763.2	02/07/2015
Skyline Taxis (GB) Ltd	S.E.N. Taxi Hire	2116.8	02/07/2015
Topps Express Ltd	Home to Sch Trans - Buses	607.2	02/07/2015
Topps Express Ltd	Personal Accounts - Govt Depts	701.89	02/07/2015
Topps Express Ltd	Personal Accounts - Govt Depts	936	02/07/2015
Topps Express Ltd	Personal Accounts - Govt Depts	1074	02/07/2015
Topps Express Ltd	Recharge of Pooled Transp Cost	701.89	02/07/2015
Topps Express Ltd	Recharge of Pooled Transp Cost	773.88	02/07/2015
Topps Express Ltd	Recharge of Pooled Transp Cost	936	02/07/2015
Topps Express Ltd	Recharge of Pooled Transp Cost	1074	02/07/2015
Topps Express Ltd	Recharge of Pooled Transp Cost	3474	02/07/2015
Topps Express Ltd	S.E.N. Taxi Hire	900	02/07/2015
Topps Express Ltd	S.E.N. Taxi Hire	1006.92	02/07/2015
Topps Express Ltd	S.E.N. Taxi Hire	1326	02/07/2015
Topps Express Ltd	S.E.N. Taxi Hire	1345.8	02/07/2015
Topps Express Ltd	S.E.N. Taxi Hire	1404	02/07/2015
Topps Express Ltd	S.E.N. Taxi Hire	1440	02/07/2015
Topps Express Ltd	S.E.N. Taxi Hire	1598.32	02/07/2015
Topps Express Ltd	S.E.N. Taxi Hire	2340	02/07/2015
Topps Express Ltd	S.E.N. Taxi Hire	3027.6	02/07/2015
Topps Express Ltd	S.E.N. Taxi Hire	3474	02/07/2015
Topps Express Ltd	S.E.N. Taxi Hire	3510	02/07/2015
Topps Express Ltd	S.E.N. Taxi Hire	3600	02/07/2015
Topps Express Ltd	S.E.N. Taxi Hire	3780	02/07/2015
Tunstall Healthcare (UK) Ltd	Private Contractors	-8308.87	02/07/2015
Andy Tompkins T/A Jetline Taxis Ltd	Personal Accounts - Govt Depts	1027.2	03/07/2015
Andy Tompkins T/A Jetline Taxis Ltd	Recharge of Pooled Transp Cost	810	03/07/2015
Andy Tompkins T/A Jetline Taxis Ltd	Recharge of Pooled Transp Cost	820.8	03/07/2015
Andy Tompkins T/A Jetline Taxis Ltd	Recharge of Pooled Transp Cost	1027.2	03/07/2015
Andy Tompkins T/A Jetline Taxis Ltd	Recharge of Pooled Transp Cost	1327.8	03/07/2015
Andy Tompkins T/A Jetline Taxis Ltd	S.E.N. Taxi Hire	1188	03/07/2015
Andy Tompkins T/A Jetline Taxis Ltd	S.E.N. Taxi Hire	1332	03/07/2015
Andy Tompkins T/A Jetline Taxis Ltd	S.E.N. Taxi Hire	1793.04	03/07/2015
Arbury Taxis Ltd T/A Arrow Taxis	Home to Sch Trans - Buses	1920.06	03/07/2015
Ash Field Academy	Other Local Authorities	216839.65	03/07/2015
Ashley Harrison T/A Reach for Respite	Private Contractors	1464	03/07/2015

Ashley Harrison T/A Reach for Respite	Private Contractors	1992	03/07/2015
BETHEL RESIDENTIAL HOME&&SSAROE40	Residential	755.86	03/07/2015
BETHEL RESIDENTIAL HOME&&SSAROE40	Residential	1154.29	03/07/2015
BETHEL RESIDENTIAL HOME&&SSAROE40	Residential	20624	03/07/2015
Bruce Lance & Co Solicitors	Provisions Expenditure	8000	03/07/2015
Bruce Lance & Co Solicitors	Provisions Expenditure	12000	03/07/2015
Carlton Construction Services	Suspense	541.5	03/07/2015
Carlton Construction Services	Suspense	548.4	03/07/2015
Checkline Private Hire	S.E.N. Taxi Hire	720	03/07/2015
Checkline Private Hire	S.E.N. Taxi Hire	828	03/07/2015
Checkline Private Hire	S.E.N. Taxi Hire	1584	03/07/2015
FA Wilson T/A Acme Private Hire	S.E.N. Taxi Hire	1020	03/07/2015
First Choice Care Agency Ltd	Home Care / Domiciliary	562.4	03/07/2015
First Choice Care Agency Ltd	Home Care / Domiciliary	691.6	03/07/2015
First Choice Care Agency Ltd	Home Care / Domiciliary	798	03/07/2015
GLENKINDIE LODGE&&SSAROE312	Residential	1748.6	03/07/2015
Hansom Taxis Ltd	Recharge of Pooled Transp Cost	1032	03/07/2015
Hansom Taxis Ltd	S.E.N. Taxi Hire	823.2	03/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	505.68	03/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	540	03/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	542.1	03/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	552.35	03/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	560.59	03/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	620.1	03/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	632.1	03/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	638.59	03/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	641.68	03/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	679.06	03/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	684.25	03/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	692.5	03/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	700.74	03/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	707.95	03/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	720.66	03/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	721.36	03/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	722.4	03/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	729.62	03/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	741.84	03/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	767.26	03/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	768.61	03/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	787.8	03/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	790.61	03/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	819	03/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	819.92	03/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	834.9	03/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	847.82	03/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	856.31	03/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	861.53	03/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	862.8	03/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	889.2	03/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	987.67	03/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1002.3	03/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1185.6	03/07/2015
Hays Specialist Recruitment Limited	Schools Agency staff	760.08	03/07/2015
Heritage Care	Day / CLC Services	5670	03/07/2015
Heritage Care	Supported Living	4740	03/07/2015
Heritage Care	Supported Living	4815	03/07/2015
Heritage Care	Supported Living	4890	03/07/2015
Heritage Care	Supported Living	4950	03/07/2015
Heritage Care	Supported Living	5010	03/07/2015
Heritage Care	Supported Living	5356.05	03/07/2015
Heritage Care	Supported Living	5441.25	03/07/2015
Heritage Care	Supported Living	5491.05	03/07/2015
Heritage Care	Supported Living	5966.25	03/07/2015
House of Paws Ltd	Deferred Charges (Grants & Advances)	10000	03/07/2015

I Care Community Meals	Private Contractors	2776.08	03/07/2015
Initial Washroom Solutions	Control Accounts	1727.99	03/07/2015
LAXTON HALL&&SSAROE58522	Residential	2070.48	03/07/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	588	03/07/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	588	03/07/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	588	03/07/2015
Mencap PS Central & Cymru	Day / CLC Services	3032.68	03/07/2015
Murphys Taxis Ltd	Home to Sch Trans - Buses	563.4	03/07/2015
Murphys Taxis Ltd	Home to Sch Trans - Buses	577.2	03/07/2015
Murphys Taxis Ltd	Home to Sch Trans - Buses	594	03/07/2015
Murphys Taxis Ltd	Home to Sch Trans - Buses	600.3	03/07/2015
Murphys Taxis Ltd	Home to Sch Trans - Buses	648	03/07/2015
Murphys Taxis Ltd	Home to Sch Trans - Buses	712.8	03/07/2015
Murphys Taxis Ltd	Home to Sch Trans - Buses	774	03/07/2015
Murphys Taxis Ltd	Home to Sch Trans - Buses	828	03/07/2015
Murphys Taxis Ltd	Home to Sch Trans - Buses	1006.2	03/07/2015
Murphys Taxis Ltd	Home to Sch Trans - Buses	1150.2	03/07/2015
Murphys Taxis Ltd	Personal Accounts - Govt Depts	1217.58	03/07/2015
Murphys Taxis Ltd	Recharge of Pooled Transp Cost	528	03/07/2015
Murphys Taxis Ltd	Recharge of Pooled Transp Cost	1217.58	03/07/2015
Murphys Taxis Ltd	S.E.N. Taxi Hire	1479.6	03/07/2015
Murphys Taxis Ltd	S.E.N. Taxi Hire	1710	03/07/2015
Murphys Taxis Ltd	S.E.N. Taxi Hire	2196	03/07/2015
NORSACA Trading Ltd 1	Residential	5281.82	03/07/2015
Northumberland County Council	Public Bodies	9439.08	03/07/2015
P Pattison T/A Pauls Travel	Home to Sch Trans - Buses	780	03/07/2015
P Pattison T/A Pauls Travel	S.E.N. Taxi Hire	540	03/07/2015
Park Lodge Project	Other Agency & Cont Services	1800	03/07/2015
QuikPlan Ltd	IT Equipment	3960	03/07/2015
R&H Technical Services Ltd	R & M Sites	616.8	03/07/2015
REDACTED PERSONAL DATA	Other Expenditure	1500	03/07/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1800	03/07/2015
Sketchley School Priory	Consultants & Specialists	1517.5	03/07/2015
Sketchley School Priory	Consultants & Specialists	2893.82	03/07/2015
Sketchley School Priory	Payment to Ext SEN Providers	-3489	03/07/2015
Speedline Mini Buses & Taxis	S.E.N. Taxi Hire	1224	03/07/2015
Starline Taxis	S.E.N. Taxi Hire	780	03/07/2015
Taxi Line Whetstone	Home to Sch Trans - Buses	630	03/07/2015
Teen Support Services Ltd	Other Agency & Cont Services	928.5	03/07/2015
Teen Support Services Ltd	Other Agency & Cont Services	2878.35	03/07/2015
The Adolescent & Childrens Trust TACT	Other Agency & Cont Services	3402.25	03/07/2015
Thera South Midlands	Managed/Traditional Services	1162.2	03/07/2015
Thera South Midlands	Personal Accounts - Govt Depts	1162.2	03/07/2015
Thera South Midlands	Supported Living	506.6	03/07/2015
Thera South Midlands	Supported Living	976.8	03/07/2015
Thera South Midlands	Supported Living	1162.2	03/07/2015
Thera South Midlands	Supported Living	1370.8	03/07/2015
THORNBECK COLLEGE&&SSAROE66277	Residential	6716.52	03/07/2015
Toms Taxis	S.E.N. Taxi Hire	730	03/07/2015
Toms Taxis	S.E.N. Taxi Hire	1050	03/07/2015
Toms Taxis	S.E.N. Taxi Hire	1760	03/07/2015
UK Mail Limited	Control Accounts	1480.7	03/07/2015
Wilson's Coaches	Home to Sch Trans - Buses	3326.4	03/07/2015
9 GRACE ROAD LTD&&SSAROE40237	Residential	7818.2	06/07/2015
ABBERDALE LIMITED&&SSAROE40419	Residential	3308	06/07/2015
ABBEY HEALTHCARE (AARON COURT) LTD	Private Contractors	2958.71	06/07/2015
ABBEY HEALTHCARE (AARON COURT) LTD	Private Contractors	11960	06/07/2015
ABBEY HEALTHCARE (AARON COURT) LTD	Residential	-1319.14	06/07/2015
ABBEY HEALTHCARE (AARON COURT) LTD	Residential	-1245.71	06/07/2015
ABBEY HEALTHCARE (AARON COURT) LTD	Residential	1180.29	06/07/2015
ABBEY HEALTHCARE (AARON COURT) LTD	Residential	2958.71	06/07/2015
ABBEY HEALTHCARE (AARON COURT) LTD	Residential	11960	06/07/2015
ABBEYFIELDS EXTRA CARE&&SSAROE528	Residential	-2703.86	06/07/2015
ABBEYFIELDS EXTRA CARE&&SSAROE528	Residential	13732	06/07/2015

ABBOTSFORD CARE LTD&&SSARO2339	Residential	13036	06/07/2015
ABERRY HOUSE&&SSAROE40470	Private Contractors	5397.24	06/07/2015
ABERRY HOUSE&&SSAROE40470	Residential	5397.24	06/07/2015
ADEN HOUSE LTD&&SSARO2794	Residential	1852.72	06/07/2015
ADL PLC RE ALLAMBIE COURT NURSING H	Private Contractors	6970.84	06/07/2015
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	623.3	06/07/2015
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	915.32	06/07/2015
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	952	06/07/2015
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	1103.48	06/07/2015
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	1337.7	06/07/2015
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	1783.6	06/07/2015
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	1874.6	06/07/2015
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	13120.8	06/07/2015
ALA CARE LTD&&SSAROE1044	Residential	22004	06/07/2015
ALA CARE LTD&&SSAROE182	Residential	-2064	06/07/2015
ALA CARE LTD&&SSAROE182	Residential	-2055.43	06/07/2015
ALA CARE LTD&&SSAROE182	Residential	-1729.14	06/07/2015
ALA CARE LTD&&SSAROE182	Residential	-1591.58	06/07/2015
ALA CARE LTD&&SSAROE182	Residential	-928.57	06/07/2015
ALA CARE LTD&&SSAROE182	Residential	34464	06/07/2015
ALA CARE LTD&&SSAROE40269	Residential	-1030.71	06/07/2015
ALA CARE LTD&&SSAROE40269	Residential	1511.71	06/07/2015
ALA CARE LTD&&SSAROE40269	Residential	17208	06/07/2015
ALEXANDRA HOUSE&&SSAROE1111	Residential	5974	06/07/2015
ALLCONTRAST LTD & GIVECARE LTD&&SS	Private Contractors	8832	06/07/2015
ALLENBROOK NURSING HOME LTD&&SSAF	Private Contractors	2600	06/07/2015
ALPHA CARE MANAGEMENT SERVICES NO	Private Contractors	6589.12	06/07/2015
AMBERWOOD CARE HOME LTD&&SSAROE	Residential	31109	06/07/2015
APRIL COTTAGE&&SSAROE40334	Residential	-1254.29	06/07/2015
APRIL COTTAGE&&SSAROE40334	Residential	1236.86	06/07/2015
APRIL COTTAGE&&SSAROE40334	Residential	8956	06/07/2015
ARK CARE LODGE&&SSAROE699	Residential	8063.2	06/07/2015
ASHBY COURT NURSING HOME&&SSAROE	Private Contractors	1071.43	06/07/2015
ASHBY COURT NURSING HOME&&SSAROE	Private Contractors	16630.32	06/07/2015
ASHBY COURT NURSING HOME&&SSAROE	Residential	16630.32	06/07/2015
ASHLEIGH NURSING HOME&&SSAROE4019	Private Contractors	2740	06/07/2015
ASHTON LODGE&&SSAROE40467	Residential	4980	06/07/2015
ASRA Housing Association	Supported Living	1167.35	06/07/2015
ASSISI COMMUNITY CARE LTD T/A FRANCI	Residential	1988	06/07/2015
AUTISM CARE (UK) LTD&&SSAROE1335	Residential	9773.92	06/07/2015
AVERY HOMES GRANTHAM LTD&&SSARO1	Residential	1022	06/07/2015
AVERY HOMES GRANTHAM LTD&&SSARO1	Residential	4072	06/07/2015
AVERY HOMES HINCKLEY LTD&&SSARO28	Residential	-771.43	06/07/2015
AVERY HOMES HINCKLEY LTD&&SSARO28	Residential	1441.28	06/07/2015
AVERY HOMES HINCKLEY LTD&&SSARO28	Residential	45160	06/07/2015
AVERY HOMES NELSON LTD T/A GLENMOC	Residential	2300	06/07/2015
AVVISIM CARE LTD T/A FERNLEIGH CARE H	Residential	21668	06/07/2015
AYLESHAM COURT NURSING HOME&&SSA	Private Contractors	-1206	06/07/2015
AYLESHAM COURT NURSING HOME&&SSA	Private Contractors	622.28	06/07/2015
AYLESHAM COURT NURSING HOME&&SSA	Private Contractors	2027.74	06/07/2015
AYLESHAM COURT NURSING HOME&&SSA	Private Contractors	2868.3	06/07/2015
AYLESHAM COURT NURSING HOME&&SSA	Private Contractors	27546.08	06/07/2015
AYLESHAM COURT NURSING HOME&&SSA	Residential	-692.57	06/07/2015
AYLESHAM COURT NURSING HOME&&SSA	Residential	1248	06/07/2015
AYLESHAM COURT NURSING HOME&&SSA	Residential	2027.74	06/07/2015
AYLESHAM COURT NURSING HOME&&SSA	Residential	2868.3	06/07/2015
AYLESHAM COURT NURSING HOME&&SSA	Residential	27546.08	06/07/2015
B & BS JUGON T/A THE MANOR CARE HOM	Private Contractors	19068	06/07/2015
B & BS JUGON T/A THE MANOR CARE HOM	Residential	19068	06/07/2015
BABA SAWAN LODGE LTD T/A HAMBLETON	Residential	1460	06/07/2015
BADBYPARK LTD&&SSARO3105	Residential	2690.12	06/07/2015
BARCHESTER HEALTHCARE HOME LTD T/A	Residential	2679.72	06/07/2015
BARCHESTER HEALTHCARE HOMES LTD&	Private Contractors	1994.2	06/07/2015
BARON PARK NURSING HOME LTD&&SSAR	Private Contractors	15520.64	06/07/2015

BEAUMONT HALL&&SSARO2786	Residential	3152	06/07/2015
BELVOIR VALE CARE HOME&&SSARO3042	Residential	3740	06/07/2015
BENTLEY HOUSE LTD&&SSAROE140	Private Contractors	3645.88	06/07/2015
BERRYSTED NURSING & RESIDENTIAL H	Private Contractors	1049.29	06/07/2015
BERRYSTED NURSING & RESIDENTIAL H	Private Contractors	2540	06/07/2015
BERRYSTED NURSING & RESIDENTIAL H	Private Contractors	28960	06/07/2015
BERRYSTED NURSING & RESIDENTIAL H	Residential	1049.29	06/07/2015
BERRYSTED NURSING & RESIDENTIAL H	Residential	2540	06/07/2015
BERRYSTED NURSING & RESIDENTIAL H	Residential	28960	06/07/2015
BESTCARE LTD&&SSAROE1281	Residential	-1660	06/07/2015
BESTCARE LTD&&SSAROE1281	Residential	-1632	06/07/2015
BESTCARE LTD&&SSAROE1281	Residential	-1363.58	06/07/2015
BESTCARE LTD&&SSAROE1281	Residential	-1267.71	06/07/2015
BESTCARE LTD&&SSAROE1281	Residential	-1007.14	06/07/2015
BESTCARE LTD&&SSAROE1281	Residential	-576.57	06/07/2015
BESTCARE LTD&&SSAROE1281	Residential	4436	06/07/2015
BESTCARE LTD&&SSAROE1281	Residential	22088	06/07/2015
BEVERLEY GRANGE NURSING HOME&&SS	Private Contractors	2600	06/07/2015
BLUE MAR LTD&&SSARO3025	Private Contractors	1640	06/07/2015
BLUE MAR LTD&&SSARO3025	Residential	1640	06/07/2015
BOND CARE NILERACE LTD&&SSAROE4701	Residential	-784.56	06/07/2015
BOND CARE NILERACE LTD&&SSAROE4701	Residential	12741.6	06/07/2015
BRIARS & ROSE LODGE&&SSAROE1126	Residential	14138.04	06/07/2015
BRIARS&&SSAROE425	Residential	10080	06/07/2015
BROAD OAK GRANGE RESIDENTIAL HOME&	Residential	-577.14	06/07/2015
BROAD OAK GRANGE RESIDENTIAL HOME&	Residential	598.57	06/07/2015
BROAD OAK GRANGE RESIDENTIAL HOME&	Residential	3689.43	06/07/2015
BROAD OAK GRANGE RESIDENTIAL HOME&	Residential	34023.43	06/07/2015
BROAD OAK LODGE&&SSAROE66479	Residential	14488	06/07/2015
BROOK HOUSE&&SSAROE40313	Residential	8180	06/07/2015
BROOKDALE HEALTHCARE LTD&&SSARO2	Residential	8400	06/07/2015
BROOKVALE&&SSAROE56	Residential	2241.48	06/07/2015
BROTHERS OF CHARITY SERVICES&&SSAI	Private Contractors	7072.24	06/07/2015
BS&CK SIDHU T/A OLDBURY GRANGE NUR	Private Contractors	3675.92	06/07/2015
BS&CK SIDHU T/A OLDBURY GRANGE NUR	Residential	3675.92	06/07/2015
BUCINTORO LTD T/A BRAMBLE LODGE&&S	Residential	1820	06/07/2015
BUPA CARE SERVICES BACS RECEIPTS&&	Private Contractors	1588.84	06/07/2015
BUPA CARE SERVICES T/A GREY FERRAR	Private Contractors	-1398.57	06/07/2015
BUPA CARE SERVICES T/A GREY FERRAR	Private Contractors	33144.44	06/07/2015
BUPA CARE SERVICES T/A GREY FERRAR	Residential	33144.44	06/07/2015
BUPA CARE SERVICES&&SSARO2030	Private Contractors	1825.88	06/07/2015
CAMP HILL DEVON COMMUNITY LTD&&SSA	Residential	3430.28	06/07/2015
CARING HOMES HEALTHCARE GROUP LTD	Residential	14043.96	06/07/2015
CASA MIA CARE CENTRE&&SSARO3009	Residential	3200	06/07/2015
CASTLE FROMA T/A HELEN LEY&&SSARO2	Residential	-3117.97	06/07/2015
CASTLE FROMA T/A HELEN LEY&&SSARO2	Residential	5267.86	06/07/2015
CASTLEGATE HOUSE REST HOME LTD&&S	Residential	3304.04	06/07/2015
CAYTHORPE CARE GROUP&&SSARO2721	Residential	1660.29	06/07/2015
CAYTHORPE CARE GROUP&&SSARO2721	Residential	1788	06/07/2015
CAYTHORPE CARE GROUP&&SSARO2721	Residential	3129	06/07/2015
CEDAR HOUSE CARE HOME LTD&&SSARO	Residential	1839.29	06/07/2015
CEDAR HOUSE CARE HOME LTD&&SSARO	Residential	11068	06/07/2015
CHARTWELL TRUST CARE PLC&&SSARO2	Residential	10602.12	06/07/2015
CHARTWELL TRUST CARE PLC&&SSARO2	Residential	14248.8	06/07/2015
CHARTWELL TRUST CARE PLC&&SSARO2	Residential	51394.76	06/07/2015
CHERRE RESIDENTIAL CARE LTD T/A AYE	Residential	26738	06/07/2015
CHERRY TREE CARE LTD&&SSAROE40314	Residential	-2056	06/07/2015
CHERRY TREE CARE LTD&&SSAROE40314	Residential	-1620.57	06/07/2015
CHERRY TREE CARE LTD&&SSAROE40314	Residential	-1277.85	06/07/2015
CHERRY TREE CARE LTD&&SSAROE40314	Residential	-808	06/07/2015
CHERRY TREE CARE LTD&&SSAROE40314	Residential	19376	06/07/2015
CHESTNUT LODGE RESIDENTIAL HOME&&	Residential	1660	06/07/2015
CHESTNUTS ARNESBY LTD&&SSAROE4027	Residential	4918	06/07/2015
CHESTNUTS ARNESBY LTD&&SSAROE4027	Residential	37692.88	06/07/2015

CHURCH FARM NURSING HOME LTD&&SSA	Private Contractors	1870	06/07/2015
CLAREGRANGE LTD&&SSAROE21	Private Contractors	-527.13	06/07/2015
CLAREGRANGE LTD&&SSAROE21	Private Contractors	616.16	06/07/2015
CLAREGRANGE LTD&&SSAROE21	Private Contractors	1892	06/07/2015
CLAREGRANGE LTD&&SSAROE21	Private Contractors	2583.28	06/07/2015
CLAREGRANGE LTD&&SSAROE21	Private Contractors	46280.56	06/07/2015
CLAREGRANGE LTD&&SSAROE21	Residential	-1500.57	06/07/2015
CLAREGRANGE LTD&&SSAROE21	Residential	1037.14	06/07/2015
CLAREGRANGE LTD&&SSAROE21	Residential	1892	06/07/2015
CLAREGRANGE LTD&&SSAROE21	Residential	2583.28	06/07/2015
CLAREGRANGE LTD&&SSAROE21	Residential	46280.56	06/07/2015
CLAREGRANGE LTD&&SSAROE47217	Private Contractors	8760.84	06/07/2015
CLAREGRANGE LTD&&SSAROE47217	Residential	8760.84	06/07/2015
CLEARVISION (GB) T/A CHATAWAY RESIDE	Residential	-1428.57	06/07/2015
CLEARVISION (GB) T/A CHATAWAY RESIDE	Residential	-1388.43	06/07/2015
CLEARVISION (GB) T/A CHATAWAY RESIDE	Residential	1374.29	06/07/2015
CLEARVISION (GB) T/A CHATAWAY RESIDE	Residential	1700	06/07/2015
CLEARVISION (GB) T/A CHATAWAY RESIDE	Residential	15356	06/07/2015
CLIFFE HOUSE RESIDENTS A/C&&SSAROE	Residential	5008.2	06/07/2015
COFRESH HOMES LLP (TUDOR CARE HOM	Residential	2004	06/07/2015
COMMUNITY LIVING PROJECT&&SSAROE5	Residential	14566.32	06/07/2015
CONDOVER COLLEGE LTD&&SSAROE1331	Residential	19956	06/07/2015
CONIFER LODGE&&SSAROE40296	Residential	11220	06/07/2015
COTTAGE & RURAL ENTERPRISES LTD&&S	Residential	3173.28	06/07/2015
COTTAGE & RURAL ENTERPRISES LTD&&S	Residential	5648.16	06/07/2015
COTTAGE & RURAL ENTERPRISES LTD&&S	Residential	7258.52	06/07/2015
COTTAGE & RURAL ENTERPRISES LTD&&S	Residential	12599	06/07/2015
COUNTRY RETIREMENT AND NURSING HO	Private Contractors	2156.44	06/07/2015
CRAEGMOOR &&SSARO2666	Private Contractors	1648	06/07/2015
CRAEGMOOR FACILITIES CO LTD RE CHAR	Residential	4948.88	06/07/2015
CRAEGMOOR FACILITIES CO LTD RE HALIF	Residential	-1001.46	06/07/2015
CRAEGMOOR FACILITIES CO LTD RE HALIF	Residential	12424.4	06/07/2015
CRAEGMOOR FACILITIES CO LTD RE MAR	Residential	-1440	06/07/2015
CRAEGMOOR FACILITIES CO LTD RE MAR	Residential	1440	06/07/2015
CRAEGMOOR FACILITIES CO LTD RE MAR	Residential	11166.2	06/07/2015
CRAEGMOOR FACILITIES CO LTD RE MEAC	Private Contractors	-1116	06/07/2015
CRAEGMOOR FACILITIES CO LTD RE MEAC	Private Contractors	25928	06/07/2015
CRAEGMOOR FACILITIES CO LTD RE MEAC	Residential	993.57	06/07/2015
CRAEGMOOR FACILITIES CO LTD RE MEAC	Residential	2032.57	06/07/2015
CRAEGMOOR FACILITIES CO LTD RE MEAC	Residential	25928	06/07/2015
CRAEGMOOR FACILITIES COMPANY LTD&&	Residential	2314	06/07/2015
CRAEGMOOR FACILITIES COMPANY LTD&&	Residential	4984	06/07/2015
CRAEGMOOR FACILITIES COMPANY LTD&&	Residential	8303.84	06/07/2015
CREATIVE CARE (EAST MIDLANDS) LTD&&	Residential	11659.44	06/07/2015
DALLINGTON HOUSE&&SSAROE40408	Residential	8888	06/07/2015
DAVID LEWIS CENTRE&&SSAROE72	Residential	2793.92	06/07/2015
DEAFINITELY INDEPENDENT&&SSAROE70	Residential	7876	06/07/2015
DERWEN COLLEGE&&SSAROE205	Residential	3085.04	06/07/2015
DH&SC DAVIES T/A GERAIN T HOUSE&&SS	Residential	3071.68	06/07/2015
DN&KJ LOCK T/A MOAT HOUSE RETIREMEI	Residential	-644.29	06/07/2015
DN&KJ LOCK T/A MOAT HOUSE RETIREMEI	Residential	947.67	06/07/2015
DN&KJ LOCK T/A MOAT HOUSE RETIREMEI	Residential	45685.48	06/07/2015
DOLPHIN PROPERTY LTD (EXECUTIVE CAR	Residential	1616	06/07/2015
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	-1374.29	06/07/2015
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	824.57	06/07/2015
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	1374.29	06/07/2015
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	57489.86	06/07/2015
DRE HEALTHCARE LTD&&SSAROE417	Private Contractors	-1344.23	06/07/2015
DRE HEALTHCARE LTD&&SSAROE417	Private Contractors	-1185.71	06/07/2015
DRE HEALTHCARE LTD&&SSAROE417	Private Contractors	1929.49	06/07/2015
DRE HEALTHCARE LTD&&SSAROE417	Private Contractors	2045.36	06/07/2015
DRE HEALTHCARE LTD&&SSAROE417	Private Contractors	6441.6	06/07/2015
DRE HEALTHCARE LTD&&SSAROE417	Residential	-1344.23	06/07/2015
DUKERIES HEALTHCARE LTD&&SSARO130	Residential	2716.8	06/07/2015

EAST COAST RECOVERY&&SSARO2900	Residential	2112.4	06/07/2015
EASTFIELD LODGE CARE HOME&&SSARO3	Private Contractors	1700	06/07/2015
EGERTON LODGE&&SSAROE40415	Residential	24607.68	06/07/2015
ELIZABETH FITZROY HOMES (HUWS)&&SS	Residential	3073.12	06/07/2015
ELLIOTT RESIDENTIAL CARE HOME&&SSAI	Residential	1383.72	06/07/2015
ELMS RESIDENTIAL HOME LTD T/A THE ELI	Residential	18072	06/07/2015
ESPA LTD&&SSAROE247	Residential	10871.32	06/07/2015
F AZAM T/A MARSTON COURT LTD&&SSAR	Residential	12078.52	06/07/2015
FEEES COLLECTION A/C&&SSAROE390	Residential	2600.24	06/07/2015
FEEES COLLECTION A/C&&SSAROE390	Residential	4134.2	06/07/2015
FIELD HOUSE NURSING HOME&&SSARO29	Residential	3625	06/07/2015
FIELD HOUSE NURSING HOME&&SSARO29	Residential	8480	06/07/2015
FIRSTMILE LTD&&SSAROE642	Residential	-1305.57	06/07/2015
FIRSTMILE LTD&&SSAROE642	Residential	3668.57	06/07/2015
FIRSTMILE LTD&&SSAROE642	Residential	36346.57	06/07/2015
FIRSTSMILE LTD&&SSAROE6	Residential	577.14	06/07/2015
FIRSTSMILE LTD&&SSAROE6	Residential	824.57	06/07/2015
FIRSTSMILE LTD&&SSAROE6	Residential	1334.86	06/07/2015
FIRSTSMILE LTD&&SSAROE6	Residential	2435.14	06/07/2015
FIRSTSMILE LTD&&SSAROE6	Residential	35040	06/07/2015
FOUNDATION CARE LTD T/A MANTON HALL	Residential	1880	06/07/2015
FOUR SEASONS (EVEDALE LTD) RE THE W	Private Contractors	-957.71	06/07/2015
FOUR SEASONS (EVEDALE LTD) RE THE W	Private Contractors	27460	06/07/2015
FOUR SEASONS (EVEDALE LTD) RE THE W	Residential	27460	06/07/2015
FOUR SEASONS HOMES (ILKESTON) LTD&	Private Contractors	2742	06/07/2015
FSHC NEWCO LTD T/A THE LAWNS CARE H	Residential	5932	06/07/2015
GABLES CARE HOME (MARKET HARBOROL	Residential	7271	06/07/2015
GARENDON RESIDENTIAL HOME&&SSARO	Residential	18933.32	06/07/2015
GB CARE LTD&&SSAROE928	Private Contractors	1504	06/07/2015
GEDLING VILLAGE LTD&&SSARO3071	Residential	2012	06/07/2015
GENESIS HOMES (ESSEX) LTD&&SSARO10	Residential	1517.29	06/07/2015
GENESIS HOMES (ESSEX) LTD&&SSARO10	Residential	1866.57	06/07/2015
GENESIS HOMES (ESSEX) LTD&&SSARO10	Residential	1984	06/07/2015
GENESIS HOMES (ESSEX) LTD&&SSARO10	Residential	2004	06/07/2015
GENESIS HOMES (ESSEX) LTD&&SSARO10	Residential	21956	06/07/2015
GILDAWOOD COURT RESIDENTIAL HOMES	Residential	5561.64	06/07/2015
GOLD CARE HOMES LTD&&SSARO2855	Residential	2000	06/07/2015
GOODWOOD ORCHARD REST HOME&&SS/	Residential	3404	06/07/2015
GRANGE SADDINGTON LTD&&SSAROE304	Private Contractors	51348	06/07/2015
GRANGE SADDINGTON LTD&&SSAROE304	Residential	51348	06/07/2015
GRANGEWOOD LODGE&&SSAROE44233	Residential	-1830.64	06/07/2015
GRANGEWOOD LODGE&&SSAROE44233	Residential	1120	06/07/2015
GRANGEWOOD LODGE&&SSAROE44233	Residential	3432.88	06/07/2015
GRATIA&&SSAROE40405	Residential	21995.92	06/07/2015
GREENACRES NURSING HOMES LTD&&SS	Residential	1840	06/07/2015
GREENTREE ENTERPRISES LTD&&SSARO	Residential	5468	06/07/2015
H&S RANA T/A LYNCROFT CARE HOME&&S	Residential	1639.12	06/07/2015
HARLEY HOUSE CARE HOME LIMITED&&SS	Private Contractors	1032.14	06/07/2015
HARLEY HOUSE CARE HOME LIMITED&&SS	Private Contractors	1578.57	06/07/2015
HARLEY HOUSE CARE HOME LIMITED&&SS	Private Contractors	1700	06/07/2015
HARLEY HOUSE CARE HOME LIMITED&&SS	Private Contractors	1797.14	06/07/2015
HARLEY HOUSE CARE HOME LIMITED&&SS	Private Contractors	5605.42	06/07/2015
HARLEY HOUSE CARE HOME LIMITED&&SS	Residential	1797.14	06/07/2015
HARLEY HOUSE CARE HOME LIMITED&&SS	Residential	5605.42	06/07/2015
Harper Collins Publishers	Materials	603.91	06/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	635.7	06/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	703.69	06/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	712.18	06/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	716.12	06/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	801.6	06/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	847.82	06/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	906.3	06/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	907.15	06/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	913.82	06/07/2015

Hays Specialist Recruitment Limited	Schools Agency staff	760.08	06/07/2015
HC ONE LTD RE CEDAR COURT&&SSAROE	Private Contractors	2046.71	06/07/2015
HC ONE LTD RE CEDAR COURT&&SSAROE	Private Contractors	4518.43	06/07/2015
HC ONE LTD RE CEDAR COURT&&SSAROE	Private Contractors	41395.2	06/07/2015
HC ONE LTD RE CEDAR COURT&&SSAROE	Residential	-1714.15	06/07/2015
HC ONE LTD RE CEDAR COURT&&SSAROE	Residential	4518.43	06/07/2015
HC ONE LTD RE CEDAR COURT&&SSAROE	Residential	41395.2	06/07/2015
HC ONE LTD RE HARLEY GRANGE&&SSAR	Private Contractors	4132	06/07/2015
HC ONE LTD RE HINCKLEY PARK&&SSARO	Nursing	-2514	06/07/2015
HC ONE LTD RE HINCKLEY PARK&&SSARO	Private Contractors	-2514	06/07/2015
HC ONE LTD RE HINCKLEY PARK&&SSARO	Private Contractors	-1616.14	06/07/2015
HC ONE LTD RE HINCKLEY PARK&&SSARO	Private Contractors	34044	06/07/2015
HC ONE LTD RE HINCKLEY PARK&&SSARO	Residential	34044	06/07/2015
HC ONE LTD RE MAGNA&&SSAROE68590	Nursing	20801.52	06/07/2015
HC ONE LTD RE MAGNA&&SSAROE68590	Private Contractors	20801.52	06/07/2015
HC ONE LTD RE MAGNA&&SSAROE68590	Residential	20801.52	06/07/2015
HC ONE LTD RE THE WILLOWS&&SSAROE4	Residential	-519.43	06/07/2015
HC ONE LTD RE THE WILLOWS&&SSAROE4	Residential	531	06/07/2015
HC ONE LTD RE THE WILLOWS&&SSAROE4	Residential	1579.71	06/07/2015
HC ONE LTD RE THE WILLOWS&&SSAROE4	Residential	36472	06/07/2015
HC ONE LTD RE VICTORIA MANOR&&SSAR	Residential	1538.16	06/07/2015
HC ONE LTD RE WYMESWOLD&&SSAROE4	Residential	577.14	06/07/2015
HC ONE LTD RE WYMESWOLD&&SSAROE4	Residential	1385.14	06/07/2015
HC ONE LTD RE WYMESWOLD&&SSAROE4	Residential	18748	06/07/2015
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-1030.71	06/07/2015
HC ONE RE THE ROWANS&&SSAROE53508	Residential	549.71	06/07/2015
HC ONE RE THE ROWANS&&SSAROE53508	Residential	1163.28	06/07/2015
HC ONE RE THE ROWANS&&SSAROE53508	Residential	56268	06/07/2015
HEATHCOTES CARE LTD&&SSAROE1336	Residential	128709.24	06/07/2015
HEATHCOTES CB LLP&&SSAROE1336	Residential	8128	06/07/2015
HEATHCOTES L LLP&&SSARO2756	Residential	49254	06/07/2015
HEATHCOTES L LLP&&SSARO2756	Residential	56365.24	06/07/2015
HEATHCOTES&&SSARO2014	Residential	46879.84	06/07/2015
HERITAGE CARE&&SSAROE929	Nursing	14443	06/07/2015
HERITAGE CARE&&SSAROE929	Private Contractors	14443	06/07/2015
HERONS LODGE&&SSAROE433	Residential	7626.86	06/07/2015
HICARE LTD&&SSAROE438	Residential	7459.71	06/07/2015
HM PATEL T/A CHERRE RESIDENTIAL HOM	Residential	12969.44	06/07/2015
HOLLY LODGE COURT LTD&&SSAROE4037	Residential	14448.8	06/07/2015
HOLLYBANK TRUST&&SSAROE756	Residential	5956.44	06/07/2015
HOLLYWELL CARE LTD&&SSAROE779	Residential	4248	06/07/2015
HOME FROM HOME RESIDENTIAL CARE LT	Residential	3684	06/07/2015
HOMEFIELD COLLEGE LTD&&SSAROE4038	Residential	2096.95	06/07/2015
HOMEFIELD COLLEGE LTD&&SSAROE4038	Residential	3321.6	06/07/2015
HOMEFIELD COLLEGE LTD&&SSAROE4038	Residential	3516.2	06/07/2015
HOMEFIELD COLLEGE LTD&&SSAROE4038	Residential	8087.72	06/07/2015
HOMEFIELD&&SSARO3168	Private Contractors	1283.81	06/07/2015
HOMEFIELD&&SSARO3168	Private Contractors	5580.2	06/07/2015
HOMEFIELD&&SSARO3168	Private Contractors	8112	06/07/2015
HOMEFIELD&&SSARO3168	Private Contractors	8736	06/07/2015
HOMEFIELD&&SSARO3168	Private Contractors	11132.44	06/07/2015
HOPSCOTCH SOLUTIONS LTD&&SSARO21	Residential	11642.52	06/07/2015
HR CARE HOMES LTD&&SSARO1363	Residential	3670.36	06/07/2015
HUNTERS LODGE CARE & SUPPORT LTD&&	Residential	-2532.34	06/07/2015
HUNTERS LODGE CARE & SUPPORT LTD&&	Residential	21218.6	06/07/2015
HUNTERS LODGE&&SSAROE40396	Residential	13555.2	06/07/2015
HUSKARDS NEW CARE LTD&&SSARO1910	Private Contractors	10108	06/07/2015
HUSKARDS NEW CARE LTD&&SSARO1910	Residential	10108	06/07/2015
IVYDENE CARE HOME LTD&&SSAROE4028	Residential	-1596	06/07/2015
IVYDENE CARE HOME LTD&&SSAROE4028	Residential	23450	06/07/2015
JAH JIREH CHARITY HOMES WALES&&SSA	Residential	691.71	06/07/2015
JAH JIREH CHARITY HOMES WALES&&SSA	Residential	1912	06/07/2015
JD ZENCARE LTD&&SSARO3013	Residential	5300	06/07/2015
JD ZENCARE LTD&&SSARO3171	Residential	7192.48	06/07/2015

JF&MV COOPER T/A WILLOWS PRIVATENU	Private Contractors	34536	06/07/2015
JF&MV COOPER T/A WILLOWS PRIVATENU	Residential	-748	06/07/2015
JF&MV COOPER T/A WILLOWS PRIVATENU	Residential	-691.42	06/07/2015
JF&MV COOPER T/A WILLOWS PRIVATENU	Residential	652.57	06/07/2015
JF&MV COOPER T/A WILLOWS PRIVATENU	Residential	5066.71	06/07/2015
JF&MV COOPER T/A WILLOWS PRIVATENU	Residential	34536	06/07/2015
JR Allen & Sons Ltd	R & M - Buildings	1143.6	06/07/2015
JR Allen & Sons Ltd	R & M of Buildings	15003.6	06/07/2015
JUBILEE VILLA LTD&&SSAROE749	Residential	20077.8	06/07/2015
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	-1068.57	06/07/2015
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	23776	06/07/2015
KINGLEY PARTNERSHIP LTD T/A KINGLEY I	Residential	20348.28	06/07/2015
KINGS RESIDENTIAL CARE HOMES LTD&&S	Residential	33296.64	06/07/2015
KINGSWOOD LODGE&&SSAROE40284	Residential	18084	06/07/2015
KIRBY GRANGE LTD (KIRBY GRANGE RESII	Residential	-1236.86	06/07/2015
KIRBY GRANGE LTD (KIRBY GRANGE RESII	Residential	755.86	06/07/2015
KIRBY GRANGE LTD (KIRBY GRANGE RESII	Residential	18624	06/07/2015
KNIGHTON MANOR LTD&&SSAROE68249	Residential	560	06/07/2015
KNIGHTON MANOR LTD&&SSAROE68249	Residential	15000.56	06/07/2015
KNOWLE HOUSE NURSING HOME&&SSAR	Residential	2061.6	06/07/2015
LANGDALE RESIDENTIAL HOME&&SSAROE	Private Contractors	600	06/07/2015
LANGDALE RESIDENTIAL HOME&&SSAROE	Private Contractors	3023.43	06/07/2015
LANGDALE RESIDENTIAL HOME&&SSAROE	Private Contractors	22012	06/07/2015
LANGDALE RESIDENTIAL HOME&&SSAROE	Residential	-1305.57	06/07/2015
LANGDALE RESIDENTIAL HOME&&SSAROE	Residential	3023.43	06/07/2015
LANGDALE RESIDENTIAL HOME&&SSAROE	Residential	22012	06/07/2015
LANGDALE VIEW&&SSARO1356	Private Contractors	-527.14	06/07/2015
LANGDALE VIEW&&SSARO1356	Private Contractors	9396	06/07/2015
LANGLEY HOUSE TRUST CHATTERTON HE	Residential	5244	06/07/2015
LCHAA (LEEDS AUTISM SERVICES)&&SSAR	Residential	7316.12	06/07/2015
LEICESTER CITY COUNCIL&&SSAROLA509	Residential	-1716	06/07/2015
LEICESTER CITY COUNCIL&&SSAROLA509	Residential	-1287	06/07/2015
LEICESTER CITY COUNCIL&&SSAROLA509	Residential	8092	06/07/2015
LEICESTER QUAKER HOUSING ASSOCIATI	Residential	949.57	06/07/2015
LEICESTER QUAKER HOUSING ASSOCIATI	Residential	17614.48	06/07/2015
LEICESTERSHIRE COUNTY CARE LTD&&SS	Residential	-1616	06/07/2015
LEICESTERSHIRE COUNTY CARE LTD&&SS	Residential	-1558.29	06/07/2015
LEICESTERSHIRE COUNTY CARE LTD&&SS	Residential	-1500.57	06/07/2015
LEICESTERSHIRE COUNTY CARE LTD&&SS	Residential	-1488	06/07/2015
LEICESTERSHIRE COUNTY CARE LTD&&SS	Residential	-981.14	06/07/2015
LEICESTERSHIRE COUNTY CARE LTD&&SS	Residential	-969.14	06/07/2015
LEICESTERSHIRE COUNTY CARE LTD&&SS	Residential	-808	06/07/2015
LEICESTERSHIRE COUNTY CARE LTD&&SS	Residential	-755.86	06/07/2015
LEICESTERSHIRE COUNTY CARE LTD&&SS	Residential	-742.86	06/07/2015
LEICESTERSHIRE COUNTY CARE LTD&&SS	Residential	514.29	06/07/2015
LEICESTERSHIRE COUNTY CARE LTD&&SS	Residential	634.86	06/07/2015
LEICESTERSHIRE COUNTY CARE LTD&&SS	Residential	687.14	06/07/2015
LEICESTERSHIRE COUNTY CARE LTD&&SS	Residential	808	06/07/2015
LEICESTERSHIRE COUNTY CARE LTD&&SS	Residential	824.57	06/07/2015
LEICESTERSHIRE COUNTY CARE LTD&&SS	Residential	876.57	06/07/2015
LEICESTERSHIRE COUNTY CARE LTD&&SS	Residential	884	06/07/2015
LEICESTERSHIRE COUNTY CARE LTD&&SS	Residential	962	06/07/2015
LEICESTERSHIRE COUNTY CARE LTD&&SS	Residential	1407.43	06/07/2015
LEICESTERSHIRE COUNTY CARE LTD&&SS	Residential	1671.42	06/07/2015
LEICESTERSHIRE COUNTY CARE LTD&&SS	Residential	1924	06/07/2015
LEICESTERSHIRE COUNTY CARE LTD&&SS	Residential	27600	06/07/2015
LEICESTERSHIRE COUNTY CARE LTD&&SS	Residential	30706.88	06/07/2015
LEICESTERSHIRE COUNTY CARE LTD&&SS	Residential	37089.44	06/07/2015
LEICESTERSHIRE COUNTY CARE LTD&&SS	Residential	37772	06/07/2015
LEICESTERSHIRE COUNTY CARE LTD&&SS	Residential	40964	06/07/2015
LEICESTERSHIRE COUNTY CARE LTD&&SS	Residential	41845.44	06/07/2015
LEICESTERSHIRE COUNTY CARE LTD&&SS	Residential	47654.6	06/07/2015
LEICESTERSHIRE COUNTY CARE LTD&&SS	Residential	55681.44	06/07/2015
LEICESTERSHIRE COUNTY CARE LTD&&SS	Residential	57124.32	06/07/2015

LEICESTERSHIRE COUNTY CARE LTD&&SS	Residential	2346	06/07/2015
LEONARD CHESHIRE FOUNDATION&&SSAF	Private Contractors	7813.8	06/07/2015
LEONARD CHESHIRE FOUNDATION&&SSAF	Residential	5379.96	06/07/2015
LEONARD CHESHIRE FOUNDATION&&SSAF	Residential	7813.8	06/07/2015
LEONARD CHESHIRE FOUNDATION&&SSAF	Residential	19279.76	06/07/2015
LEONARD CHESHIRE FOUNDATION&&SSAF	Residential	36145.8	06/07/2015
LESTER HALL APARTMENTS LTD&&SSARO	Residential	1883.96	06/07/2015
LIFELINE NURSING SERVICES LTD T/A ST E	Private Contractors	3392	06/07/2015
LIFELINE NURSING SERVICES LTD T/A ST E	Residential	3392	06/07/2015
LINCOLNSHIRE HOUSE ASSOCIATION LTD&	Residential	3425.44	06/07/2015
LINDENS CARE HOME LTD&&SSARO2838	Residential	-2318	06/07/2015
LINDENS CARE HOME LTD&&SSARO2838	Residential	540	06/07/2015
LINDENS CARE HOME LTD&&SSARO2838	Residential	2588	06/07/2015
LINDENS CARE HOME LTD&&SSARO2838	Residential	20238.4	06/07/2015
LINGDALE LODGE RESIDENTIAL HOME&&S	Residential	-1145.14	06/07/2015
LINGDALE LODGE RESIDENTIAL HOME&&S	Residential	722.85	06/07/2015
LINGDALE LODGE RESIDENTIAL HOME&&S	Residential	1012	06/07/2015
LINGDALE LODGE RESIDENTIAL HOME&&S	Residential	2613.01	06/07/2015
LINGDALE LODGE RESIDENTIAL HOME&&S	Residential	40025.43	06/07/2015
LINKAGE COMMUNITY TRUST CARE SERVI	Residential	2764	06/07/2015
LINKAGE COMMUNITY TRUST CARE SERVI	Residential	15261.4	06/07/2015
LODGE RESIDENTIAL HOME&&SSAROE404	Residential	8876	06/07/2015
LODGE TRUST&&SSAROE40324	Residential	29008.52	06/07/2015
LYNDHURST LODGE LTD&&SSAROE40340	Residential	25352	06/07/2015
Macintyre Care	Day / CLC Services	725.76	06/07/2015
MACINTYRE CARE&&SSAROE40268	Residential	42661.52	06/07/2015
MAGNUM HOLIDAYS LTD T/A ALSTON HOU	Residential	9836	06/07/2015
MARS CARE SERVICES LTD&&SSARO1430	Residential	-10000	06/07/2015
MARS CARE SERVICES LTD&&SSARO1430	Residential	-5028	06/07/2015
MARS CARE SERVICES LTD&&SSARO1430	Residential	-2084.36	06/07/2015
MARS CARE SERVICES LTD&&SSARO1430	Residential	-1587.36	06/07/2015
MARS CARE SERVICES LTD&&SSARO1430	Residential	957.86	06/07/2015
MARS CARE SERVICES LTD&&SSARO1430	Residential	962	06/07/2015
MARS CARE SERVICES LTD&&SSARO1430	Residential	2160	06/07/2015
MARS CARE SERVICES LTD&&SSARO1430	Residential	3143.53	06/07/2015
MARS CARE SERVICES LTD&&SSARO1430	Residential	12374	06/07/2015
MARS CARE SERVICES LTD&&SSARO1430	Residential	16201.32	06/07/2015
MAURICARE LTD&&SSAROE40436	Residential	-809.71	06/07/2015
MAURICARE LTD&&SSAROE40436	Residential	2944	06/07/2015
Melton Borough Council	Rent	6000	06/07/2015
METHODIST HOME FOR THE AGED&&SSAR	Residential	6708	06/07/2015
METHODIST HOMES FOR THE AGED RESID	Private Contractors	5680	06/07/2015
METHODIST HOMES FOR THE AGED RESID	Residential	5680	06/07/2015
MIDLAND HEALTHCARE LTD&&SSAROE129	Residential	1660	06/07/2015
MiLife Care Services Ltd	Home Care / Domiciliary	571.2	06/07/2015
MiLife Care Services Ltd	Home Care / Domiciliary	924.8	06/07/2015
MINEHOME LTD T/A CHURCH TERRACE NU	Residential	1772	06/07/2015
MY PEACEMILLS LTD&&SSARO3176	Residential	1800	06/07/2015
MYMIL LTD&&SSARO1930	Private Contractors	15004	06/07/2015
MYMIL LTD&&SSARO1930	Residential	-639	06/07/2015
MYMIL LTD&&SSARO1930	Residential	15004	06/07/2015
NATIONAL AUTISTIC SOCIETY&&SSAROE3	Residential	44034.68	06/07/2015
NELSON TRUST&&SSARO2336	Residential	-2539.56	06/07/2015
NELSON TRUST&&SSARO2336	Residential	-2346.58	06/07/2015
NELSON TRUST&&SSARO2336	Residential	-1968.57	06/07/2015
NELSON TRUST&&SSARO2336	Residential	2421.64	06/07/2015
NELSON TRUST&&SSARO2336	Residential	6773.76	06/07/2015
NEW OPTIONS LTD (2) T/A AALPS CYMRU&	Residential	9728	06/07/2015
Newline Midlands Ltd	Operational Equipment	576	06/07/2015
NICOLA SCHOFIELD T/A ROSE COTTAGE R	Residential	9484	06/07/2015
NIGHTINGALE NURSING HOME LTD&&SSAF	Private Contractors	4256	06/07/2015
NIGHTINGALE NURSING HOME LTD&&SSAF	Residential	977.15	06/07/2015
NIGHTINGALE NURSING HOME LTD&&SSAF	Residential	4256	06/07/2015
NIRVANA CARE HOMES LTD T/A BRIARVAL	Residential	15759.56	06/07/2015

NORMANTON LODGE LTD T/A LUTTERWOR	Residential	-1533.86	06/07/2015
NORMANTON LODGE LTD T/A LUTTERWOR	Residential	-1030.71	06/07/2015
NORMANTON LODGE LTD T/A LUTTERWOR	Residential	634.86	06/07/2015
NORMANTON LODGE LTD T/A LUTTERWOR	Residential	808	06/07/2015
NORMANTON LODGE LTD T/A LUTTERWOR	Residential	42056	06/07/2015
NORSACA Trading Ltd 1	Residential	2639.23	06/07/2015
NORTHCOTE DEVELOPMENT LTD T/A ORCI	Residential	2096	06/07/2015
NORTHFIELD HOUSE RESIDENTIAL HOME (Residential	-1485.71	06/07/2015
NORTHFIELD HOUSE RESIDENTIAL HOME (Residential	1768	06/07/2015
NORTHFIELD HOUSE RESIDENTIAL HOME (Residential	23856	06/07/2015
NOTTINGHAM CITY COUNCIL&&SSARO2645	Residential	2510	06/07/2015
NOTTINGHAM REGIONAL SOCIETY FOR AU	Residential	4803.56	06/07/2015
NOTTINGHAM REGIONAL SOCIETY FOR AU	Residential	8387.8	06/07/2015
OAKFIELD (EASTERN MAUDIT) LTD&&SSAR	Residential	3856	06/07/2015
OAKLEIGH RESIDENTIAL HOME LTD&&SSA	Residential	-923.43	06/07/2015
OAKLEIGH RESIDENTIAL HOME LTD&&SSA	Residential	-553.14	06/07/2015
OAKLEIGH RESIDENTIAL HOME LTD&&SSA	Residential	20764	06/07/2015
OLD VICARAGE&&SSARO3086	Residential	7400	06/07/2015
ORCHARD CARE HOMES COM (3) LTD&&SS	Residential	1824.72	06/07/2015
ORCHARD HOUSE&&SSAROE297	Residential	-1426.85	06/07/2015
ORCHARD HOUSE&&SSAROE297	Residential	-864.29	06/07/2015
ORCHARD HOUSE&&SSAROE297	Residential	1407	06/07/2015
ORCHARD HOUSE&&SSAROE297	Residential	26267.15	06/07/2015
ORDERS OF ST JOHNS CARE TRUST GREG	Residential	5240	06/07/2015
OXENDON HOUSE CARE HOME LTD&&SSA	Residential	3589.96	06/07/2015
PAKS TRUST&&SSAROE1010	Residential	3522.68	06/07/2015
PARCS HEALTHCARE LTD&&SSARO2272	Residential	3460	06/07/2015
PARCS HEALTHCARE LTD&&SSARO2272	Residential	7976	06/07/2015
PARKCARE HOMES (NO2) LTD&&SSARO212	Residential	5000	06/07/2015
PATHFINDERS CARE (OLLERTON) LTD&&S	Residential	3196	06/07/2015
PATHWAYS CARE GROUP LTD&&SSARO90	Residential	-1854.08	06/07/2015
PATHWAYS CARE GROUP LTD&&SSARO90	Residential	-1421.65	06/07/2015
PATHWAYS CARE GROUP LTD&&SSARO90	Residential	-919.04	06/07/2015
PATHWAYS CARE GROUP LTD&&SSARO90	Residential	750.29	06/07/2015
PATHWAYS CARE GROUP LTD&&SSARO90	Residential	18636.16	06/07/2015
PATHWAYS CARE GROUP LTD&&SSARO90	Residential	21729.88	06/07/2015
PEARLCARE (GLENFIELD) LTD&&SSAROE5	Residential	3468	06/07/2015
PILGRIM HOMES&&SSAROE40311	Residential	3920	06/07/2015
PINE VIEW CARE HOMES LTD&&SSAROE40	Residential	5128	06/07/2015
PINE VIEW CARE HOMES LTDT/A SILVER B	Residential	6796	06/07/2015
PINEVIEW CARE HOMES LTD&&SSAROE40	Residential	5300	06/07/2015
PINGLE NOOK RESIDENTIAL HOME (AMAFH	Residential	-1616	06/07/2015
PINGLE NOOK RESIDENTIAL HOME (AMAFH	Residential	-628.57	06/07/2015
PINGLE NOOK RESIDENTIAL HOME (AMAFH	Residential	628.57	06/07/2015
PINGLE NOOK RESIDENTIAL HOME (AMAFH	Residential	17156	06/07/2015
PINNACLE CARE LTD&&SSAROE944	Residential	2800	06/07/2015
POPLARS RESIDENTIAL HOME LTD&&SSAF	Residential	17184	06/07/2015
PORTLAND COLLEGE&&SSAROE66275	Residential	5288.44	06/07/2015
PRAVINKUMAR PATEL T/A QUALITY CARE I	Private Contractors	12852.84	06/07/2015
PRAVINKUMAR PATEL T/A QUALITY CARE I	Residential	12852.84	06/07/2015
PRESENTATION SISTERS CARE CENTRE&&	Private Contractors	4223.48	06/07/2015
PRESENTATION SISTERS CARE CENTRE&&	Residential	4223.48	06/07/2015
PRIME LIFE LTD&&SSAROE1144	Residential	-755.86	06/07/2015
PRIME LIFE LTD&&SSAROE1144	Residential	621.15	06/07/2015
PRIME LIFE LTD&&SSAROE1144	Residential	2061.29	06/07/2015
PRIME LIFE LTD&&SSAROE1144	Residential	3655.43	06/07/2015
PRIME LIFE LTD&&SSAROE1144	Residential	82469.58	06/07/2015
PRIME LIFE LTD&&SSAROE1144	Supported Living	82469.58	06/07/2015
PRIME LIFE LTD&&SSAROE56173	Private Contractors	1105.21	06/07/2015
PRIME LIFE LTD&&SSAROE56173	Private Contractors	2100.32	06/07/2015
PRIME LIFE LTD&&SSAROE56173	Private Contractors	6042.28	06/07/2015
PRIME LIFE LTD&&SSAROE56173	Private Contractors	14874.93	06/07/2015
PRIME LIFE LTD&&SSAROE56173	Private Contractors	42188	06/07/2015
PRIME LIFE LTD&&SSAROE56173	Private Contractors	189719.32	06/07/2015

PRIME LIFE LTD&&SSAROE56173	Residential	-2124	06/07/2015
PRIME LIFE LTD&&SSAROE56173	Residential	-2104	06/07/2015
PRIME LIFE LTD&&SSAROE56173	Residential	-1628.71	06/07/2015
PRIME LIFE LTD&&SSAROE56173	Residential	-1120.5	06/07/2015
PRIME LIFE LTD&&SSAROE56173	Residential	-1080.48	06/07/2015
PRIME LIFE LTD&&SSAROE56173	Residential	-984.29	06/07/2015
PRIME LIFE LTD&&SSAROE56173	Residential	748	06/07/2015
PRIME LIFE LTD&&SSAROE56173	Residential	873.72	06/07/2015
PRIME LIFE LTD&&SSAROE56173	Residential	952	06/07/2015
PRIME LIFE LTD&&SSAROE56173	Residential	1105.21	06/07/2015
PRIME LIFE LTD&&SSAROE56173	Residential	1574.29	06/07/2015
PRIME LIFE LTD&&SSAROE56173	Residential	1668	06/07/2015
PRIME LIFE LTD&&SSAROE56173	Residential	2100.32	06/07/2015
PRIME LIFE LTD&&SSAROE56173	Residential	2204	06/07/2015
PRIME LIFE LTD&&SSAROE56173	Residential	2224	06/07/2015
PRIME LIFE LTD&&SSAROE56173	Residential	6042.28	06/07/2015
PRIME LIFE LTD&&SSAROE56173	Residential	14874.93	06/07/2015
PRIME LIFE LTD&&SSAROE56173	Residential	30188.32	06/07/2015
PRIME LIFE LTD&&SSAROE56173	Residential	42188	06/07/2015
PRIME LIFE LTD&&SSAROE56173	Residential	189719.32	06/07/2015
PRIMROSE LODGE&&SSAROE559	Residential	1724.57	06/07/2015
PRIMROSE LODGE&&SSAROE559	Residential	1796	06/07/2015
PRIMROSE LODGE&&SSAROE559	Residential	19216	06/07/2015
QUALITY CARE (EM) LTD&&SSARO1134	Residential	27635.92	06/07/2015
QUORN ORCHARDS RESIDENTIAL CARE HC	Residential	-962	06/07/2015
QUORN ORCHARDS RESIDENTIAL CARE HC	Residential	-824.57	06/07/2015
QUORN ORCHARDS RESIDENTIAL CARE HC	Residential	552.29	06/07/2015
QUORN ORCHARDS RESIDENTIAL CARE HC	Residential	1200	06/07/2015
QUORN ORCHARDS RESIDENTIAL CARE HC	Residential	29608.57	06/07/2015
R BONOMAULLY T/A STONESBY LODGE&&	Residential	5688	06/07/2015
RADCLIFFE MANOR HOUSE&&SSARO2976	Residential	1872	06/07/2015
REARSBY HOME LTD&&SSAROE40387	Residential	-750.29	06/07/2015
REARSBY HOME LTD&&SSAROE40387	Residential	1212	06/07/2015
REARSBY HOME LTD&&SSAROE40387	Residential	1616	06/07/2015
REARSBY HOME LTD&&SSAROE40387	Residential	35120	06/07/2015
REASON CARE LTD T/AS THE TROC&&SSA	Residential	3000	06/07/2015
REASON CARE LTD T/AS THE TROC&&SSA	Residential	3500	06/07/2015
REDACTED PERSONAL DATA	Private Contractors	3130.76	06/07/2015
REDACTED PERSONAL DATA	Residential	1501.84	06/07/2015
REDACTED PERSONAL DATA	Residential	-2836	06/07/2015
REDACTED PERSONAL DATA	Residential	-1156	06/07/2015
REDACTED PERSONAL DATA	Residential	-780	06/07/2015
REDACTED PERSONAL DATA	Residential	-578	06/07/2015
REDACTED PERSONAL DATA	Residential	2130.14	06/07/2015
REDACTED PERSONAL DATA	Residential	2294	06/07/2015
REDACTED PERSONAL DATA	Residential	18012	06/07/2015
REDACTED PERSONAL DATA	Residential	8112.96	06/07/2015
REGAL CARE TRADING LTD&&SSARO2738	Residential	1364	06/07/2015
REGAL HEALTHCARE HOMES (COVENTRY)	Private Contractors	1799.32	06/07/2015
RICHMOND COVENTRY LTD&&SSARO2852	Private Contractors	3400	06/07/2015
RICHMOND PAINSWICK LTD&&SSARO1923	Residential	4356.44	06/07/2015
RKL LIVING LTD&&SSAROE50763	Residential	1815.04	06/07/2015
ROMAN PARK&&SSAROE40341	Residential	32765.32	06/07/2015
ROSEDALE CARE HOME LTD&&SSARO1053	Residential	25657.24	06/07/2015
ROYAL MASONIC BENEVOLENT FUND NO 4	Private Contractors	23826.8	06/07/2015
ROYAL MASONIC BENEVOLENT FUND NO 4	Residential	-2886.5	06/07/2015
ROYAL MASONIC BENEVOLENT FUND NO 4	Residential	23826.8	06/07/2015
ROYAL MENCAP SOCIETY&&SSARO2165	Residential	5996	06/07/2015
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	5048	06/07/2015
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	19448.88	06/07/2015
ROYAL SOCIETY FOR THE BLIND (RESIDEN	Residential	701.6	06/07/2015
ROYAL SOCIETY FOR THE BLIND (RESIDEN	Residential	17927.68	06/07/2015
ROYAL SOCIETY FOR THE BLIND (RESIDEN	Residential	73379.83	06/07/2015
RS CARE HOMES LTD&&SSARO3202	Residential	1428	06/07/2015

RS CARE HOMES LTD&&SSARO3202	Residential	1836	06/07/2015
RS CARE HOMES LTD&&SSARO3202	Residential	1904	06/07/2015
RUNWOOD CARE HOMES&&SSARO3147	Residential	4688	06/07/2015
RUSHCLIFFE CARE LTD T/A BEAUMANOR&	Private Contractors	2957.99	06/07/2015
RUSHCLIFFE CARE LTD T/A BEAUMANOR&	Private Contractors	40872	06/07/2015
RUSHCLIFFE CARE LTD T/A BEAUMANOR&	Residential	-1767.71	06/07/2015
RUSHCLIFFE CARE LTD T/A BEAUMANOR&	Residential	2957.99	06/07/2015
RUSHCLIFFE CARE LTD T/A BEAUMANOR&	Residential	40872	06/07/2015
RUSHCLIFFE CARE LTD T/A CASTLE DONIN	Private Contractors	32036	06/07/2015
RUSHCLIFFE CARE LTD T/A CASTLE DONIN	Residential	32036	06/07/2015
RUSHCLIFFE CARE LTD T/A COALVILLE NU	Private Contractors	32708	06/07/2015
RUSHCLIFFE CARE LTD T/A COALVILLE NU	Residential	32708	06/07/2015
RUSHCLIFFE CARE LTD T/A EPINAL WAY C	Private Contractors	26352.56	06/07/2015
RUSHCLIFFE CARE LTD T/A EPINAL WAY C	Residential	-1297.15	06/07/2015
RUSHCLIFFE CARE LTD T/A EPINAL WAY C	Residential	-520	06/07/2015
RUSHCLIFFE CARE LTD T/A EPINAL WAY C	Residential	728.57	06/07/2015
RUSHCLIFFE CARE LTD T/A EPINAL WAY C	Residential	2832.14	06/07/2015
RUSHCLIFFE CARE LTD T/A EPINAL WAY C	Residential	3400	06/07/2015
RUSHCLIFFE CARE LTD T/A EPINAL WAY C	Residential	26352.56	06/07/2015
RUSHCLIFFE CARE LTD T/A JASMINE COUF	Private Contractors	1517.01	06/07/2015
RUSHCLIFFE CARE LTD T/A JASMINE COUF	Private Contractors	1940	06/07/2015
RUSHCLIFFE CARE LTD T/A JASMINE COUF	Private Contractors	1956	06/07/2015
RUSHCLIFFE CARE LTD T/A JASMINE COUF	Private Contractors	54790.48	06/07/2015
RUSHCLIFFE CARE LTD T/A JASMINE COUF	Residential	54790.48	06/07/2015
RUSHCLIFFE CARE LTD T/A LOUDEN HOUS	Residential	-1428	06/07/2015
RUSHCLIFFE CARE LTD T/A LOUDEN HOUS	Residential	505	06/07/2015
RUSHCLIFFE CARE LTD T/A LOUDEN HOUS	Residential	687.14	06/07/2015
RUSHCLIFFE CARE LTD T/A LOUDEN HOUS	Residential	775.86	06/07/2015
RUSHCLIFFE CARE LTD T/A LOUDEN HOUS	Residential	1443	06/07/2015
RUSHCLIFFE CARE LTD T/A LOUDEN HOUS	Residential	3825.14	06/07/2015
RUSHCLIFFE CARE LTD T/A LOUDEN HOUS	Residential	44440	06/07/2015
RUSHCLIFFE CARE LTD T/A OLD SCHOOL H	Residential	19289.6	06/07/2015
RUSHCLIFFE CARE LTD T/A OLD SCHOOL H	Residential	38440.32	06/07/2015
RUSHCLIFFE CARE LTD T/A PARKMANOR F	Private Contractors	1367	06/07/2015
RUSHCLIFFE CARE LTD T/A PARKMANOR F	Private Contractors	30346	06/07/2015
RUSHCLIFFE CARE LTD T/A PARKMANOR F	Residential	-2124	06/07/2015
RUSHCLIFFE CARE LTD T/A PARKMANOR F	Residential	-546	06/07/2015
RUSHCLIFFE CARE LTD T/A PARKMANOR F	Residential	30346	06/07/2015
RUSHCLIFFE CARE LTD T/A THORNHAM GF	Residential	-1717.71	06/07/2015
RUSHCLIFFE CARE LTD T/A THORNHAM GF	Residential	1000	06/07/2015
RUSHCLIFFE CARE LTD T/A THORNHAM GF	Residential	41732.71	06/07/2015
RUSHCLIFFE CARE LTD T/A THORPE HOUS	Private Contractors	1616.14	06/07/2015
RUSHCLIFFE CARE LTD T/A THORPE HOUS	Private Contractors	1676	06/07/2015
RUSHCLIFFE CARE LTD T/A THORPE HOUS	Private Contractors	41110.4	06/07/2015
RUSHCLIFFE CARE LTD T/A THORPE HOUS	Residential	41110.4	06/07/2015
RUTLAND ABERDEEN HOUSE&&SSAROE4C	Residential	4400	06/07/2015
RUTLAND HOUSE COMMUNITY TRUST&&S:	Residential	-822	06/07/2015
RUTLAND HOUSE COMMUNITY TRUST&&S:	Residential	587.14	06/07/2015
RUTLAND HOUSE COMMUNITY TRUST&&S:	Residential	645.86	06/07/2015
RUTLAND HOUSE COMMUNITY TRUST&&S:	Residential	9020.36	06/07/2015
S PAWLUCZYK T/A HAMILTON COMMUNITY	Residential	5820.48	06/07/2015
S&P SPENCER T/A THE MEADOWS CARE H	Residential	-755.86	06/07/2015
S&P SPENCER T/A THE MEADOWS CARE H	Residential	20596.48	06/07/2015
S&S GUNPTH T/A SEABOURNE HOUSE C/	Residential	3092	06/07/2015
S&T POYNTON T/A CHARNWOOD PARK RE	Residential	6664	06/07/2015
SANCTUARY CARE LTD&&SSARO2283	Residential	4874.08	06/07/2015
SANCTUARY CARE LTD&&SSARO2283	Residential	7600	06/07/2015
SEAGRAVE CARE (CORBY) LTD&&SSARO2	Residential	6478.8	06/07/2015
SG GIBSON T/A WAVERLEY&&SSARO1480	Residential	1892	06/07/2015
SHANKAR LEICESTER LTD T/A LONGCLIFFI	Private Contractors	14552	06/07/2015
SHANKAR LEICESTER LTD T/A LONGCLIFFI	Residential	14552	06/07/2015
SHANKAR LEICESTER LTD T/A MARWOOD	Residential	14756	06/07/2015
SHARDLOW MANOR&&SSAROE55299	Residential	1431	06/07/2015
SHARDLOW MANOR&&SSAROE55299	Residential	1635.43	06/07/2015

SHARDLOW MANOR&&SSAROE55299	Residential	10930.04	06/07/2015
SIGNATURE OF LEICESTER COPERATION I	Private Contractors	6326.64	06/07/2015
SIGNATURE OF LEICESTER COPERATION I	Residential	2115	06/07/2015
SIGNATURE OF LEICESTER COPERATION I	Residential	2585	06/07/2015
SIGNATURE OF LEICESTER COPERATION I	Residential	6326.64	06/07/2015
SJNM LTD T/A ROSYWOOD GROUP&&SSAF	Residential	15139.29	06/07/2015
SKILLS FOR LIVING (LEICESTERSHIRE) LTD	Residential	15899	06/07/2015
SKILLS FOR LIVING (LEICS) LTD&&SSAROE	Residential	7488.72	06/07/2015
SKILLS FOR LIVING (LEICS) LTD&&SSAROE	Residential	7849.32	06/07/2015
SKILLS FOR LIVING (LEICS) LTD&&SSAROE	Residential	23263.96	06/07/2015
SOVEREIGN CARE LTD T/A AMPERSAND H	Residential	1919	06/07/2015
SR CARE LTD T/A THE CHESTNUTS&&SSAF	Residential	1500.57	06/07/2015
SR CARE LTD T/A THE CHESTNUTS&&SSAF	Residential	12957.84	06/07/2015
ST BENNETTS CARE HOME&&SSAROE4023	Residential	8860	06/07/2015
ST BERNARDS HALLATON MANOR LTD&&S	Residential	18715.4	06/07/2015
ST JUDES RESIDENTIAL HOME&&SSARO27	Residential	2200	06/07/2015
ST MARTINS RES HOME LTD&&SSARO2034	Residential	16044	06/07/2015
ST MARYS NURSING HOME&&SSAROE4903	Private Contractors	5780.08	06/07/2015
ST MARYS NURSING HOME&&SSAROE4903	Residential	5780.08	06/07/2015
STANDARD TIME&&SSAROE185	Residential	5040	06/07/2015
STONESBY HOUSE&&SSAROE997	Residential	21476	06/07/2015
STREETSCENE ADDICTION RECOVERY LTI	Residential	675	06/07/2015
STREETSCENE ADDICTION RECOVERY LTI	Residential	1059.78	06/07/2015
STREETSCENE ADDICTION RECOVERY LTI	Residential	1157.14	06/07/2015
SUDERA CARE ASSOCIATION LTD T/A HIGH	Residential	-1354.43	06/07/2015
SUDERA CARE ASSOCIATION LTD T/A HIGH	Residential	858.86	06/07/2015
SUDERA CARE ASSOCIATION LTD T/A HIGH	Residential	2004	06/07/2015
SUDERA CARE ASSOCIATION LTD T/A HIGH	Residential	17216	06/07/2015
SUNCARE HOMES LTD T/A TY GWN&&SSAF	Residential	824.57	06/07/2015
SUNCARE HOMES LTD T/A TY GWN&&SSAF	Residential	1924	06/07/2015
SUNCARE HOMES LTD T/A TY GWN&&SSAF	Residential	16520.44	06/07/2015
SYCAMORE COTTAGE LTD&&SSAROE4446	Residential	-692.57	06/07/2015
SYCAMORE COTTAGE LTD&&SSAROE4446	Residential	519.43	06/07/2015
SYCAMORE COTTAGE LTD&&SSAROE4446	Residential	3562	06/07/2015
SYCAMORE COTTAGE LTD&&SSAROE4446	Residential	11524	06/07/2015
SYNE HILLS CARE HOME&&SSARO3136	Residential	1632	06/07/2015
SYSTEMS ASSOCIATES LTD&&SSAROE953	Residential	16496	06/07/2015
Syston & District Volunteer Centre	Voluntary Associations	858.33	06/07/2015
TAMARIS HEALTHCARE (ENGLAND) RE HAL	Private Contractors	2096	06/07/2015
THE ADMINISTRATORS OFFICE WYGGEST	Residential	1736	06/07/2015
THE ASHTON CARE HOME&&SARO3106	Private Contractors	3435.43	06/07/2015
THE ASHTON CARE HOME&&SARO3106	Private Contractors	24556	06/07/2015
THE ASHTON CARE HOME&&SARO3106	Residential	642.86	06/07/2015
THE ASHTON CARE HOME&&SARO3106	Residential	3435.43	06/07/2015
THE ASHTON CARE HOME&&SARO3106	Residential	24556	06/07/2015
THE CHANTRY&&SARO3073	Residential	42460.88	06/07/2015
TJ & CW Crann T/A Old School House	Prior Year Adjustments	12534.91	06/07/2015
TODAYWISE LTD&&SSAROE40280	Residential	708.11	06/07/2015
TODAYWISE LTD&&SSAROE40280	Residential	1720.64	06/07/2015
TODAYWISE LTD&&SSAROE40280	Residential	2203	06/07/2015
TODAYWISE LTD&&SSAROE40280	Residential	2223	06/07/2015
TODAYWISE LTD&&SSAROE40280	Residential	2505.85	06/07/2015
TODAYWISE LTD&&SSAROE40280	Residential	22231	06/07/2015
TRACS 2005&&SSARO1081	Residential	7080	06/07/2015
TRACS LTD&&SSAROE62040	Residential	-8758.79	06/07/2015
TRACS LTD&&SSAROE62040	Residential	2427.29	06/07/2015
TRACS LTD&&SSAROE62040	Residential	2614	06/07/2015
TRACS LTD&&SSAROE62040	Residential	3006.48	06/07/2015
TRACS LTD&&SSAROE62040	Residential	11392.79	06/07/2015
TRBL CARE HOME T/A GALANOS HOUSE&&	Private Contractors	1712.8	06/07/2015
TRUSTEES OF MELBOURNE HALL HOME TR	Residential	2004	06/07/2015
TTCC LTD&&SSARO2887	Residential	36619	06/07/2015
TTCC LTD&&SSARO3156	Residential	4640	06/07/2015
UNDERLEY SCHOOLS LTD&&SSARO1867	Residential	9230.52	06/07/2015

UNITED RESPONSE&&SSAROE79	Residential	5890.16	06/07/2015
V&L CORPORATION LTD&&SSAROE40238	Residential	-1026.28	06/07/2015
V&L CORPORATION LTD&&SSAROE40238	Residential	41696	06/07/2015
VENETIA HOUSE&&SSAROE40411	Residential	3018.12	06/07/2015
VOYAGE 1 LTD&&SSAROE2344	Residential	14194.76	06/07/2015
VOYAGE 1 LTD&&SSAROE2344	Residential	23077.24	06/07/2015
VOYAGE LTD&&SSAROE1094	Residential	36922	06/07/2015
W&R SERVICES LTD T/A ADBOLTON HALL I	Private Contractors	2080	06/07/2015
WELFORD COURT LTD&&SSAROE40193	Residential	1529	06/07/2015
WESTERN PARK (LEICESTER) LTD&&SSAR	Residential	6488	06/07/2015
WESTMINSTER HEALTH CARE LTD NEWTO	Private Contractors	-791.14	06/07/2015
WESTMINSTER HEALTH CARE LTD NEWTO	Private Contractors	8875.2	06/07/2015
WESTMINSTER HEALTH CARE LTD NEWTO	Residential	8875.2	06/07/2015
WESTROYD HOUSE COUNTY HEALTH CAR	Residential	-923.43	06/07/2015
WESTROYD HOUSE COUNTY HEALTH CAR	Residential	17392	06/07/2015
WESTROYD HOUSE COUNTY HEALTH CAR	Residential	20932	06/07/2015
WHYTECLIFFE LTD T/A ARUNDEL PARK LO	Private Contractors	3641.68	06/07/2015
WHYTECLIFFE LTD T/A ARUNDEL PARK LO	Residential	3641.68	06/07/2015
Willmott Dixon Construction	Buildings - Operational	32985.3	06/07/2015
Willmott Dixon Construction	Suspense	32985.3	06/07/2015
WILLOW HOUSE&&SSARO3150	Residential	14146.16	06/07/2015
WISTERIA HOUSE&&SSAROE62060	Residential	2100	06/07/2015
WJ South Ltd	Private Contractors	3516.5	06/07/2015
WOODWAY CARERS LTD T/A WOODWAY H	Private Contractors	1467.14	06/07/2015
WOODWAY CARERS LTD T/A WOODWAY H	Private Contractors	32252	06/07/2015
WOODWAY CARERS LTD T/A WOODWAY H	Residential	-1079	06/07/2015
WOODWAY CARERS LTD T/A WOODWAY H	Residential	32252	06/07/2015
WYCAR LEYS (BULWELL) LTD&&SSAROE94	Residential	16375.04	06/07/2015
WYCAR LEYS LEICESTER LTD&&SSARO216	Residential	19755	06/07/2015
WYCAR LEYS LTD&&SSAROE609	Residential	21349.52	06/07/2015
YORK HERITAGE HALL THORNTON/DALE L	Residential	2100	06/07/2015
YOUR HEALTH LTD&&SSAROE266	Private Contractors	11710.08	06/07/2015
YOUR HEALTH LTD&&SSAROE40355	Residential	6364	06/07/2015
Battling Brook Primary School Academy	Children&Families Spprt Servs	1260	07/07/2015
Brownlow School Academy	Children&Families Spprt Servs	630	07/07/2015
Bushloe High School Academy	Children&Families Spprt Servs	3150	07/07/2015
Carlton Construction Services	Suspense	547.5	07/07/2015
Christ Church & St Peters CE Primary School /	Children&Families Spprt Servs	1260	07/07/2015
Countesthorpe Community College Trust Acad	Children&Families Spprt Servs	1260	07/07/2015
Dorothy Goodman School Academy	Children&Families Spprt Servs	1890	07/07/2015
ESPO	Furniture	3612	07/07/2015
Fire Fighters Charity	Personal Accounts - Other	1230.38	07/07/2015
Future Home Care	Home Care / Domiciliary	7610.48	07/07/2015
Future Home Care	Managed/Traditional Services	7610.48	07/07/2015
Future Home Care	Managed/Traditional Services	11704	07/07/2015
Future Home Care	Personal Accounts - Govt Depts	7610.48	07/07/2015
Future Home Care	Personal Accounts - Govt Depts	11704	07/07/2015
Future Home Care	Supported Living	3024	07/07/2015
Future Home Care	Supported Living	4239	07/07/2015
Future Home Care	Supported Living	4814.92	07/07/2015
Future Home Care	Supported Living	5531.48	07/07/2015
Future Home Care	Supported Living	5801.48	07/07/2015
Future Home Care	Supported Living	6260.48	07/07/2015
Future Home Care	Supported Living	6425.2	07/07/2015
Future Home Care	Supported Living	6554.8	07/07/2015
Future Home Care	Supported Living	7710.4	07/07/2015
Future Home Care	Supported Living	11704	07/07/2015
Glasdon UK Ltd	R & M - Buildings	864.57	07/07/2015
Glenfield Primary School Academy	Children&Families Spprt Servs	630	07/07/2015
Grasmere Care Services Ltd	Private Contractors	15500	07/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	500.94	07/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	509.35	07/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	512.9	07/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	520.13	07/07/2015

Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	528.34	07/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	553.8	07/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	567.46	07/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	568.04	07/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	568.84	07/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	593.57	07/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	599.59	07/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	618.9	07/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	628.56	07/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	653.27	07/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	703.69	07/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	711.9	07/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	716.12	07/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	737.59	07/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	847.8	07/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	857.71	07/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	978.13	07/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	978.55	07/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1581.02	07/07/2015
Hays Specialist Recruitment Limited	Other Transport Costs	593.48	07/07/2015
HF Trust Ltd	Supported Living	1206.15	07/07/2015
HF Trust Ltd	Supported Living	1904.65	07/07/2015
HONEY BEES PRE SCHOOL PAVILLION&&E	Grants	1040.48	07/07/2015
Horizon Care & Education Group Ltd	Private Contractors	12497.96	07/07/2015
Ivanhoe College Specialist Technology Acaden	Children&Families Spprt Servs	1890	07/07/2015
Lady Jane Grey Academy	Children&Families Spprt Servs	630	07/07/2015
Ladycross Infant School	Children&Families Spprt Servs	1260	07/07/2015
Lynncroft Primary School	Children&Families Spprt Servs	630	07/07/2015
Macintyre Care	Day / CLC Services	1434.99	07/07/2015
MDS Heating & Plumbing Ltd	R & M Mechanical	3302.4	07/07/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	1029	07/07/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	1029	07/07/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	1029	07/07/2015
Merton Primary Academy	Children&Families Spprt Servs	630	07/07/2015
Olivet Construction Ltd	R & M - Buildings	1167.95	07/07/2015
Outwoods Edge Primary School Academy	Receipts in Advance	162269.8	07/07/2015
Pathway Care Solutions II Ltd	Private Contractors	11036	07/07/2015
Pathway Care Solutions II Ltd	Private Contractors	13714.29	07/07/2015
Pathway Care Solutions II Ltd	Private Contractors	14076.9	07/07/2015
Pedestrian Trading Ltd	Other Expenditure	816	07/07/2015
Pension Trust	Personal Accounts - Govt Depts	2403.75	07/07/2015
Pension Trust	Personal Accounts - Other	2403.75	07/07/2015
Polkadot Care	Supported Living	9333.34	07/07/2015
REDACTED PERSONAL DATA	Children&Families Spprt Servs	630	07/07/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	594	07/07/2015
Somerset County Council	Children&Families Spprt Servs	1260	07/07/2015
South Wigston High School Academy	Children&Families Spprt Servs	1900	07/07/2015
St Marys CE Primary School Academy	Children&Families Spprt Servs	630	07/07/2015
Stonehill High School Academy	Children&Families Spprt Servs	630	07/07/2015
Sunbeam Fostering Agency Ltd	Other Agency & Cont Services	857.14	07/07/2015
Volunteer Centre 1	Voluntary Associations	975	07/07/2015
Willmott Dixon Construction	Buildings - Operational	32985.3	07/07/2015
Willmott Dixon Construction	Suspense	32985.3	07/07/2015
Abington Academy Trust	Payment to Ext SEN Providers	3263	08/07/2015
Airspeed Associates & Aim Taxis	Home to Sch Trans - Buses	825	08/07/2015
Anstey Martin High Academy	Payment to Ext SEN Providers	1286	08/07/2015
Ashby School Academy	Payment to Ext SEN Providers	2279	08/07/2015
Beauchamp Academy	Children&Families Spprt Servs	5046	08/07/2015
Bosworth Academy	Payment to Ext SEN Providers	2264	08/07/2015
Brockington College Academy	Payment to Ext SEN Providers	1221	08/07/2015
Brookvale High School Academy	Payment to Ext SEN Providers	3298	08/07/2015
Bushloe High School Academy	Payment to Ext SEN Providers	2744	08/07/2015
Carlton Construction Services	Suspense	549.9	08/07/2015
Carlton Construction Services	Suspense	550.2	08/07/2015

Castle Donington College Academy	Payment to Ext SEN Providers	901	08/07/2015
Castle Rock High Academy	Payment to Ext SEN Providers	1383	08/07/2015
Coalville King Edward VII Academy	Payment to Ext SEN Providers	3350	08/07/2015
Countesthorpe Community College Trust Acad	Payment to Ext SEN Providers	2887	08/07/2015
De Lisle College Catholic Voluntary Academy	Payment to Ext SEN Providers	1937	08/07/2015
Elaines Taxis Ltd	Home to Sch Trans - Buses	594	08/07/2015
Elaines Taxis Ltd	Home to Sch Trans - Buses	630	08/07/2015
Elaines Taxis Ltd	Home to Sch Trans - Buses	739.2	08/07/2015
Elaines Taxis Ltd	Home to Sch Trans - Buses	756	08/07/2015
Elaines Taxis Ltd	Home to Sch Trans - Buses	1170	08/07/2015
Elaines Taxis Ltd	Home to Sch Trans - Buses	1278	08/07/2015
Elaines Taxis Ltd	Recharge of Pooled Transp Cost	1629.6	08/07/2015
Elaines Taxis Ltd	S.E.N. Taxi Hire	1260	08/07/2015
Elaines Taxis Ltd	S.E.N. Taxi Hire	1440	08/07/2015
Elaines Taxis Ltd	S.E.N. Taxi Hire	1800	08/07/2015
Gartree High School Academy	Payment to Ext SEN Providers	1885	08/07/2015
Griffin Schools Trust T/A Park Lane Primary Sc	Children&Families Spprt Servs	630	08/07/2015
Groby Community College Academy	Payment to Ext SEN Providers	3437	08/07/2015
Guthlaxton Academy Trust	Payment to Ext SEN Providers	2731	08/07/2015
Hastings High School Academy	Payment to Ext SEN Providers	1868	08/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	688.08	08/07/2015
Heathfield Academy	Payment to Ext SEN Providers	1207	08/07/2015
HF Trust Ltd	Supported Living	1124.04	08/07/2015
HF Trust Ltd	Supported Living	1187.91	08/07/2015
HF Trust Ltd	Supported Living	1758.18	08/07/2015
HF Trust Ltd	Supported Living	2422.69	08/07/2015
HF Trust Ltd	Supported Living	2934.25	08/07/2015
Humphrey Perkins School Academy	Payment to Ext SEN Providers	1207	08/07/2015
Ibstock Community College Academy	Payment to Ext SEN Providers	729	08/07/2015
Ivanhoe College Specialist Technology Acaden	Payment to Ext SEN Providers	1100	08/07/2015
John Cleveland College Academy	Payment to Ext SEN Providers	3104	08/07/2015
John Ferneley College Academy	Payment to Ext SEN Providers	4246	08/07/2015
Kibworth High School Academy	Payment to Ext SEN Providers	932	08/07/2015
Leysland High School Academy	Payment to Ext SEN Providers	1409	08/07/2015
Limehurst High School Academy	Payment to Ext SEN Providers	2251	08/07/2015
Long Field Academy	Payment to Ext SEN Providers	3016	08/07/2015
Longslade Community College Academy	Payment to Ext SEN Providers	1222	08/07/2015
Lutterworth College Academy	Payment to Ext SEN Providers	3754	08/07/2015
Lutterworth High School Academy	Payment to Ext SEN Providers	1345	08/07/2015
Manor High School	Payment to Ext SEN Providers	1345	08/07/2015
Market Bosworth High School Academy	Payment to Ext SEN Providers	3204	08/07/2015
Mount Grace High School Academy Trust	Payment to Ext SEN Providers	565	08/07/2015
Newbridge High School Academy Trust	Payment to Ext SEN Providers	1438	08/07/2015
Norton Taxi Services Ltd	Home to Sch Trans - Buses	595.62	08/07/2015
Norton Taxi Services Ltd	Home to Sch Trans - Buses	959.4	08/07/2015
Norton Taxi Services Ltd	Home to Sch Trans - Buses	984.53	08/07/2015
Norton Taxi Services Ltd	Recharge of Pooled Transp Cost	680.81	08/07/2015
Norton Taxi Services Ltd	Recharge of Pooled Transp Cost	975.42	08/07/2015
Norton Taxi Services Ltd	S.E.N. Taxi Hire	578.07	08/07/2015
Norton Taxi Services Ltd	S.E.N. Taxi Hire	821.03	08/07/2015
Norton Taxi Services Ltd	S.E.N. Taxi Hire	959.4	08/07/2015
Norton Taxi Services Ltd	S.E.N. Taxi Hire	1039.5	08/07/2015
Norton Taxi Services Ltd	S.E.N. Taxi Hire	1047.31	08/07/2015
Norton Taxi Services Ltd	S.E.N. Taxi Hire	1086.65	08/07/2015
Nottingham City Transport Limited	Other Expenditure	500	08/07/2015
Olivet Construction Ltd	R & M - Buildings	854.47	08/07/2015
Pennine Way Junior Academy	Children&Families Spprt Servs	1260	08/07/2015
Rawlins Community College Academy	Payment to Ext SEN Providers	1625	08/07/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	924	08/07/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cost	888	08/07/2015
REDACTED PERSONAL DATA	Supported Living	6210.48	08/07/2015
REDACTED PERSONAL DATA	Payment to Ext SEN Providers	1727	08/07/2015
REDACTED PERSONAL DATA	Rent	13606.8	08/07/2015
Redmoor High School Academy Trust	Payment to Ext SEN Providers	1698	08/07/2015

Servest Group Ltd	Control Accounts	3004.92	08/07/2015
South Charnwood High School Academy	Payment to Ext SEN Providers	1552	08/07/2015
South Wigston High School Academy	Payment to Ext SEN Providers	1491	08/07/2015
St Martins Catholic Voluntary Academy	Payment to Ext SEN Providers	544	08/07/2015
Stonehill High School Academy	Payment to Ext SEN Providers	639	08/07/2015
Welland Park Community College Academy	Payment to Ext SEN Providers	1193	08/07/2015
William Bradford Academy	Payment to Ext SEN Providers	914	08/07/2015
Woodbrook Vale School Academy	Payment to Ext SEN Providers	994	08/07/2015
Battling Brook Primary School Academy	Payment to Ext SEN Providers	1084	09/07/2015
Beacon Academy	Payment to Ext SEN Providers	2420	09/07/2015
Borough of Charnwood Council	Personal Accounts - Other	1246.6	09/07/2015
Broom Leys Academy	Payment to Ext SEN Providers	1304	09/07/2015
Brownlow School Academy	Payment to Ext SEN Providers	1111	09/07/2015
Child Support Agency Client Fund A/C	Personal Accounts - Other	4891	09/07/2015
Christ Church & St Peters CE Primary School /	Payment to Ext SEN Providers	1605	09/07/2015
Cobden Primary School Academy	Payment to Ext SEN Providers	581	09/07/2015
Coram Adoption East Midlands	Other Agency & Cont Services	9000	09/07/2015
Croxton Kerrial CE Primary School Academy	Payment to Ext SEN Providers	723	09/07/2015
Discovery Schools Academies Trust Ltd Parkla	Payment to Ext SEN Providers	1571	09/07/2015
Discovery Schools Academies Trust Ltd T/A Er	Payment to Ext SEN Providers	848	09/07/2015
DWP Debt Management	Personal Accounts - Other	1076.11	09/07/2015
East Goscote Broomfield Primary Academy	Course Fees	1490.75	09/07/2015
Eastfield Primary School Academy	Payment to Ext SEN Providers	1382	09/07/2015
Fairfield Community Primary School Academy	Payment to Ext SEN Providers	530	09/07/2015
Farndon Fields Academy Ltd	Payment to Ext SEN Providers	754	09/07/2015
Glenfield Primary School Academy	Payment to Ext SEN Providers	974	09/07/2015
Her Majestys Courts & Tribunals Service	Personal Accounts - Other	971.99	09/07/2015
Hinckley Taxis	Personal Accounts - Govt Depts	1080	09/07/2015
Holy Cross School Catholic Voluntary Academy	Payment to Ext SEN Providers	518	09/07/2015
Jordan Road Surfacing Ltd	Private Contractors	4711.09	09/07/2015
Jordan Road Surfacing Ltd	Private Contractors	10333.33	09/07/2015
Jordan Road Surfacing Ltd	Private Contractors	12312.24	09/07/2015
Jordan Road Surfacing Ltd	Private Contractors	20074.08	09/07/2015
Jordan Road Surfacing Ltd	Private Contractors	27923.3	09/07/2015
Jordan Road Surfacing Ltd	Private Contractors	63759.2	09/07/2015
Kibworth CE Primary School Academy	Payment to Ext SEN Providers	2200	09/07/2015
Kirby Muxloe Primary School Academy	Payment to Ext SEN Providers	2215	09/07/2015
Lady Jane Grey Academy	Payment to Ext SEN Providers	1253	09/07/2015
LCC Managed Finances Pooled Account	Reserve Creditors	1895.58	09/07/2015
Leicester City Council	Personal Accounts - Other	606.83	09/07/2015
Loughborough Holywell Primary Academy	Payment to Ext SEN Providers	718	09/07/2015
Market Harborough Church Of England Acader	Payment to Ext SEN Providers	1304	09/07/2015
Meadow Community Primary School Academy	Payment to Ext SEN Providers	1697	09/07/2015
Meadowdale Primary School Academy	Payment to Ext SEN Providers	1111	09/07/2015
Melton Mowbray Grove CP School Academy	Payment to Ext SEN Providers	1598	09/07/2015
Melton Swallowdale CP School Academy	Payment to Ext SEN Providers	581	09/07/2015
Mercentfeld Primary School Academy	Payment to Ext SEN Providers	896	09/07/2015
Merton Primary Academy	Payment to Ext SEN Providers	886	09/07/2015
Millfield LEAD Academy	Payment to Ext SEN Providers	754	09/07/2015
North West Leicestershire District Council	Personal Accounts - Other	584.52	09/07/2015
Outwoods Edge Primary School Academy	Payment to Ext SEN Providers	1241	09/07/2015
Pastures Primary School Academy	Payment to Ext SEN Providers	1068	09/07/2015
Queniborough CE Primary School Academy	Payment to Ext SEN Providers	-662	09/07/2015
Queniborough CE Primary School Academy	Payment to Ext SEN Providers	820	09/07/2015
Ratby Primary School Academy	Payment to Ext SEN Providers	2448	09/07/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	512	09/07/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	699	09/07/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	605	09/07/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	720	09/07/2015
Redlands Community Primary School Academy	Payment to Ext SEN Providers	1822	09/07/2015
Ridgeway Primary Academy	Payment to Ext SEN Providers	1210	09/07/2015
Riverside Community Primary School Academy	Payment to Ext SEN Providers	2389	09/07/2015
Robert Bakewell Community School Academy	Payment to Ext SEN Providers	801	09/07/2015
St John Fisher Catholic Voluntary Academy	Payment to Ext SEN Providers	848	09/07/2015

St Marys CE Primary School Academy	Payment to Ext SEN Providers	532	09/07/2015
St Peter & St Paul CE Academy	Payment to Ext SEN Providers	657	09/07/2015
St Peters Primary Academy	Payment to Ext SEN Providers	1460	09/07/2015
St Winefrides Catholic Academy School	Payment to Ext SEN Providers	801	09/07/2015
Stafford Leys Academy Trust	Payment to Ext SEN Providers	1099	09/07/2015
Stanton Under Bardon Primary School Academy	Payment to Ext SEN Providers	1666	09/07/2015
Stonebow Primary School Academy	Payment to Ext SEN Providers	1099	09/07/2015
Thornton Community Primary School Academy	Payment to Ext SEN Providers	1374	09/07/2015
Thringstone Primary School Academy	Payment to Ext SEN Providers	581	09/07/2015
Townlands CE Primary Academy	Payment to Ext SEN Providers	896	09/07/2015
Tugby CE Primary School Academy	Payment to Ext SEN Providers	723	09/07/2015
West End Taxis	S.E.N. Taxi Hire	690	09/07/2015
West End Taxis	S.E.N. Taxi Hire	1027.5	09/07/2015
West End Taxis	S.E.N. Taxi Hire	1605	09/07/2015
Anglia Fostering Agency Ltd	Other Agency & Cont Services	2692.8	10/07/2015
Coalville Yellow Cabs Ltd	Children&Families Spprt Servs	1170	10/07/2015
Coalville Yellow Cabs Ltd	Other Transport Costs	544.2	10/07/2015
David Stanley Sales Ltd	R & M - Buildings	1680	10/07/2015
Dronfield Electrical Contractors Ltd	Buildings - Operational	1280.77	10/07/2015
Dronfield Electrical Contractors Ltd	R & M Sites	630.31	10/07/2015
Dronfield Electrical Contractors Ltd	R & M Sites	648.62	10/07/2015
Dronfield Electrical Contractors Ltd	R & M Sites	717.07	10/07/2015
Dronfield Electrical Contractors Ltd	R & M Sites	818.98	10/07/2015
Dronfield Electrical Contractors Ltd	R & M Sites	1863.46	10/07/2015
G Taylor Electrical Ltd	R & M of Buildings	3721.31	10/07/2015
Hanson Aggregates	Materials	1707.48	10/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	971.1	10/07/2015
HM Revenue & Customs Only	Personal Accounts - Govt Depts	28429	10/07/2015
HM Revenue & Customs Only	Personal Accounts - Other	28429	10/07/2015
Insulation & Environmental Services Ltd	Buildings - Operational	742.8	10/07/2015
Insulation & Environmental Services Ltd	Buildings - Operational	841.2	10/07/2015
Insulation & Environmental Services Ltd	Buildings - Operational	1010.4	10/07/2015
Insulation & Environmental Services Ltd	Buildings - Operational	1095.6	10/07/2015
Insulation & Environmental Services Ltd	Buildings - Operational	1204.8	10/07/2015
Insulation & Environmental Services Ltd	Buildings - Operational	1335.6	10/07/2015
Insulation & Environmental Services Ltd	Consultants & Specialists	520.8	10/07/2015
LCC Harby CE School A/C	Control Accounts	4500	10/07/2015
Leicester Forest Rugby Football Club Ltd	Grants	2500	10/07/2015
Market Harborough Squash & Racketball Club	Grants	2500	10/07/2015
MDS Heating & Plumbing Ltd	R & M Mechanical	4642.8	10/07/2015
Melton Borough Council	Grants	119326.1	10/07/2015
Mencap PS Central & Cymru	Residential	-1072.26	10/07/2015
Mencap PS Central & Cymru	Supported Living	2940.28	10/07/2015
MJW Asbestos Removal & Reinsulation Services Ltd	Buildings - Operational	672	10/07/2015
Mountfields Lodge School Academy	Payment to Ext SEN Providers	1304	10/07/2015
R&H Technical Services Ltd	R & M Sites	862.02	10/07/2015
R&H Technical Services Ltd	R & M Sites	1173.6	10/07/2015
REDACTED PERSONAL DATA	Residential	833.28	10/07/2015
REDACTED PERSONAL DATA	Children&Families Spprt Servs	575	10/07/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	671	10/07/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2455	10/07/2015
REDACTED PERSONAL DATA	Other Expenditure	2800	10/07/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	748	10/07/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	510	10/07/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	1210	10/07/2015
Servest Group Ltd	Control Accounts	41283.16	10/07/2015
UK Mail Limited	Control Accounts	2113.78	10/07/2015
WJ South Ltd	Private Contractors	6000	10/07/2015
WJ South Ltd	Private Contractors	7800	10/07/2015
Armson Electrical Services	R & M Sites	536.78	13/07/2015
Armson Electrical Services	R & M Sites	830.73	13/07/2015
Armson Electrical Services	R & M Sites	1175.43	13/07/2015
Carlton Construction Services	Suspense	545.7	13/07/2015
Dronfield Electrical Contractors Ltd	R & M of Buildings	738.9	13/07/2015

Family Futures Consortium Ltd	Training Expenses	880	13/07/2015
Imagination Services	Agency Staff	781	13/07/2015
Imagination Services	Agency Staff	2085.1	13/07/2015
JG Williams Plant Hire & Groundworks	Suspense	1463.1	13/07/2015
Melton Mencap 1	Supported Living	2012.14	13/07/2015
REDACTED PERSONAL DATA	Grounds Maint-Non Contract	780	13/07/2015
Westcotes House Ltd	Other Transfer Payments	13479.98	13/07/2015
Barnardos	Other Agency & Cont Services	2713.4	14/07/2015
Five Rivers Child Care Ltd	Other Agency & Cont Services	3642.86	14/07/2015
Five Rivers Child Care Ltd	Other Agency & Cont Services	3764.29	14/07/2015
Ford & Slater of Leicester	Internal Trading Accounts	12829.6	14/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	549.02	14/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	603.21	14/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	655.2	14/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	664.61	14/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	665.33	14/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	691.2	14/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	692.5	14/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	694.61	14/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	703.69	14/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	881.74	14/07/2015
High Impact Intervention	Consultants & Specialists	9930	14/07/2015
High Impact Intervention	Consultants & Specialists	13305	14/07/2015
High Impact Intervention	Consultants & Specialists	14790	14/07/2015
Jordan Road Surfacing Ltd	Private Contractors	143371.55	14/07/2015
Leicester Academies Charitable Trust Ltd Wea	Payment to Ext SEN Providers	910	14/07/2015
Maple Hayes School	Payment to Ext SEN Providers	4749.2	14/07/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	708.7	14/07/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	708.7	14/07/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	708.7	14/07/2015
Melton Mencap 1	Day / CLC Services	1962.72	14/07/2015
Melton Mencap 1	Supported Living	1465	14/07/2015
Olivet Construction Ltd	R & M - Buildings	2116.54	14/07/2015
Praxis42 Ltd	IT Equipment	18000	14/07/2015
Prestige Social Care Services Ltd	Home Care / Domiciliary	523.25	14/07/2015
Prestige Social Care Services Ltd	Home Care / Domiciliary	575.58	14/07/2015
Prestige Social Care Services Ltd	Home Care / Domiciliary	784.88	14/07/2015
REDACTED PERSONAL DATA	Other Expenditure	700	14/07/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1306.8	14/07/2015
REDACTED PERSONAL DATA	Personal Accounts - Govt Depts	720.23	14/07/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	720.23	14/07/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	560	14/07/2015
Thomas Bow Ltd	Private Contractors	22899.88	14/07/2015
West End Travel	Home to Sch Trans - Buses	39691.18	14/07/2015
Wilson Electrics	General Equipment	630	14/07/2015
ASRA Housing Association	Supported Living	1167.35	15/07/2015
Blaby District Council	Grants	15834	15/07/2015
Borough of Charnwood Council	Grants	11000	15/07/2015
Castle Donington Parish Council	Grants	2500	15/07/2015
Connect Cars	Home to Sch Trans - Buses	1697.85	15/07/2015
Eon Sustainable Energy	Electricity	2518.8	15/07/2015
Fire Brigade Union	Fees & Charges	10948.5	15/07/2015
Fire Brigade Union	Personal Accounts - Other	10948.5	15/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	520.13	15/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	522.6	15/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	527.35	15/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	681.36	15/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	691.2	15/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	700.73	15/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	703.69	15/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	744.47	15/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	852.43	15/07/2015
Hexagon Care Services	Private Contractors	5828.57	15/07/2015
Hexagon Care Services	Private Contractors	10285.71	15/07/2015

Jeakins Weir Ltd	Buildings - Operational	40108.75	15/07/2015
Jeakins Weir Ltd	Buildings - Operational	76100.92	15/07/2015
Jeakins Weir Ltd	Buildings - Operational	87700.46	15/07/2015
Jeakins Weir Ltd	Furniture & Equipment	188604.95	15/07/2015
Kier Construction Ltd (Central)	Buildings - Operational	53041.68	15/07/2015
North West Leicestershire District Council	Grants	7500	15/07/2015
Norton Taxi Services Ltd	Home to Sch Trans - Buses	1943.39	15/07/2015
Norton Taxi Services Ltd	S.E.N. Taxi Hire	1303.45	15/07/2015
Norton Taxi Services Ltd	S.E.N. Taxi Hire	1943.39	15/07/2015
Place Young Peoples Company Ltd	Private Contractors	14785.71	15/07/2015
REDACTED PERSONAL DATA	Fees & Charges	7299.3	15/07/2015
REDACTED PERSONAL DATA	Suspense	7299.3	15/07/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1337.98	15/07/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1013.76	15/07/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1584	15/07/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cost	528	15/07/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1209.6	15/07/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1372.8	15/07/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	2832.06	15/07/2015
Stoney Stanton Community Library	Grants	1817	15/07/2015
Syston Town Council	Rent	1196.12	15/07/2015
TJ & CW Crann T/A Old School House	Prior Year Adjustments	262903.75	15/07/2015
Tribal Education Ltd	Design & Supervision Fees Ext	510	15/07/2015
Unison Leicestershire County Branch	Fees & Charges	30694.08	15/07/2015
Unison Leicestershire County Branch	Suspense	30694.08	15/07/2015
Youth Justice Board	Public Bodies	16523	15/07/2015
Home Start Melton & Rutland	Grants	2150	16/07/2015
In Out & About Ltd	Private Contractors	840	16/07/2015
LCC Managed Finances Pooled Account	Reserve Creditors	655.67	16/07/2015
Marlene Reid Centre Community Action 1	Voluntary Associations	1278.7	16/07/2015
Midland Roofing Services (Derby) Ltd	Buildings - Operational	78512.4	16/07/2015
Mosaic	Private Contractors	810	16/07/2015
REDACTED PERSONAL DATA	Other Transfer Payments	876	16/07/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1013.76	16/07/2015
REDACTED PERSONAL DATA	Other Services	676.08	16/07/2015
REDACTED PERSONAL DATA	Suspense	1236	16/07/2015
Tanwood Construction Ltd	Buildings - Operational	48639.6	16/07/2015
Tanwood Construction Ltd	Buildings - Operational	54169.8	16/07/2015
Tanwood Construction Ltd	Suspense	48639.6	16/07/2015
Tanwood Construction Ltd	Suspense	54169.8	16/07/2015
Unison Leicestershire County Branch	Fees & Charges	30694.08	16/07/2015
Unison Leicestershire County Branch	Suspense	30694.08	16/07/2015
ACCREDITO&&ISHCHC2075	Home Care / Domiciliary	668.53	17/07/2015
ACCREDITO&&ISHCHC2075	Home Care / Domiciliary	1877.49	17/07/2015
ACCREDITO&&ISHCHC2075	Home Care / Domiciliary	11680.36	17/07/2015
ACCREDITO&&ISHCHC2075	Home Care / Domiciliary	12471.37	17/07/2015
AGE CONCERN LEICESTERSHIRE & RUTLA	Home Care / Domiciliary	1438.74	17/07/2015
AMICARE DOMICILIRY CARE SERVICES LTI	Home Care / Domiciliary	510.88	17/07/2015
AMICARE DOMICILIRY CARE SERVICES LTI	Home Care / Domiciliary	676.04	17/07/2015
AMICARE DOMICILIRY CARE SERVICES LTI	Home Care / Domiciliary	721.83	17/07/2015
AMICARE DOMICILIRY CARE SERVICES LTI	Home Care / Domiciliary	20046.7	17/07/2015
Ashmount School	Training Expenses	1424	17/07/2015
ATHENA CARE LTD&&ISHCHC673	Home Care / Domiciliary	524.21	17/07/2015
ATHENA CARE LTD&&ISHCHC673	Home Care / Domiciliary	772.99	17/07/2015
ATHENA CARE LTD&&ISHCHC673	Home Care / Domiciliary	8885.16	17/07/2015
ATHENA CARE LTD&&ISHCHC673	Home Care / Domiciliary	10812.7	17/07/2015
BARBARA (AYLESBURY) LIMITED T/A LAKE	Cash Personal Budgets	535	17/07/2015
BM CARE MANAGEMENT SOLUTIONS&&ISH	Home Care / Domiciliary	-14417.97	17/07/2015
BM CARE MANAGEMENT SOLUTIONS&&ISH	Home Care / Domiciliary	582.52	17/07/2015
BM CARE MANAGEMENT SOLUTIONS&&ISH	Home Care / Domiciliary	896.68	17/07/2015
BM CARE MANAGEMENT SOLUTIONS&&ISH	Home Care / Domiciliary	942.5	17/07/2015
BM CARE MANAGEMENT SOLUTIONS&&ISH	Home Care / Domiciliary	1264.11	17/07/2015
BM CARE MANAGEMENT SOLUTIONS&&ISH	Home Care / Domiciliary	1786.68	17/07/2015
BM CARE MANAGEMENT SOLUTIONS&&ISH	Home Care / Domiciliary	12307.68	17/07/2015

BM CARE MANAGEMENT SOLUTIONS&&ISH	Home Care / Domiciliary	26909.03	17/07/2015
BM CARE MANAGEMENT SOLUTIONS&&ISH	Private Contractors	-14186.14	17/07/2015
BM CARE MANAGEMENT SOLUTIONS&&ISH	Private Contractors	-3000	17/07/2015
BRADGATE HOMECARE&&ISHCHC472	Home Care / Domiciliary	-1030.44	17/07/2015
BRADGATE HOMECARE&&ISHCHC472	Home Care / Domiciliary	503.88	17/07/2015
BRADGATE HOMECARE&&ISHCHC472	Home Care / Domiciliary	549.7	17/07/2015
BRADGATE HOMECARE&&ISHCHC472	Home Care / Domiciliary	631.91	17/07/2015
BRADGATE HOMECARE&&ISHCHC472	Home Care / Domiciliary	1030.44	17/07/2015
BRADGATE HOMECARE&&ISHCHC472	Home Care / Domiciliary	46540.49	17/07/2015
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	-1659.67	17/07/2015
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	-581.27	17/07/2015
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	-518.66	17/07/2015
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	622.94	17/07/2015
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	738.85	17/07/2015
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	1032.84	17/07/2015
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	1045.02	17/07/2015
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	38785.94	17/07/2015
CARE AT HOME (MIDLANDS) LTD&&ISHC27	Home Care / Domiciliary	1178.56	17/07/2015
CARE AT HOME (MIDLANDS) LTD&&ISHC27	Home Care / Domiciliary	2670.44	17/07/2015
CARE AT HOME (MIDLANDS) LTD&&ISHC27	Home Care / Domiciliary	29405.87	17/07/2015
CARE UK HOMECARE&&ISHCHC410	Home Care / Domiciliary	12514.98	17/07/2015
CARING HANDS (EAST MIDLANDS) LTD&&IS	Home Care / Domiciliary	-1612.88	17/07/2015
CARING HANDS (EAST MIDLANDS) LTD&&IS	Home Care / Domiciliary	-739.6	17/07/2015
CARING HANDS (EAST MIDLANDS) LTD&&IS	Home Care / Domiciliary	592.05	17/07/2015
CARING HANDS (EAST MIDLANDS) LTD&&IS	Home Care / Domiciliary	592.09	17/07/2015
CARING HANDS (EAST MIDLANDS) LTD&&IS	Home Care / Domiciliary	627.12	17/07/2015
CARING HANDS (EAST MIDLANDS) LTD&&IS	Home Care / Domiciliary	704.57	17/07/2015
CARING HANDS (EAST MIDLANDS) LTD&&IS	Home Care / Domiciliary	758.45	17/07/2015
CARING HANDS (EAST MIDLANDS) LTD&&IS	Home Care / Domiciliary	822.88	17/07/2015
CARING HANDS (EAST MIDLANDS) LTD&&IS	Home Care / Domiciliary	921.46	17/07/2015
CARING HANDS (EAST MIDLANDS) LTD&&IS	Home Care / Domiciliary	1431.87	17/07/2015
CARING HANDS (EAST MIDLANDS) LTD&&IS	Home Care / Domiciliary	1755.5	17/07/2015
CARING HANDS (EAST MIDLANDS) LTD&&IS	Home Care / Domiciliary	2056.51	17/07/2015
CARING HANDS (EAST MIDLANDS) LTD&&IS	Home Care / Domiciliary	2154.61	17/07/2015
CARING HANDS (EAST MIDLANDS) LTD&&IS	Home Care / Domiciliary	2192.85	17/07/2015
CARING HANDS (EAST MIDLANDS) LTD&&IS	Home Care / Domiciliary	97048.31	17/07/2015
CITY & COUNTY CARE SERVICES LTD&&ISI	Home Care / Domiciliary	534.17	17/07/2015
CITY & COUNTY CARE SERVICES LTD&&ISI	Home Care / Domiciliary	723.98	17/07/2015
CITY & COUNTY CARE SERVICES LTD&&ISI	Home Care / Domiciliary	2423.76	17/07/2015
CITY & COUNTY CARE SERVICES LTD&&ISI	Home Care / Domiciliary	51417.23	17/07/2015
COMMUNITY CARELINE NORTHWEST LEIC	Home Care / Domiciliary	-3807.39	17/07/2015
COMMUNITY CARELINE NORTHWEST LEIC	Home Care / Domiciliary	-3606.45	17/07/2015
COMMUNITY CARELINE NORTHWEST LEIC	Home Care / Domiciliary	-3563.83	17/07/2015
COMMUNITY CARELINE NORTHWEST LEIC	Home Care / Domiciliary	-3244.54	17/07/2015
COMMUNITY CARELINE NORTHWEST LEIC	Home Care / Domiciliary	-1806.98	17/07/2015
COMMUNITY CARELINE NORTHWEST LEIC	Home Care / Domiciliary	-1663.71	17/07/2015
COMMUNITY CARELINE NORTHWEST LEIC	Home Care / Domiciliary	-1627.92	17/07/2015
COMMUNITY CARELINE NORTHWEST LEIC	Home Care / Domiciliary	-1492.05	17/07/2015
COMMUNITY CARELINE NORTHWEST LEIC	Home Care / Domiciliary	-1382.82	17/07/2015
COMMUNITY CARELINE NORTHWEST LEIC	Home Care / Domiciliary	-1138.51	17/07/2015
COMMUNITY CARELINE NORTHWEST LEIC	Home Care / Domiciliary	-926.02	17/07/2015
COMMUNITY CARELINE NORTHWEST LEIC	Home Care / Domiciliary	-844.93	17/07/2015
COMMUNITY CARELINE NORTHWEST LEIC	Home Care / Domiciliary	-579.47	17/07/2015
COMMUNITY CARELINE NORTHWEST LEIC	Home Care / Domiciliary	621.83	17/07/2015
COMMUNITY CARELINE NORTHWEST LEIC	Home Care / Domiciliary	729.96	17/07/2015
COMMUNITY CARELINE NORTHWEST LEIC	Home Care / Domiciliary	824.7	17/07/2015
COMMUNITY CARELINE NORTHWEST LEIC	Home Care / Domiciliary	29818.04	17/07/2015
COMMUNITY CARELINE NORTHWEST LEIC	Home Care / Domiciliary	34096.57	17/07/2015
COMMUNITY CARELINE NORTHWEST LEIC	Private Contractors	-20000	17/07/2015
Conkers After School Club	Grants	975	17/07/2015
DIRECT HEALTH UK LTD&&ISHCHC502	Home Care / Domiciliary	-901.41	17/07/2015
DIRECT HEALTH UK LTD&&ISHCHC502	Home Care / Domiciliary	2468.96	17/07/2015
DIRECT HEALTH UK LTD&&ISHCHC502	Home Care / Domiciliary	12304.99	17/07/2015
EAST MIDLANDS CROSSROADS CARING FC	Home Care / Domiciliary	977.07	17/07/2015

EAST MIDLANDS CROSSROADS CARING FC	Home Care / Domiciliary	17482.18	17/07/2015
Environment Agency	Other Expenditure	560.5	17/07/2015
EXCITE CARE LTD&&ISHC2382	Home Care / Domiciliary	1962.96	17/07/2015
EXCITE CARE LTD&&ISHC2382	Home Care / Domiciliary	5054.75	17/07/2015
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	-3683.58	17/07/2015
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	-3670.38	17/07/2015
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	-3211.58	17/07/2015
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	-1978.28	17/07/2015
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	-1835.19	17/07/2015
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	-917.6	17/07/2015
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	-856.28	17/07/2015
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	-553.66	17/07/2015
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	556.97	17/07/2015
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	860.21	17/07/2015
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	3042.2	17/07/2015
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	35976.33	17/07/2015
FIRST POINT HOMECARE LTD&&ISHC2318	Private Contractors	12846.33	17/07/2015
GVA Grimley Ltd	Consultants & Specialists	5160	17/07/2015
Harborough District Council	Personal Accounts - Other	-199000	17/07/2015
Harborough District Council	Personal Accounts - Other	199000	17/07/2015
Harborough District Council	Rent	2824.8	17/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	712.18	17/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1697.27	17/07/2015
Hays Specialist Recruitment Limited	Schools Agency staff	756	17/07/2015
HELP AT HOME EGERTON LODGE LTD&&IS	Home Care / Domiciliary	-655.62	17/07/2015
HELP AT HOME EGERTON LODGE LTD&&IS	Home Care / Domiciliary	638.73	17/07/2015
HELP AT HOME EGERTON LODGE LTD&&IS	Home Care / Domiciliary	643.51	17/07/2015
HELP AT HOME EGERTON LODGE LTD&&IS	Home Care / Domiciliary	714.19	17/07/2015
HELP AT HOME EGERTON LODGE LTD&&IS	Home Care / Domiciliary	736.02	17/07/2015
HELP AT HOME EGERTON LODGE LTD&&IS	Home Care / Domiciliary	812.36	17/07/2015
HELP AT HOME EGERTON LODGE LTD&&IS	Home Care / Domiciliary	816.36	17/07/2015
HELP AT HOME EGERTON LODGE LTD&&IS	Home Care / Domiciliary	821.01	17/07/2015
HELP AT HOME EGERTON LODGE LTD&&IS	Home Care / Domiciliary	841.18	17/07/2015
HELP AT HOME EGERTON LODGE LTD&&IS	Home Care / Domiciliary	869.38	17/07/2015
HELP AT HOME EGERTON LODGE LTD&&IS	Home Care / Domiciliary	1051.69	17/07/2015
HELP AT HOME EGERTON LODGE LTD&&IS	Home Care / Domiciliary	1490.61	17/07/2015
HELP AT HOME EGERTON LODGE LTD&&IS	Home Care / Domiciliary	1547.01	17/07/2015
HELP AT HOME EGERTON LODGE LTD&&IS	Home Care / Domiciliary	2100.1	17/07/2015
HELP AT HOME EGERTON LODGE LTD&&IS	Home Care / Domiciliary	4275.24	17/07/2015
HELP AT HOME EGERTON LODGE LTD&&IS	Home Care / Domiciliary	21574.74	17/07/2015
HELP AT HOME EGERTON LODGE LTD&&IS	Home Care / Domiciliary	242621.93	17/07/2015
Heritage Care	Supported Living	6086.31	17/07/2015
Heritage Care	Supported Living	7066.31	17/07/2015
HINCKLEY CARER SUPPORT SCHEME&&IS	Home Care / Domiciliary	524.16	17/07/2015
HINCKLEY CARER SUPPORT SCHEME&&IS	Home Care / Domiciliary	17361.23	17/07/2015
HOME CHOICE CARE LTD&&ISHCHC414	Home Care / Domiciliary	-1172.06	17/07/2015
HOME CHOICE CARE LTD&&ISHCHC414	Home Care / Domiciliary	-856.73	17/07/2015
HOME CHOICE CARE LTD&&ISHCHC414	Home Care / Domiciliary	963.87	17/07/2015
HOME CHOICE CARE LTD&&ISHCHC414	Home Care / Domiciliary	1289.86	17/07/2015
HOME CHOICE CARE LTD&&ISHCHC414	Home Care / Domiciliary	1540.34	17/07/2015
HOME CHOICE CARE LTD&&ISHCHC414	Home Care / Domiciliary	2292.45	17/07/2015
HOME CHOICE CARE LTD&&ISHCHC414	Home Care / Domiciliary	4576.05	17/07/2015
HOME CHOICE CARE LTD&&ISHCHC414	Home Care / Domiciliary	6079.07	17/07/2015
HOME CHOICE CARE LTD&&ISHCHC414	Home Care / Domiciliary	31348.42	17/07/2015
HOUSING 21&&ISHCHC434	Home Care / Domiciliary	704.03	17/07/2015
HOUSING 21&&ISHCHC434	Home Care / Domiciliary	777.2	17/07/2015
HOUSING 21&&ISHCHC434	Home Care / Domiciliary	1568.19	17/07/2015
HOUSING 21&&ISHCHC434	Home Care / Domiciliary	10636.26	17/07/2015
I Care Community Meals	Provisions	837.18	17/07/2015
Jordan Road Surfacing Ltd	Private Contractors	1792.68	17/07/2015
Jordan Road Surfacing Ltd	Private Contractors	2625.25	17/07/2015
Jordan Road Surfacing Ltd	Private Contractors	4959.85	17/07/2015
Jordan Road Surfacing Ltd	Private Contractors	5377.69	17/07/2015
Jordan Road Surfacing Ltd	Private Contractors	6953.63	17/07/2015

Jordan Road Surfacing Ltd	Private Contractors	9783.8	17/07/2015
Jordan Road Surfacing Ltd	Private Contractors	11428.92	17/07/2015
Jordan Road Surfacing Ltd	Private Contractors	29413.49	17/07/2015
Jordan Road Surfacing Ltd	Private Contractors	30357.7	17/07/2015
K PRASAD & GIVECARE LTD T/A BOSWORT	Home Care / Domiciliary	-3505.66	17/07/2015
K PRASAD & GIVECARE LTD T/A BOSWORT	Home Care / Domiciliary	550.46	17/07/2015
K PRASAD & GIVECARE LTD T/A BOSWORT	Home Care / Domiciliary	602.84	17/07/2015
K PRASAD & GIVECARE LTD T/A BOSWORT	Home Care / Domiciliary	673.78	17/07/2015
K PRASAD & GIVECARE LTD T/A BOSWORT	Home Care / Domiciliary	684.78	17/07/2015
K PRASAD & GIVECARE LTD T/A BOSWORT	Home Care / Domiciliary	689.92	17/07/2015
K PRASAD & GIVECARE LTD T/A BOSWORT	Home Care / Domiciliary	720.19	17/07/2015
K PRASAD & GIVECARE LTD T/A BOSWORT	Home Care / Domiciliary	781.84	17/07/2015
K PRASAD & GIVECARE LTD T/A BOSWORT	Home Care / Domiciliary	815.37	17/07/2015
K PRASAD & GIVECARE LTD T/A BOSWORT	Home Care / Domiciliary	827.28	17/07/2015
K PRASAD & GIVECARE LTD T/A BOSWORT	Home Care / Domiciliary	833.38	17/07/2015
K PRASAD & GIVECARE LTD T/A BOSWORT	Home Care / Domiciliary	858.57	17/07/2015
K PRASAD & GIVECARE LTD T/A BOSWORT	Home Care / Domiciliary	930.47	17/07/2015
K PRASAD & GIVECARE LTD T/A BOSWORT	Home Care / Domiciliary	1314.28	17/07/2015
K PRASAD & GIVECARE LTD T/A BOSWORT	Home Care / Domiciliary	1431.24	17/07/2015
K PRASAD & GIVECARE LTD T/A BOSWORT	Home Care / Domiciliary	2070.09	17/07/2015
K PRASAD & GIVECARE LTD T/A BOSWORT	Home Care / Domiciliary	2709.92	17/07/2015
K PRASAD & GIVECARE LTD T/A BOSWORT	Home Care / Domiciliary	3458.92	17/07/2015
K PRASAD & GIVECARE LTD T/A BOSWORT	Home Care / Domiciliary	4650.99	17/07/2015
K PRASAD & GIVECARE LTD T/A BOSWORT	Home Care / Domiciliary	152288.89	17/07/2015
KTS Taxis	Home to Sch Trans - Buses	1502.4	17/07/2015
KTS Taxis	Recharge of Pooled Transp Cost	578.4	17/07/2015
KTS Taxis	Recharge of Pooled Transp Cost	864	17/07/2015
KTS Taxis	Recharge of Pooled Transp Cost	945.6	17/07/2015
KTS Taxis	Recharge of Pooled Transp Cost	1287.6	17/07/2015
KTS Taxis	Recharge of Pooled Transp Cost	1488	17/07/2015
KTS Taxis	Recharge of Pooled Transp Cost	2533.2	17/07/2015
KTS Taxis	S.E.N. Taxi Hire	1502.4	17/07/2015
LEICESTER CAREFORCE LTD&&ISHCHC662	Home Care / Domiciliary	1071.98	17/07/2015
LEICESTER CAREFORCE LTD&&ISHCHC662	Home Care / Domiciliary	13772.51	17/07/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	588	17/07/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	588	17/07/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	588	17/07/2015
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	-1674.3	17/07/2015
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	-1422.6	17/07/2015
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	-536.25	17/07/2015
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	-528.75	17/07/2015
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	2193.62	17/07/2015
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	14590.89	17/07/2015
Mike De Courcey Travel	Minimum Cost Contracts	4637.83	17/07/2015
MILNERS CARE SERVICES LTD T/A HOMES	Home Care / Domiciliary	658.23	17/07/2015
MILNERS CARE SERVICES LTD T/A HOMES	Home Care / Domiciliary	895.52	17/07/2015
MILNERS CARE SERVICES LTD T/A HOMES	Home Care / Domiciliary	38250.42	17/07/2015
MOBILE CARE SERVICES LTD&&ISHCHC44:	Home Care / Domiciliary	17963.85	17/07/2015
Mosaic Shaping Disability Services 1	Private Contractors	630	17/07/2015
Mosaic Shaping Disability Services 1	Private Contractors	1035	17/07/2015
Northgate Vehicle Hire Ltd	Contract Hire	507.78	17/07/2015
PASSION HEALTHCARE LIMITED&&ISHC277	Home Care / Domiciliary	-996.44	17/07/2015
PASSION HEALTHCARE LIMITED&&ISHC277	Home Care / Domiciliary	727.32	17/07/2015
PASSION HEALTHCARE LIMITED&&ISHC277	Home Care / Domiciliary	1037.59	17/07/2015
PASSION HEALTHCARE LIMITED&&ISHC277	Home Care / Domiciliary	1382.72	17/07/2015
PASSION HEALTHCARE LIMITED&&ISHC277	Home Care / Domiciliary	1922.12	17/07/2015
PASSION HEALTHCARE LIMITED&&ISHC277	Home Care / Domiciliary	7264.34	17/07/2015
PASSION HEALTHCARE LIMITED&&ISHC277	Home Care / Domiciliary	32610.25	17/07/2015
Pathways Care Group	Day / CLC Services	576	17/07/2015
QUORNDON CARE LTD&&ISHC2651	Home Care / Domiciliary	550.16	17/07/2015
QUORNDON CARE LTD&&ISHC2651	Home Care / Domiciliary	10190.41	17/07/2015
REDACTED PERSONAL DATA	Children&Families Spprt Servs	2880	17/07/2015
REDACTED PERSONAL DATA	Grants	646.2	17/07/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2471.7	17/07/2015

REDACTED PERSONAL DATA	S.E.N. Taxi Hire	501.6	17/07/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	528	17/07/2015
REDACTED PERSONAL DATA	Managed/Traditional Services	6210.48	17/07/2015
REDACTED PERSONAL DATA	Personal Accounts - Govt Depts	6210.48	17/07/2015
REDACTED PERSONAL DATA	Supported Living	6210.48	17/07/2015
REDACTED PERSONAL DATA	Supported Living	6959.44	17/07/2015
REDACTED PERSONAL DATA	Supported Living	8075.44	17/07/2015
REDACTED PERSONAL DATA	Other Expenditure	950	17/07/2015
RKS DOMICILIARY CARE LTD T/A CAREMAF	Home Care / Domiciliary	612.61	17/07/2015
RKS DOMICILIARY CARE LTD T/A CAREMAF	Home Care / Domiciliary	1597.44	17/07/2015
RKS DOMICILIARY CARE LTD T/A CAREMAF	Home Care / Domiciliary	21363.29	17/07/2015
Rothley CE Primary School Academy	Payment to Ext SEN Providers	1598	17/07/2015
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	-3625.13	17/07/2015
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	-2763.47	17/07/2015
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	-2585.99	17/07/2015
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	-2352.01	17/07/2015
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	-2301.06	17/07/2015
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	-1192.56	17/07/2015
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	-951.51	17/07/2015
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	-703.29	17/07/2015
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	-533.12	17/07/2015
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	518.38	17/07/2015
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	688.75	17/07/2015
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	769.66	17/07/2015
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	973.83	17/07/2015
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	3421.51	17/07/2015
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	5276.54	17/07/2015
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	5621.95	17/07/2015
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	40824.75	17/07/2015
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	-3213.9	17/07/2015
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	-1599.64	17/07/2015
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	-1116.99	17/07/2015
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	-730.87	17/07/2015
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	897.69	17/07/2015
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	2282.59	17/07/2015
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	2307.84	17/07/2015
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	2323.12	17/07/2015
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	2537.99	17/07/2015
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	12615.73	17/07/2015
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	16339.58	17/07/2015
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	49177.58	17/07/2015
SEVACARE (UK) LTD&&ISHCHC663	Home Care / Domiciliary	-1884.01	17/07/2015
SEVACARE (UK) LTD&&ISHCHC663	Home Care / Domiciliary	-1641.01	17/07/2015
SEVACARE (UK) LTD&&ISHCHC663	Home Care / Domiciliary	-1293.36	17/07/2015
SEVACARE (UK) LTD&&ISHCHC663	Home Care / Domiciliary	-937.72	17/07/2015
SEVACARE (UK) LTD&&ISHCHC663	Home Care / Domiciliary	-569.33	17/07/2015
SEVACARE (UK) LTD&&ISHCHC663	Home Care / Domiciliary	667	17/07/2015
SEVACARE (UK) LTD&&ISHCHC663	Home Care / Domiciliary	1231.78	17/07/2015
SEVACARE (UK) LTD&&ISHCHC663	Home Care / Domiciliary	1457.78	17/07/2015
SEVACARE (UK) LTD&&ISHCHC663	Home Care / Domiciliary	7971.26	17/07/2015
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	-2172.17	17/07/2015
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	542.6	17/07/2015
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	626.26	17/07/2015
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	885.09	17/07/2015
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	1566.3	17/07/2015
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	2161.44	17/07/2015
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	63647.5	17/07/2015
SJNM LTD T/A ROSYWOOD GROUP&&ISHC	Home Care / Domiciliary	651.34	17/07/2015
SJNM LTD T/A ROSYWOOD GROUP&&ISHC	Home Care / Domiciliary	719.52	17/07/2015
SJNM LTD T/A ROSYWOOD GROUP&&ISHC	Home Care / Domiciliary	898.13	17/07/2015
SJNM LTD T/A ROSYWOOD GROUP&&ISHC	Home Care / Domiciliary	1033.27	17/07/2015
SJNM LTD T/A ROSYWOOD GROUP&&ISHC	Home Care / Domiciliary	23909.95	17/07/2015
SOVA HEALTHCARE LEICESTER&&ISHC319	Home Care / Domiciliary	1500.15	17/07/2015
SUNDIAL CSR LTD CAREWATCH&&ISHCHC	Home Care / Domiciliary	25181.51	17/07/2015

SURECARE CHARNWOOD & RUSHCLIFFE&	Home Care / Domiciliary	923.65	17/07/2015
SURECARE CHARNWOOD & RUSHCLIFFE&	Home Care / Domiciliary	17161.5	17/07/2015
Syston & District Volunteer Centre Vehicle A/C	Recharge of Pooled Transp Cost	644.3	17/07/2015
Timberwise (UK) Ltd	R & M of Buildings	1169.66	17/07/2015
UNIVERSAL CARE SERVICES (UK)LTD&&ISI	Home Care / Domiciliary	1162.9	17/07/2015
Victoria Cabs 1	Recharge of Pooled Transp Cost	540	17/07/2015
Victoria Cabs 1	Recharge of Pooled Transp Cost	1003.32	17/07/2015
Victoria Cabs 1	Recharge of Pooled Transp Cost	1770.9	17/07/2015
Victoria Cabs 1	S.E.N. Taxi Hire	655.2	17/07/2015
Victoria Cabs 1	S.E.N. Taxi Hire	904.8	17/07/2015
Victoria Cabs 1	S.E.N. Taxi Hire	938.4	17/07/2015
Victoria Cabs 1	S.E.N. Taxi Hire	1197	17/07/2015
Victoria Cabs 1	S.E.N. Taxi Hire	1476	17/07/2015
Victoria Cabs 1	S.E.N. Taxi Hire	1512	17/07/2015
Victoria Cabs 1	S.E.N. Taxi Hire	1770.9	17/07/2015
VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	12584.93	17/07/2015
Wates Construction Ltd	Buildings - Operational	105120.24	17/07/2015
WESTMINSTER HOMECARE LTD&&ISHCHC	Home Care / Domiciliary	3490.93	17/07/2015
WESTMINSTER HOMECARE LTD&&ISHCHC	Home Care / Domiciliary	36897.5	17/07/2015
Woolden Hill Primary School Academy	Payment to Ext SEN Providers	994	17/07/2015
Altiga Ltd	R & M of Buildings	9670.33	20/07/2015
Classics Of Moira	Home to Sch Trans - Buses	2733.39	20/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	834.9	20/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1006.49	20/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1196.47	20/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1223.45	20/07/2015
Heritage Care	Supported Living	11400	20/07/2015
Heritage Care	Supported Living	12736.05	20/07/2015
Lex Autolease Ltd	Car Leasing Provision	-2090.94	20/07/2015
Lex Autolease Ltd	Contract Hire	6200.78	20/07/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	565.95	20/07/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	948.15	20/07/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	973.88	20/07/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	1035.2	20/07/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	1335.7	20/07/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	1337.7	20/07/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	529.2	20/07/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	543.9	20/07/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	565.95	20/07/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	948.15	20/07/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	973.88	20/07/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	1035.2	20/07/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	1335.7	20/07/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	1337.7	20/07/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	529.2	20/07/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	543.9	20/07/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	565.95	20/07/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	948.15	20/07/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	973.88	20/07/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	1035.2	20/07/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	1335.7	20/07/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	1337.7	20/07/2015
Medacs Healthcare T/A Medacs Homecare	Supported Living	529.2	20/07/2015
Medacs Healthcare T/A Medacs Homecare	Supported Living	543.9	20/07/2015
OAK TREEHOUSE (SHEPSHED)&&EYRS159	Grants	-17365.19	20/07/2015
OAK TREEHOUSE (SHEPSHED)&&EYRS159	Grants	-5866.56	20/07/2015
OAK TREEHOUSE (SHEPSHED)&&EYRS159	Grants	7760	20/07/2015
OAK TREEHOUSE (SHEPSHED)&&EYRS159	Grants	28458	20/07/2015
ADT Fire & Security Plc	R & M of Buildings	636.05	21/07/2015
Altiga Ltd	R & M of Buildings	9670.33	21/07/2015
ASRA Housing Association	Managed/Traditional Services	7559.46	21/07/2015
ASRA Housing Association	Personal Accounts - Govt Depts	7559.46	21/07/2015
ASRA Housing Association	Supported Living	7559.46	21/07/2015
East Midlands Crossroads 1 T/A Carers Trus	Voluntary Associations	532.8	21/07/2015

East Midlands Crossroads 1 T/A Carers Trust	Voluntary Associations	817.56	21/07/2015
Hays Specialist Recruitment Limited	Agency Staff	1447.2	21/07/2015
Hays Specialist Recruitment Limited	Agency Staff	1536.71	21/07/2015
Hays Specialist Recruitment Limited	Agency Staff	1608	21/07/2015
Hays Specialist Recruitment Limited	Miscellaneous Pay Groups	1447.2	21/07/2015
Insulation & Environmental Services Ltd	Buildings - Operational	1136.4	21/07/2015
JR Allen & Sons Ltd	R & M Mechanical	10572	21/07/2015
Keyham Lodge School	Other Local Authorities	12978.95	21/07/2015
LCC Shepshed High School A/C	Grants	650	21/07/2015
Leicester Millgate School	Other Local Authorities	31883.11	21/07/2015
Mosaic	Private Contractors	630	21/07/2015
Mosaic	Private Contractors	1080	21/07/2015
Mosaic Shaping Disability Services 1	Private Contractors	630	21/07/2015
NORSACA Trading Ltd 1	Residential	2640.91	21/07/2015
NORSACA Trading Ltd 1	Residential	5281.82	21/07/2015
Northamptonshire Museum & Historic Houses Trust	Other Services	2000	21/07/2015
Nottinghamshire County Council Pension Fund	Addnl Pensions(Post LGR)	1492.95	21/07/2015
Oadby & Wigston Borough Council	Other Transfer Payments	763.6	21/07/2015
On Site Specialist Maintenance	R & M - Buildings	2522.4	21/07/2015
Pathways Care Group	Day / CLC Services	637.71	21/07/2015
PTSG Electrical Services Ltd	R & M of Buildings	774	21/07/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	528	21/07/2015
REDACTED PERSONAL DATA	Other Expenditure	1000	21/07/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	560	21/07/2015
Severn Trent Water Ltd 1	Personal Accounts - Other	16744.69	21/07/2015
Shepshed High School	Cash in Hand of Acc Officers	22166	21/07/2015
Snowdonia Slate & Stone	R & M - Buildings	996	21/07/2015
Teacrate Rentals Ltd	Operational Equipment	3679.53	21/07/2015
Teacrate Rentals Ltd	Operational Equipment	6510.97	21/07/2015
Thera East Midlands	Supported Living	536.4	21/07/2015
Thera East Midlands	Supported Living	1370.8	21/07/2015
Thera South Midlands	Supported Living	1320	21/07/2015
Westminster Homecare Ltd	Private Contractors	1037.41	21/07/2015
Westminster Homecare Ltd	Private Contractors	1611.43	21/07/2015
Westminster Homecare Ltd	Private Contractors	3956.53	21/07/2015
Wicksteed Leisure Ltd	Materials	8233.2	21/07/2015
Direct Care Works Ltd	Supported Living	610.55	22/07/2015
East Midlands Crossroads 1 T/A Carers Trust	Voluntary Associations	503.68	22/07/2015
First Choice Care Agency Ltd	Home Care / Domiciliary	691.6	22/07/2015
Flow Mech Products Ltd	R & M Mechanical	579.6	22/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	563.47	22/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	577.78	22/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	635.58	22/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	692.5	22/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	693.38	22/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	720.66	22/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	722.4	22/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	852.6	22/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	950.77	22/07/2015
Hays Specialist Recruitment Limited	Agency Staff	1100.35	22/07/2015
Hays Specialist Recruitment Limited	Agency Staff	1361.95	22/07/2015
Hays Specialist Recruitment Limited	Agency Staff	1600.73	22/07/2015
Hays Specialist Recruitment Limited	Agency Staff	1608	22/07/2015
Hays Specialist Recruitment Limited	Schools Agency staff	760.08	22/07/2015
Initial Washroom Solutions	Control Accounts	1727.99	22/07/2015
Initial Washroom Solutions	Control Accounts	1951.79	22/07/2015
JR Allen & Sons Ltd	Infrastructure	17870.1	22/07/2015
JR Allen & Sons Ltd	R & M - Buildings	7962	22/07/2015
LCC Shepshed Hind Leys Community College	Admin/Clerical/Prof Staff	882	22/07/2015
Leicester City Council	Other Expenditure	119757	22/07/2015
MDS Heating & Plumbing Ltd	R & M Mechanical	15679.2	22/07/2015
Melton Mencap 1	Day / CLC Services	1201	22/07/2015
Melton Mencap 1	Day / CLC Services	2153.45	22/07/2015
Melton Mencap 1	Day / CLC Services	2208.45	22/07/2015

Melton Mencap	1	Managed/Traditional Services	1201	22/07/2015
Melton Mencap	1	Personal Accounts - Govt Depts	1201	22/07/2015
North West Leicestershire District Council		Rent	9344.45	22/07/2015
Olivet Construction Ltd		R & M - Buildings	1419.6	22/07/2015
Power Tecnique Ltd		R & M Sites	735.6	22/07/2015
REDACTED PERSONAL DATA		Voluntary Associations	1726.8	22/07/2015
REDACTED PERSONAL DATA		Supported Living	-833	22/07/2015
REDACTED PERSONAL DATA		Supported Living	833	22/07/2015
Shape Posture Seating		Operational Equipment	806.22	22/07/2015
Willmott Dixon Construction		Buildings - Operational	11885.33	22/07/2015
Axis Surveys		Design & Supervision Fees Int	1050	23/07/2015
Central Construction Services Ltd		Materials	833.78	23/07/2015
Central Flooring Services Ltd		R & M of Buildings	2784.11	23/07/2015
Central Flooring Services Ltd		R & M of Buildings	3727.3	23/07/2015
Charnwood & Highmeres Horticultural		Operational Equipment	899	23/07/2015
Commercial Fire & Training		R & M of Buildings	1001.65	23/07/2015
Data Academy Ltd		Training Expenses	1375	23/07/2015
Dronfield Electrical Contractors Ltd		R & M Sites	902.48	23/07/2015
Dronfield Electrical Contractors Ltd		R & M Sites	2646.3	23/07/2015
Durable Ltd		R & M Mechanical	719.2	23/07/2015
Fiberweb Geosynthetics Ltd		Materials	641.46	23/07/2015
Hays Specialist Recruitment Limited		Admin/Clerical/Prof Staff	568.04	23/07/2015
Hays Specialist Recruitment Limited		Admin/Clerical/Prof Staff	573.3	23/07/2015
Hays Specialist Recruitment Limited		Admin/Clerical/Prof Staff	595.98	23/07/2015
Hays Specialist Recruitment Limited		Admin/Clerical/Prof Staff	614.04	23/07/2015
Hays Specialist Recruitment Limited		Admin/Clerical/Prof Staff	650.16	23/07/2015
Hays Specialist Recruitment Limited		Admin/Clerical/Prof Staff	655.2	23/07/2015
Hays Specialist Recruitment Limited		Admin/Clerical/Prof Staff	668.22	23/07/2015
Hays Specialist Recruitment Limited		Admin/Clerical/Prof Staff	672.98	23/07/2015
Hays Specialist Recruitment Limited		Admin/Clerical/Prof Staff	686.28	23/07/2015
Hays Specialist Recruitment Limited		Admin/Clerical/Prof Staff	692.5	23/07/2015
Hays Specialist Recruitment Limited		Admin/Clerical/Prof Staff	703.7	23/07/2015
Hays Specialist Recruitment Limited		Admin/Clerical/Prof Staff	715.87	23/07/2015
Hays Specialist Recruitment Limited		Admin/Clerical/Prof Staff	722.4	23/07/2015
Hays Specialist Recruitment Limited		Admin/Clerical/Prof Staff	741.19	23/07/2015
Hays Specialist Recruitment Limited		Admin/Clerical/Prof Staff	796.96	23/07/2015
Hays Specialist Recruitment Limited		Admin/Clerical/Prof Staff	809.09	23/07/2015
Hays Specialist Recruitment Limited		Admin/Clerical/Prof Staff	811.37	23/07/2015
Hays Specialist Recruitment Limited		Admin/Clerical/Prof Staff	832.68	23/07/2015
Hays Specialist Recruitment Limited		Admin/Clerical/Prof Staff	840.89	23/07/2015
Hays Specialist Recruitment Limited		Admin/Clerical/Prof Staff	847.82	23/07/2015
Hays Specialist Recruitment Limited		Admin/Clerical/Prof Staff	852.43	23/07/2015
Hays Specialist Recruitment Limited		Admin/Clerical/Prof Staff	873.04	23/07/2015
Hays Specialist Recruitment Limited		Admin/Clerical/Prof Staff	874.1	23/07/2015
Hays Specialist Recruitment Limited		Admin/Clerical/Prof Staff	912.6	23/07/2015
Hays Specialist Recruitment Limited		Admin/Clerical/Prof Staff	936	23/07/2015
Hays Specialist Recruitment Limited		Admin/Clerical/Prof Staff	982.63	23/07/2015
Hays Specialist Recruitment Limited		Agency Staff	1309.49	23/07/2015
Hays Specialist Recruitment Limited		Agency Staff	1591.57	23/07/2015
Independent Environmental Surveyors		R & M Mechanical	768	23/07/2015
JB Tool Hire Ltd		Operational Equipment	534.24	23/07/2015
Jeakins Weir Ltd		Buildings - Operational	37078.2	23/07/2015
Jeakins Weir Ltd		Buildings - Operational	58012.73	23/07/2015
Jeakins Weir Ltd		Buildings - Operational	144375.19	23/07/2015
Jordan Road Surfacing Ltd		Private Contractors	7783.14	23/07/2015
Jordan Road Surfacing Ltd		Private Contractors	12520.18	23/07/2015
Jordan Road Surfacing Ltd		Private Contractors	23347.51	23/07/2015
Marlene Reid Centre Community Action	1	Recharge of Pooled Transp Cost	1988.82	23/07/2015
MDS Heating & Plumbing Ltd		R & M Mechanical	1346.4	23/07/2015
MJ Dexter Plant Hire		Suspense	917.7	23/07/2015
Newline Midlands Ltd		Operational Equipment	576	23/07/2015
NHS West Leicestershire CCG		Other Expenditure	2751.8	23/07/2015
NHS West Leicestershire CCG		Other Expenditure	3000	23/07/2015
NHS West Leicestershire CCG		Other Expenditure	5035	23/07/2015

Northgate Vehicle Hire Ltd	R&M of Vehicles-Non Contract	574.2	23/07/2015
Oak Wood Secondary School Academy	Other Local Authorities	4173	23/07/2015
Olivet Construction Ltd	R & M of Buildings	6200.4	23/07/2015
Pegasus Planning Group Llp	Consultants & Specialists	660	23/07/2015
Pegasus Planning Group Llp	Consultants & Specialists	780	23/07/2015
Pegasus Planning Group Llp	Consultants & Specialists	900	23/07/2015
Queniborough Aluminium Services Ltd	R & M of Buildings	2608.8	23/07/2015
R&H Technical Services Ltd	R & M of Buildings	926.07	23/07/2015
R&H Technical Services Ltd	R & M of Buildings	1883.72	23/07/2015
R&H Technical Services Ltd	R & M Sites	1313.53	23/07/2015
R&H Technical Services Ltd	R & M Sites	1546.8	23/07/2015
REDACTED PERSONAL DATA	Grounds Maint-Contract	1239.85	23/07/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	528	23/07/2015
REDACTED PERSONAL DATA	Training Expenses	695	23/07/2015
REDACTED PERSONAL DATA	Supported Living	6210.48	23/07/2015
Seagrave Commercial Vehicles Repairs Ltd	Petrol/Oil/Tyres/Spares	1746	23/07/2015
William Freer Ltd	R & M Mechanical	1216.8	23/07/2015
Adullam Homes Housing Association Ltd	Voluntary Associations	7738.25	24/07/2015
British Heart Foundation	Voluntary Associations	1602.79	24/07/2015
Coalville Signs	R & M of Buildings	2052	24/07/2015
Contrast Steel Band	Hospitality	700	24/07/2015
Creative Support Ltd	Voluntary Associations	2489.41	24/07/2015
Creative Support Ltd	Voluntary Associations	4294.33	24/07/2015
Crown Stage & Theatre Services Ltd	R & M of Buildings	1532.4	24/07/2015
Hanover Housing Association 1	Voluntary Associations	502.67	24/07/2015
Hanover Housing Association 1	Voluntary Associations	638.39	24/07/2015
Hays Specialist Recruitment Limited	Schools Agency staff	756	24/07/2015
Heritage Transportation Restoration & Supplies	R&M of Vehicles-Non Contract	1008	24/07/2015
I Care Community Meals	Private Contractors	14782.96	24/07/2015
I Care Community Meals	Sales-Non Trading	14782.96	24/07/2015
Lucion Environmental Ltd	Buildings - Operational	810	24/07/2015
Lucion Environmental Ltd	Buildings - Operational	1080	24/07/2015
Lucion Environmental Ltd	Buildings - Operational	1320	24/07/2015
Lucion Environmental Ltd	R & M Mechanical	1380	24/07/2015
NHS Pension Scheme	Personal Accounts - Other	30568.79	24/07/2015
NHS Pension Scheme	Transfer Values	30568.79	24/07/2015
Pitney Bowes Finance Ltd	Control Accounts	4378.06	24/07/2015
Ravenhurst Primary School	Control Accounts	2774	24/07/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1365.12	24/07/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1050	24/07/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1350	24/07/2015
REDACTED PERSONAL DATA	Other Expenditure	616.27	24/07/2015
REDACTED PERSONAL DATA	Deferred Charges (Grants & Advances)	3806	24/07/2015
REDACTED PERSONAL DATA	Other Expenditure	577.53	24/07/2015
Royal British Legion Poppy Appeal	Hospitality	740	24/07/2015
Royal Voluntary Service	Voluntary Associations	5028.03	24/07/2015
Royal Voluntary Service	Voluntary Associations	6086.84	24/07/2015
Topps Express Ltd	Recharge of Pooled Transp Cost	900	24/07/2015
University Hospitals of Leicester NHS Trust	Minimum Cost Contracts	5317.98	24/07/2015
Charitable Giving	Personal Accounts - Other	1428.75	27/07/2015
Jeakins Weir Ltd	Buildings - Operational	253990.81	27/07/2015
LCC Oadby Brookside CP School A/C	Control Accounts	807.5	27/07/2015
REDACTED PERSONAL DATA	Fees & Charges	7299.3	27/07/2015
REDACTED PERSONAL DATA	Suspense	7299.3	27/07/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	594	27/07/2015
Syston & District Volunteer Centre	Minimum Cost Contracts	8525	27/07/2015
Willmott Dixon Construction	Buildings - Operational	11844.35	27/07/2015
Willmott Dixon Construction	Buildings - Operational	93943.88	27/07/2015
Willmott Dixon Construction	Buildings - Operational	171178.98	27/07/2015
Willmott Dixon Construction	Furniture & Equipment	5025.72	27/07/2015
Willmott Dixon Construction	Furniture & Equipment	7778.83	27/07/2015
Willmott Dixon Construction	Furniture & Equipment	14889.47	27/07/2015
Willmott Dixon Construction	Furniture & Equipment	80766.04	27/07/2015
Willmott Dixon Construction	Furniture & Equipment	253447.94	27/07/2015

Advance Housing & Support Ltd	1	Voluntary Associations	3092.61	28/07/2015
Advance Housing & Support Ltd	1	Voluntary Associations	3118.35	28/07/2015
Advance Housing & Support Ltd	1	Voluntary Associations	4030.43	28/07/2015
Advance Housing & Support Ltd	1	Voluntary Associations	4084.08	28/07/2015
Advance Housing & Support Ltd	1	Voluntary Associations	4105.92	28/07/2015
Advance Housing & Support Ltd	1	Voluntary Associations	5546.84	28/07/2015
Advance Housing & Support Ltd	1	Voluntary Associations	6177.7	28/07/2015
Advance Housing & Support Ltd	1	Voluntary Associations	8281.6	28/07/2015
Advance Housing & Support Ltd	1	Voluntary Associations	10392.72	28/07/2015
Age Concern Oadby & Wigston		Voluntary Associations	7251.05	28/07/2015
Albert Street Artists	1	Voluntary Associations	2208	28/07/2015
Alzheimers Society	1	Voluntary Associations	1545.54	28/07/2015
Alzheimers Society	1	Voluntary Associations	26556.08	28/07/2015
Anchor Trust	1	Voluntary Associations	711.1	28/07/2015
Anchor Trust	1	Voluntary Associations	733.72	28/07/2015
Blaby & Glen Parva Community Service		Voluntary Associations	1305	28/07/2015
Borough of Charnwood	1	Other Local Authorities	628.06	28/07/2015
Borough of Charnwood	1	Other Local Authorities	657.11	28/07/2015
Borough of Charnwood	1	Other Local Authorities	685.15	28/07/2015
Borough of Charnwood	1	Other Local Authorities	713.7	28/07/2015
Borough of Charnwood	1	Other Local Authorities	799.34	28/07/2015
Borough of Charnwood	1	Other Local Authorities	856.44	28/07/2015
Borough of Charnwood	1	Other Local Authorities	942.08	28/07/2015
Borough of Charnwood	1	Other Local Authorities	999.18	28/07/2015
Borough of Charnwood	1	Other Local Authorities	1313.21	28/07/2015
Borough of Charnwood	1	Other Local Authorities	4025.27	28/07/2015
Borough of Charnwood	1	Other Local Authorities	28074.5	28/07/2015
Bridge	1	Voluntary Associations	3190.11	28/07/2015
British Red Cross Society		Voluntary Associations	11393.08	28/07/2015
Broughton Astley & District Stroke Club		Voluntary Associations	1800	28/07/2015
Care Today		Private Contractors	1616.33	28/07/2015
Caremark Hinckley Bosworth & Blaby		Home Care / Domiciliary	509.51	28/07/2015
Caremark Hinckley Bosworth & Blaby		Home Care / Domiciliary	511.93	28/07/2015
Caremark Hinckley Bosworth & Blaby		Home Care / Domiciliary	513.15	28/07/2015
Caremark Hinckley Bosworth & Blaby		Home Care / Domiciliary	518.01	28/07/2015
Caremark Hinckley Bosworth & Blaby		Home Care / Domiciliary	519.32	28/07/2015
Caremark Hinckley Bosworth & Blaby		Home Care / Domiciliary	535.11	28/07/2015
Caremark Hinckley Bosworth & Blaby		Home Care / Domiciliary	569.08	28/07/2015
Caremark Hinckley Bosworth & Blaby		Home Care / Domiciliary	598.27	28/07/2015
Caremark Hinckley Bosworth & Blaby		Home Care / Domiciliary	622.63	28/07/2015
Caremark Hinckley Bosworth & Blaby		Home Care / Domiciliary	635.68	28/07/2015
Caremark Hinckley Bosworth & Blaby		Home Care / Domiciliary	638.45	28/07/2015
Caremark Hinckley Bosworth & Blaby		Home Care / Domiciliary	639.73	28/07/2015
Caremark Hinckley Bosworth & Blaby		Home Care / Domiciliary	688.34	28/07/2015
Caremark Hinckley Bosworth & Blaby		Home Care / Domiciliary	710.25	28/07/2015
Caremark Hinckley Bosworth & Blaby		Home Care / Domiciliary	716.3	28/07/2015
Caremark Hinckley Bosworth & Blaby		Home Care / Domiciliary	719.97	28/07/2015
Caremark Hinckley Bosworth & Blaby		Home Care / Domiciliary	722.39	28/07/2015
Caremark Hinckley Bosworth & Blaby		Home Care / Domiciliary	722.63	28/07/2015
Caremark Hinckley Bosworth & Blaby		Home Care / Domiciliary	735.99	28/07/2015
Caremark Hinckley Bosworth & Blaby		Home Care / Domiciliary	746.65	28/07/2015
Caremark Hinckley Bosworth & Blaby		Home Care / Domiciliary	769.79	28/07/2015
Caremark Hinckley Bosworth & Blaby		Home Care / Domiciliary	801.5	28/07/2015
Caremark Hinckley Bosworth & Blaby		Home Care / Domiciliary	824.51	28/07/2015
Caremark Hinckley Bosworth & Blaby		Home Care / Domiciliary	857.38	28/07/2015
Caremark Hinckley Bosworth & Blaby		Home Care / Domiciliary	879.06	28/07/2015
Caremark Hinckley Bosworth & Blaby		Home Care / Domiciliary	1021.72	28/07/2015
Caremark Hinckley Bosworth & Blaby		Home Care / Domiciliary	1170.08	28/07/2015
Caremark Hinckley Bosworth & Blaby		Home Care / Domiciliary	1184.61	28/07/2015
Caremark Hinckley Bosworth & Blaby		Home Care / Domiciliary	1459.37	28/07/2015
Caremark Hinckley Bosworth & Blaby		Home Care / Domiciliary	1542.26	28/07/2015
Caremark Hinckley Bosworth & Blaby		Home Care / Domiciliary	1926.47	28/07/2015
Caremark Hinckley Bosworth & Blaby		Home Care / Domiciliary	2645.97	28/07/2015
Casterton Business & Enterprise College		Other Local Authorities	5386.42	28/07/2015

Catch 22	Voluntary Associations	3362.66	28/07/2015
Charnwood Independent Youth Action 1	Voluntary Associations	8663.2	28/07/2015
Commbus Project	Minimum Cost Contracts	2525	28/07/2015
East Midlands Crossroads	Voluntary Associations	915.47	28/07/2015
East Midlands Housing Association 1	Voluntary Associations	2861.7	28/07/2015
East Midlands Housing Association 1	Voluntary Associations	8164	28/07/2015
Empathy Private Ltd T/A Empathy Nursing & S	Home Care / Domiciliary	542.08	28/07/2015
Empathy Private Ltd T/A Empathy Nursing & S	Home Care / Domiciliary	546.92	28/07/2015
Empathy Private Ltd T/A Empathy Nursing & S	Home Care / Domiciliary	556.6	28/07/2015
Empathy Private Ltd T/A Empathy Nursing & S	Home Care / Domiciliary	634.04	28/07/2015
Empathy Private Ltd T/A Empathy Nursing & S	Home Care / Domiciliary	643.72	28/07/2015
Empathy Private Ltd T/A Empathy Nursing & S	Home Care / Domiciliary	680.02	28/07/2015
Empathy Private Ltd T/A Empathy Nursing & S	Private Contractors	-12000	28/07/2015
G Taylor Electrical Ltd	Buildings - Operational	1817.8	28/07/2015
Geeta Bhavan Hindu Community Centre	Voluntary Associations	1180	28/07/2015
Glebe House (Charnwood) Ltd	Grants	4960	28/07/2015
Glebe House (Charnwood) Ltd	Grants	6133	28/07/2015
Glebe House (Charnwood) Ltd	Voluntary Associations	781.19	28/07/2015
Glenfield Primary School Academy	Payment to Ext SEN Providers	758	28/07/2015
Glenfield Primary School Academy	Payment to Ext SEN Providers	3659	28/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	606.82	28/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	650.16	28/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	720.25	28/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	749.81	28/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	753.5	28/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	794.64	28/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	824.4	28/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	847.82	28/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1013.11	28/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1085.21	28/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1093.1	28/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1111.5	28/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1214.94	28/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1248	28/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1560	28/07/2015
Hays Specialist Recruitment Limited	Schools Agency staff	608.06	28/07/2015
Hays Specialist Recruitment Limited	Schools Agency staff	756	28/07/2015
Headway Leicester	Voluntary Associations	5708.21	28/07/2015
Headway Nottingham	Voluntary Associations	704.77	28/07/2015
HELP AT HOME EGERTON LODGE LTD&&IS	Voluntary Associations	8699.58	28/07/2015
High Grange Specialist School	Payment to Ext SEN Providers	16546.99	28/07/2015
High Grange Specialist School	Payment to Ext SEN Providers	20950.9	28/07/2015
High Grange Specialist School	Payment to Ext SEN Providers	27567.48	28/07/2015
Hinckley & Bosworth Community Transport	Minimum Cost Contracts	10175	28/07/2015
Hinckley & District Mencap	Voluntary Associations	1700	28/07/2015
Hinckley & District Stroke Club	Voluntary Associations	1610	28/07/2015
Hinckley Homeless	Voluntary Associations	6260.35	28/07/2015
Hinckley Snips	Grants	4670	28/07/2015
Home Group Ltd	Voluntary Associations	8416.7	28/07/2015
Home Group Ltd	Voluntary Associations	8750	28/07/2015
Housing 21 1	Voluntary Associations	523.47	28/07/2015
Human Rights & Equalities Charnwood 1	Voluntary Associations	1440	28/07/2015
Ibstock & District Stroke Club	Voluntary Associations	1650	28/07/2015
Ibstock Outlook Group	Voluntary Associations	2200	28/07/2015
Ibstock Wesleyan Reform Church	Voluntary Associations	2250	28/07/2015
JG Williams Plant Hire & Groundworks	Suspense	4839.2	28/07/2015
JR Allen & Sons Ltd	R & M - Buildings	602.4	28/07/2015
JR Allen & Sons Ltd	R & M - Buildings	1798.8	28/07/2015
LCC Dunton Bassett County School A/C	Provisions Expenditure	1268.33	28/07/2015
LCC Hugglescote CP School A/C	Provisions Expenditure	1329	28/07/2015
LCC Melton Mowbray King Edward Vii Upper S	Control Accounts	712.5	28/07/2015
LCC Wigston Little Hill CP School A/C	Control Accounts	2877.5	28/07/2015
Leicester Chinese Elderly Club 1	Voluntary Associations	2865	28/07/2015
Leicester Stroke Club	Voluntary Associations	3300	28/07/2015

Leicestershire Community Projects Trust	Voluntary Associations	6666.66	28/07/2015
Leicestershire Community Projects Trust	Voluntary Associations	10000	28/07/2015
Leicestershire Community Projects Trust	Voluntary Associations	16303.33	28/07/2015
Leonard Cheshire Homes	Voluntary Associations	6949.02	28/07/2015
Longslade Community College Academy	Children&Families Spprt Servs	1660	28/07/2015
Longslade Community College Academy	Children&Families Spprt Servs	14653	28/07/2015
Marlene Reid Centre Community Action	Voluntary Associations	1800	28/07/2015
Marlene Reid Centre Community Action 1	Minimum Cost Contracts	12875	28/07/2015
Melton Borough Council 1	Voluntary Associations	4052.53	28/07/2015
Melton Mencap	Grants	3043	28/07/2015
Melton Mowbray Welfare Information & Sitting	Voluntary Associations	1115.48	28/07/2015
Mencap Eastern Division 1	Voluntary Associations	5823.04	28/07/2015
Menphys Ltd 1	Grants	17808	28/07/2015
Monday Club Leicestershire Ltd	Voluntary Associations	3300	28/07/2015
Morris Vermaport Ltd	R & M of Buildings	564.87	28/07/2015
Morris Vermaport Ltd	R & M of Buildings	730.51	28/07/2015
Morris Vermaport Ltd	R & M of Buildings	1138.35	28/07/2015
Mosaic Shaping Disability Services	Voluntary Associations	2080	28/07/2015
Mosaic Shaping Disability Services	Voluntary Associations	3096	28/07/2015
Mosaic Shaping Disability Services	Voluntary Associations	4386.43	28/07/2015
NACRO 1	Voluntary Associations	8705.58	28/07/2015
National Autistic Society 1	Voluntary Associations	5012.5	28/07/2015
North West Leicestershire District Council 1	Other Local Authorities	1725.75	28/07/2015
North West Leicestershire District Council 1	Voluntary Associations	23782.39	28/07/2015
Northamptonshire Museum & Historic Houses f	Other Services	2000	28/07/2015
Nottingham Community Housing Association	Voluntary Associations	2590.85	28/07/2015
Nottingham Community Housing Association	Voluntary Associations	4214.51	28/07/2015
Nottingham Community Housing Association	Voluntary Associations	13037.9	28/07/2015
Nottingham Community Housing Association	Voluntary Associations	17860.83	28/07/2015
Nottingham Community Housing Association	Voluntary Associations	24005.3	28/07/2015
Nottingham Community Housing Association	Voluntary Associations	24673.01	28/07/2015
Oadby & Wigston Borough Council 1	Other Local Authorities	656.24	28/07/2015
Oadby & Wigston Borough Council 1	Other Local Authorities	792.96	28/07/2015
Oadby & Wigston Borough Council 1	Other Local Authorities	1194.57	28/07/2015
Oadby & Wigston Borough Council 1	Other Local Authorities	1548.52	28/07/2015
Oadby & Wigston Borough Council 1	Other Local Authorities	1813.98	28/07/2015
Oadby & Wigston Borough Council 1	Other Local Authorities	2140.32	28/07/2015
Oakhthorpe & Donisthorpe Parish Council	Voluntary Associations	1650	28/07/2015
Papworth Trust	Voluntary Associations	3430.91	28/07/2015
Papworth Trust	Voluntary Associations	10292.71	28/07/2015
POhWER	Voluntary Associations	11699.17	28/07/2015
R&H Technical Services Ltd	R & M Sites	831.65	28/07/2015
R&H Technical Services Ltd	R & M Sites	1478.52	28/07/2015
REDACTED PERSONAL DATA	Voluntary Associations	1092	28/07/2015
REDACTED PERSONAL DATA	Materials	1041.12	28/07/2015
REDACTED PERSONAL DATA	Voluntary Associations	2593.12	28/07/2015
Rhythms	Consultants & Specialists	1064.78	28/07/2015
Richmond Fellowship	Voluntary Associations	28752.5	28/07/2015
Royal Leicestershire Rutland & Wycliffe Society	Day / CLC Services	675.83	28/07/2015
Royal Leicestershire Rutland & Wycliffe Society	Voluntary Associations	36544.46	28/07/2015
Royal Mencap Society 1	Voluntary Associations	3487.38	28/07/2015
RSPCA Leicester	Voluntary Associations	709.83	28/07/2015
Sapphire Energy Recovery Ltd	Private Contractors	-2057.58	28/07/2015
Seven Locks Housing Ltd 1	Voluntary Associations	1638	28/07/2015
Shaw Organisation (Shaw Homes)	Voluntary Associations	31304	28/07/2015
SSAFA & FHS	Voluntary Associations	893.37	28/07/2015
Stonehill High School Academy	Payment to Ext SEN Providers	2229	28/07/2015
Tanwood Construction Ltd	Buildings - Operational	1176	28/07/2015
Tanwood Construction Ltd	Buildings - Operational	1866	28/07/2015
Townlands CE Primary Academy	Control Accounts	3655.12	28/07/2015
Voluntary Action Melton	Minimum Cost Contracts	14075	28/07/2015
Voluntary Action South Leicestershire 1	Voluntary Associations	2064	28/07/2015
Voluntary Action South Leicestershire 1	Voluntary Associations	2138	28/07/2015
Voluntary Action South Leicestershire 1	Voluntary Associations	2296	28/07/2015

Voluntary Action South Leicestershire	1	Voluntary Associations	13750	28/07/2015
Voluntary Action South Leicestershire	1	Voluntary Associations	15952.08	28/07/2015
Volunteer Centre 1		Minimum Cost Contracts	11375	28/07/2015
Westfield Community Development Association		Voluntary Associations	1610	28/07/2015
Womens Aid Leicestershire Ltd	1	Voluntary Associations	3320.36	28/07/2015
Womens Aid Leicestershire Ltd	1	Voluntary Associations	3976.83	28/07/2015
Womens Aid Leicestershire Ltd	1	Voluntary Associations	4629.63	28/07/2015
WRVS		Voluntary Associations	4805.1	28/07/2015
Abington Academy Trust		Payment to Ext SEN Providers	2014	29/07/2015
Abington Academy Trust		Payment to Ext SEN Providers	5890	29/07/2015
ASRA Housing Association		Supported Living	520.38	29/07/2015
ASRA Housing Association		Supported Living	7778.96	29/07/2015
Beacon Academy		Payment to Ext SEN Providers	6519	29/07/2015
Birkett House School Academy		Payment to Ext SEN Providers	159879	29/07/2015
Blaby District Council		Contract Cleaning	624	29/07/2015
Blaby District Council (NDR)		Rates	1509.93	29/07/2015
Borough of Charnwood (NDR)		Rates	1511.12	29/07/2015
Croft Environmental Services Ltd		R & M of Buildings	2952	29/07/2015
Dorothy Goodman School Academy		Payment to Ext SEN Providers	1756	29/07/2015
Dorothy Goodman School Academy		Payment to Ext SEN Providers	130351	29/07/2015
Farndon Fields Academy Ltd		Control Accounts	535.8	29/07/2015
Forest Way School Academy Trust		Payment to Ext SEN Providers	2014	29/07/2015
Forest Way School Academy Trust		Payment to Ext SEN Providers	107639	29/07/2015
Hays Specialist Recruitment Limited		Admin/Clerical/Prof Staff	521.56	29/07/2015
Hays Specialist Recruitment Limited		Admin/Clerical/Prof Staff	560.59	29/07/2015
Hays Specialist Recruitment Limited		Admin/Clerical/Prof Staff	568.04	29/07/2015
Hays Specialist Recruitment Limited		Admin/Clerical/Prof Staff	574.31	29/07/2015
Hays Specialist Recruitment Limited		Admin/Clerical/Prof Staff	576.53	29/07/2015
Hays Specialist Recruitment Limited		Admin/Clerical/Prof Staff	577.92	29/07/2015
Hays Specialist Recruitment Limited		Admin/Clerical/Prof Staff	585	29/07/2015
Hays Specialist Recruitment Limited		Admin/Clerical/Prof Staff	603.2	29/07/2015
Hays Specialist Recruitment Limited		Admin/Clerical/Prof Staff	610.42	29/07/2015
Hays Specialist Recruitment Limited		Admin/Clerical/Prof Staff	638.59	29/07/2015
Hays Specialist Recruitment Limited		Admin/Clerical/Prof Staff	650.15	29/07/2015
Hays Specialist Recruitment Limited		Admin/Clerical/Prof Staff	650.16	29/07/2015
Hays Specialist Recruitment Limited		Admin/Clerical/Prof Staff	651.3	29/07/2015
Hays Specialist Recruitment Limited		Admin/Clerical/Prof Staff	655.2	29/07/2015
Hays Specialist Recruitment Limited		Admin/Clerical/Prof Staff	663	29/07/2015
Hays Specialist Recruitment Limited		Admin/Clerical/Prof Staff	663.67	29/07/2015
Hays Specialist Recruitment Limited		Admin/Clerical/Prof Staff	676.01	29/07/2015
Hays Specialist Recruitment Limited		Admin/Clerical/Prof Staff	680.14	29/07/2015
Hays Specialist Recruitment Limited		Admin/Clerical/Prof Staff	681.36	29/07/2015
Hays Specialist Recruitment Limited		Admin/Clerical/Prof Staff	686.28	29/07/2015
Hays Specialist Recruitment Limited		Admin/Clerical/Prof Staff	689.38	29/07/2015
Hays Specialist Recruitment Limited		Admin/Clerical/Prof Staff	692.5	29/07/2015
Hays Specialist Recruitment Limited		Admin/Clerical/Prof Staff	700.74	29/07/2015
Hays Specialist Recruitment Limited		Admin/Clerical/Prof Staff	701.4	29/07/2015
Hays Specialist Recruitment Limited		Admin/Clerical/Prof Staff	711.5	29/07/2015
Hays Specialist Recruitment Limited		Admin/Clerical/Prof Staff	712.18	29/07/2015
Hays Specialist Recruitment Limited		Admin/Clerical/Prof Staff	720.66	29/07/2015
Hays Specialist Recruitment Limited		Admin/Clerical/Prof Staff	722.4	29/07/2015
Hays Specialist Recruitment Limited		Admin/Clerical/Prof Staff	737.47	29/07/2015
Hays Specialist Recruitment Limited		Admin/Clerical/Prof Staff	750.64	29/07/2015
Hays Specialist Recruitment Limited		Admin/Clerical/Prof Staff	763.02	29/07/2015
Hays Specialist Recruitment Limited		Admin/Clerical/Prof Staff	763.86	29/07/2015
Hays Specialist Recruitment Limited		Admin/Clerical/Prof Staff	781.56	29/07/2015
Hays Specialist Recruitment Limited		Admin/Clerical/Prof Staff	834.9	29/07/2015
Hays Specialist Recruitment Limited		Admin/Clerical/Prof Staff	844.72	29/07/2015
Hays Specialist Recruitment Limited		Admin/Clerical/Prof Staff	847.82	29/07/2015
Hays Specialist Recruitment Limited		Admin/Clerical/Prof Staff	847.84	29/07/2015
Hays Specialist Recruitment Limited		Admin/Clerical/Prof Staff	864.78	29/07/2015
Hays Specialist Recruitment Limited		Admin/Clerical/Prof Staff	869.75	29/07/2015
Hays Specialist Recruitment Limited		Admin/Clerical/Prof Staff	890.2	29/07/2015
Hays Specialist Recruitment Limited		Admin/Clerical/Prof Staff	908.7	29/07/2015

Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	915.64	29/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	933.86	29/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	942.84	29/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	963.3	29/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	988.02	29/07/2015
Heritage Care	Supported Living	4213.44	29/07/2015
Heritage Care	Supported Living	5722.31	29/07/2015
Hinckley & Bosworth Borough Council	Rent	63433.25	29/07/2015
Hinckley & Bosworth Borough Council (NDR)	Rates	1488.63	29/07/2015
I Care Community Meals	Private Contractors	730.08	29/07/2015
I Care Community Meals	Private Contractors	773.76	29/07/2015
JB Tool Hire Ltd	Operational Equipment	11964	29/07/2015
Leicester City Council	Minimum Cost Contracts	320577.29	29/07/2015
M Bennett Ltd	Suspense	1282.3	29/07/2015
Melton Borough Council (NDR)	Rates	1364.57	29/07/2015
North West Leicestershire District Council (NDR)	Rates	553.95	29/07/2015
North West Leicestershire District Council (NDR)	Rates	740.43	29/07/2015
Rawlins Community College Academy	Payment to Ext SEN Providers	694	29/07/2015
Rawlins Community College Academy	Payment to Ext SEN Providers	2381	29/07/2015
Tanwood Construction Ltd	Buildings - Operational	1632	29/07/2015
Tanwood Construction Ltd	Other Expenditure	834	29/07/2015
Tanwood Construction Ltd	R & M - Buildings	29758.8	29/07/2015
TMP UK LTD	Recruitment Advertising	1833.12	29/07/2015
University of Leicester	Materials	767.25	29/07/2015
ADT Fire & Security Plc	R & M of Buildings	1037.93	30/07/2015
ASRA Housing Association	Managed/Traditional Services	7063	30/07/2015
ASRA Housing Association	Personal Accounts - Govt Depts	7063	30/07/2015
ASRA Housing Association	Supported Living	7063	30/07/2015
Belton Cars	Home to Sch Trans - Buses	924	30/07/2015
BETHEL RESIDENTIAL HOME&&SSAROE40	Residential	-692.57	30/07/2015
BETHEL RESIDENTIAL HOME&&SSAROE40	Residential	519.43	30/07/2015
BETHEL RESIDENTIAL HOME&&SSAROE40	Residential	824.57	30/07/2015
BETHEL RESIDENTIAL HOME&&SSAROE40	Residential	20932	30/07/2015
Birstall Cabs	Home to Sch Trans - Buses	1187.74	30/07/2015
Birstall Cabs	Personal Accounts - Govt Depts	1322.17	30/07/2015
Birstall Cabs	Recharge of Pooled Transp Cost	974.23	30/07/2015
Birstall Cabs	Recharge of Pooled Transp Cost	1173.48	30/07/2015
Birstall Cabs	Recharge of Pooled Transp Cost	1322.17	30/07/2015
Birstall Cabs	S.E.N. Taxi Hire	1073.05	30/07/2015
Birstall Cabs	S.E.N. Taxi Hire	1212.78	30/07/2015
Birstall Cabs	S.E.N. Taxi Hire	1227.6	30/07/2015
Birstall Cabs	S.E.N. Taxi Hire	1727.88	30/07/2015
Birstall Cabs	S.E.N. Taxi Hire	1785.6	30/07/2015
Birstall Cabs	S.E.N. Taxi Hire	2244	30/07/2015
Birstall Cabs	S.E.N. Taxi Hire	2440.68	30/07/2015
Birstall Cabs	S.E.N. Taxi Hire	2520	30/07/2015
Birstall Cabs	S.E.N. Taxi Hire	2640	30/07/2015
Birstall Cabs	S.E.N. Taxi Hire	2681.4	30/07/2015
Borough of Charnwood (NDR)	Rates	4523.46	30/07/2015
Borough of Charnwood (NDR)	Rates	24403.5	30/07/2015
Brooksby Melton College	Payment to Ext SEN Providers	-76304.67	30/07/2015
Brooksby Melton College	Payment to Ext SEN Providers	-12000	30/07/2015
Brooksby Melton College	Payment to Ext SEN Providers	6000	30/07/2015
Brooksby Melton College	Payment to Ext SEN Providers	39522.31	30/07/2015
Brooksby Melton College	Payment to Ext SEN Providers	40892	30/07/2015
Burbage Independent Learning Centre	Consultants & Specialists	2280	30/07/2015
Click Travel	Public Transport - Staff	2716.09	30/07/2015
Click Travel	Public Transport - Staff	2888.25	30/07/2015
Click Travel	Public Transport - Staff	3907.6	30/07/2015
Coalville Rugby Football Club	Grants	750	30/07/2015
COMMUNITY CARELINE NORTHWEST LEIC	Private Contractors	13000	30/07/2015
GLENKINDIE LODGE&&SSAROE312	Residential	1748.6	30/07/2015
Handy Cars	Home to Sch Trans - Buses	1848	30/07/2015
Handy Cars	Home to Sch Trans - Buses	2112	30/07/2015

Handy Cars	S.E.N. Taxi Hire	571.2	30/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	550.57	30/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	561.12	30/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	595.98	30/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	606.82	30/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	609.9	30/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	616.09	30/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	635.87	30/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	656.6	30/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	673.34	30/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	686.28	30/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	691.2	30/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	692.5	30/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	695.46	30/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	706.98	30/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	720.24	30/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	722.4	30/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	724.61	30/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	726	30/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	733.38	30/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	756.34	30/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	763.02	30/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	798.25	30/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	801.6	30/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	830.76	30/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	834.9	30/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	854.1	30/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	877.75	30/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	897.79	30/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	906.3	30/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1063.99	30/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1066.13	30/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1148.83	30/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1162.51	30/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1557.77	30/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1602.44	30/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1852.43	30/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1980	30/07/2015
I Care Community Meals	Private Contractors	2989.68	30/07/2015
JB Tool Hire Ltd	Materials	645.9	30/07/2015
LAXTON HALL&&SSAROE58522	Residential	2070.48	30/07/2015
LCC Managed Finances Pooled Account	Reserve Creditors	655.67	30/07/2015
Leicester College	Payment to Ext SEN Providers	-176715.78	30/07/2015
Leicester College	Payment to Ext SEN Providers	89104.44	30/07/2015
Leicester College	Payment to Ext SEN Providers	89554	30/07/2015
Leicestershire Police Authority	Personal Accounts - Other	2197	30/07/2015
Leicestershire Police Authority	Transfer Values	2197	30/07/2015
Loughborough College 1	Payment to Ext SEN Providers	8151	30/07/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	514.51	30/07/2015
Mount Grace High School Academy Trust	Buildings - Operational	2000	30/07/2015
North West Leicestershire District Council	Deferred Charges (Grants & Advances)	298046	30/07/2015
Olivet Construction Ltd	R & M of Buildings	1150.2	30/07/2015
Playdale Playgrounds Ltd	Materials	3519.72	30/07/2015
R Barrow T/A Epinal Taxis	Home to Sch Trans - Buses	506	30/07/2015
R Barrow T/A Epinal Taxis	S.E.N. Taxi Hire	660	30/07/2015
R Barrow T/A Epinal Taxis	S.E.N. Taxi Hire	1650	30/07/2015
R Prosho T/A Key Cabs	S.E.N. Taxi Hire	1964	30/07/2015
REDACTED PERSONAL DATA	Grants	1281.63	30/07/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	781.11	30/07/2015
REDACTED PERSONAL DATA	Consultants & Specialists	1356.6	30/07/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1852	30/07/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cost	1210	30/07/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cost	1780	30/07/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	758	30/07/2015

REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1210	30/07/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1649	30/07/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1688	30/07/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1716	30/07/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1780	30/07/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1785	30/07/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1805	30/07/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1827.5	30/07/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2090	30/07/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1200	30/07/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1100	30/07/2015
Roofwise (UK) Ltd	R & M of Buildings	1740	30/07/2015
Servest Group Ltd	Control Accounts	2146.9	30/07/2015
Southern Electric	Personal Accounts - Other	88396.97	30/07/2015
Southern Electric	Personal Accounts - Other	103949.32	30/07/2015
Spotty Dog Taxis	Home to Sch Trans - Buses	1100	30/07/2015
Spotty Dog Taxis	Home to Sch Trans - Buses	1317.8	30/07/2015
Stanton Taxis	Recharge of Pooled Transp Cost	1968.51	30/07/2015
Stanton Taxis	S.E.N. Taxi Hire	673.3	30/07/2015
Stanton Taxis	S.E.N. Taxi Hire	756	30/07/2015
Stanton Taxis	S.E.N. Taxi Hire	809.16	30/07/2015
Stephenson College	Payment to Ext SEN Providers	4083.33	30/07/2015
Stephenson College	Payment to Ext SEN Providers	7816.39	30/07/2015
Tanwood Construction Ltd	R & M - Buildings	2376	30/07/2015
Tanwood Construction Ltd	R & M - Buildings	4257.6	30/07/2015
THORNBECK COLLEGE&&SSAROE66277	Residential	6716.52	30/07/2015
Trinity Training	Training Expenses	609.36	30/07/2015
UK Mail Limited	Control Accounts	3136.57	30/07/2015
West End Travel	Home to Sch Trans - Buses	14978.83	30/07/2015
Willmott Dixon Construction	Buildings - Operational	626872.36	30/07/2015
Airspeed Associates & Aim Taxis	Home to Sch Trans - Buses	867.64	31/07/2015
Airspeed Associates & Aim Taxis	Home to Sch Trans - Buses	1210	31/07/2015
Airspeed Associates & Aim Taxis	Recharge of Pooled Transp Cost	702.62	31/07/2015
Airspeed Associates & Aim Taxis	S.E.N. Taxi Hire	639.68	31/07/2015
Airspeed Associates & Aim Taxis	S.E.N. Taxi Hire	792	31/07/2015
Airspeed Associates & Aim Taxis	S.E.N. Taxi Hire	1099.78	31/07/2015
Airspeed Associates & Aim Taxis	S.E.N. Taxi Hire	1496	31/07/2015
Airspeed Associates & Aim Taxis	S.E.N. Taxi Hire	2530	31/07/2015
Arbury Taxis Ltd T/A Arrow Taxis	Home to Sch Trans - Buses	2424.06	31/07/2015
Bagnalls Coaches	Home to Sch Trans - Buses	11885.72	31/07/2015
Brians Cabs	S.E.N. Taxi Hire	1309	31/07/2015
Brians Cabs	S.E.N. Taxi Hire	2574	31/07/2015
Care Today	Private Contractors	1077.55	31/07/2015
Coalville Yellow Cabs Ltd	Home to Sch Trans - Buses	765.6	31/07/2015
Coalville Yellow Cabs Ltd	Home to Sch Trans - Buses	844.8	31/07/2015
Coalville Yellow Cabs Ltd	Home to Sch Trans - Buses	1003.2	31/07/2015
Coalville Yellow Cabs Ltd	Home to Sch Trans - Buses	1214.4	31/07/2015
Coalville Yellow Cabs Ltd	Home to Sch Trans - Buses	1288.32	31/07/2015
Coalville Yellow Cabs Ltd	Home to Sch Trans - Buses	1298.88	31/07/2015
Coalville Yellow Cabs Ltd	Home to Sch Trans - Buses	1506.96	31/07/2015
Coalville Yellow Cabs Ltd	Home to Sch Trans - Buses	1557.6	31/07/2015
Coalville Yellow Cabs Ltd	Home to Sch Trans - Buses	1897.8	31/07/2015
Coalville Yellow Cabs Ltd	Home to Sch Trans - Buses	2059.2	31/07/2015
Coalville Yellow Cabs Ltd	Personal Accounts - Govt Depts	1214.4	31/07/2015
Coalville Yellow Cabs Ltd	Personal Accounts - Govt Depts	1243.2	31/07/2015
Coalville Yellow Cabs Ltd	Personal Accounts - Govt Depts	1716	31/07/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	-1180.8	31/07/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	537.6	31/07/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	580.8	31/07/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	585	31/07/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	599.4	31/07/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	608.4	31/07/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	616.8	31/07/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	626.4	31/07/2015

Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	643.2	31/07/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	659.4	31/07/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	662.4	31/07/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	726	31/07/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	765.6	31/07/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	936	31/07/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	944.4	31/07/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	1185.6	31/07/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	1205.4	31/07/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	1214.4	31/07/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	1243.2	31/07/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	1293.12	31/07/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	1404	31/07/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	1412.4	31/07/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	1746	31/07/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	1897.8	31/07/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	2142	31/07/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	2349	31/07/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	2361.6	31/07/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	2419.2	31/07/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	2735.04	31/07/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	756	31/07/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	1024.32	31/07/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	1267.2	31/07/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	1362.24	31/07/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	1473.12	31/07/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	1686.96	31/07/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	1710.72	31/07/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	1742.4	31/07/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	1842.72	31/07/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	1974.72	31/07/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	2109.36	31/07/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	2312.04	31/07/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	2354.88	31/07/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	2365.44	31/07/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	2436.48	31/07/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	2451	31/07/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	2485.2	31/07/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	2505.12	31/07/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	2576.64	31/07/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	2603.04	31/07/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	2620.8	31/07/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	2634.72	31/07/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	2647.92	31/07/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	2735.04	31/07/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	2807.28	31/07/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	2867.04	31/07/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	2893.44	31/07/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	2992.32	31/07/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	3025.44	31/07/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	3611.52	31/07/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	3654	31/07/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	3851.52	31/07/2015
Colins Taxis	S.E.N. Taxi Hire	1320	31/07/2015
Direct Cabs	Home to Sch Trans - Buses	836	31/07/2015
Direct Cabs	S.E.N. Taxi Hire	1496	31/07/2015
Direct Taxis	Recharge of Pooled Transp Cost	660	31/07/2015
Direct Taxis	Recharge of Pooled Transp Cost	874	31/07/2015
Direct Taxis	Recharge of Pooled Transp Cost	2293	31/07/2015
Direct Taxis	S.E.N. Taxi Hire	1188	31/07/2015
Direct Taxis	S.E.N. Taxi Hire	1393	31/07/2015
Direct Taxis	S.E.N. Taxi Hire	1419	31/07/2015
Direct Taxis	S.E.N. Taxi Hire	1826	31/07/2015
Direct Taxis	S.E.N. Taxi Hire	2310	31/07/2015

Dixons Coach & Travel Services	Home to Sch Trans - Buses	2540.78	31/07/2015
Dixons Coach & Travel Services	Home to Sch Trans - Buses	2926	31/07/2015
Dixons Coach & Travel Services	Home to Sch Trans - Buses	3042.16	31/07/2015
Dronfield Electrical Contractors Ltd	R & M Sites	1117.61	31/07/2015
Elaines Taxis Ltd	Home to Sch Trans - Buses	831.6	31/07/2015
Elaines Taxis Ltd	Home to Sch Trans - Buses	924	31/07/2015
Elaines Taxis Ltd	Home to Sch Trans - Buses	937.2	31/07/2015
Elaines Taxis Ltd	Home to Sch Trans - Buses	1108.8	31/07/2015
Elaines Taxis Ltd	Home to Sch Trans - Buses	1710	31/07/2015
Elaines Taxis Ltd	Home to Sch Trans - Buses	1716	31/07/2015
Elaines Taxis Ltd	Home to Sch Trans - Buses	1854	31/07/2015
Elaines Taxis Ltd	Recharge of Pooled Transp Cost	1555.2	31/07/2015
Elaines Taxis Ltd	S.E.N. Taxi Hire	1848	31/07/2015
Elaines Taxis Ltd	S.E.N. Taxi Hire	2112	31/07/2015
Elaines Taxis Ltd	S.E.N. Taxi Hire	2640	31/07/2015
Empathy Private Ltd T/A Empathy Nursing & S	Home Care / Domiciliary	527.56	31/07/2015
Empathy Private Ltd T/A Empathy Nursing & S	Home Care / Domiciliary	542.08	31/07/2015
Empathy Private Ltd T/A Empathy Nursing & S	Home Care / Domiciliary	634.04	31/07/2015
Empathy Private Ltd T/A Empathy Nursing & S	Home Care / Domiciliary	643.72	31/07/2015
Empathy Private Ltd T/A Empathy Nursing & S	Home Care / Domiciliary	680.02	31/07/2015
Fifty-nine Cabs	Home to Sch Trans - Buses	967.78	31/07/2015
Fifty-nine Cabs	S.E.N. Taxi Hire	1319.12	31/07/2015
Glenrose Luxury Travel	Home to Sch Trans - Buses	1219.68	31/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	599.59	31/07/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	611.09	31/07/2015
IG Hussein T/A GFI Stage Taxis	Recharge of Pooled Transp Cost	683.77	31/07/2015
IG Hussein T/A GFI Stage Taxis	Recharge of Pooled Transp Cost	840	31/07/2015
IG Hussein T/A GFI Stage Taxis	S.E.N. Taxi Hire	739.2	31/07/2015
IG Hussein T/A GFI Stage Taxis	S.E.N. Taxi Hire	1019.59	31/07/2015
IG Hussein T/A GFI Stage Taxis	S.E.N. Taxi Hire	1208.64	31/07/2015
IG Hussein T/A GFI Stage Taxis	S.E.N. Taxi Hire	1530.67	31/07/2015
IG Hussein T/A GFI Stage Taxis	S.E.N. Taxi Hire	1668	31/07/2015
IG Hussein T/A GFI Stage Taxis	S.E.N. Taxi Hire	2339.53	31/07/2015
Jeakins Weir Ltd	Buildings - Operational	78947.77	31/07/2015
Ken Miller Travel	Home to Sch Trans - Buses	2106.5	31/07/2015
Kirby Muxloe Parish Council	Rent	1430	31/07/2015
Luigi Cabs	Home to Sch Trans - Buses	1075.8	31/07/2015
Luigi Cabs	Home to Sch Trans - Buses	1140	31/07/2015
Melton Mowbray Food Partnership Ltd	Other Expenditure	518.4	31/07/2015
Micks Minibus	Home to Sch Trans - Buses	15259.59	31/07/2015
MJW Asbestos Removal & Reinsulation Serv	R & M Mechanical	5654.4	31/07/2015
Murphys Taxis Ltd	Home to Sch Trans - Buses	657.36	31/07/2015
Murphys Taxis Ltd	Home to Sch Trans - Buses	708	31/07/2015
Murphys Taxis Ltd	Home to Sch Trans - Buses	799.2	31/07/2015
Murphys Taxis Ltd	Home to Sch Trans - Buses	826.32	31/07/2015
Murphys Taxis Ltd	Home to Sch Trans - Buses	851.4	31/07/2015
Murphys Taxis Ltd	Home to Sch Trans - Buses	910.8	31/07/2015
Murphys Taxis Ltd	Home to Sch Trans - Buses	950.4	31/07/2015
Murphys Taxis Ltd	Home to Sch Trans - Buses	1109.4	31/07/2015
Murphys Taxis Ltd	Home to Sch Trans - Buses	1214.4	31/07/2015
Murphys Taxis Ltd	Home to Sch Trans - Buses	1375.14	31/07/2015
Murphys Taxis Ltd	Home to Sch Trans - Buses	1686.96	31/07/2015
Murphys Taxis Ltd	Recharge of Pooled Transp Cost	576	31/07/2015
Murphys Taxis Ltd	S.E.N. Taxi Hire	2170.08	31/07/2015
Murphys Taxis Ltd	S.E.N. Taxi Hire	2508	31/07/2015
Murphys Taxis Ltd	S.E.N. Taxi Hire	3220.8	31/07/2015
P McGovern T/A Leicester City Taxis	Home to Sch Trans - Buses	660	31/07/2015
P McGovern T/A Leicester City Taxis	Public Transport - Staff	549	31/07/2015
P McGovern T/A Leicester City Taxis	S.E.N. Taxi Hire	505	31/07/2015
P McGovern T/A Leicester City Taxis	S.E.N. Taxi Hire	549	31/07/2015
P McGovern T/A Leicester City Taxis	S.E.N. Taxi Hire	625	31/07/2015
P McGovern T/A Leicester City Taxis	S.E.N. Taxi Hire	909	31/07/2015
P McGovern T/A Leicester City Taxis	S.E.N. Taxi Hire	1028	31/07/2015
P McGovern T/A Leicester City Taxis	S.E.N. Taxi Hire	1176	31/07/2015

P McGovern T/A Leicester City Taxis	S.E.N. Taxi Hire	1675	31/07/2015
P Pattison T/A Pauls Travel	Home to Sch Trans - Buses	1144	31/07/2015
P Pattison T/A Pauls Travel	S.E.N. Taxi Hire	792	31/07/2015
Praxis Care	Voluntary Associations	284691	31/07/2015
REDACTED PERSONAL DATA	Children&Families Spprt Servs	1047	31/07/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	3300	31/07/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	2439.36	31/07/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cost	2310	31/07/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2310	31/07/2015
REDACTED PERSONAL DATA	Personal Accounts - Govt Depts	1224.8	31/07/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1320	31/07/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cost	886	31/07/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	2103.64	31/07/2015
REDACTED PERSONAL DATA	Payments to Carers	15000	31/07/2015
REDACTED PERSONAL DATA	R & M of Buildings	6500	31/07/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cost	1908.75	31/07/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2100	31/07/2015
Skyline Taxis (GB) Ltd	Recharge of Pooled Transp Cost	1068.48	31/07/2015
Skyline Taxis (GB) Ltd	S.E.N. Taxi Hire	2963.52	31/07/2015
Speedline Mini Buses & Taxis	S.E.N. Taxi Hire	1800	31/07/2015
Starline Taxis	S.E.N. Taxi Hire	1144	31/07/2015
Syston & District Volunteer Centre	Voluntary Associations	858.33	31/07/2015
Tahir Raja T/A Stoneygate Taxis	S.E.N. Taxi Hire	1760	31/07/2015
Tahir Raja T/A Stoneygate Taxis	S.E.N. Taxi Hire	2178	31/07/2015
Tahir Raja T/A Stoneygate Taxis	S.E.N. Taxi Hire	2300	31/07/2015
Topps Express Ltd	Home to Sch Trans - Buses	1214.4	31/07/2015
Topps Express Ltd	Personal Accounts - Govt Depts	545.92	31/07/2015
Topps Express Ltd	Personal Accounts - Govt Depts	1560	31/07/2015
Topps Express Ltd	Personal Accounts - Govt Depts	2214	31/07/2015
Topps Express Ltd	Recharge of Pooled Transp Cost	545.92	31/07/2015
Topps Express Ltd	Recharge of Pooled Transp Cost	619.1	31/07/2015
Topps Express Ltd	Recharge of Pooled Transp Cost	1560	31/07/2015
Topps Express Ltd	Recharge of Pooled Transp Cost	1920	31/07/2015
Topps Express Ltd	Recharge of Pooled Transp Cost	2142	31/07/2015
Topps Express Ltd	Recharge of Pooled Transp Cost	2214	31/07/2015
Topps Express Ltd	Recharge of Pooled Transp Cost	4280.4	31/07/2015
Topps Express Ltd	Recharge of Pooled Transp Cost	5095.2	31/07/2015
Topps Express Ltd	Recharge of Pooled Transp Cost	5147.49	31/07/2015
Topps Express Ltd	S.E.N. Taxi Hire	989.1	31/07/2015
Topps Express Ltd	S.E.N. Taxi Hire	1320	31/07/2015
Topps Express Ltd	S.E.N. Taxi Hire	1510.38	31/07/2015
Topps Express Ltd	S.E.N. Taxi Hire	1920	31/07/2015
Topps Express Ltd	S.E.N. Taxi Hire	2076	31/07/2015
Topps Express Ltd	S.E.N. Taxi Hire	2142	31/07/2015
Topps Express Ltd	S.E.N. Taxi Hire	2359.42	31/07/2015
Topps Express Ltd	S.E.N. Taxi Hire	3432	31/07/2015
Topps Express Ltd	S.E.N. Taxi Hire	3488.4	31/07/2015
Topps Express Ltd	S.E.N. Taxi Hire	4280.4	31/07/2015
Topps Express Ltd	S.E.N. Taxi Hire	5095.2	31/07/2015
Topps Express Ltd	S.E.N. Taxi Hire	5147.49	31/07/2015
Topps Express Ltd	S.E.N. Taxi Hire	5148	31/07/2015
Topps Express Ltd	S.E.N. Taxi Hire	5280	31/07/2015
Topps Express Ltd	S.E.N. Taxi Hire	5544	31/07/2015
Total Travel	Home to Sch Trans - Buses	2871	31/07/2015
Volunteer Centre 1	Voluntary Associations	975	31/07/2015
REDACTED PERSONAL DATA	Direct Debit	1695	03/08/2015
DDINV160715 HMCTS	Direct Debit	25540	03/08/2015
DDINV170715 RAIL SETTLEMENT PL	Direct Debit	3122.35	03/08/2015
DDINV200715 WORLDPAY C0525056	Direct Debit	3582.41	03/08/2015
DDINV210715 DBS DIRECT DEBITS	Direct Debit	54143	03/08/2015
DDINV280715 CHARTWELL CARE	Direct Debit	27924	04/08/2015