

Vendor Name	Corporate Subjective Description	Invoice Payment Amount	Payment Date
REDACTED PERSONAL DATA	Grants	867	02/11/2015
Clockwise 1	Personal Accounts - Other	1627	02/11/2015
REDACTED PERSONAL DATA	Other Premises Expenses	1500	02/11/2015
Creative Family Solutions	Private Contractors	6840	02/11/2015
Creative Family Solutions	Private Contractors	7920	02/11/2015
Derbyshire County Council	Private Contractors	16923.96	02/11/2015
Direct Care Works Ltd	Supported Living	738.91	02/11/2015
Energy Auditing Agency Ltd	Consultants & Specialists	3033.6	02/11/2015
REDACTED PERSONAL DATA	Personal Accounts - Other	1980	02/11/2015
First Choice Care Agency Ltd	Home Care / Domiciliary	503.82	02/11/2015
First Choice Care Agency Ltd	Home Care / Domiciliary	535.01	02/11/2015
First Choice Care Agency Ltd	Home Care / Domiciliary	798	02/11/2015
First Choice Care Agency Ltd	Home Care / Domiciliary	813.2	02/11/2015
First Choice Care Agency Ltd	Home Care / Domiciliary	813.82	02/11/2015
Future Home Care	Supported Living	6425.2	02/11/2015
REDACTED PERSONAL DATA	Petrol/Oil/Tyres/Spares	2376	02/11/2015
Guest Motors Ltd T/A Guest Trucks	Petrol/Oil/Tyres/Spares	542.06	02/11/2015
Harmony Care & Support Ltd	Home Care / Domiciliary	3060	02/11/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	585.06	02/11/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	597.7	02/11/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1188	02/11/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1968	02/11/2015
Hays Specialist Recruitment Limited	Agency Staff	534.58	02/11/2015
Hays Specialist Recruitment Limited	Agency Staff	606.82	02/11/2015
Hays Specialist Recruitment Limited	Agency Staff	614.04	02/11/2015
Hays Specialist Recruitment Limited	Agency Staff	624	02/11/2015
Hays Specialist Recruitment Limited	Agency Staff	638.59	02/11/2015
Hays Specialist Recruitment Limited	Agency Staff	663.67	02/11/2015
Hays Specialist Recruitment Limited	Agency Staff	669.66	02/11/2015
Hays Specialist Recruitment Limited	Agency Staff	673.34	02/11/2015
Hays Specialist Recruitment Limited	Agency Staff	681.36	02/11/2015
Hays Specialist Recruitment Limited	Agency Staff	692.5	02/11/2015
Hays Specialist Recruitment Limited	Agency Staff	694.2	02/11/2015
Hays Specialist Recruitment Limited	Agency Staff	697.39	02/11/2015
Hays Specialist Recruitment Limited	Agency Staff	702	02/11/2015
Hays Specialist Recruitment Limited	Agency Staff	712.18	02/11/2015
Hays Specialist Recruitment Limited	Agency Staff	715.87	02/11/2015
Hays Specialist Recruitment Limited	Agency Staff	725.47	02/11/2015
Hays Specialist Recruitment Limited	Agency Staff	741.16	02/11/2015
Hays Specialist Recruitment Limited	Agency Staff	746.12	02/11/2015
Hays Specialist Recruitment Limited	Agency Staff	754.55	02/11/2015
Hays Specialist Recruitment Limited	Agency Staff	763.02	02/11/2015
Hays Specialist Recruitment Limited	Agency Staff	765.74	02/11/2015
Hays Specialist Recruitment Limited	Agency Staff	768.24	02/11/2015
Hays Specialist Recruitment Limited	Agency Staff	776.52	02/11/2015
Hays Specialist Recruitment Limited	Agency Staff	793.58	02/11/2015
Hays Specialist Recruitment Limited	Agency Staff	801.6	02/11/2015
Hays Specialist Recruitment Limited	Agency Staff	855.54	02/11/2015
Hays Specialist Recruitment Limited	Agency Staff	856.31	02/11/2015
Hays Specialist Recruitment Limited	Agency Staff	864.78	02/11/2015
Hays Specialist Recruitment Limited	Agency Staff	964.8	02/11/2015
Hays Specialist Recruitment Limited	Agency Staff	1063.74	02/11/2015
Hays Specialist Recruitment Limited	Agency Staff	1083.55	02/11/2015
Hays Specialist Recruitment Limited	Agency Staff	1242.31	02/11/2015
Hays Specialist Recruitment Limited	Agency Staff	1500	02/11/2015
Hays Specialist Recruitment Limited	Agency Staff	1560	02/11/2015
Hays Specialist Recruitment Limited	Agency Staff	1608	02/11/2015
Hays Specialist Recruitment Limited	Agency Staff	1674.02	02/11/2015
High Impact Intervention	Consultants & Specialists	2116.66	02/11/2015
High Impact Intervention	Consultants & Specialists	13590	02/11/2015

High Impact Intervention	Consultants & Specialists	14002.5	02/11/2015
High Impact Intervention	Consultants & Specialists	14837.2	02/11/2015
Horizon Care & Education Group Ltd	Private Contractors	1600	02/11/2015
Horizon Care & Education Group Ltd	Private Contractors	11400	02/11/2015
Keys Education & Care Ltd	Private Contractors	26128.66	02/11/2015
KPMS Ltd	Other Transfer Payments	-1645.7	02/11/2015
KPMS Ltd	Other Transfer Payments	6525.47	02/11/2015
LCC Carer Direct Payments A/C	Cash in Hand of Acc Officers	2000	02/11/2015
LCC Customer Direct Payments A/C	Cash in Hand of Acc Officers	5000	02/11/2015
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officers	5000	02/11/2015
LCC Managed Finances Pooled Account	Managed/Traditional Services	5771.92	02/11/2015
Loughborough University	Telephones	16141.1	02/11/2015
Lucion Environmental Ltd	Buildings - Operational	564	02/11/2015
Lucion Environmental Ltd	Buildings - Operational	4860	02/11/2015
Lucion Environmental Ltd	Other Premises Expenses	3372	02/11/2015
Marlene Reid Centre Community Action 1	Voluntary Associations	1400.81	02/11/2015
Mosaic Shaping Disability Services 1	Private Contractors	630	02/11/2015
National Fostering Agency	Other Agency & Cont Services	3175.2	02/11/2015
National Fostering Agency	Other Agency & Cont Services	3240	02/11/2015
REDACTED PERSONAL DATA	Managed/Traditional Services	6210.48	02/11/2015
REDACTED PERSONAL DATA	Personal Accounts - Govt Depts	6210.48	02/11/2015
REDACTED PERSONAL DATA	Supported Living	6210.48	02/11/2015
PETTITTS PLAY SCHOOL&&EYRS1444	Grants	12767.85	02/11/2015
Platform Childcare Ltd	Private Contractors	8985	02/11/2015
Platform Childcare Ltd	Private Contractors	12835.71	02/11/2015
REDACTED PERSONAL DATA	Buildings - Operational	13321.79	02/11/2015
R&H Technical Services Ltd	Buildings - Operational	12154.32	02/11/2015
Royal Mencap Society	Supported Living	2758.08	02/11/2015
RSPCA Leicester	Voluntary Associations	882.73	02/11/2015
Servest Group Ltd	Control Accounts	4207.21	02/11/2015
Servest Group Ltd	Control Accounts	4236.77	02/11/2015
Servest Group Ltd	Control Accounts	13753.88	02/11/2015
Servest Group Ltd	Control Accounts	18363.83	02/11/2015
Syston & District Volunteer Centre	Voluntary Associations	858.33	02/11/2015
Trent Valley Window & Door Co Ltd	Buildings - Operational	18000	02/11/2015
REDACTED PERSONAL DATA	Newspapers & Periodicals	762.11	02/11/2015
Ashby School Academy	Transactions	3342.2	03/11/2015
REDACTED PERSONAL DATA	Other Agency & Cont Services	3360	03/11/2015
REDACTED PERSONAL DATA	Other Agency & Cont Services	3472	03/11/2015
Community Action Hinckley & Bosworth	Grants	4244	03/11/2015
First Choice Care Agency Ltd	Home Care / Domiciliary	798	03/11/2015
Gryphon School	General Equipment	750	03/11/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	998.2	03/11/2015
Guru Nanak Community Centre	Private Contractors	1125	03/11/2015
Harmony Care & Support Ltd	Home Care / Domiciliary	604.2	03/11/2015
Harmony Care & Support Ltd	Home Care / Domiciliary	957.6	03/11/2015
LCC Albert Village County School A/C	Children&Families Spprt Servs	5095	03/11/2015
LCC Anstey Latimer CP School A/C	Children&Families Spprt Servs	5367	03/11/2015
LCC Appleby Magna Sir Jonathan Moore CE School A/C	Children&Families Spprt Servs	5017	03/11/2015
LCC Arnesby CE Primary School A/C	Children&Families Spprt Servs	4792	03/11/2015
LCC Ashby De La Zouch CE Primary School A/C	Children&Families Spprt Servs	5428	03/11/2015
LCC Ashby De La Zouch Willesley County School A/C	Children&Families Spprt Servs	5539	03/11/2015
LCC Ashby De La Zouch Woodcote Primary School A/C	Children&Families Spprt Servs	5200	03/11/2015
LCC Barwell CI School A/C	Children&Families Spprt Servs	5055	03/11/2015
LCC Barwell Newlands CP School A/C	Children&Families Spprt Servs	5305	03/11/2015
LCC Belton CE Primary School A/C	Children&Families Spprt Servs	4865	03/11/2015
LCC Billesdon Parochial Primary School A/C	Children&Families Spprt Servs	4906	03/11/2015
LCC Bitteswell CE School A/C	Children&Families Spprt Servs	4941	03/11/2015
LCC Blaby Stokes CE Primary School A/C	Children&Families Spprt Servs	5533	03/11/2015
LCC Blaby Thistly Meadow Primary School A/C	Children&Families Spprt Servs	5174	03/11/2015
LCC Blackfordby CE School A/C	Children&Families Spprt Servs	4929	03/11/2015
LCC Braunstone Kingsway CP School A/C	Children&Families Spprt Servs	5440	03/11/2015

LCC Braunstone Ravenhurst CP School A/C	Children&Families Spprt Servs	6145	03/11/2015
LCC Breedon On The Hill St Hardulphs School A/C	Children&Families Spprt Servs	4818	03/11/2015
LCC Broughton Astley Hallbrook CP School A/C	Children&Families Spprt Servs	5285	03/11/2015
LCC Broughton Astley Old Mill CP School A/C	Children&Families Spprt Servs	5655	03/11/2015
LCC Broughton Astley Orchard CE School A/C	Children&Families Spprt Servs	5189	03/11/2015
LCC Buckminster CP School A/C	Children&Families Spprt Servs	4903	03/11/2015
LCC Burbage CE Infants School A/C	Children&Families Spprt Servs	5192	03/11/2015
LCC Burbage County Junior School A/C	Children&Families Spprt Servs	5781	03/11/2015
LCC Burbage Sketchley Hill CP School A/C	Children&Families Spprt Servs	5708	03/11/2015
LCC Church Langton Primary School A/C	Children&Families Spprt Servs	5145	03/11/2015
LCC Claybrooke Parva School A/C	Children&Families Spprt Servs	4920	03/11/2015
LCC Coalville All Saints CE School A/C	Children&Families Spprt Servs	5151	03/11/2015
LCC Coalville Belvoir Dale County School A/C	Children&Families Spprt Servs	5410	03/11/2015
LCC Coalville Warren Hills CP School A/C	Children&Families Spprt Servs	5116	03/11/2015
LCC Coleorton Viscount Beaumont CE School A/C	Children&Families Spprt Servs	4877	03/11/2015
LCC Congerstone County School A/C	Children&Families Spprt Servs	5005	03/11/2015
LCC Cossington CE School A/C	Children&Families Spprt Servs	4923	03/11/2015
LCC Countesthorpe Greenfields Primary School A/C	Children&Families Spprt Servs	6061	03/11/2015
LCC Croft CE School A/C	Children&Families Spprt Servs	4885	03/11/2015
LCC Desford CP School A/C	Children&Families Spprt Servs	5364	03/11/2015
LCC Diseworth Primary School A/C	Children&Families Spprt Servs	4772	03/11/2015
LCC Donisthorpe CP School A/C	Children&Families Spprt Servs	5087	03/11/2015
LCC Dunton Bassett County School A/C	Children&Families Spprt Servs	4897	03/11/2015
LCC Earl Shilton St Peters RC Primary School A/C	Children&Families Spprt Servs	5203	03/11/2015
LCC Ellistown CP School A/C	Children&Families Spprt Servs	5233	03/11/2015
LCC Fleckney CE School A/C	Children&Families Spprt Servs	5594	03/11/2015
LCC Foxton County School A/C	Children&Families Spprt Servs	4897	03/11/2015
LCC Glenfield The Hall CP School A/C	Children&Families Spprt Servs	5766	03/11/2015
LCC Great Glen St Cuthberts CE Primary School A/C	Children&Families Spprt Servs	5244	03/11/2015
LCC Griffydham CP School A/C	Children&Families Spprt Servs	4915	03/11/2015
LCC Groby Elizabeth Woodville County School A/C	Children&Families Spprt Servs	5200	03/11/2015
LCC Groby Martinshaw County School A/C	Children&Families Spprt Servs	5136	03/11/2015
LCC Hallaton CE School A/C	Children&Families Spprt Servs	4964	03/11/2015
LCC Harby CE School A/C	Children&Families Spprt Servs	4865	03/11/2015
LCC Hathern CE Primary School A/C	Children&Families Spprt Servs	4955	03/11/2015
LCC Heather County School A/C	Children&Families Spprt Servs	4915	03/11/2015
LCC Hemington County Primary School A/C	Children&Families Spprt Servs	4801	03/11/2015
LCC Hinckley Holliers Walk CP School A/C	Children&Families Spprt Servs	5583	03/11/2015
LCC Hinckley Richmond CP School A/C	Children&Families Spprt Servs	5688	03/11/2015
LCC Hinckley St Marys CE School A/C	Children&Families Spprt Servs	5440	03/11/2015
LCC Hinckley St Peters RC Primary School A/C	Children&Families Spprt Servs	5183	03/11/2015
LCC Hinckley Westfield CI School A/C	Children&Families Spprt Servs	5235	03/11/2015
LCC Hinckley Westfield CJ School A/C	Children&Families Spprt Servs	5618	03/11/2015
LCC Hose CE School A/C	Children&Families Spprt Servs	4813	03/11/2015
LCC Houghton On The Hill CP School A/C	Children&Families Spprt Servs	5081	03/11/2015
LCC Hugglescote CP School A/C	Children&Families Spprt Servs	5690	03/11/2015
LCC Husbands Bosworth CE School A/C	Children&Families Spprt Servs	4880	03/11/2015
LCC Ibstock CJ School A/C	Children&Families Spprt Servs	5288	03/11/2015
LCC Ibstock St Denys CE Infants School A/C	Children&Families Spprt Servs	5002	03/11/2015
LCC Kegworth CP School A/C	Children&Families Spprt Servs	5040	03/11/2015
LCC Kilby CE School A/C	Children&Families Spprt Servs	4885	03/11/2015
LCC Little Bowden CP School A/C	Children&Families Spprt Servs	5626	03/11/2015
LCC Long Clawson CE School A/C	Children&Families Spprt Servs	4935	03/11/2015
LCC Long Whatton Primary School A/C	Children&Families Spprt Servs	4810	03/11/2015
LCC Loughborough Booth Wood CP School A/C	Children&Families Spprt Servs	5174	03/11/2015
LCC Loughborough Thorpe Acre County Infant School A/C	Children&Families Spprt Servs	4862	03/11/2015
LCC Loughborough Thorpe Acre County Junior School A/C	Children&Families Spprt Servs	5049	03/11/2015
LCC Lutterworth Sherrier CE Primary School A/C	Children&Families Spprt Servs	5626	03/11/2015
LCC Lutterworth Wycliffe CP School A/C	Children&Families Spprt Servs	5294	03/11/2015
LCC Managed Finances Pooled Account	Managed/Traditional Services	4036.8	03/11/2015
LCC Measham St Charles RC School A/C	Children&Families Spprt Servs	4961	03/11/2015
LCC Melton Mowbray Birch Wood School A/C	Children&Families Spprt Servs	4754	03/11/2015

LCC Melton Mowbray Sherard County Primary School A/C	Children&Families Spprt Servs	5390	03/11/2015
LCC Melton Mowbray St Francis RC School A/C	Children&Families Spprt Servs	5332	03/11/2015
LCC Moira County School A/C	Children&Families Spprt Servs	5128	03/11/2015
LCC Nailstone Dove Bank Primary School A/C	Children&Families Spprt Servs	4932	03/11/2015
LCC Newbold Coleorton CE School A/C	Children&Families Spprt Servs	4783	03/11/2015
LCC Newbold Verdon CP School A/C	Children&Families Spprt Servs	5209	03/11/2015
LCC New Swannington Primary School A/C	Children&Families Spprt Servs	5154	03/11/2015
LCC Newton Burgoland CP School A/C	Children&Families Spprt Servs	4877	03/11/2015
LCC Newtown Linford County School A/C	Children&Families Spprt Servs	4830	03/11/2015
LCC North Kilworth St Andrews CE School A/C	Children&Families Spprt Servs	4909	03/11/2015
LCC Oadby Brookside CP School A/C	Children&Families Spprt Servs	5577	03/11/2015
LCC Oadby Woodland Grange Primary School A/C	Children&Families Spprt Servs	5580	03/11/2015
LCC Oakthorpe County School A/C	Children&Families Spprt Servs	4900	03/11/2015
LCC Quorn St Bartholomews CE Primary School A/C	Children&Families Spprt Servs	5766	03/11/2015
LCC Sapcote CE School A/C	Children&Families Spprt Servs	5101	03/11/2015
LCC Scalford CE School A/C	Children&Families Spprt Servs	4830	03/11/2015
LCC Seagrave CP School A/C	Children&Families Spprt Servs	4885	03/11/2015
LCC Sharnford CE School A/C	Children&Families Spprt Servs	4801	03/11/2015
LCC Sheepy Magna CE School A/C	Children&Families Spprt Servs	4941	03/11/2015
LCC Shepshed High School A/C	Children&Families Spprt Servs	5058	03/11/2015
LCC Shepshed Newcroft CP School A/C	Children&Families Spprt Servs	5157	03/11/2015
LCC Shepshed Oxley CP School A/C	Children&Families Spprt Servs	5198	03/11/2015
LCC Sileby Highgate CP School A/C	Children&Families Spprt Servs	5183	03/11/2015
LCC Snarestone CP School A/C	Children&Families Spprt Servs	4862	03/11/2015
LCC South Kilworth CE School A/C	Children&Families Spprt Servs	4859	03/11/2015
LCC Stathern CP School A/C	Children&Families Spprt Servs	4868	03/11/2015
LCC Stoke Golding St Margarets CE Primary School A/C	Children&Families Spprt Servs	5221	03/11/2015
LCC Stoney Stanton Manorfield CE Primary School A/C	Children&Families Spprt Servs	5527	03/11/2015
LCC Swannington CE School A/C	Children&Families Spprt Servs	4804	03/11/2015
LCC Swinford CE Primary School A/C	Children&Families Spprt Servs	4920	03/11/2015
LCC Swithland St Leonards CE School A/C	Children&Families Spprt Servs	4912	03/11/2015
LCC Thurcaston Richard Hill CE School A/C	Children&Families Spprt Servs	5055	03/11/2015
LCC Thurlaston CE Primary School A/C	Children&Families Spprt Servs	4926	03/11/2015
LCC Thurmaston Bishop Ellis RC Primary School A/C	Children&Families Spprt Servs	5539	03/11/2015
LCC Thurnby Fernvale County School A/C	Children&Families Spprt Servs	5095	03/11/2015
LCC Thurnby St Lukes CE School A/C	Children&Families Spprt Servs	5154	03/11/2015
LCC Ullesthorpe Primary School A/C	Children&Families Spprt Servs	4923	03/11/2015
LCC Whetstone Badgerbrook Primary School A/C	Children&Families Spprt Servs	5693	03/11/2015
LCC Whetstone Badgerbrook Primary School A/C	Provisions Expenditure	-504.7	03/11/2015
LCC Whetstone St Peters CE Primary School A/C	Children&Families Spprt Servs	5265	03/11/2015
LCC Whitwick CE Primary School A/C	Children&Families Spprt Servs	5513	03/11/2015
LCC Wigston All Saints CE Primary School A/C	Children&Families Spprt Servs	5122	03/11/2015
LCC Wigston Fields Water Leys CP School A/C	Children&Families Spprt Servs	5530	03/11/2015
LCC Wigston Thythorn Field CP School A/C	Children&Families Spprt Servs	5069	03/11/2015
LCC Witherley CE School A/C	Children&Families Spprt Servs	4912	03/11/2015
LCC Woodhouse Eaves St Pauls CE Primary School A/C	Children&Families Spprt Servs	5186	03/11/2015
LCC Woodstone County School A/C	Children&Families Spprt Servs	5212	03/11/2015
LCC Worthington Primary School A/C	Children&Families Spprt Servs	4833	03/11/2015
LCC Wymeswold CE School A/C	Children&Families Spprt Servs	5023	03/11/2015
Leicestershire Partnership NHS Trust	Public Bodies	145731	03/11/2015
Mencap	Day / CLC Services	743.68	03/11/2015
Mencap	Supported Living	945.08	03/11/2015
MJ Dexter Plant Hire	Suspense	1064	03/11/2015
Oundle Museum Trust	Other Services	1426	03/11/2015
St Edwards C of E Primary School	Children&Families Spprt Servs	5052	03/11/2015
REDACTED PERSONAL DATA	Managed/Traditional Services	-775.48	03/11/2015
REDACTED PERSONAL DATA	Managed/Traditional Services	775.48	03/11/2015
Windowfix (Leics) Ltd	R & M - Buildings	759.6	03/11/2015
Windowfix (Leics) Ltd	Suspense	759.6	03/11/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	13052.82	04/11/2015
REDACTED PERSONAL DATA	Other Agency & Cont Services	2128	04/11/2015
REDACTED PERSONAL DATA	Other Agency & Cont Services	3360	04/11/2015



Brookside Construction (Leicester) Ltd	R & M - Buildings	702	04/11/2015
Burbage Independent Learning Centre	Other Expenditure	1512	04/11/2015
Carlton Construction Services	Suspense	542.1	04/11/2015
Carlton Construction Services	Suspense	545.7	04/11/2015
Carlton Construction Services	Suspense	547.2	04/11/2015
Carlton Construction Services	Suspense	549.9	04/11/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	3947.52	04/11/2015
Data Academy Ltd	Training Expenses	1375	04/11/2015
Empathy Private Ltd T/A Empathy Nursing & Social Care	Home Care / Domiciliary	527.56	04/11/2015
Empathy Private Ltd T/A Empathy Nursing & Social Care	Home Care / Domiciliary	542.08	04/11/2015
Empathy Private Ltd T/A Empathy Nursing & Social Care	Home Care / Domiciliary	643.72	04/11/2015
Empathy Private Ltd T/A Empathy Nursing & Social Care	Home Care / Domiciliary	680.02	04/11/2015
Guest Motors Ltd T/A Guest Trucks	Petrol/Oil/Tyres/Spares	834.48	04/11/2015
Harmony Care & Support Ltd	Home Care / Domiciliary	2126.6	04/11/2015
Hays Specialist Recruitment Limited	Agency Staff	825.65	04/11/2015
Hays Specialist Recruitment Limited	Agency Staff	1500	04/11/2015
Heritage Care	Day / CLC Services	5859	04/11/2015
Heritage Care	Supported Living	620	04/11/2015
Heritage Care	Supported Living	5053	04/11/2015
Heritage Care	Supported Living	5111.13	04/11/2015
Heritage Care	Supported Living	5115	04/11/2015
Heritage Care	Supported Living	5177	04/11/2015
Heritage Care	Supported Living	5622.63	04/11/2015
Heritage Care	Supported Living	6598.66	04/11/2015
Heritage Care	Supported Living	9501.5	04/11/2015
Heritage Care	Supported Living	11780	04/11/2015
Heritage Care	Supported Living	13160.59	04/11/2015
HF Trust Ltd	Cash Personal Budgets	1454.07	04/11/2015
HF Trust Ltd	Cash Personal Budgets	1705.88	04/11/2015
HF Trust Ltd	Cash Personal Budgets	2319.48	04/11/2015
Horizon Care & Education Group Ltd	Private Contractors	1814.22	04/11/2015
Intec Storage & Partitioning	R & M - Buildings	655.2	04/11/2015
Intec Storage & Partitioning	R & M - Buildings	1382.4	04/11/2015
JB Tool Hire Ltd	Other Expenditure	-2079.12	04/11/2015
JB Tool Hire Ltd	Other Expenditure	2163.12	04/11/2015
REDACTED PERSONAL DATA	Suspense	794	04/11/2015
REDACTED PERSONAL DATA	Suspense	1893.6	04/11/2015
Jordan Road Surfacing Ltd	Private Contractors	1783.87	04/11/2015
Jordan Road Surfacing Ltd	Private Contractors	6718.26	04/11/2015
Kids OT Works Ltd	Other Expenditure	520.5	04/11/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1100	04/11/2015
REDACTED PERSONAL DATA	Suspense	1155	04/11/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	588	04/11/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	588	04/11/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	588	04/11/2015
Mencap	Managed/Traditional Services	4076.96	04/11/2015
Mencap	Managed/Traditional Services	4090.24	04/11/2015
Mencap	Personal Accounts - Govt Depts	4076.96	04/11/2015
Mencap	Personal Accounts - Govt Depts	4090.24	04/11/2015
Mencap	Supported Living	2605.6	04/11/2015
Mencap	Supported Living	2758.08	04/11/2015
Mencap	Supported Living	2820.2	04/11/2015
Mencap	Supported Living	2940.28	04/11/2015
Mencap	Supported Living	3032.68	04/11/2015
Mencap	Supported Living	3112.36	04/11/2015
Mencap	Supported Living	4071.64	04/11/2015
Mencap	Supported Living	4076.96	04/11/2015
Mencap	Supported Living	4090.24	04/11/2015
Mencap	Supported Living	4838.32	04/11/2015
Mencap	Supported Living	7029.52	04/11/2015
MJW Asbestos Removal & Reinsulation Services Ltd	R & M Mechanical	823.2	04/11/2015
Mosaic	Private Contractors	562.5	04/11/2015

Nesbit Brothers Ltd	Home to Sch Trans - Buses	7304	04/11/2015
Nottinghamshire County Council	Consultants & Specialists	1200	04/11/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	521	04/11/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	550	04/11/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	660	04/11/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	712	04/11/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	713	04/11/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	724	04/11/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	989	04/11/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1434	04/11/2015
Portland College	Residential	608	04/11/2015
Primary Times	Other Expenditure	696	04/11/2015
Swiis Foster Care Ltd	Other Agency & Cont Services	720.02	04/11/2015
Swiis Foster Care Ltd	Other Agency & Cont Services	800.03	04/11/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1667.5	04/11/2015
REDACTED PERSONAL DATA	Design & Supervision Fees Ext	951.54	04/11/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	532.8	04/11/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	630	04/11/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1332.96	04/11/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1953.6	04/11/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1459.2	04/11/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1771.2	04/11/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1887.6	04/11/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2694	04/11/2015
WJ South Ltd	Private Contractors	10277.36	04/11/2015
ABACUS COMMUNITY CARE&&ISHC3101	Home Care / Domiciliary	530.73	05/11/2015
ACAS	Training Expenses	2004	05/11/2015
Click Travel	Public Transport - Staff	1269.45	05/11/2015
Harborough District Council	Postal Services	708.99	05/11/2015
Horizon Care & Education Group Ltd	Private Contractors	1612.64	05/11/2015
JR Allen & Sons Ltd	R & M of Buildings	2619.6	05/11/2015
Leicestershire County Council	Agency Staff	630	05/11/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	2698.8	05/11/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	3381.84	05/11/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	518.4	05/11/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	3723.42	05/11/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1261.92	05/11/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1320	05/11/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2265.48	05/11/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2416.68	05/11/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2449.92	05/11/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2476.32	05/11/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2489.76	05/11/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2698.8	05/11/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	3381.84	05/11/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	3723.42	05/11/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	529.2	05/11/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	588	05/11/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	1690.5	05/11/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	529.2	05/11/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	588	05/11/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	1690.5	05/11/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	529.2	05/11/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	588	05/11/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	1690.5	05/11/2015
Merlin Leisure Pools Ltd	R & M Mechanical	2202.36	05/11/2015
Rothley CE Primary School Academy	Payment to Ext SEN Providers	3582	05/11/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	973.85	05/11/2015
REDACTED PERSONAL DATA	Voluntary Associations	1819.53	05/11/2015
Stor a File Ltd	Private Contractors	6243.74	05/11/2015
St Peter & St Paul CE Academy	Payment to Ext SEN Providers	1200	05/11/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	660	05/11/2015

REDACTED PERSONAL DATA	S.E.N. Taxi Hire	836	05/11/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1232	05/11/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1540	05/11/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1542	05/11/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2070	05/11/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1199	05/11/2015
UK Mail Limited	Control Accounts	3468.7	05/11/2015
REDACTED PERSONAL DATA	Voluntary Associations	12346.83	05/11/2015
WJ South Ltd	Private Contractors	562.6	05/11/2015
WJ South Ltd	Private Contractors	588.13	05/11/2015
WJ South Ltd	Private Contractors	676.06	05/11/2015
WJ South Ltd	Private Contractors	720	05/11/2015
WJ South Ltd	Private Contractors	864.92	05/11/2015
Woolden Hill Primary School Academy	Payment to Ext SEN Providers	768	05/11/2015
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	526.68	06/11/2015
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	557.9	06/11/2015
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	683.87	06/11/2015
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	729.77	06/11/2015
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	1173.4	06/11/2015
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	28695.39	06/11/2015
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	46735.1	06/11/2015
ACCREDITO&&ISHCHC2075	Home Care / Domiciliary	11206.54	06/11/2015
N LEICESTERSHIRE & RUTLAND (SPECIAL HOMECARE) LTD	Home Care / Domiciliary	1122.59	06/11/2015
Aggregate Industries UK Ltd	Private Contractors	31392.8	06/11/2015
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	654.88	06/11/2015
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	679.37	06/11/2015
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	684.64	06/11/2015
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	22314.23	06/11/2015
ATHENA CARE LTD&&ISHCHC673	Home Care / Domiciliary	713	06/11/2015
ATHENA CARE LTD&&ISHCHC673	Home Care / Domiciliary	5611.68	06/11/2015
ATHENA CARE LTD&&ISHCHC673	Home Care / Domiciliary	6976.68	06/11/2015
ATHENA CARE LTD&&ISHCHC673	Home Care / Domiciliary	14895.2	06/11/2015
Barford Children's Services	Payment to Ext SEN Providers	10416	06/11/2015
BM CARE MANAGEMENT SOLUTIONS&&ISHC2890	Home Care / Domiciliary	1091.27	06/11/2015
BM CARE MANAGEMENT SOLUTIONS&&ISHC2890	Home Care / Domiciliary	20442.57	06/11/2015
BRADGATE HOMECARE&&ISHCHC472	Home Care / Domiciliary	1279.48	06/11/2015
BRADGATE HOMECARE&&ISHCHC472	Home Care / Domiciliary	42442.25	06/11/2015
REDACTED PERSONAL DATA	Buildings - Operational	660	06/11/2015
REDACTED PERSONAL DATA	Provisions Expenditure	11500	06/11/2015
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	541.75	06/11/2015
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	40522.71	06/11/2015
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	920.99	06/11/2015
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	2778.58	06/11/2015
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	35001.56	06/11/2015
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	512.38	06/11/2015
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	38398.56	06/11/2015
CARE UK HOMECARE&&ISHCHC410	Home Care / Domiciliary	14521.6	06/11/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC473	Home Care / Domiciliary	-541.33	06/11/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC473	Home Care / Domiciliary	565.49	06/11/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC473	Home Care / Domiciliary	1192.62	06/11/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC473	Home Care / Domiciliary	95566.29	06/11/2015
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	789.02	06/11/2015
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	994.69	06/11/2015
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	1269.91	06/11/2015
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	46613.69	06/11/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	633.6	06/11/2015
CITY CARELINE NORTHWEST LEICESTERSHIRE LTD&&ISH	Home Care / Domiciliary	510.42	06/11/2015
CITY CARELINE NORTHWEST LEICESTERSHIRE LTD&&ISH	Home Care / Domiciliary	727.47	06/11/2015
CITY CARELINE NORTHWEST LEICESTERSHIRE LTD&&ISH	Home Care / Domiciliary	1015.15	06/11/2015
CITY CARELINE NORTHWEST LEICESTERSHIRE LTD&&ISH	Home Care / Domiciliary	1036.9	06/11/2015
CITY CARELINE NORTHWEST LEICESTERSHIRE LTD&&ISH	Home Care / Domiciliary	1576.88	06/11/2015
CITY CARELINE NORTHWEST LEICESTERSHIRE LTD&&ISH	Home Care / Domiciliary	34348.41	06/11/2015

Croft Environmental Services Ltd	Other Premises Expenses	5700	06/11/2015
Croft Environmental Services Ltd	R & M of Buildings	1860	06/11/2015
Crown Stage & Theatre Services Ltd	R & M of Buildings	1759.2	06/11/2015
DIRECT HEALTH UK LTD&&ISHCHC502	Home Care / Domiciliary	10051.1	06/11/2015
MIDLANDS CROSSROADS CARING FOR CARERS&&ISHCHC434	Home Care / Domiciliary	509.43	06/11/2015
MIDLANDS CROSSROADS CARING FOR CARERS&&ISHCHC434	Home Care / Domiciliary	561.59	06/11/2015
MIDLANDS CROSSROADS CARING FOR CARERS&&ISHCHC434	Home Care / Domiciliary	820.75	06/11/2015
MIDLANDS CROSSROADS CARING FOR CARERS&&ISHCHC434	Home Care / Domiciliary	939.01	06/11/2015
MIDLANDS CROSSROADS CARING FOR CARERS&&ISHCHC434	Home Care / Domiciliary	13615.41	06/11/2015
Excelsior Carpets	R & M of Buildings	1386	06/11/2015
EXCITE CARE LTD&&ISHC2382	Home Care / Domiciliary	508.27	06/11/2015
EXCITE CARE LTD&&ISHC2382	Home Care / Domiciliary	674.35	06/11/2015
EXCITE CARE LTD&&ISHC2382	Home Care / Domiciliary	815.78	06/11/2015
EXCITE CARE LTD&&ISHC2382	Home Care / Domiciliary	958.92	06/11/2015
EXCITE CARE LTD&&ISHC2382	Home Care / Domiciliary	2123.59	06/11/2015
EXCITE CARE LTD&&ISHC2382	Home Care / Domiciliary	4741.53	06/11/2015
EXCITE CARE LTD&&ISHC2382	Home Care / Domiciliary	21836.22	06/11/2015
EXCITE CARE LTD&&ISHC2382	Private Contractors	-3715.35	06/11/2015
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	672.55	06/11/2015
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	1146.85	06/11/2015
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	1556.12	06/11/2015
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	34237.11	06/11/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	-561.76	06/11/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	-519.68	06/11/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	516	06/11/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	547.08	06/11/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	552.86	06/11/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	578.62	06/11/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	632.72	06/11/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	636.43	06/11/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	644.46	06/11/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	866.14	06/11/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	932.48	06/11/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	1548	06/11/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	2178.88	06/11/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	2214.01	06/11/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	2824.82	06/11/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	20646.9	06/11/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	235966.06	06/11/2015
HINCKLEY CARER SUPPORT SCHEME&&ISHCHC459	Home Care / Domiciliary	19774.4	06/11/2015
Hinckley Taxis	Personal Accounts - Govt Depts	1490	06/11/2015
HOUSING 21&&ISHCHC434	Home Care / Domiciliary	516.06	06/11/2015
HOUSING 21&&ISHCHC434	Home Care / Domiciliary	10630.94	06/11/2015
IDEAL CARE HOMES (NUMBER ONE) LTD&&SSARO2786	Residential	795.43	06/11/2015
IDEAL CARE HOMES (NUMBER ONE) LTD&&SSARO2786	Residential	1060.57	06/11/2015
IDEAL CARE HOMES (NUMBER ONE) LTD&&SSARO2786	Residential	1856	06/11/2015
IDEAL CARE HOMES (NUMBER ONE) LTD&&SSARO2786	Residential	3332	06/11/2015
IDEAL CARE HOMES (NUMBER ONE) LTD&&SSARO2786	Residential	5072.29	06/11/2015
REDACTED PERSONAL DATA	Other Transfer Payments	876	06/11/2015
Jetline Taxis Ltd	Home to Sch Trans - Buses	1209.12	06/11/2015
Jetline Taxis Ltd	Personal Accounts - Govt Depts	879.84	06/11/2015
Jetline Taxis Ltd	Recharge of Pooled Transp Cos	879.84	06/11/2015
Jetline Taxis Ltd	Recharge of Pooled Transp Cos	950.4	06/11/2015
Jetline Taxis Ltd	Recharge of Pooled Transp Cos	1606.2	06/11/2015
Jetline Taxis Ltd	S.E.N. Taxi Hire	748.8	06/11/2015
Jetline Taxis Ltd	S.E.N. Taxi Hire	1346.4	06/11/2015
Jetline Taxis Ltd	S.E.N. Taxi Hire	2059.2	06/11/2015
Jetline Taxis Ltd	S.E.N. Taxi Hire	2138.16	06/11/2015
Jetline Taxis Ltd	S.E.N. Taxi Hire	3342.24	06/11/2015
JR Allen & Sons Ltd	R & M - Buildings	595.2	06/11/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2131	06/11/2015
REDACTED PERSONAL DATA	Other Expenditure	1000	06/11/2015



REDACTED PERSONAL DATA	Home Care / Domiciliary	-828.07	06/11/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	-615.96	06/11/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	-597.23	06/11/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	-501.41	06/11/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	545.93	06/11/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	596.18	06/11/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	624.77	06/11/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	630.75	06/11/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	658.59	06/11/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	721.5	06/11/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	745.88	06/11/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	784.24	06/11/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	955.05	06/11/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	1011.27	06/11/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	1110.41	06/11/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	1410.92	06/11/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	2086.99	06/11/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	137424.17	06/11/2015
LEICESTER CAREFORCE LTD&&ISHCHC662	Home Care / Domiciliary	12945.29	06/11/2015
Magna Large Print Books	Books	2557.82	06/11/2015
Melton Borough Council	Subscriptions	3920.12	06/11/2015
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	32986.23	06/11/2015
CARE SERVICES LTD T/A HOMES INSTEAD SENIOR CARE&	Home Care / Domiciliary	31491.8	06/11/2015
MJW Asbestos Removal & Reinsulation Services Ltd	R & M Mechanical	778.8	06/11/2015
MJW Asbestos Removal & Reinsulation Services Ltd	R & M of Buildings	2241.6	06/11/2015
MOBILE CARE SERVICES LTD&&ISHCHC443	Home Care / Domiciliary	528.62	06/11/2015
MOBILE CARE SERVICES LTD&&ISHCHC443	Home Care / Domiciliary	16661.69	06/11/2015
Murphys Taxis Ltd	Home to Sch Trans - Buses	548.7	06/11/2015
Murphys Taxis Ltd	Home to Sch Trans - Buses	769.98	06/11/2015
Murphys Taxis Ltd	Home to Sch Trans - Buses	871.2	06/11/2015
Murphys Taxis Ltd	Home to Sch Trans - Buses	1116	06/11/2015
Murphys Taxis Ltd	Home to Sch Trans - Buses	1370.16	06/11/2015
Murphys Taxis Ltd	Home to Sch Trans - Buses	2048.64	06/11/2015
Murphys Taxis Ltd	S.E.N. Taxi Hire	2508	06/11/2015
Norton Taxi Services Ltd	Home to Sch Trans - Buses	889.27	06/11/2015
Norton Taxi Services Ltd	Home to Sch Trans - Buses	1174.19	06/11/2015
Norton Taxi Services Ltd	Recharge of Pooled Transp Cos	566.68	06/11/2015
Norton Taxi Services Ltd	Recharge of Pooled Transp Cos	721.76	06/11/2015
Norton Taxi Services Ltd	S.E.N. Taxi Hire	544.35	06/11/2015
Norton Taxi Services Ltd	S.E.N. Taxi Hire	876.6	06/11/2015
Norton Taxi Services Ltd	S.E.N. Taxi Hire	1174.19	06/11/2015
Norton Taxi Services Ltd	S.E.N. Taxi Hire	1199.96	06/11/2015
Norton Taxi Services Ltd	S.E.N. Taxi Hire	1482.44	06/11/2015
Norton Taxi Services Ltd	S.E.N. Taxi Hire	1821.89	06/11/2015
Norton Taxi Services Ltd	S.E.N. Taxi Hire	2190.26	06/11/2015
Norton Taxi Services Ltd	S.E.N. Taxi Hire	3566.76	06/11/2015
REDACTED PERSONAL DATA	Voluntary Associations	10160	06/11/2015
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	533.02	06/11/2015
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	769.95	06/11/2015
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	777.82	06/11/2015
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	34962.25	06/11/2015
Pension Trust	Personal Accounts - Govt Depts	2192.93	06/11/2015
Pension Trust	Personal Accounts - Other	2192.93	06/11/2015
REDACTED PERSONAL DATA	R & M of Buildings	2724	06/11/2015
Power Technique Ltd	R & M Sites	970.61	06/11/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1397.5	06/11/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	720	06/11/2015
QUORNDON CARE LTD&&ISHC2651	Home Care / Domiciliary	596.34	06/11/2015
QUORNDON CARE LTD&&ISHC2651	Home Care / Domiciliary	749.04	06/11/2015
QUORNDON CARE LTD&&ISHC2651	Home Care / Domiciliary	7724.03	06/11/2015
MICILIARY CARE LTD T/A CAREMARK (CHARNWOOD)&&IS	Home Care / Domiciliary	28821.23	06/11/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	613.8	06/11/2015

SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	679.18	06/11/2015
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	982.23	06/11/2015
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	49206.12	06/11/2015
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	735.88	06/11/2015
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	49085.44	06/11/2015
SEVACARE (UK) LTD&&ISHCHC663	Home Care / Domiciliary	715.29	06/11/2015
SEVACARE (UK) LTD&&ISHCHC663	Home Care / Domiciliary	19900.84	06/11/2015
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	558.82	06/11/2015
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	574.64	06/11/2015
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	1311.21	06/11/2015
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	2459.49	06/11/2015
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	64511.65	06/11/2015
SJNM LTD T/A ROSYWOOD GROUP&&ISHC2685	Home Care / Domiciliary	27270.98	06/11/2015
REDACTED PERSONAL DATA	Grants	15500	06/11/2015
SOVA HEALTHCARE LEICESTER&&ISHC3195	Home Care / Domiciliary	974.55	06/11/2015
SUNDIAL CSR LTD CAREWATCH&&ISHCHC494	Home Care / Domiciliary	501.31	06/11/2015
SUNDIAL CSR LTD CAREWATCH&&ISHCHC494	Home Care / Domiciliary	562.92	06/11/2015
SUNDIAL CSR LTD CAREWATCH&&ISHCHC494	Home Care / Domiciliary	855.08	06/11/2015
SUNDIAL CSR LTD CAREWATCH&&ISHCHC494	Home Care / Domiciliary	1109.55	06/11/2015
SUNDIAL CSR LTD CAREWATCH&&ISHCHC494	Home Care / Domiciliary	1312.93	06/11/2015
SUNDIAL CSR LTD CAREWATCH&&ISHCHC494	Home Care / Domiciliary	1327.96	06/11/2015
SUNDIAL CSR LTD CAREWATCH&&ISHCHC494	Home Care / Domiciliary	4975.73	06/11/2015
SUNDIAL CSR LTD CAREWATCH&&ISHCHC494	Home Care / Domiciliary	17446.41	06/11/2015
SUNDIAL CSR LTD CAREWATCH&&ISHCHC494	Private Contractors	-6000	06/11/2015
SUNDIAL CSR LTD T/A CAREWATCH (RUGBY)&&ISHCHC48	Home Care / Domiciliary	861.56	06/11/2015
SUNDIAL CSR LTD T/A CAREWATCH (RUGBY)&&ISHCHC48	Home Care / Domiciliary	7426.43	06/11/2015
SURECARE CHARNWOOD & RUSHCLIFFE&&ISHC2746	Home Care / Domiciliary	799.24	06/11/2015
SURECARE CHARNWOOD & RUSHCLIFFE&&ISHC2746	Home Care / Domiciliary	16540.17	06/11/2015
Syston & District Volunteer Centre Vehicle A/C	Recharge of Pooled Transp Cos	682.2	06/11/2015
Topps Express Ltd	Recharge of Pooled Transp Cos	570	06/11/2015
UK Mail Limited	Control Accounts	2221.2	06/11/2015
UNIVERSAL CARE SERVICES (UK)LTD&&ISHC3143	Home Care / Domiciliary	584.84	06/11/2015
University of Leicester	Materials	-736.23	06/11/2015
VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	535.34	06/11/2015
VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	867.54	06/11/2015
VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	11140.11	06/11/2015
REDACTED PERSONAL DATA	Benefits	6991.02	06/11/2015
REDACTED PERSONAL DATA	Personal Accounts - Other	6991.02	06/11/2015
West End Taxis	Recharge of Pooled Transp Cos	611.56	06/11/2015
West End Taxis	S.E.N. Taxi Hire	2354	06/11/2015
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	854.19	06/11/2015
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	1023.42	06/11/2015
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	1106.79	06/11/2015
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	67703.02	06/11/2015
Worcestershire County Council	Other Local Authorities	2369.23	06/11/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2191.05	06/11/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1841.4	09/11/2015
Barford Children's Services	Private Contractors	15000	09/11/2015
REDACTED PERSONAL DATA	Voluntary Associations	3233.29	09/11/2015
Care At Home Midlands	Home Care / Domiciliary	507.15	09/11/2015
Care At Home Midlands	Home Care / Domiciliary	514.5	09/11/2015
Care At Home Midlands	Managed/Traditional Services	507.15	09/11/2015
Care At Home Midlands	Managed/Traditional Services	514.5	09/11/2015
Care At Home Midlands	Personal Accounts - Govt Depts	507.15	09/11/2015
Care At Home Midlands	Personal Accounts - Govt Depts	514.5	09/11/2015
REDACTED PERSONAL DATA	Petrol/Oil/Tyres/Spares	719.87	09/11/2015
REDACTED PERSONAL DATA	Petrol/Oil/Tyres/Spares	1912.43	09/11/2015
REDACTED PERSONAL DATA	R & M - Buildings	1200	09/11/2015
REDACTED PERSONAL DATA	R & M - Buildings	1250	09/11/2015
REDACTED PERSONAL DATA	R & M - Buildings	1750	09/11/2015
FORTIZ LTD T/A NURSING RELIEF AGENCY&&ISHCHC559	Home Care / Domiciliary	-18680.92	09/11/2015
FORTIZ LTD T/A NURSING RELIEF AGENCY&&ISHCHC559	Home Care / Domiciliary	-13332.36	09/11/2015

FORTIZ LTD T/A NURSING RELIEF AGENCY&&ISHCHC559	Home Care / Domiciliary	-12012.1	09/11/2015
FORTIZ LTD T/A NURSING RELIEF AGENCY&&ISHCHC559	Home Care / Domiciliary	-7963.13	09/11/2015
FORTIZ LTD T/A NURSING RELIEF AGENCY&&ISHCHC559	Home Care / Domiciliary	-7957.91	09/11/2015
FORTIZ LTD T/A NURSING RELIEF AGENCY&&ISHCHC559	Home Care / Domiciliary	-7455.77	09/11/2015
FORTIZ LTD T/A NURSING RELIEF AGENCY&&ISHCHC559	Home Care / Domiciliary	-5946.98	09/11/2015
FORTIZ LTD T/A NURSING RELIEF AGENCY&&ISHCHC559	Home Care / Domiciliary	-5690.93	09/11/2015
FORTIZ LTD T/A NURSING RELIEF AGENCY&&ISHCHC559	Home Care / Domiciliary	-5592.5	09/11/2015
FORTIZ LTD T/A NURSING RELIEF AGENCY&&ISHCHC559	Home Care / Domiciliary	-5509.67	09/11/2015
FORTIZ LTD T/A NURSING RELIEF AGENCY&&ISHCHC559	Home Care / Domiciliary	-3595.87	09/11/2015
FORTIZ LTD T/A NURSING RELIEF AGENCY&&ISHCHC559	Home Care / Domiciliary	-3224.8	09/11/2015
FORTIZ LTD T/A NURSING RELIEF AGENCY&&ISHCHC559	Home Care / Domiciliary	-2751.89	09/11/2015
FORTIZ LTD T/A NURSING RELIEF AGENCY&&ISHCHC559	Home Care / Domiciliary	-2284.92	09/11/2015
FORTIZ LTD T/A NURSING RELIEF AGENCY&&ISHCHC559	Home Care / Domiciliary	-2173.77	09/11/2015
FORTIZ LTD T/A NURSING RELIEF AGENCY&&ISHCHC559	Home Care / Domiciliary	-990.38	09/11/2015
FORTIZ LTD T/A NURSING RELIEF AGENCY&&ISHCHC559	Home Care / Domiciliary	-760.32	09/11/2015
FORTIZ LTD T/A NURSING RELIEF AGENCY&&ISHCHC559	Home Care / Domiciliary	-752.59	09/11/2015
FORTIZ LTD T/A NURSING RELIEF AGENCY&&ISHCHC559	Home Care / Domiciliary	-683.76	09/11/2015
FORTIZ LTD T/A NURSING RELIEF AGENCY&&ISHCHC559	Home Care / Domiciliary	-632.9	09/11/2015
FORTIZ LTD T/A NURSING RELIEF AGENCY&&ISHCHC559	Home Care / Domiciliary	600.74	09/11/2015
FORTIZ LTD T/A NURSING RELIEF AGENCY&&ISHCHC559	Home Care / Domiciliary	694.2	09/11/2015
FORTIZ LTD T/A NURSING RELIEF AGENCY&&ISHCHC559	Home Care / Domiciliary	896.13	09/11/2015
FORTIZ LTD T/A NURSING RELIEF AGENCY&&ISHCHC559	Home Care / Domiciliary	1306.72	09/11/2015
FORTIZ LTD T/A NURSING RELIEF AGENCY&&ISHCHC559	Home Care / Domiciliary	1569.21	09/11/2015
FORTIZ LTD T/A NURSING RELIEF AGENCY&&ISHCHC559	Home Care / Domiciliary	1627.35	09/11/2015
FORTIZ LTD T/A NURSING RELIEF AGENCY&&ISHCHC559	Home Care / Domiciliary	3932.61	09/11/2015
FORTIZ LTD T/A NURSING RELIEF AGENCY&&ISHCHC559	Home Care / Domiciliary	8106.68	09/11/2015
FORTIZ LTD T/A NURSING RELIEF AGENCY&&ISHCHC559	Home Care / Domiciliary	8656.98	09/11/2015
FORTIZ LTD T/A NURSING RELIEF AGENCY&&ISHCHC559	Home Care / Domiciliary	9172.76	09/11/2015
FORTIZ LTD T/A NURSING RELIEF AGENCY&&ISHCHC559	Home Care / Domiciliary	10157.72	09/11/2015
FORTIZ LTD T/A NURSING RELIEF AGENCY&&ISHCHC559	Home Care / Domiciliary	12467.6	09/11/2015
FORTIZ LTD T/A NURSING RELIEF AGENCY&&ISHCHC559	Private Contractors	51832.63	09/11/2015
Future Home Care	Managed/Traditional Services	6554.8	09/11/2015
Future Home Care	Personal Accounts - Govt Depts	6554.8	09/11/2015
Future Home Care	Supported Living	3024	09/11/2015
Future Home Care	Supported Living	5531.48	09/11/2015
Future Home Care	Supported Living	6554.8	09/11/2015
REDACTED PERSONAL DATA	Private Contractors	1870.5	09/11/2015
Harmony Care & Support Ltd	Home Care / Domiciliary	3060	09/11/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	505.1	09/11/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	2438.4	09/11/2015
Hays Specialist Recruitment Limited	Agency Staff	685.68	09/11/2015
Hays Specialist Recruitment Limited	Agency Staff	1165.39	09/11/2015
Hays Specialist Recruitment Limited	Agency Staff	1185.91	09/11/2015
Hays Specialist Recruitment Limited	Agency Staff	1286.4	09/11/2015
Hays Specialist Recruitment Limited	Agency Staff	1314.67	09/11/2015
Hays Specialist Recruitment Limited	Agency Staff	1416.95	09/11/2015
HF Trust Ltd	Supported Living	2082.51	09/11/2015
HF Trust Ltd	Supported Living	2158.26	09/11/2015
HF Trust Ltd	Supported Living	2273.43	09/11/2015
HF Trust Ltd	Supported Living	2344.08	09/11/2015
HF Trust Ltd	Supported Living	2411.44	09/11/2015
HF Trust Ltd	Supported Living	2438.44	09/11/2015
HF Trust Ltd	Supported Living	2639.61	09/11/2015
HF Trust Ltd	Supported Living	2840.2	09/11/2015
Hope House School	Payment to Ext SEN Providers	31056.48	09/11/2015
I Care Community Meals	Private Contractors	31977.54	09/11/2015
NM Pension Trustees Ltd	Rent	8100	09/11/2015
REDACTED PERSONAL DATA	Dept Administration	4380	09/11/2015
Positive Opportunities Social Enterprise	Managed/Traditional Services	5292.18	09/11/2015
Positive Opportunities Social Enterprise	Personal Accounts - Govt Depts	5292.18	09/11/2015
SKILLS FOR LIVING (LEICESTERSHIRE) LTD&&SSARO1571	Managed/Traditional Services	2137.6	09/11/2015
SKILLS FOR LIVING (LEICESTERSHIRE) LTD&&SSARO1571	Personal Accounts - Govt Depts	2137.6	09/11/2015

SKILLS FOR LIVING (LEICESTERSHIRE) LTD&&SSARO1571	Supported Living	2137.6	09/11/2015
REDACTED PERSONAL DATA	R & M of Buildings	540	10/11/2015
Carlton Construction Services	Suspense	538.2	10/11/2015
Crystal Care Solutions Ltd	Private Contractors	2895	10/11/2015
REDACTED PERSONAL DATA	Voluntary Associations	2311.65	10/11/2015
EON Energy Solutions Ltd T/A EON Sustainable Energy	Infrastructure	739.2	10/11/2015
Future Home Care	Supported Living	1052.12	10/11/2015
Harborough District Council (NDR)	Rates	792.22	10/11/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1968	10/11/2015
Hays Specialist Recruitment Limited	Agency Staff	534.58	10/11/2015
Hays Specialist Recruitment Limited	Agency Staff	576.53	10/11/2015
Hays Specialist Recruitment Limited	Agency Staff	592.8	10/11/2015
Hays Specialist Recruitment Limited	Agency Staff	593.66	10/11/2015
Hays Specialist Recruitment Limited	Agency Staff	602.39	10/11/2015
Hays Specialist Recruitment Limited	Agency Staff	606.82	10/11/2015
Hays Specialist Recruitment Limited	Agency Staff	638.59	10/11/2015
Hays Specialist Recruitment Limited	Agency Staff	661	10/11/2015
Hays Specialist Recruitment Limited	Agency Staff	663.67	10/11/2015
Hays Specialist Recruitment Limited	Agency Staff	673.34	10/11/2015
Hays Specialist Recruitment Limited	Agency Staff	677.35	10/11/2015
Hays Specialist Recruitment Limited	Agency Staff	681.36	10/11/2015
Hays Specialist Recruitment Limited	Agency Staff	686.28	10/11/2015
Hays Specialist Recruitment Limited	Agency Staff	689.95	10/11/2015
Hays Specialist Recruitment Limited	Agency Staff	692.5	10/11/2015
Hays Specialist Recruitment Limited	Agency Staff	700.74	10/11/2015
Hays Specialist Recruitment Limited	Agency Staff	702	10/11/2015
Hays Specialist Recruitment Limited	Agency Staff	705.9	10/11/2015
Hays Specialist Recruitment Limited	Agency Staff	712.18	10/11/2015
Hays Specialist Recruitment Limited	Agency Staff	715.87	10/11/2015
Hays Specialist Recruitment Limited	Agency Staff	720.66	10/11/2015
Hays Specialist Recruitment Limited	Agency Staff	722.4	10/11/2015
Hays Specialist Recruitment Limited	Agency Staff	733.34	10/11/2015
Hays Specialist Recruitment Limited	Agency Staff	769.54	10/11/2015
Hays Specialist Recruitment Limited	Agency Staff	801.6	10/11/2015
Hays Specialist Recruitment Limited	Agency Staff	830.87	10/11/2015
Hays Specialist Recruitment Limited	Agency Staff	834.9	10/11/2015
Hays Specialist Recruitment Limited	Agency Staff	852.06	10/11/2015
Hays Specialist Recruitment Limited	Agency Staff	856.3	10/11/2015
Hays Specialist Recruitment Limited	Agency Staff	906.3	10/11/2015
Hays Specialist Recruitment Limited	Agency Staff	912	10/11/2015
Hays Specialist Recruitment Limited	Agency Staff	915.62	10/11/2015
Hays Specialist Recruitment Limited	Agency Staff	938.86	10/11/2015
Hays Specialist Recruitment Limited	Agency Staff	939.12	10/11/2015
Hays Specialist Recruitment Limited	Agency Staff	947.03	10/11/2015
Hays Specialist Recruitment Limited	Agency Staff	1054.7	10/11/2015
Hays Specialist Recruitment Limited	Agency Staff	1102.14	10/11/2015
Hays Specialist Recruitment Limited	Agency Staff	1162.5	10/11/2015
Hays Specialist Recruitment Limited	Agency Staff	1397.74	10/11/2015
Hays Specialist Recruitment Limited	Agency Staff	1488.01	10/11/2015
Hays Specialist Recruitment Limited	Agency Staff	1500	10/11/2015
Hays Specialist Recruitment Limited	Agency Staff	1560	10/11/2015
REDACTED PERSONAL DATA	Private Contractors	1905	10/11/2015
HF Trust Ltd	Supported Living	1597.75	10/11/2015
HF Trust Ltd	Supported Living	1840.48	10/11/2015
HF Trust Ltd	Supported Living	1894.48	10/11/2015
HF Trust Ltd	Supported Living	2566.26	10/11/2015
Hinckley & Bosworth Borough Council (NDR)	Centralised Premises Costs	1101.75	10/11/2015
HM Revenue & Customs	Personal Accounts - Other	4600.76	10/11/2015
HM Revenue & Customs	State Pension Scheme	4600.76	10/11/2015
HM Revenue & Customs	Training Expenses	4600.76	10/11/2015
Interserve Healthcare Ltd	Home Care / Domiciliary	565.95	10/11/2015
Interserve Healthcare Ltd	Managed/Traditional Services	565.95	10/11/2015



Interserve Healthcare Ltd	Personal Accounts - Govt Depts	565.95	10/11/2015
Leicester City Council	Children&Families Spprt Servs	-31181.01	10/11/2015
Leicester City Council	Day / CLC Services	1961.44	10/11/2015
Leicester City Council	Other Local Authorities	40675	10/11/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	588	10/11/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	588	10/11/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	588	10/11/2015
MJ Dexter Plant Hire	Suspense	1064	10/11/2015
North West Leicestershire District Council (NDR)	Rates	687.42	10/11/2015
North West Leicestershire District Council (NDR)	Rates	978.93	10/11/2015
North West Leicestershire District Council (NDR)	Rates	1370.57	10/11/2015
North West Leicestershire District Council (NDR)	Rates	11467.97	10/11/2015
Olivet Construction Ltd	R & M of Buildings	3894	10/11/2015
Park Lodge Project	Other Agency & Cont Services	1800	10/11/2015
REDACTED PERSONAL DATA	Benefits	42556.17	10/11/2015
REDACTED PERSONAL DATA	Personal Accounts - Other	42556.17	10/11/2015
WJ South Ltd	Private Contractors	724.03	10/11/2015
Worklink Project Hinckley	Voluntary Associations	1926.11	10/11/2015
ASRA Housing Association	Day / CLC Services	642.62	11/11/2015
ASRA Housing Association	Personal Accounts - Other	-1649.76	11/11/2015
ASRA Housing Association	Personal Accounts - Other	-1620.3	11/11/2015
ASRA Housing Association	Personal Accounts - Other	-1542.97	11/11/2015
ASRA Housing Association	Personal Accounts - Other	-589.92	11/11/2015
ASRA Housing Association	Personal Accounts - Other	589.92	11/11/2015
ASRA Housing Association	Personal Accounts - Other	593.46	11/11/2015
ASRA Housing Association	Personal Accounts - Other	1542.97	11/11/2015
ASRA Housing Association	Personal Accounts - Other	1620.3	11/11/2015
ASRA Housing Association	Personal Accounts - Other	1649.76	11/11/2015
ASRA Housing Association	Supported Living	-16089.51	11/11/2015
ASRA Housing Association	Supported Living	-16045.32	11/11/2015
ASRA Housing Association	Supported Living	502.92	11/11/2015
ASRA Housing Association	Supported Living	522	11/11/2015
ASRA Housing Association	Supported Living	558.8	11/11/2015
ASRA Housing Association	Supported Living	580	11/11/2015
ASRA Housing Association	Supported Living	644.44	11/11/2015
ASRA Housing Association	Supported Living	1794.38	11/11/2015
ASRA Housing Association	Supported Living	6759.68	11/11/2015
ASRA Housing Association	Supported Living	8102.36	11/11/2015
Brockington College Academy	Buildings - Operational	175000	11/11/2015
Caremark Hinckley Bosworth & Blaby	Day / CLC Services	516.8	11/11/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	510.73	11/11/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	513.14	11/11/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	513.15	11/11/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	514.37	11/11/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	525.33	11/11/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	580.02	11/11/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	613.87	11/11/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	712.68	11/11/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	716.32	11/11/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	716.33	11/11/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	722.61	11/11/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	728.47	11/11/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	733.35	11/11/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	784.46	11/11/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	833.1	11/11/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	839.13	11/11/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	931.62	11/11/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	931.68	11/11/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	988.76	11/11/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	1024.15	11/11/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	1242.84	11/11/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	1859.72	11/11/2015

Carlton Construction Services	Suspense	548.1	11/11/2015
Carlton Construction Services	Suspense	549	11/11/2015
Carlton Construction Services	Suspense	550.5	11/11/2015
YEARS PRE SCHOOL T/A ST PETERS PRE SCHOOL&&EYI	Grants	5771.51	11/11/2015
East Midlands Crossroads 1 T/A Carers Trust	Private Contractors	2356	11/11/2015
Empathy Private Ltd T/A Empathy Nursing & Social Care	Home Care / Domiciliary	527.56	11/11/2015
Empathy Private Ltd T/A Empathy Nursing & Social Care	Home Care / Domiciliary	542.08	11/11/2015
Empathy Private Ltd T/A Empathy Nursing & Social Care	Home Care / Domiciliary	643.72	11/11/2015
First Choice Care Agency Ltd	Home Care / Domiciliary	-859.6	11/11/2015
First Choice Care Agency Ltd	Home Care / Domiciliary	503.82	11/11/2015
First Choice Care Agency Ltd	Home Care / Domiciliary	519.32	11/11/2015
First Choice Care Agency Ltd	Home Care / Domiciliary	535.01	11/11/2015
First Choice Care Agency Ltd	Home Care / Domiciliary	651.04	11/11/2015
First Choice Care Agency Ltd	Home Care / Domiciliary	813.82	11/11/2015
Future Home Care	Supported Living	4814.92	11/11/2015
Future Home Care	Supported Living	5801.48	11/11/2015
Future Home Care	Supported Living	6425.2	11/11/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	989	11/11/2015
Hays Specialist Recruitment Limited	Agency Staff	559.57	11/11/2015
Hays Specialist Recruitment Limited	Agency Staff	576.53	11/11/2015
Hays Specialist Recruitment Limited	Agency Staff	606.82	11/11/2015
Hays Specialist Recruitment Limited	Agency Staff	610.43	11/11/2015
Hays Specialist Recruitment Limited	Agency Staff	650.16	11/11/2015
Hays Specialist Recruitment Limited	Agency Staff	700.74	11/11/2015
Hays Specialist Recruitment Limited	Agency Staff	720.24	11/11/2015
Hays Specialist Recruitment Limited	Agency Staff	763.02	11/11/2015
Hays Specialist Recruitment Limited	Agency Staff	830.86	11/11/2015
Hays Specialist Recruitment Limited	Agency Staff	834.9	11/11/2015
Hays Specialist Recruitment Limited	Agency Staff	1117.56	11/11/2015
Hays Specialist Recruitment Limited	Agency Staff	1560	11/11/2015
Hays Specialist Recruitment Limited	Schools Agency staff	558.29	11/11/2015
HF Trust Ltd	Supported Living	1779.1	11/11/2015
HF Trust Ltd	Supported Living	2072.05	11/11/2015
HF Trust Ltd	Supported Living	2158.26	11/11/2015
HF Trust Ltd	Supported Living	2644	11/11/2015
Hinckley Plumbing & Heating Services Ltd	R & M Mechanical	892.27	11/11/2015
In Out & About Ltd	Private Contractors	960	11/11/2015
Ivanhoe College Specialist Technology Academy	Receipts in Advance	100000	11/11/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	594	11/11/2015
Jordan Road Surfacing Ltd	Private Contractors	4121.72	11/11/2015
Jordan Road Surfacing Ltd	Private Contractors	5578.85	11/11/2015
JT Greaves Systems	Buildings - Operational	2654.4	11/11/2015
LCC Managed Finances Pooled Account	Managed/Traditional Services	7346.44	11/11/2015
REDACTED PERSONAL DATA	Day / CLC Services	725.76	11/11/2015
MDS Heating & Plumbing Ltd	R & M Mechanical	774.97	11/11/2015
MDS Heating & Plumbing Ltd	R & M Mechanical	8222.4	11/11/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	503.49	11/11/2015
Mencap	Supported Living	2820.2	11/11/2015
Mencap PS Central & Cymru	Day / CLC Services	743.68	11/11/2015
Mencap PS Central & Cymru	Day / CLC Services	4071.64	11/11/2015
Mencap PS Central & Cymru	Supported Living	945.08	11/11/2015
Mencap PS Central & Cymru	Supported Living	2605.6	11/11/2015
Mencap PS Central & Cymru	Supported Living	2758.08	11/11/2015
Mencap PS Central & Cymru	Supported Living	2940.28	11/11/2015
Mencap PS Central & Cymru	Supported Living	3032.68	11/11/2015
Mencap PS Central & Cymru	Supported Living	3112.36	11/11/2015
Mencap PS Central & Cymru	Supported Living	3196.84	11/11/2015
Mencap PS Central & Cymru	Supported Living	4076.96	11/11/2015
Mencap PS Central & Cymru	Supported Living	4090.24	11/11/2015
Mencap PS Central & Cymru	Supported Living	4838.32	11/11/2015
Mencap PS Central & Cymru	Supported Living	7029.52	11/11/2015
Murphys Taxis Ltd	Home to Sch Trans - Buses	1406.4	11/11/2015

Murphys Taxis Ltd	Home to Sch Trans - Buses	1838.09	11/11/2015
Murphys Taxis Ltd	Personal Accounts - Govt Depts	1065.38	11/11/2015
Murphys Taxis Ltd	Recharge of Pooled Transp Cos	1065.38	11/11/2015
Murphys Taxis Ltd	Recharge of Pooled Transp Cos	1566	11/11/2015
Murphys Taxis Ltd	Recharge of Pooled Transp Cos	2223.36	11/11/2015
Murphys Taxis Ltd	Recharge of Pooled Transp Cos	2781.6	11/11/2015
Murphys Taxis Ltd	S.E.N. Taxi Hire	2170.08	11/11/2015
Murphys Taxis Ltd	S.E.N. Taxi Hire	2781.6	11/11/2015
Murphys Taxis Ltd	S.E.N. Taxi Hire	3441.6	11/11/2015
New Progress Housing Association	Supported Living	1523.48	11/11/2015
Northgate Vehicle Hire Ltd	Contract Hire	744	11/11/2015
Nottingham Community Housing Association	Day / CLC Services	528	11/11/2015
Nottingham Community Housing Association	Day / CLC Services	643.5	11/11/2015
Olivet Construction Ltd	R & M - Buildings	3060.76	11/11/2015
Olivet Construction Ltd	R & M - Buildings	3545.87	11/11/2015
Rutland County Council DC	Day / CLC Services	3535	11/11/2015
Rutland County Council DC	Day / CLC Services	5345.4	11/11/2015
Servest Group Ltd	Control Accounts	4177.66	11/11/2015
Swiis Foster Care Ltd	Other Agency & Cont Services	720.02	11/11/2015
Swiis Foster Care Ltd	Other Agency & Cont Services	800.03	11/11/2015
WJ South Ltd	Private Contractors	7547.8	11/11/2015
WJ South Ltd	Private Contractors	11301.25	11/11/2015
ABACUS COMMUNITY CARE&&ISHC3101	Home Care / Domiciliary	538.2	12/11/2015
Ash Field Academy	Other Local Authorities	194034.67	12/11/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	550	12/11/2015
REDACTED PERSONAL DATA	Personal Accounts - Other	909.54	12/11/2015
Child Support Agency Client Fund A/C	Personal Accounts - Other	4684.44	12/11/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	924	12/11/2015
REDACTED PERSONAL DATA	Buildings - Operational	23760	12/11/2015
REDACTED PERSONAL DATA	R & M - Buildings	3150	12/11/2015
DWP Debt Management	Personal Accounts - Other	1145.18	12/11/2015
Grasmere Care Services Ltd	Private Contractors	15000	12/11/2015
Grasmere Care Services Ltd	Private Contractors	15500	12/11/2015
REDACTED PERSONAL DATA	Personal Accounts - Other	623	12/11/2015
Leicester City Council	Personal Accounts - Other	1040.67	12/11/2015
REDACTED PERSONAL DATA	Suspense	1092.67	12/11/2015
REDACTED PERSONAL DATA	Suspense	1094.1	12/11/2015
Merlin Leisure Pools Ltd	R & M Mechanical	1490.52	12/11/2015
North West Leicestershire District Council	Rent	9143.84	12/11/2015
Olivet Construction Ltd	R & M - Buildings	961.2	12/11/2015
Olivet Construction Ltd	R & M - Buildings	1693.01	12/11/2015
Russell Primary School	Educational Visits	500	12/11/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	720	12/11/2015
Shepshed High School	Cash in Hand of Acc Officers	27246	12/11/2015
WHM Work Connections	Private Contractors	28103	12/11/2015
REDACTED PERSONAL DATA	R & M Mechanical	9694.81	12/11/2015
WJ South Ltd	Private Contractors	2970.38	12/11/2015
WJ South Ltd	Private Contractors	38634.34	12/11/2015
Aggregate Industries UK Ltd	Private Contractors	35862.16	13/11/2015
REDACTED PERSONAL DATA	R & M Sites	660	13/11/2015
REDACTED PERSONAL DATA	Telephones	3780	13/11/2015
Burbage Independent Learning Centre	Consultants & Specialists	2520	13/11/2015
Burbage Independent Learning Centre	Consultants & Specialists	3000	13/11/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	2488.64	13/11/2015
Carlton Construction Services	Suspense	547.5	13/11/2015
Carlton Construction Services	Suspense	732.9	13/11/2015
Carlton Construction Services	Suspense	974.4	13/11/2015
Checkline Private Hire	S.E.N. Taxi Hire	960	13/11/2015
Chesterfield Borough Council	Other Services	660	13/11/2015
Connect Cars	Home to Sch Trans - Buses	1077.12	13/11/2015
Connect Cars	S.E.N. Taxi Hire	1077.12	13/11/2015
Derbyshire County Council	Other Services	1716	13/11/2015

Derbyshire County Council	Private Contractors	5189.76	13/11/2015
Direct Care Works Ltd	Supported Living	577.04	13/11/2015
Dorothy Goodman School Academy	S.E.N. Taxi Hire	501.19	13/11/2015
Fostering Dimensions Ltd	Other Agency & Cont Services	3103.1	13/11/2015
REDACTED PERSONAL DATA	Personal Accounts - Other	556	13/11/2015
Guest Motors Ltd T/A Guest Trucks	Petrol/Oil/Tyres/Spares	587.12	13/11/2015
Guest Motors Ltd T/A Guest Trucks	Petrol/Oil/Tyres/Spares	655.8	13/11/2015
Hays Specialist Recruitment Limited	Agency Staff	576.53	13/11/2015
Hays Specialist Recruitment Limited	Agency Staff	692.5	13/11/2015
Hays Specialist Recruitment Limited	Agency Staff	826.8	13/11/2015
Hays Specialist Recruitment Limited	Agency Staff	1500	13/11/2015
REDACTED PERSONAL DATA	Other Premises Expenses	1797.6	13/11/2015
HF Trust Ltd	Supported Living	2144.28	13/11/2015
HF Trust Ltd	Supported Living	2196.21	13/11/2015
HF Trust Ltd	Supported Living	2201.88	13/11/2015
HF Trust Ltd	Supported Living	2639.61	13/11/2015
Initial Washroom Solutions	Cleaning Materials	-2094.22	13/11/2015
Initial Washroom Solutions	Control Accounts	1749.67	13/11/2015
Initial Washroom Solutions	Control Accounts	1775.87	13/11/2015
Jordan Road Surfacing Ltd	Private Contractors	-2071.58	13/11/2015
Jordan Road Surfacing Ltd	Private Contractors	2450.57	13/11/2015
Jordan Road Surfacing Ltd	Private Contractors	4751.7	13/11/2015
JR Allen & Sons Ltd	R & M - Buildings	1740	13/11/2015
LCC Westfield Junior School	Buildings - Operational	2500	13/11/2015
Leicestershire Police Authority	Fees & Charges (833)	4038	13/11/2015
Liquidlogic Ltd	IT Equipment	1080	13/11/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	925.65	13/11/2015
Marlene Reid Centre Community Action 1	Telephones	880.94	13/11/2015
Midland Studio College	Other Expenditure	569.83	13/11/2015
Midland Studio College	Other Expenditure	7664.69	13/11/2015
Mike De Courcey Travel	Minimum Cost Contracts	3980.12	13/11/2015
MJW Asbestos Removal & Reinsulation Services Ltd	R & M Mechanical	4676.4	13/11/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	984	13/11/2015
Northgate Vehicle Hire Ltd	R&M of Vehicles-Contract	545.89	13/11/2015
Olivet Construction Ltd	R & M - Buildings	560.4	13/11/2015
Olivet Construction Ltd	R & M - Buildings	567.6	13/11/2015
Olivet Construction Ltd	R & M - Buildings	2247.6	13/11/2015
Olivet Construction Ltd	R & M Mechanical	525.6	13/11/2015
REDACTED PERSONAL DATA	Managed/Traditional Services	6210.48	13/11/2015
REDACTED PERSONAL DATA	Managed/Traditional Services	6959.44	13/11/2015
REDACTED PERSONAL DATA	Personal Accounts - Govt Depts	6210.48	13/11/2015
REDACTED PERSONAL DATA	Personal Accounts - Govt Depts	6959.44	13/11/2015
REDACTED PERSONAL DATA	Supported Living	6210.48	13/11/2015
REDACTED PERSONAL DATA	Supported Living	6959.44	13/11/2015
REDACTED PERSONAL DATA	Supported Living	8075.44	13/11/2015
REDACTED PERSONAL DATA	Suspense	1660.74	13/11/2015
R&H Technical Services Ltd	Buildings - Operational	5095.2	13/11/2015
R&H Technical Services Ltd	Buildings - Operational	7707	13/11/2015
R&H Technical Services Ltd	R & M Sites	804.93	13/11/2015
R&H Technical Services Ltd	R & M Sites	2154.31	13/11/2015
Rhythms	Consultants & Specialists	2474.95	13/11/2015
Ruach Care Ltd	Consultants & Specialists	671.25	13/11/2015
Servest Group Ltd	Control Accounts	7084.76	13/11/2015
Servest Group Ltd	Control Accounts	34796.81	13/11/2015
Sheffield City Council	Other Local Authorities	-3971	13/11/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2420	13/11/2015
STC Energy Management Ltd	Consultants & Specialists	3099.49	13/11/2015
STC Energy Management Ltd	Consultants & Specialists	15497.46	13/11/2015
UK Mail Limited	Control Accounts	2650.84	13/11/2015
West End Travel	Home to Sch Trans - Buses	17090.59	13/11/2015
WHM Work Connections	Private Contractors	24163	13/11/2015
WJ South Ltd	Private Contractors	1483.82	13/11/2015



WJ South Ltd	Private Contractors	3713.93	13/11/2015
WJ South Ltd	Private Contractors	5641.55	13/11/2015
WJ South Ltd	Private Contractors	12674	13/11/2015
Acorn Fostering Services Ltd	Other Agency & Cont Services	621.91	16/11/2015
Acorn Fostering Services Ltd	Other Agency & Cont Services	1075.2	16/11/2015
Acorn Fostering Services Ltd	Other Agency & Cont Services	1570.8	16/11/2015
Acorn Fostering Services Ltd	Other Agency & Cont Services	2266.37	16/11/2015
Acorn Fostering Services Ltd	Other Agency & Cont Services	2591.29	16/11/2015
Acorn Fostering Services Ltd	Other Agency & Cont Services	2976.93	16/11/2015
Acorn Fostering Services Ltd	Other Agency & Cont Services	3007.62	16/11/2015
Acorn Fostering Services Ltd	Other Agency & Cont Services	3041.37	16/11/2015
Acorn Fostering Services Ltd	Other Agency & Cont Services	3148.76	16/11/2015
Acorn Fostering Services Ltd	Other Agency & Cont Services	3173.63	16/11/2015
Acorn Fostering Services Ltd	Other Agency & Cont Services	3246.32	16/11/2015
REDACTED PERSONAL DATA	Miscellaneous Insurance	4000	16/11/2015
REDACTED PERSONAL DATA	Miscellaneous Insurance	7526.51	16/11/2015
REDACTED PERSONAL DATA	Buildings - Operational	1280.7	16/11/2015
Click Travel	Public Transport - Staff	1720.1	16/11/2015
REDACTED PERSONAL DATA	Fees & Charges (833)	11000.55	16/11/2015
REDACTED PERSONAL DATA	Personal Accounts - Other	11000.55	16/11/2015
REDACTED PERSONAL DATA	Fees & Charges (833)	6865.64	16/11/2015
REDACTED PERSONAL DATA	Suspense	6865.64	16/11/2015
Harmony Care & Support Ltd	Home Care / Domiciliary	1915.2	16/11/2015
Hays Specialist Recruitment Limited	Agency Staff	500.94	16/11/2015
Hays Specialist Recruitment Limited	Agency Staff	516.52	16/11/2015
Hays Specialist Recruitment Limited	Agency Staff	552.35	16/11/2015
Hays Specialist Recruitment Limited	Agency Staff	576.53	16/11/2015
Hays Specialist Recruitment Limited	Agency Staff	588.76	16/11/2015
Hays Specialist Recruitment Limited	Agency Staff	593.46	16/11/2015
Hays Specialist Recruitment Limited	Agency Staff	606.82	16/11/2015
Hays Specialist Recruitment Limited	Agency Staff	621.26	16/11/2015
Hays Specialist Recruitment Limited	Agency Staff	631.8	16/11/2015
Hays Specialist Recruitment Limited	Agency Staff	635.7	16/11/2015
Hays Specialist Recruitment Limited	Agency Staff	638.59	16/11/2015
Hays Specialist Recruitment Limited	Agency Staff	671.92	16/11/2015
Hays Specialist Recruitment Limited	Agency Staff	673.34	16/11/2015
Hays Specialist Recruitment Limited	Agency Staff	681.36	16/11/2015
Hays Specialist Recruitment Limited	Agency Staff	700.74	16/11/2015
Hays Specialist Recruitment Limited	Agency Staff	711.5	16/11/2015
Hays Specialist Recruitment Limited	Agency Staff	712.18	16/11/2015
Hays Specialist Recruitment Limited	Agency Staff	720.66	16/11/2015
Hays Specialist Recruitment Limited	Agency Staff	729.3	16/11/2015
Hays Specialist Recruitment Limited	Agency Staff	733.34	16/11/2015
Hays Specialist Recruitment Limited	Agency Staff	761.52	16/11/2015
Hays Specialist Recruitment Limited	Agency Staff	794.99	16/11/2015
Hays Specialist Recruitment Limited	Agency Staff	801.86	16/11/2015
Hays Specialist Recruitment Limited	Agency Staff	830.87	16/11/2015
Hays Specialist Recruitment Limited	Agency Staff	862.44	16/11/2015
Hays Specialist Recruitment Limited	Agency Staff	881.71	16/11/2015
Hays Specialist Recruitment Limited	Agency Staff	953.34	16/11/2015
Hays Specialist Recruitment Limited	Agency Staff	997.5	16/11/2015
Hays Specialist Recruitment Limited	Agency Staff	1016.2	16/11/2015
Hays Specialist Recruitment Limited	Agency Staff	1021.39	16/11/2015
Hays Specialist Recruitment Limited	Agency Staff	1123.39	16/11/2015
Hays Specialist Recruitment Limited	Agency Staff	1294.38	16/11/2015
Hays Specialist Recruitment Limited	Agency Staff	1560	16/11/2015
Hays Specialist Recruitment Limited	Agency Staff	1860.01	16/11/2015
Home Start Melton & Rutland	Grants	3333	16/11/2015
REDACTED PERSONAL DATA	Consultants & Specialists	900.91	16/11/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	1337.7	16/11/2015
New Hope Specialist Care Ltd	Home Care / Domiciliary	543.04	16/11/2015
New Hope Specialist Care Ltd	Home Care / Domiciliary	583.63	16/11/2015

New Hope Specialist Care Ltd	Home Care / Domiciliary	1827	16/11/2015
New Hope Specialist Care Ltd	Home Care / Domiciliary	2030	16/11/2015
NHS West Leicestershire CCG	Home Care / Domiciliary	9271.96	16/11/2015
Olivet Construction Ltd	Buildings - Operational	15927.6	16/11/2015
Olivet Construction Ltd	R & M - Buildings	735.3	16/11/2015
R&H Technical Services Ltd	Buildings - Operational	9003.94	16/11/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1871.52	16/11/2015
Tanwood Construction Ltd	R & M - Buildings	9621.6	16/11/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	576	17/11/2015
Acorn Fostering Services Ltd	Other Agency & Cont Services	4054.47	17/11/2015
Acorn Fostering Services Ltd	Other Agency & Cont Services	4188.32	17/11/2015
Adullam Homes Housing Association Ltd	Voluntary Associations	40956.25	17/11/2015
Aggregate Industries UK Ltd	Private Contractors	104596.62	17/11/2015
REDACTED PERSONAL DATA	Rent	2000	17/11/2015
Burbage Independent Learning Centre	Other Expenditure	2016	17/11/2015
Charnwood Borough Council	Fees & Charges (846)	4580.64	17/11/2015
Charnwood Borough Council	Suspense	4580.64	17/11/2015
Countesthorpe Bowls Club	Grants	2287.88	17/11/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	770	17/11/2015
East Midlands Crossroads 1 T/A Carers Trust	Private Contractors	981.2	17/11/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	594	17/11/2015
Gryphon School	General Equipment	750	17/11/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1797.44	17/11/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2019.6	17/11/2015
I Care Community Meals	Provisions	1066	17/11/2015
LCC Wigston Menphys Centre	Grants	957.98	17/11/2015
REDACTED PERSONAL DATA	Day / CLC Services	1434.99	17/11/2015
Marlene Reid Centre Community Action 1	Rent	1458	17/11/2015
MJ Dexter Plant Hire	Suspense	1064	17/11/2015
Olivet Construction Ltd	R & M - Buildings	2820	17/11/2015
Pathway Care Solutions II Ltd	Private Contractors	11403.57	17/11/2015
Redmoor High School Academy Trust	Buildings - Operational	10100	17/11/2015
Regional Foster Placements Ltd	Other Agency & Cont Services	3476.34	17/11/2015
Regional Foster Placements Ltd	Other Agency & Cont Services	7395.67	17/11/2015
Riverside Community Primary School Academy	Buildings - Operational	9282	17/11/2015
Stormseal Roofing ( Nationwide ) Ltd	R & M of Buildings	1416	17/11/2015
Tanwood Construction Ltd	Buildings - Operational	31757.46	17/11/2015
Tanwood Construction Ltd	R & M Sites	21577.2	17/11/2015
Topps Express Ltd	Personal Accounts - Govt Depts	792	17/11/2015
Topps Express Ltd	Personal Accounts - Govt Depts	1698	17/11/2015
Topps Express Ltd	Recharge of Pooled Transp Cos	1698	17/11/2015
Topps Express Ltd	S.E.N. Taxi Hire	3103.2	17/11/2015
Unison Leicestershire County Branch	Fees & Charges (833)	29752.57	17/11/2015
Unison Leicestershire County Branch	Suspense	29752.57	17/11/2015
University Hospitals of Leicester NHS Trust	Minimum Cost Contracts	4828.58	17/11/2015
Voluntary Action South Leicestershire 1	Voluntary Associations	15793.74	17/11/2015
Wigston Academy Trust	Buildings - Operational	25476	17/11/2015
REDACTED PERSONAL DATA	Managed/Traditional Services	775.48	17/11/2015
REDACTED PERSONAL DATA	Grants	520.2	18/11/2015
ASHBY DAY NURSERY LTD&&EYRS1376	Grants	682.5	18/11/2015
REDACTED PERSONAL DATA	Personal Accounts - Govt Depts	1200	18/11/2015
ASRA Housing Association	Supported Living	507.5	18/11/2015
ASRA Housing Association	Supported Living	584.35	18/11/2015
ASRA Housing Association	Supported Living	824.88	18/11/2015
ASRA Housing Association	Supported Living	1700.13	18/11/2015
BIRSTALL RAINBOW NURSERY&&EYRS1480	Grants	1300.5	18/11/2015
REDACTED PERSONAL DATA	erred Charges (Grants & Advanc	14000	18/11/2015
Charitable Giving	Personal Accounts - Other	1369.75	18/11/2015
Charnwood Borough Council	Fees & Charges (846)	1249.15	18/11/2015
Charnwood Borough Council	Suspense	1249.15	18/11/2015
Click Travel	Other Local Authorities	2049.5	18/11/2015
East Midlands Crossroads 1 T/A Carers Trust	Private Contractors	1348.3	18/11/2015

Excelsior Carpets	R & M of Buildings	2118	18/11/2015
First Choice Care Agency Ltd	Home Care / Domiciliary	503.82	18/11/2015
First Choice Care Agency Ltd	Home Care / Domiciliary	535.01	18/11/2015
First Choice Care Agency Ltd	Home Care / Domiciliary	651	18/11/2015
First Choice Care Agency Ltd	Home Care / Domiciliary	798	18/11/2015
First Choice Care Agency Ltd	Home Care / Domiciliary	813.82	18/11/2015
Fostering Dimensions Ltd	Other Agency & Cont Services	600.6	18/11/2015
Future Home Care	Managed/Traditional Services	11704	18/11/2015
Future Home Care	Personal Accounts - Govt Depts	11704	18/11/2015
Future Home Care	Supported Living	11704	18/11/2015
Harborough District Council	Other Local Authorities	24998	18/11/2015
Harborough District Council	Other Local Authorities	94710	18/11/2015
Hays Specialist Recruitment Limited	Agency Staff	603.76	18/11/2015
Hays Specialist Recruitment Limited	Agency Staff	606.82	18/11/2015
Hays Specialist Recruitment Limited	Agency Staff	635.7	18/11/2015
Hays Specialist Recruitment Limited	Agency Staff	653.3	18/11/2015
Hays Specialist Recruitment Limited	Agency Staff	761.52	18/11/2015
Hays Specialist Recruitment Limited	Agency Staff	763.02	18/11/2015
Hays Specialist Recruitment Limited	Agency Staff	999.92	18/11/2015
HF Trust Ltd	Supported Living	1779.1	18/11/2015
HF Trust Ltd	Supported Living	2072.05	18/11/2015
REDACTED PERSONAL DATA	Grants	520.2	18/11/2015
JR Allen & Sons Ltd	R & M of Buildings	1092	18/11/2015
REDACTED PERSONAL DATA	Day / CLC Services	1434.99	18/11/2015
MDS Heating & Plumbing Ltd	R & M Mechanical	736.83	18/11/2015
MDS Heating & Plumbing Ltd	R & M Mechanical	981.8	18/11/2015
MDS Heating & Plumbing Ltd	R & M Mechanical	1108.8	18/11/2015
Mencap	Managed/Traditional Services	3196.84	18/11/2015
Mencap	Personal Accounts - Govt Depts	3196.84	18/11/2015
Mencap	Supported Living	3196.84	18/11/2015
NHS Pensions Scheme Account	Personal Accounts - Other	2157.05	18/11/2015
NHS Pensions Scheme Account	Transfer Values	2157.05	18/11/2015
Nottingham Community Housing Association 1	Voluntary Associations	10000	18/11/2015
PETER PAN PLAYGROUP (SILEBY)&&EYRS1472	Grants	520.2	18/11/2015
R&H Technical Services Ltd	R & M of Buildings	775.97	18/11/2015
R&H Technical Services Ltd	R & M Sites	836.04	18/11/2015
Swiis Foster Care Ltd	Other Agency & Cont Services	720.02	18/11/2015
Swiis Foster Care Ltd	Other Agency & Cont Services	800.03	18/11/2015
Tanwood Construction Ltd	R & M Mechanical	49081.44	18/11/2015
University of Birmingham	Training Expenses	3385	18/11/2015
Volunteer Centre 1	Voluntary Associations	975	18/11/2015
Wigston Academies Trust T/A Wigston College	Buildings - Operational	4825	18/11/2015
ABACUS COMMUNITY CARE&&ISHC3101	Home Care / Domiciliary	523.25	19/11/2015
ASRA Housing Association	Managed/Traditional Services	7124.6	19/11/2015
ASRA Housing Association	Managed/Traditional Services	8005.49	19/11/2015
ASRA Housing Association	Personal Accounts - Govt Depts	7124.6	19/11/2015
ASRA Housing Association	Personal Accounts - Govt Depts	8005.49	19/11/2015
ASRA Housing Association	Supported Living	7124.6	19/11/2015
ASRA Housing Association	Supported Living	7394.01	19/11/2015
ASRA Housing Association	Supported Living	8005.49	19/11/2015
Barford Children's Services	Private Contractors	15000	19/11/2015
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	-1443	19/11/2015
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	-1236.86	19/11/2015
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	596.43	19/11/2015
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	962	19/11/2015
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	2198.86	19/11/2015
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	22375	19/11/2015
British Heart Foundation	Voluntary Associations	1530.57	19/11/2015
Charnwood CAB	Joint Authorities	4250	19/11/2015
REDACTED PERSONAL DATA	Other Transfer Payments	999.09	19/11/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	2050.04	19/11/2015
Derbyshire County Council	Reserve Debtors	3265.2	19/11/2015

REDACTED PERSONAL DATA	Residential	1815.04	19/11/2015
REDACTED PERSONAL DATA	Materials	756	19/11/2015
REDACTED PERSONAL DATA	Materials	1209.6	19/11/2015
Hays Specialist Recruitment Limited	Agency Staff	568.04	19/11/2015
Hays Specialist Recruitment Limited	Agency Staff	836.92	19/11/2015
Hays Specialist Recruitment Limited	Agency Staff	990.8	19/11/2015
Hays Specialist Recruitment Limited	Agency Staff	1504.57	19/11/2015
Humphrey Perkins School Academy	Miscellaneous Insurance	4000	19/11/2015
Inmind Childrens Services Ltd	Private Contractors	15857.1	19/11/2015
Kibworth High School Academy	Miscellaneous Insurance	2287.37	19/11/2015
KTS Taxis	Personal Accounts - Govt Depts	537.6	19/11/2015
KTS Taxis	Recharge of Pooled Transp Cos	543.6	19/11/2015
KTS Taxis	Recharge of Pooled Transp Cos	844.8	19/11/2015
KTS Taxis	Recharge of Pooled Transp Cos	1056	19/11/2015
KTS Taxis	Recharge of Pooled Transp Cos	2016	19/11/2015
KTS Taxis	Recharge of Pooled Transp Cos	3134.4	19/11/2015
KTS Taxis	S.E.N. Taxi Hire	1586.4	19/11/2015
Mosaic	Private Contractors	810	19/11/2015
Mosaic Shaping Disability Services 1	Private Contractors	810	19/11/2015
Pathway Care Solutions II Ltd	Other Agency & Cont Services	3304.29	19/11/2015
Queniborough CE Primary School Academy	Miscellaneous Insurance	660	19/11/2015
Regional Foster Placements Ltd	Other Agency & Cont Services	3476.34	19/11/2015
Roofwise (UK) Ltd	R & M - Buildings	571.2	19/11/2015
Thera South Midlands	Supported Living	1102.6	19/11/2015
Thera South Midlands	Supported Living	1325	19/11/2015
REDACTED PERSONAL DATA	Private Contractors	2556.62	19/11/2015
THORNBECK COLLEGE&&SSAROE66277	Residential	6716.52	19/11/2015
University of Leicester	Buildings - Operational	2430	19/11/2015
ADT Fire & Security Plc	R & M of Buildings	2661.05	20/11/2015
Caremark Leicester	Home Care / Domiciliary	854.5	20/11/2015
Caremark Leicester	Home Care / Domiciliary	906.12	20/11/2015
Caremark Leicester	Home Care / Domiciliary	1007.75	20/11/2015
Caremark Leicester	Home Care / Domiciliary	1609.78	20/11/2015
Cedars Academy	Children&Families Spprt Servs	1016	20/11/2015
Cedars Academy	Children&Families Spprt Servs	4246	20/11/2015
Cedars Academy	Payment to Ext SEN Providers	532	20/11/2015
Cedars Academy	Payment to Ext SEN Providers	3299	20/11/2015
Crown Stage & Theatre Services Ltd	R & M of Buildings	1483.2	20/11/2015
REDACTED PERSONAL DATA	Children&Families Spprt Servs	1212	20/11/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	960	20/11/2015
Empathy Private Ltd T/A Empathy Nursing & Social Care	Home Care / Domiciliary	527.56	20/11/2015
Empathy Private Ltd T/A Empathy Nursing & Social Care	Home Care / Domiciliary	542.08	20/11/2015
Empathy Private Ltd T/A Empathy Nursing & Social Care	Home Care / Domiciliary	643.72	20/11/2015
Empathy Private Ltd T/A Empathy Nursing & Social Care	Home Care / Domiciliary	680.02	20/11/2015
Fairfield Primary School	Reserve Debtors	675	20/11/2015
Future Home Care	Managed/Traditional Services	7610.48	20/11/2015
Future Home Care	Personal Accounts - Govt Depts	7610.48	20/11/2015
Future Home Care	Supported Living	7610.48	20/11/2015
REDACTED PERSONAL DATA	Materials	508.63	20/11/2015
HF Trust Ltd	Supported Living	2082.51	20/11/2015
HF Trust Ltd	Supported Living	2910.85	20/11/2015
Hinckley & District Museum	Grants	500	20/11/2015
HM Revenue & Customs	Personal Accounts - Other	25682.35	20/11/2015
HM Revenue & Customs	State Pension Scheme	25682.35	20/11/2015
REDACTED PERSONAL DATA	Other Transfer Payments	1332.49	20/11/2015
Jordan Road Surfacing Ltd	Private Contractors	33756.28	20/11/2015
JR Allen & Sons Ltd	R & M - Buildings	594	20/11/2015
JR Allen & Sons Ltd	R & M - Buildings	1483.2	20/11/2015
LCC Managed Finances Pooled Account	Reserve Creditors	608.05	20/11/2015
LCC Melton Mowbray King Edward VII Upper School A/C	Control Accounts	712.5	20/11/2015
Leicestershire Partnership NHS Trust	Public Bodies	33630	20/11/2015
Marlene Reid Centre Community Action 1	Recharge of Pooled Transp Cos	1770.66	20/11/2015



REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1080	20/11/2015
MJW Asbestos Removal & Reinsulation Services Ltd	R & M Mechanical	3660	20/11/2015
Mountfields Lodge School Academy	Payment to Ext SEN Providers	4125	20/11/2015
Northgate Vehicle Hire Ltd	Contract Hire	744	20/11/2015
REDACTED PERSONAL DATA	Other Expenditure	900	20/11/2015
Peterborough City Council	Public Bodies	27869	20/11/2015
Portman Air Conditioning Ltd	R & M Mechanical	837.6	20/11/2015
Portman Air Conditioning Ltd	R & M Mechanical	1064.4	20/11/2015
Portman Air Conditioning Ltd	R & M Mechanical	1167.6	20/11/2015
Rutland County Council DC	Payments to Foster Parents	2305.22	20/11/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	608.4	20/11/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1464.48	20/11/2015
Spencer Academy T/A Long Field Academy	Payment to Ext SEN Providers	2926	20/11/2015
Stormseal Roofing ( Nationwide ) Ltd	R & M of Buildings	6648	20/11/2015
Stormseal Roofing ( Nationwide ) Ltd	R & M of Buildings	7128	20/11/2015
Sutherland House (Trading) Ltd	Payment to Ext SEN Providers	2400	20/11/2015
Sutherland House (Trading) Ltd	Payment to Ext SEN Providers	13958.4	20/11/2015
Sutherland House (Trading) Ltd	Payment to Ext SEN Providers	19520.4	20/11/2015
Sutherland House (Trading) Ltd	Payment to Ext SEN Providers	25136.4	20/11/2015
Tanwood Construction Ltd	Buildings - Operational	30000	20/11/2015
Thera South Midlands	Private Contractors	3062.65	20/11/2015
Thera South Midlands	Private Contractors	3666.78	20/11/2015
Thera South Midlands	Supported Living	1325	20/11/2015
Thera South Midlands	Supported Living	1404.33	20/11/2015
Thera South Midlands	Supported Living	3062.65	20/11/2015
Thera South Midlands	Supported Living	3666.78	20/11/2015
UK Mail Limited	Control Accounts	3394.13	20/11/2015
WJ South Ltd	Private Contractors	13398	20/11/2015
WJ South Ltd	Private Contractors	29863.13	20/11/2015
REDACTED PERSONAL DATA	Residential	7818.2	23/11/2015
ABBERDALE LIMITED&&SSAROE40419	Residential	1308	23/11/2015
ABBERDALE LIMITED&&SSAROE40419	Residential	1553.57	23/11/2015
ABBERDALE LIMITED&&SSAROE40419	Residential	3308	23/11/2015
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	-589.72	23/11/2015
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	11052	23/11/2015
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Private Contractors	682	23/11/2015
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Private Contractors	11812	23/11/2015
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Residential	-1083.14	23/11/2015
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Residential	1656.58	23/11/2015
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Residential	11812	23/11/2015
ABBOTSFORD CARE LTD&&SSARO2339	Residential	11084	23/11/2015
ABERRY HOUSE&&SSAROE40470	Private Contractors	3464	23/11/2015
ABERRY HOUSE&&SSAROE40470	Residential	3464	23/11/2015
ACORN LODGE&&SSARO3214	Residential	3240	23/11/2015
ADEN HOUSE LTD&&SSARO2794	Residential	1852.72	23/11/2015
PLC RE ALLAMBIE COURT NURSING HOME&&SSAROE57	Private Contractors	6970.84	23/11/2015
ADVANCE HOUSING & SUPPORT LIMITED&&SSARO2709	Supported Living	546	23/11/2015
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	-1885.71	23/11/2015
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	-1699.88	23/11/2015
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	-550	23/11/2015
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	1046.08	23/11/2015
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	2132.83	23/11/2015
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	14951.44	23/11/2015
ALA CARE LTD&&SSAROE1044	Residential	15600	23/11/2015
ALA CARE LTD&&SSAROE182	Residential	525	23/11/2015
ALA CARE LTD&&SSAROE182	Residential	549.72	23/11/2015
ALA CARE LTD&&SSAROE182	Residential	1437	23/11/2015
ALA CARE LTD&&SSAROE182	Residential	2084	23/11/2015
ALA CARE LTD&&SSAROE182	Residential	3865.14	23/11/2015
ALA CARE LTD&&SSAROE182	Residential	38312	23/11/2015
ALA CARE LTD&&SSAROE40269	Residential	14976	23/11/2015
REDACTED PERSONAL DATA	Residential	-1030.72	23/11/2015

REDACTED PERSONAL DATA	Residential	-962	23/11/2015
REDACTED PERSONAL DATA	Residential	1562	23/11/2015
REDACTED PERSONAL DATA	Residential	10754	23/11/2015
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Private Contractors	15362	23/11/2015
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	15362	23/11/2015
PHA CARE MANAGEMENT SERVICES NO 2 LTD&&SSARO1	Private Contractors	6589.12	23/11/2015
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	29179	23/11/2015
APRIL COTTAGE&&SSAROE40334	Residential	8956	23/11/2015
ARDEN HOUSE&&SSARO3218	Residential	3008	23/11/2015
ARK CARE LODGE&&SSAROE699	Residential	8063.2	23/11/2015
REDACTED PERSONAL DATA	Residential	1746.64	23/11/2015
ASHBOURNE COURT CARE HOME&&SSARO3166	Residential	2200	23/11/2015
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	4869.71	23/11/2015
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	21074.32	23/11/2015
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	791.43	23/11/2015
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	1424.57	23/11/2015
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	2216	23/11/2015
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	4869.71	23/11/2015
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	21074.32	23/11/2015
ASHLEIGH NURSING HOME&&SSAROE40196	Private Contractors	1236	23/11/2015
ASHTON LODGE&&SSAROE40467	Residential	4980	23/11/2015
REDACTED PERSONAL DATA	Residential	16450.4	23/11/2015
REDACTED PERSONAL DATA	Residential	1988	23/11/2015
AUTISM CARE (UK) LTD&&SSAROE1335	Residential	9773.92	23/11/2015
AVERY HOMES GRANTHAM LTD&&SSARO1825	Residential	2188	23/11/2015
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	-1079	23/11/2015
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	37736	23/11/2015
MES NELSON LTD T/A GLENMOOR HOUSE CARE HOME&&	Residential	2300	23/11/2015
ISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAROE40	Residential	-1700.57	23/11/2015
ISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAROE40	Residential	23016.15	23/11/2015
AYLESHAM COURT NURSING HOME&&SSAROE59696	Private Contractors	925.99	23/11/2015
AYLESHAM COURT NURSING HOME&&SSAROE59696	Private Contractors	1956	23/11/2015
AYLESHAM COURT NURSING HOME&&SSAROE59696	Private Contractors	3500.57	23/11/2015
AYLESHAM COURT NURSING HOME&&SSAROE59696	Private Contractors	33219.16	23/11/2015
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	-1716	23/11/2015
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	-1482	23/11/2015
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	925.99	23/11/2015
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	1028.58	23/11/2015
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	1956	23/11/2015
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	3500.57	23/11/2015
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	33219.16	23/11/2015
SAWAN LODGE LTD T/A HAMBLETON HOUSE&&SSAROE	Residential	1460	23/11/2015
BADBY PARK LTD&&SSARO3105	Nursing	5173.94	23/11/2015
BADBY PARK LTD&&SSARO3105	Private Contractors	5173.94	23/11/2015
BADBY PARK LTD&&SSARO3105	Residential	5173.94	23/11/2015
R HEALTHCARE HOME LTD T/A MARPLE DALE WINDSOR&	Residential	2679.72	23/11/2015
THCARE HOMES LTD OVERSLADE HOUSE RECEIPTS ACC	Nursing	-21157.71	23/11/2015
THCARE HOMES LTD OVERSLADE HOUSE RECEIPTS ACC	Nursing	3872	23/11/2015
THCARE HOMES LTD OVERSLADE HOUSE RECEIPTS ACC	Nursing	21157.71	23/11/2015
THCARE HOMES LTD OVERSLADE HOUSE RECEIPTS ACC	Private Contractors	3872	23/11/2015
THCARE HOMES LTD OVERSLADE HOUSE RECEIPTS ACC	Private Contractors	21157.71	23/11/2015
BARCHESTER HEALTHCARE HOMES LTD&&SSARO2112	Private Contractors	1994.2	23/11/2015
BARON PARK NURSING HOME LTD&&SSAROE40201	Nursing	18646.36	23/11/2015
BARON PARK NURSING HOME LTD&&SSAROE40201	Private Contractors	18646.36	23/11/2015
3 & BS JUGON T/A THE MANOR CARE HOME&&SSAROE40	Private Contractors	-2041.14	23/11/2015
3 & BS JUGON T/A THE MANOR CARE HOME&&SSAROE40	Private Contractors	13244	23/11/2015
3 & BS JUGON T/A THE MANOR CARE HOME&&SSAROE40	Residential	13244	23/11/2015
BELVOIR VALE CARE HOME&&SSARO3042	Residential	3740	23/11/2015
REDACTED PERSONAL DATA	Private Contractors	3130.76	23/11/2015
BENTLEY HOUSE LTD&&SSAROE140	Private Contractors	3645.88	23/11/2015
R YSTEAD NURSING & RESIDENTIAL HOME LTD&&SSAROE	Private Contractors	1473.43	23/11/2015
R YSTEAD NURSING & RESIDENTIAL HOME LTD&&SSAROE	Private Contractors	5790.29	23/11/2015

RYSTEAD NURSING & RESIDENTIAL HOME LTD&&SSAROE	Private Contractors	30216	23/11/2015
RYSTEAD NURSING & RESIDENTIAL HOME LTD&&SSAROE	Residential	1473.43	23/11/2015
RYSTEAD NURSING & RESIDENTIAL HOME LTD&&SSAROE	Residential	5790.29	23/11/2015
RYSTEAD NURSING & RESIDENTIAL HOME LTD&&SSAROE	Residential	30216	23/11/2015
BESTCARE LTD&&SSAROE1281	Residential	-634.86	23/11/2015
BESTCARE LTD&&SSAROE1281	Residential	1663.86	23/11/2015
BESTCARE LTD&&SSAROE1281	Residential	5994.4	23/11/2015
BESTCARE LTD&&SSAROE1281	Residential	24084	23/11/2015
REDACTED PERSONAL DATA	Private Contractors	2600	23/11/2015
BLUE MAR LTD&&SSARO3025	Private Contractors	1640	23/11/2015
BONDCARE NILERACE LTD&&SSAROE47014	Residential	-1111.46	23/11/2015
BONDCARE NILERACE LTD&&SSAROE47014	Residential	-915.32	23/11/2015
BONDCARE NILERACE LTD&&SSAROE47014	Residential	14819.28	23/11/2015
REDACTED PERSONAL DATA	Residential	15818.04	23/11/2015
REDACTED PERSONAL DATA	Residential	10080	23/11/2015
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE4033	Residential	-2048.15	23/11/2015
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE4033	Residential	-658.43	23/11/2015
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE4033	Residential	758.57	23/11/2015
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE4033	Residential	23144	23/11/2015
BROADOAK LODGE&&SSAROE66479	Residential	-1431.43	23/11/2015
BROADOAK LODGE&&SSAROE66479	Residential	1642.86	23/11/2015
BROADOAK LODGE&&SSAROE66479	Residential	16443.21	23/11/2015
BROOKDALE HEALTHCARE LTD&&SSARO2108	Residential	8400	23/11/2015
BROOK HOUSE&&SSAROE40313	Residential	1620	23/11/2015
BROOK HOUSE&&SSAROE40313	Residential	14024	23/11/2015
REDACTED PERSONAL DATA	Residential	2318.4	23/11/2015
BROTHERS OF CHARITY SERVICES&&SSAROE549	Private Contractors	7072.24	23/11/2015
SIDHU T/A OLDBURY GRANGE NURSING HOME&&SSARO	Nursing	5595.92	23/11/2015
SIDHU T/A OLDBURY GRANGE NURSING HOME&&SSARO	Private Contractors	5595.92	23/11/2015
SIDHU T/A OLDBURY GRANGE NURSING HOME&&SSARO	Residential	5595.92	23/11/2015
REDACTED PERSONAL DATA	Residential	1820	23/11/2015
BUPA CARE SERVICES&&SSARO2030	Private Contractors	1825.88	23/11/2015
UPA CARE SERVICES T/A GREY FERRARS&&SSAROE611	Private Contractors	31560.44	23/11/2015
CARE 24 7 (BODNANT HOUSE)&&SSARO3231	Residential	-1744	23/11/2015
CARE 24 7 (BODNANT HOUSE)&&SSARO3231	Residential	1744	23/11/2015
CARE 24 7 (BODNANT HOUSE)&&SSARO3231	Residential	2581.43	23/11/2015
CARE 24 7 (BODNANT HOUSE)&&SSARO3231	Residential	12131.43	23/11/2015
CARE 24 7 (BODNANT HOUSE)&&SSARO3231	Residential	14760	23/11/2015
MES HEALTHCARE GROUP LTD T/A GRETTON HOMES&&	Residential	14043.96	23/11/2015
CASA MIA CARE CENTRE&&SSARO3009	Residential	3200	23/11/2015
CASTLE FROMA T/A HELEN LEY&&SSARO2362	Private Contractors	1053.57	23/11/2015
CASTLEGATE HOUSE REST HOME LTD&&SSAROE74171	Residential	3304.04	23/11/2015
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Residential	9656	23/11/2015
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	-612.76	23/11/2015
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	611.68	23/11/2015
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	665.14	23/11/2015
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	5140	23/11/2015
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	14248.8	23/11/2015
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	48333.52	23/11/2015
RE RESIDENTIAL CARE LTD T/A AYEESHA RAJ&&SSAROE	Residential	26834.4	23/11/2015
CHERRYTREE CARE LTD&&SSAROE40314	Residential	-2104	23/11/2015
CHERRYTREE CARE LTD&&SSAROE40314	Residential	-976.86	23/11/2015
CHERRYTREE CARE LTD&&SSAROE40314	Residential	-771.43	23/11/2015
CHERRYTREE CARE LTD&&SSAROE40314	Residential	21712	23/11/2015
CHESTNUT LODGE RESIDENTIAL HOME&&SSARO3089	Residential	1660	23/11/2015
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	1482.6	23/11/2015
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	4918	23/11/2015
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	38565.32	23/11/2015
CHURCH FARM NURSING HOME LTD&&SSAROE61089	Private Contractors	1870	23/11/2015
CLAREGRANGE LTD&&SSAROE21	Private Contractors	-4208	23/11/2015
CLAREGRANGE LTD&&SSAROE21	Private Contractors	-1666.29	23/11/2015
CLAREGRANGE LTD&&SSAROE21	Private Contractors	-897.86	23/11/2015

CLAREGRANGE LTD&&SSAROE21	Private Contractors	-561.21	23/11/2015
CLAREGRANGE LTD&&SSAROE21	Private Contractors	6683.71	23/11/2015
CLAREGRANGE LTD&&SSAROE21	Private Contractors	42308.56	23/11/2015
CLAREGRANGE LTD&&SSAROE21	Residential	-4208	23/11/2015
CLAREGRANGE LTD&&SSAROE21	Residential	-1616	23/11/2015
CLAREGRANGE LTD&&SSAROE21	Residential	2999.71	23/11/2015
CLAREGRANGE LTD&&SSAROE21	Residential	6683.71	23/11/2015
CLAREGRANGE LTD&&SSAROE21	Residential	42308.56	23/11/2015
CLAREGRANGE LTD&&SSAROE47217	Private Contractors	548.57	23/11/2015
CLAREGRANGE LTD&&SSAROE47217	Private Contractors	1769.14	23/11/2015
CLAREGRANGE LTD&&SSAROE47217	Private Contractors	2752	23/11/2015
CLAREGRANGE LTD&&SSAROE47217	Private Contractors	14292	23/11/2015
CLAREGRANGE LTD&&SSAROE47217	Residential	1748.57	23/11/2015
CLAREGRANGE LTD&&SSAROE47217	Residential	1769.14	23/11/2015
CLAREGRANGE LTD&&SSAROE47217	Residential	2752	23/11/2015
CLAREGRANGE LTD&&SSAROE47217	Residential	14292	23/11/2015
VISION (GB) T/A CHATAWAY RESIDENTIAL HOME&&SSAROE47217	Residential	-1297.15	23/11/2015
VISION (GB) T/A CHATAWAY RESIDENTIAL HOME&&SSAROE47217	Residential	-1038.86	23/11/2015
VISION (GB) T/A CHATAWAY RESIDENTIAL HOME&&SSAROE47217	Residential	1385.14	23/11/2015
VISION (GB) T/A CHATAWAY RESIDENTIAL HOME&&SSAROE47217	Residential	12744	23/11/2015
CLIFFE HOUSE RESIDENTS A/C&&SSAROE47266	Residential	5008.2	23/11/2015
OFRESH HOMES LLP (TUDOR CARE HOMES)&&SSAROE47266	Residential	2004	23/11/2015
COMMUNITY LIVING PROJECT&&SSAROE56011	Residential	15881.25	23/11/2015
CONDOVER COLLEGE LTD&&SSAROE1331	Residential	19956	23/11/2015
CONIFER LODGE&&SSAROE40296	Residential	20100	23/11/2015
COPE CHILDRENS TRUST RAINBOWS&&SSAROE2258	Day / CLC Services	630	23/11/2015
COPE CHILDRENS TRUST RAINBOWS&&SSAROE2258	Home Care / Domiciliary	1890	23/11/2015
COPE CHILDRENS TRUST RAINBOWS&&SSAROE2258	Managed/Traditional Services	1890	23/11/2015
COPE CHILDRENS TRUST RAINBOWS&&SSAROE2258	Personal Accounts - Govt Depts	1890	23/11/2015
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	3173.28	23/11/2015
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	5648.16	23/11/2015
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	7258.52	23/11/2015
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	12599	23/11/2015
RETIREMENT AND NURSING HOMES T/A EVERSLEY&&SSAROE14	Private Contractors	2156.44	23/11/2015
COVERAGE CARE SERVICES LTD&&SSAROE3250	Residential	1692.15	23/11/2015
REDACTED PERSONAL DATA	Residential	4948.88	23/11/2015
REDACTED PERSONAL DATA	Residential	8044	23/11/2015
REDACTED PERSONAL DATA	Residential	11166.2	23/11/2015
REDACTED PERSONAL DATA	Private Contractors	-607.05	23/11/2015
REDACTED PERSONAL DATA	Private Contractors	3458.42	23/11/2015
REDACTED PERSONAL DATA	Private Contractors	29875	23/11/2015
REDACTED PERSONAL DATA	Residential	-1574.29	23/11/2015
REDACTED PERSONAL DATA	Residential	1876.28	23/11/2015
REDACTED PERSONAL DATA	Residential	2016	23/11/2015
REDACTED PERSONAL DATA	Residential	3458.42	23/11/2015
REDACTED PERSONAL DATA	Residential	29875	23/11/2015
REDACTED PERSONAL DATA	Residential	8395.84	23/11/2015
REDACTED PERSONAL DATA	Private Contractors	1648	23/11/2015
CREATIVE CARE (EAST MIDLANDS) LTD&&SSAROE2061	Residential	11659.44	23/11/2015
CRESCENT HOME LTD&&SSAROE3216	Residential	2800	23/11/2015
DALLINGTON HOUSE&&SSAROE40408	Residential	10544	23/11/2015
REDACTED PERSONAL DATA	Residential	2741.52	23/11/2015
DEAFINELY INDEPENDENT&&SSAROE700	Residential	7876	23/11/2015
DERBYSHIRE COUNTY COUNCIL&&SSAROE3024	Residential	1879.92	23/11/2015
DERWEN COLLEGE&&SSAROE205	Residential	3787.4	23/11/2015
REDACTED PERSONAL DATA	Residential	3393.48	23/11/2015
3KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAROE205	Residential	587.15	23/11/2015
3KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAROE205	Residential	2152.85	23/11/2015
3KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAROE205	Residential	38715.96	23/11/2015
PHIN PROPERTY LTD (EXECUTIVE CARE GRP)&&SSAROE205	Residential	1616	23/11/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	770	23/11/2015
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	-3479.71	23/11/2015



DOWNING (BARWELL) LTD&&SSAROE1041	Residential	-1270	23/11/2015
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	824.57	23/11/2015
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	62616	23/11/2015
DUKERIES HEALTHCARE LTD&&SSARO1309	Residential	2716.8	23/11/2015
EAST COAST RECOVERY&&SSARO2900	Residential	2279.4	23/11/2015
REDACTED PERSONAL DATA	Residential	730	23/11/2015
REDACTED PERSONAL DATA	Residential	2920	23/11/2015
REDACTED PERSONAL DATA	Residential	30767.68	23/11/2015
REDACTED PERSONAL DATA	Residential	3073.12	23/11/2015
REDACTED PERSONAL DATA	Residential	3143.72	23/11/2015
MS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE404	Residential	-1676	23/11/2015
MS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE404	Residential	13276	23/11/2015
ESPA LTD&&SSAROE247	Residential	10871.32	23/11/2015
REDACTED PERSONAL DATA	Residential	16135.16	23/11/2015
FEES COLLECTION A/C&&SSAROE390	Residential	2600.24	23/11/2015
FEES COLLECTION A/C&&SSAROE390	Residential	4134.2	23/11/2015
FIELD HOUSE NURSING HOME&&SSARO2972	Residential	-5800	23/11/2015
FIELD HOUSE NURSING HOME&&SSARO2972	Residential	-5592.86	23/11/2015
FIELD HOUSE NURSING HOME&&SSARO2972	Residential	2680	23/11/2015
FIELD HOUSE NURSING HOME&&SSARO2972	Residential	11392.86	23/11/2015
FIRSTMILE LTD&&SSAROE642	Residential	-519.43	23/11/2015
FIRSTMILE LTD&&SSAROE642	Residential	687.14	23/11/2015
FIRSTMILE LTD&&SSAROE642	Residential	904	23/11/2015
FIRSTMILE LTD&&SSAROE642	Residential	962	23/11/2015
FIRSTMILE LTD&&SSAROE642	Residential	2140.86	23/11/2015
FIRSTMILE LTD&&SSAROE642	Residential	26684	23/11/2015
FIRSTSMILE LTD&&SSAROE6	Residential	-1305.57	23/11/2015
FIRSTSMILE LTD&&SSAROE6	Residential	34490.29	23/11/2015
FOUNDATION CARE LTD T/A MANTON HALL&&SSAROE4033	Residential	1880	23/11/2015
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SSAROE4033	Private Contractors	538.58	23/11/2015
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SSAROE4033	Private Contractors	28400	23/11/2015
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SSAROE4033	Residential	824.57	23/11/2015
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SSAROE4033	Residential	1580.43	23/11/2015
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SSAROE4033	Residential	28400	23/11/2015
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SSAROE4033	Private Contractors	2742	23/11/2015
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SSAROE4033	Residential	750	23/11/2015
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SSAROE4033	Residential	5160	23/11/2015
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SSAROE4033	Residential	1639.28	23/11/2015
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SSAROE4033	Residential	2507.14	23/11/2015
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SSAROE4033	Residential	9851	23/11/2015
GARENDON RESIDENTIAL HOME&&SSAROE46112	Residential	18933.32	23/11/2015
GB CARE LTD&&SSAROE928	Private Contractors	3204	23/11/2015
GEDLING VILLAGE LTD&&SSARO3071	Residential	6036	23/11/2015
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	1823.42	23/11/2015
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	27678.43	23/11/2015
REDACTED PERSONAL DATA	Consultants & Specialists	680.4	23/11/2015
GOLD CARE HOMES LTD&&SSARO2855	Residential	2000	23/11/2015
REDACTED PERSONAL DATA	Residential	3404	23/11/2015
GRANGE SADDINGTON LTD&&SSAROE304	Private Contractors	40156	23/11/2015
GRANGE SADDINGTON LTD&&SSAROE304	Residential	40156	23/11/2015
GRANGWOOD LODGE&&SSAROE44233	Residential	1716.44	23/11/2015
Grasmere Care Services Ltd	Private Contractors	15500	23/11/2015
REDACTED PERSONAL DATA	Residential	-2240.7	23/11/2015
REDACTED PERSONAL DATA	Residential	3410.7	23/11/2015
REDACTED PERSONAL DATA	Residential	25479.92	23/11/2015
GREENACRES NURSING HOMES LTD&&SSAROE49047	Residential	1840	23/11/2015
GREENACRES NURSING HOMES LTD&&SSAROE49047	Residential	-1154.29	23/11/2015
GREENACRES NURSING HOMES LTD&&SSAROE49047	Residential	19036	23/11/2015
GREENTREE ENTERPRISES LTD&&SSAROE768	Residential	5486	23/11/2015
HARLEY HOUSE CARE HOME LIMITED&&SSAROE40260	Private Contractors	7304	23/11/2015
HARLEY HOUSE CARE HOME LIMITED&&SSAROE40260	Residential	-1636	23/11/2015
HARLEY HOUSE CARE HOME LIMITED&&SSAROE40260	Residential	-1168.57	23/11/2015

HARLEY HOUSE CARE HOME LIMITED&&SSAROE40260	Residential	-525.85	23/11/2015
HARLEY HOUSE CARE HOME LIMITED&&SSAROE40260	Residential	7304	23/11/2015
HC ONE LTD RE BEAUVALE CARE HOME&&SSAROE48787	Residential	1884	23/11/2015
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Nursing	1056.14	23/11/2015
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	1056.14	23/11/2015
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	45655.2	23/11/2015
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	962	23/11/2015
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	1056.14	23/11/2015
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	45655.2	23/11/2015
HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	Private Contractors	2400	23/11/2015
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Private Contractors	26304.72	23/11/2015
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	-1705.71	23/11/2015
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	26304.72	23/11/2015
HC ONE LTD RE MAGNA&&SSAROE68590	Nursing	-812	23/11/2015
HC ONE LTD RE MAGNA&&SSAROE68590	Nursing	18433.52	23/11/2015
HC ONE LTD RE MAGNA&&SSAROE68590	Private Contractors	-812	23/11/2015
HC ONE LTD RE MAGNA&&SSAROE68590	Private Contractors	18433.52	23/11/2015
HC ONE LTD RE MAGNA&&SSAROE68590	Residential	-812	23/11/2015
HC ONE LTD RE MAGNA&&SSAROE68590	Residential	18433.52	23/11/2015
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	-687.14	23/11/2015
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	31908	23/11/2015
HC ONE LTD RE VICTORIA MANOR&&SSARO2689	Residential	1538.16	23/11/2015
HC ONE LTD RE WYMESWOLD&&SSAROE40245	Residential	-1305.57	23/11/2015
HC ONE LTD RE WYMESWOLD&&SSAROE40245	Residential	-1030.71	23/11/2015
HC ONE LTD RE WYMESWOLD&&SSAROE40245	Residential	979.18	23/11/2015
HC ONE LTD RE WYMESWOLD&&SSAROE40245	Residential	20191	23/11/2015
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-1437	23/11/2015
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-1236.86	23/11/2015
HC ONE RE THE ROWANS&&SSAROE53508	Residential	1022.43	23/11/2015
HC ONE RE THE ROWANS&&SSAROE53508	Residential	2531.29	23/11/2015
HC ONE RE THE ROWANS&&SSAROE53508	Residential	52511	23/11/2015
HEATHCOTES CARE LTD&&SSAROE1336	Residential	128709.24	23/11/2015
HEATHCOTES CB LLP&&SSAROE1336	Residential	17088.6	23/11/2015
HEATHCOTES L LLP&&SSARO2756	Residential	49254	23/11/2015
HEATHCOTES L LLP&&SSARO2756	Residential	56365.24	23/11/2015
HEATHCOTES&&SSARO2014	Residential	46879.84	23/11/2015
HERITAGE CARE&&SSAROE929	Nursing	14443	23/11/2015
HERITAGE CARE&&SSAROE929	Private Contractors	14443	23/11/2015
REDACTED PERSONAL DATA	Residential	1953	23/11/2015
REDACTED PERSONAL DATA	Residential	9020	23/11/2015
HF Trust Ltd	Supported Living	1840.48	23/11/2015
HICARE LTD&&SSAROE438	Residential	-1744	23/11/2015
HICARE LTD&&SSAROE438	Residential	-809.71	23/11/2015
HICARE LTD&&SSAROE438	Residential	4733.71	23/11/2015
HICARE LTD&&SSAROE438	Residential	10200	23/11/2015
REDACTED PERSONAL DATA	Residential	12969.44	23/11/2015
REDACTED PERSONAL DATA	Residential	5956.44	23/11/2015
HOLLY LODGE COURT LTD&&SSAROE40373	Residential	14448.8	23/11/2015
HOLLYWELL CARE LTD&&SSAROE779	Residential	4248	23/11/2015
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	4571.52	23/11/2015
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	9004	23/11/2015
HOMEFIELD&&SSARO3168	Private Contractors	11132.44	23/11/2015
HOME FROM HOME RESIDENTIAL CARE LTD&&SSAROE42	Residential	5484	23/11/2015
HOPSCOTCH SOLUTIONS LTD&&SSARO2119	Residential	11062.36	23/11/2015
HR CARE HOMES LTD&&SSARO1363	Residential	3670.36	23/11/2015
REDACTED PERSONAL DATA	Residential	1639.12	23/11/2015
HUNTERS LODGE CARE & SUPPORT LTD&&SSAROE40448	Residential	-1645.3	23/11/2015
HUNTERS LODGE CARE & SUPPORT LTD&&SSAROE40448	Residential	21218.6	23/11/2015
HUNTERS LODGE&&SSAROE40396	Residential	13555.2	23/11/2015
HUSKARDS NEW CARE LTD&&SSARO1910	Private Contractors	-1457.14	23/11/2015
HUSKARDS NEW CARE LTD&&SSARO1910	Private Contractors	7000	23/11/2015
IDEAL CARE HOMES (NUMBER ONE) LTD&&SSARO2786	Residential	3332	23/11/2015

REDACTED PERSONAL DATA	Residential	1284	23/11/2015
IVYDENE CARE HOME LTD&&SSAROE40287	Residential	23270	23/11/2015
REDACTED PERSONAL DATA	Residential	1912	23/11/2015
REDACTED PERSONAL DATA	Residential	5300	23/11/2015
REDACTED PERSONAL DATA	Residential	21257.48	23/11/2015
REDACTED PERSONAL DATA	Private Contractors	23556	23/11/2015
REDACTED PERSONAL DATA	Residential	-1831.71	23/11/2015
REDACTED PERSONAL DATA	Residential	-1789.29	23/11/2015
REDACTED PERSONAL DATA	Residential	730	23/11/2015
REDACTED PERSONAL DATA	Residential	796	23/11/2015
REDACTED PERSONAL DATA	Residential	893.29	23/11/2015
REDACTED PERSONAL DATA	Residential	23556	23/11/2015
JUBILEE VILLA LTD&&SSAROE749	Residential	26077.8	23/11/2015
KEENGLLEN CARE HOMES LTD&&SSARO3220	Residential	-1500	23/11/2015
KEENGLLEN CARE HOMES LTD&&SSARO3220	Residential	1500	23/11/2015
KEENGLLEN CARE HOMES LTD&&SSARO3220	Residential	1517.85	23/11/2015
KEENGLLEN CARE HOMES LTD&&SSARO3220	Residential	2500	23/11/2015
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	-570	23/11/2015
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	519.43	23/11/2015
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	21212	23/11/2015
KINGLY CARE PARTNERSHIP&&SSARO3232	Residential	8428	23/11/2015
KINGS RESIDENTIAL CARE HOMES LTD&&SSARO1726	Residential	33296.64	23/11/2015
KINGSWOOD LODGE&&SSAROE40284	Residential	618.43	23/11/2015
KINGSWOOD LODGE&&SSAROE40284	Residential	962	23/11/2015
KINGSWOOD LODGE&&SSAROE40284	Residential	18392	23/11/2015
RANGE LTD (KIRBY GRANGE RESIDENTIAL HOME)&&SSAF	Residential	549.71	23/11/2015
RANGE LTD (KIRBY GRANGE RESIDENTIAL HOME)&&SSAF	Residential	18128	23/11/2015
KNIGHTON MANOR LTD&&SSAROE68249	Residential	13408.56	23/11/2015
KNOWLE HOUSE NURSING HOME&&SSARO2882	Residential	2061.6	23/11/2015
LANDERMEADS INVESTMENTS LTD&&SSAROE51305	Private Contractors	778	23/11/2015
LANGDALE RESIDENTIAL HOME&&SSAROE40271	Private Contractors	19588	23/11/2015
LANGDALE RESIDENTIAL HOME&&SSAROE40271	Residential	-962	23/11/2015
LANGDALE RESIDENTIAL HOME&&SSAROE40271	Residential	19588	23/11/2015
LANGDALE VIEW&&SSARO1356	Private Contractors	5996	23/11/2015
REDACTED PERSONAL DATA	Residential	2070.48	23/11/2015
LCHAA (LEEDS AUTISM SERVICES)&&SSAROE81	Residential	7316.12	23/11/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-3314.29	23/11/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1450.41	23/11/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1443	23/11/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1373.71	23/11/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1360	23/11/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1359.86	23/11/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1327.43	23/11/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1288.29	23/11/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1257	23/11/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1224	23/11/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-750.29	23/11/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-718.28	23/11/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-707.14	23/11/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-634.86	23/11/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-577.14	23/11/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-531	23/11/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	519.43	23/11/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	577.14	23/11/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	634.86	23/11/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	687.14	23/11/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	726.86	23/11/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	750.29	23/11/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	782	23/11/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	808	23/11/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	923.43	23/11/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	962	23/11/2015

LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1330.71	23/11/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1439.86	23/11/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1696	23/11/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1897.15	23/11/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2228.57	23/11/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2548	23/11/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	3010.58	23/11/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	3216	23/11/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	4228.86	23/11/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	27957.14	23/11/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	33109.44	23/11/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	41988	23/11/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	43457.73	23/11/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	43864	23/11/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	45070.01	23/11/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	51557.44	23/11/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	52514.6	23/11/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	54340.32	23/11/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO3206	Residential	3280	23/11/2015
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Private Contractors	7813.8	23/11/2015
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	5379.96	23/11/2015
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	7813.8	23/11/2015
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	20154.04	23/11/2015
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	36145.8	23/11/2015
LESTER HALL APARTMENTS LTD&&SSAROE434	Residential	6352.76	23/11/2015
NE NURSING SERVICES LTD T/A ST EDMUNDS&&SSAROE	Private Contractors	1800	23/11/2015
LINCOLNSHIRE HOUSE ASSOCIATION LTD&&SSARO2305	Residential	3425.44	23/11/2015
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	549.15	23/11/2015
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	1062	23/11/2015
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	39776	23/11/2015
AGE COMMUNITY TRUST CARE SERVICES A/C&&SSAROE	Residential	2764	23/11/2015
AGE COMMUNITY TRUST CARE SERVICES A/C&&SSAROE	Residential	15261.4	23/11/2015
LODGE RESIDENTIAL HOME&&SSAROE40440	Residential	8876	23/11/2015
LODGE TRUST&&SSAROE40324	Residential	29008.52	23/11/2015
LONDON ROAD NURSING HOME&&SSAROE40265	Private Contractors	5075	23/11/2015
REDACTED PERSONAL DATA	Residential	-1864.29	23/11/2015
REDACTED PERSONAL DATA	Residential	-1848	23/11/2015
REDACTED PERSONAL DATA	Residential	23748	23/11/2015
REDACTED PERSONAL DATA	Residential	-4487.98	23/11/2015
REDACTED PERSONAL DATA	Residential	4144.18	23/11/2015
REDACTED PERSONAL DATA	Residential	42317.72	23/11/2015
OLIDAYS LTD T/A ALSTON HOUSE RESIDENTIAL HOME&&	Residential	9836	23/11/2015
MARS CARE SERVICES LTD&&SSARO1430	Residential	1140.29	23/11/2015
MARS CARE SERVICES LTD&&SSARO1430	Residential	10740	23/11/2015
MAURICARE LTD&&SSAROE40436	Residential	-1660	23/11/2015
MAURICARE LTD&&SSAROE40436	Residential	-533.57	23/11/2015
MAURICARE LTD&&SSAROE40436	Residential	614.43	23/11/2015
MAURICARE LTD&&SSAROE40436	Residential	1284	23/11/2015
MAURICARE LTD&&SSAROE40436	Residential	1564	23/11/2015
MERCIA CARE HOMES LTD&&SSAROE942	Residential	2635.4	23/11/2015
METHODIST HOME FOR THE AGED&&SSAROE40320	Residential	13729	23/11/2015
T HOMES FOR THE AGED RESIDENTS CHARGE A/C&&SS/	Private Contractors	21334.29	23/11/2015
T HOMES FOR THE AGED RESIDENTS CHARGE A/C&&SS/	Residential	-2280	23/11/2015
T HOMES FOR THE AGED RESIDENTS CHARGE A/C&&SS/	Residential	-2117.14	23/11/2015
T HOMES FOR THE AGED RESIDENTS CHARGE A/C&&SS/	Residential	-814.29	23/11/2015
T HOMES FOR THE AGED RESIDENTS CHARGE A/C&&SS/	Residential	570	23/11/2015
T HOMES FOR THE AGED RESIDENTS CHARGE A/C&&SS/	Residential	21334.29	23/11/2015
MIDLAND HEALTHCARE LTD&&SSAROE1295	Residential	1660	23/11/2015
OME LTD T/A CHURCH TERRACE NURSING HOME&&SSAF	Residential	1772	23/11/2015
MYMIL LTD&&SSARO1930	Private Contractors	14684	23/11/2015
MYMIL LTD&&SSARO1930	Residential	14684	23/11/2015
MY PEACEMILLS LTD&&SSARO3176	Residential	1800	23/11/2015



NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	44034.68	23/11/2015
NEW OPTIONS LTD (2) T/A AALPS CYMRU&&SSARO2160	Residential	9728	23/11/2015
LA SCHOFIELD T/A ROSE COTTAGE REST HOME&&SSAROE40228	Residential	-2246.43	23/11/2015
LA SCHOFIELD T/A ROSE COTTAGE REST HOME&&SSAROE40228	Residential	7052	23/11/2015
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Private Contractors	-2352	23/11/2015
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Private Contractors	7211.43	23/11/2015
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Residential	1111.43	23/11/2015
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Residential	1292.57	23/11/2015
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Residential	2784	23/11/2015
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Residential	7211.43	23/11/2015
VA CARE HOMES LTD T/A BRIARVALE CARE HOME&&SSAROE40349	Residential	18559.56	23/11/2015
REDACTED PERSONAL DATA	Residential	3896	23/11/2015
ON LODGE LTD T/A LUTTERWORTH COUNTRY HOUSE&&SSAROE40349	Residential	1167.43	23/11/2015
ON LODGE LTD T/A LUTTERWORTH COUNTRY HOUSE&&SSAROE40349	Residential	45180	23/11/2015
HCOTE DEVELOPMENT LTD T/A ORCHARD HOUSE&&SSAROE297	Residential	2160	23/11/2015
HOUSE RESIDENTIAL HOME (AMAFHH CARE HOMES LTD)&&SSAROE297	Residential	750.29	23/11/2015
HOUSE RESIDENTIAL HOME (AMAFHH CARE HOMES LTD)&&SSAROE297	Residential	23856	23/11/2015
TINGHAM COMMUNITY HOUSING ASSOCIATION&&SSAROE40349	Residential	-1121.14	23/11/2015
TINGHAM COMMUNITY HOUSING ASSOCIATION&&SSAROE40349	Residential	17614.48	23/11/2015
REGIONAL SOCIETY FOR AUTISTIC CHILDREN & ADULTS&&SSAROE67	Residential	4803.56	23/11/2015
REGIONAL SOCIETY FOR AUTISTIC CHILDREN & ADULTS&&SSAROE67	Residential	8387.8	23/11/2015
OAKFIELD (EASTERN MAUDIT) LTD&&SSAROE67	Residential	3856	23/11/2015
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	16792	23/11/2015
OLD VICARAGE&&SSARO3086	Residential	7400	23/11/2015
ORCHARD CARE HOMES COM (3) LTD&&SSARO1942	Private Contractors	2663.62	23/11/2015
ORCHARD CARE HOMES COM (3) LTD&&SSARO1942	Residential	1824.72	23/11/2015
ORCHARD HOUSE&&SSAROE297	Residential	1289.57	23/11/2015
ORCHARD HOUSE&&SSAROE297	Residential	26712.57	23/11/2015
NS CARE TRUST GREGORY HOUSE RESIDENTIAL CARE HOME LTD&&SSAROE56952	Residential	962	23/11/2015
NS CARE TRUST GREGORY HOUSE RESIDENTIAL CARE HOME LTD&&SSAROE56952	Residential	3556	23/11/2015
OXENDON HOUSE CARE HOME LTD&&SSAROE56952	Residential	5389.96	23/11/2015
REDACTED PERSONAL DATA	Residential	3522.68	23/11/2015
PARCS HEALTHCARE LTD&&SSARO2272	Residential	-1800	23/11/2015
PARCS HEALTHCARE LTD&&SSARO2272	Residential	3460	23/11/2015
PARCS HEALTHCARE LTD&&SSARO2272	Residential	6524	23/11/2015
PARKCARE HOMES (NO2) LTD&&SSARO1255	Residential	5000	23/11/2015
PATHFINDERS CARE (OLLERTON) LTD&&SSARO1505	Residential	3196	23/11/2015
Pathway Care Solutions II Ltd	Private Contractors	8463.62	23/11/2015
Pathway Care Solutions II Ltd	Private Contractors	11403.57	23/11/2015
Pathway Care Solutions II Ltd	Private Contractors	14171.43	23/11/2015
Pathway Care Solutions II Ltd	Private Contractors	14546.13	23/11/2015
PATHWAYS CARE GROUP LTD&&SSARO900	Residential	1168.14	23/11/2015
PATHWAYS CARE GROUP LTD&&SSARO900	Residential	18636.16	23/11/2015
PATHWAYS CARE GROUP LTD&&SSARO900	Residential	23793.88	23/11/2015
PEARLCARE (GLENFIELD) LTD&&SSAROE58990	Residential	6268	23/11/2015
REDACTED PERSONAL DATA	Materials	804	23/11/2015
ENDENE HOUSE RESIDENTIAL HOME LTD&&SSAROE40349	Residential	1564	23/11/2015
PILGRIM HOMES&&SSAROE40311	Residential	2274.58	23/11/2015
PILGRIM HOMES&&SSAROE40311	Residential	9988	23/11/2015
PINE VIEW CARE HOMES LTD&&SSAROE40397	Residential	5128	23/11/2015
PINEVIEW CARE HOMES LTD&&SSAROE40458	Residential	3556	23/11/2015
VIEW CARE HOMES LTD T/A SILVER BIRCHES&&SSAROE40458	Residential	6796	23/11/2015
OK RESIDENTIAL HOME (AMAFHH CARE HOMES LTD)&&SSAROE40458	Residential	-1580.43	23/11/2015
OK RESIDENTIAL HOME (AMAFHH CARE HOMES LTD)&&SSAROE40458	Residential	15684	23/11/2015
PINNACLE CARE LTD&&SSAROE944	Residential	2800	23/11/2015
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	19108	23/11/2015
PORTLAND COLLEGE&&SSAROE66275	Residential	7694.24	23/11/2015
KUMAR PATEL T/A QUALITY CARE MIDLANDS LTD&&SSAROE40397	Private Contractors	-1785.85	23/11/2015
KUMAR PATEL T/A QUALITY CARE MIDLANDS LTD&&SSAROE40397	Private Contractors	14944.84	23/11/2015
KUMAR PATEL T/A QUALITY CARE MIDLANDS LTD&&SSAROE40397	Residential	540	23/11/2015
KUMAR PATEL T/A QUALITY CARE MIDLANDS LTD&&SSAROE40397	Residential	14944.84	23/11/2015
PRESENTATION SISTERS CARE CENTRE&&SSAROE908	Private Contractors	4223.48	23/11/2015

PRESENTATION SISTERS CARE CENTRE&&SSAROE908	Residential	4223.48	23/11/2015
PRIME LIFE LTD&&SSARO3236	Private Contractors	2490.29	23/11/2015
PRIME LIFE LTD&&SSARO3236	Private Contractors	2769.71	23/11/2015
PRIME LIFE LTD&&SSARO3236	Private Contractors	178388.42	23/11/2015
PRIME LIFE LTD&&SSARO3236	Residential	-1781.14	23/11/2015
PRIME LIFE LTD&&SSARO3236	Residential	-1781	23/11/2015
PRIME LIFE LTD&&SSARO3236	Residential	-1154.29	23/11/2015
PRIME LIFE LTD&&SSARO3236	Residential	-990	23/11/2015
PRIME LIFE LTD&&SSARO3236	Residential	-538.72	23/11/2015
PRIME LIFE LTD&&SSARO3236	Residential	653.57	23/11/2015
PRIME LIFE LTD&&SSARO3236	Residential	1220	23/11/2015
PRIME LIFE LTD&&SSARO3236	Residential	1678.15	23/11/2015
PRIME LIFE LTD&&SSARO3236	Residential	2460.71	23/11/2015
PRIME LIFE LTD&&SSARO3236	Residential	2490.29	23/11/2015
PRIME LIFE LTD&&SSARO3236	Residential	2769.71	23/11/2015
PRIME LIFE LTD&&SSARO3236	Residential	3600	23/11/2015
PRIME LIFE LTD&&SSARO3236	Residential	178388.42	23/11/2015
PRIME LIFE LTD&&SSAROE1144	Residential	-1600	23/11/2015
PRIME LIFE LTD&&SSAROE1144	Residential	-1314.29	23/11/2015
PRIME LIFE LTD&&SSAROE1144	Residential	-1257.14	23/11/2015
PRIME LIFE LTD&&SSAROE1144	Residential	-981.14	23/11/2015
PRIME LIFE LTD&&SSAROE1144	Residential	-577.14	23/11/2015
PRIME LIFE LTD&&SSAROE1144	Residential	808	23/11/2015
PRIME LIFE LTD&&SSAROE1144	Residential	824.57	23/11/2015
PRIME LIFE LTD&&SSAROE1144	Residential	962	23/11/2015
PRIME LIFE LTD&&SSAROE1144	Residential	1047.15	23/11/2015
PRIME LIFE LTD&&SSAROE1144	Residential	67972	23/11/2015
PRIME LIFE LTD&&SSAROE56173	Private Contractors	1015.48	23/11/2015
PRIME LIFE LTD&&SSAROE56173	Private Contractors	2187.2	23/11/2015
PRIME LIFE LTD&&SSAROE56173	Private Contractors	48135.2	23/11/2015
PRIME LIFE LTD&&SSAROE56173	Residential	952	23/11/2015
PRIME LIFE LTD&&SSAROE56173	Residential	25987.8	23/11/2015
PRIME LIFE LTD&&SSAROE56173	Residential	48135.2	23/11/2015
REDACTED PERSONAL DATA	Residential	-2196	23/11/2015
REDACTED PERSONAL DATA	Residential	12544.15	23/11/2015
QUALITY CARE (EM) LTD&&SSARO1134	Residential	26935.92	23/11/2015
JORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO13	Residential	-1168.14	23/11/2015
JORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO13	Residential	-1038.86	23/11/2015
JORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO13	Residential	1030.71	23/11/2015
JORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO13	Residential	1616	23/11/2015
JORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO13	Residential	2109.36	23/11/2015
JORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO13	Residential	28396.29	23/11/2015
RADCLIFFE MANOR HOUSE&&SSARO2976	Residential	1872	23/11/2015
REDACTED PERSONAL DATA	Residential	5688	23/11/2015
REARSBY HOME LTD&&SSAROE40387	Residential	-1374.29	23/11/2015
REARSBY HOME LTD&&SSAROE40387	Residential	735.43	23/11/2015
REARSBY HOME LTD&&SSAROE40387	Residential	980.57	23/11/2015
REARSBY HOME LTD&&SSAROE40387	Residential	2381.29	23/11/2015
REARSBY HOME LTD&&SSAROE40387	Residential	30712	23/11/2015
REGAL CARE TRADING LTD&&SSARO2738	Residential	1364	23/11/2015
RICHMOND COVENTRY LTD&&SSARO2852	Private Contractors	3400	23/11/2015
RICHMOND PAINSWICK LTD&&SSARO1923	Residential	4356.44	23/11/2015
RKL LIVING LTD&&SSAROE50763	Residential	1815.04	23/11/2015
REDACTED PERSONAL DATA	Residential	30852.72	23/11/2015
ROSEDALE CARE HOME LTD&&SSARO1053	Residential	24302.68	23/11/2015
YAL MASONIC BENEVOLENT FUND NO 4 A/C&&SSAROE40	Private Contractors	17512	23/11/2015
YAL MASONIC BENEVOLENT FUND NO 4 A/C&&SSAROE40	Residential	824.57	23/11/2015
YAL MASONIC BENEVOLENT FUND NO 4 A/C&&SSAROE40	Residential	1349.48	23/11/2015
YAL MASONIC BENEVOLENT FUND NO 4 A/C&&SSAROE40	Residential	17512	23/11/2015
ROYAL MENCAP SOCIETY&&SSARO2165	Residential	5996	23/11/2015
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	-945.29	23/11/2015
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	3012	23/11/2015

ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	19448.88	23/11/2015
L SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE	Residential	1060.43	23/11/2015
L SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE	Residential	1280	23/11/2015
L SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE	Residential	17927.68	23/11/2015
L SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE	Residential	72815.11	23/11/2015
RS CARE HOMES LTD&&SSARO3202	Residential	1904	23/11/2015
RUNWOOD CARE HOMES&&SSARO3147	Residential	4688	23/11/2015
RUNWOOD HOMES LTD&&SSARO2844	Residential	1820.72	23/11/2015
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Private Contractors	781.72	23/11/2015
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Private Contractors	810.86	23/11/2015
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Private Contractors	3216.29	23/11/2015
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Private Contractors	36708	23/11/2015
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	586.28	23/11/2015
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	781.72	23/11/2015
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	810.86	23/11/2015
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	3216.29	23/11/2015
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	36708	23/11/2015
CARE LTD T/A CASTLE DONINGTON NURSING HOME&&S	Private Contractors	898	23/11/2015
CARE LTD T/A CASTLE DONINGTON NURSING HOME&&S	Private Contractors	27592	23/11/2015
CARE LTD T/A CASTLE DONINGTON NURSING HOME&&S	Residential	686.57	23/11/2015
CARE LTD T/A CASTLE DONINGTON NURSING HOME&&S	Residential	27592	23/11/2015
ARE LTD T/A COALVILLE NURSING & RESIDENTIAL HOME&	Private Contractors	-1736	23/11/2015
ARE LTD T/A COALVILLE NURSING & RESIDENTIAL HOME&	Private Contractors	-1720	23/11/2015
ARE LTD T/A COALVILLE NURSING & RESIDENTIAL HOME&	Private Contractors	-1312.71	23/11/2015
ARE LTD T/A COALVILLE NURSING & RESIDENTIAL HOME&	Private Contractors	27295	23/11/2015
ARE LTD T/A COALVILLE NURSING & RESIDENTIAL HOME&	Residential	-1736	23/11/2015
ARE LTD T/A COALVILLE NURSING & RESIDENTIAL HOME&	Residential	-1720	23/11/2015
ARE LTD T/A COALVILLE NURSING & RESIDENTIAL HOME&	Residential	-1312.71	23/11/2015
CLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&&SSA	Private Contractors	25641.36	23/11/2015
CLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&&SSA	Residential	758.57	23/11/2015
CLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&&SSA	Residential	25641.36	23/11/2015
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO113	Private Contractors	-3680	23/11/2015
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO113	Private Contractors	-1804	23/11/2015
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO113	Private Contractors	-1739.57	23/11/2015
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO113	Private Contractors	-1675.14	23/11/2015
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO113	Private Contractors	-1353	23/11/2015
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO113	Private Contractors	-1071.99	23/11/2015
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO113	Private Contractors	47314.48	23/11/2015
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO113	Residential	47314.48	23/11/2015
USHCLIFFE CARE LTD T/A LOUDEN HOUSE &&SSAROE114	Residential	-981.14	23/11/2015
USHCLIFFE CARE LTD T/A LOUDEN HOUSE &&SSAROE114	Residential	-768.86	23/11/2015
USHCLIFFE CARE LTD T/A LOUDEN HOUSE &&SSAROE114	Residential	657.15	23/11/2015
USHCLIFFE CARE LTD T/A LOUDEN HOUSE &&SSAROE114	Residential	893.29	23/11/2015
USHCLIFFE CARE LTD T/A LOUDEN HOUSE &&SSAROE114	Residential	39356	23/11/2015
FE CARE LTD T/A OLD SCHOOL HOUSE/HAYES CLOSE&&S	Residential	19289.6	23/11/2015
FE CARE LTD T/A OLD SCHOOL HOUSE/HAYES CLOSE&&S	Residential	38440.32	23/11/2015
FE CARE LTD T/A PARKMANOR RESIDENTIAL HOME&&SS	Nursing	26355.2	23/11/2015
FE CARE LTD T/A PARKMANOR RESIDENTIAL HOME&&SS	Private Contractors	940.28	23/11/2015
FE CARE LTD T/A PARKMANOR RESIDENTIAL HOME&&SS	Private Contractors	1896	23/11/2015
FE CARE LTD T/A PARKMANOR RESIDENTIAL HOME&&SS	Private Contractors	26355.2	23/11/2015
FE CARE LTD T/A PARKMANOR RESIDENTIAL HOME&&SS	Residential	750	23/11/2015
FE CARE LTD T/A PARKMANOR RESIDENTIAL HOME&&SS	Residential	26355.2	23/11/2015
SHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSAROE1	Residential	-1776	23/11/2015
SHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSAROE1	Residential	-1707.43	23/11/2015
SHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSAROE1	Residential	-1696	23/11/2015
SHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSAROE1	Residential	-1453.71	23/11/2015
SHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSAROE1	Residential	42900	23/11/2015
E LTD T/A THORPE HOUSE NURSING & RESIDENTIAL HOM	Private Contractors	-898	23/11/2015
E LTD T/A THORPE HOUSE NURSING & RESIDENTIAL HOM	Private Contractors	32873.2	23/11/2015
E LTD T/A THORPE HOUSE NURSING & RESIDENTIAL HOM	Residential	-898	23/11/2015
E LTD T/A THORPE HOUSE NURSING & RESIDENTIAL HOM	Residential	32873.2	23/11/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	540	23/11/2015

REDACTED PERSONAL DATA	Shared Lives Day Services	1210	23/11/2015
RUTLAND ABERDEEN HOUSE&&SSAROE40345	Residential	4400	23/11/2015
RUTLAND HOUSE COMMUNITY TRUST&&SSAROE68167	Residential	9020.36	23/11/2015
SANCTUARY CARE LTD&&SSARO2283	Residential	4874.08	23/11/2015
SANCTUARY CARE LTD&&SSARO2283	Residential	7600	23/11/2015
REDACTED PERSONAL DATA	Residential	1501.84	23/11/2015
SEAGRAVE CARE (CORBY) LTD&&SSARO2068	Residential	6478.8	23/11/2015
Servest Group Ltd	Control Accounts	1728.76	23/11/2015
Servest Group Ltd	Control Accounts	4331.11	23/11/2015
REDACTED PERSONAL DATA	Residential	1892	23/11/2015
LEICESTER LTD T/A LONGCLIFFE NURSING HOME&&SSA	Private Contractors	13552	23/11/2015
LEICESTER LTD T/A LONGCLIFFE NURSING HOME&&SSA	Residential	-1232.28	23/11/2015
LEICESTER LTD T/A LONGCLIFFE NURSING HOME&&SSA	Residential	-755.86	23/11/2015
LEICESTER LTD T/A LONGCLIFFE NURSING HOME&&SSA	Residential	583.72	23/11/2015
LEICESTER LTD T/A LONGCLIFFE NURSING HOME&&SSA	Residential	1744.72	23/11/2015
LEICESTER LTD T/A LONGCLIFFE NURSING HOME&&SSA	Residential	13552	23/11/2015
LEICESTER LTD T/A MARWOOD RESIDENTIAL CARE HOME&	Residential	16452	23/11/2015
REDACTED PERSONAL DATA	Residential	11226.44	23/11/2015
SKILLS FOR LIVING (LEICESTERSHIRE) LTD&&SSARO1571	Residential	15899	23/11/2015
SKILLS FOR LIVING (LEICS) LTD&&SSAROE739	Residential	7488.72	23/11/2015
SKILLS FOR LIVING (LEICS) LTD&&SSAROE739	Residential	7849.32	23/11/2015
SKILLS FOR LIVING (LEICS) LTD&&SSAROE739	Residential	23263.96	23/11/2015
SOVEREIGN CARE LTD T/A AMPERSAND HOUSE&&SSARO30	Residential	1919	23/11/2015
WLUCZYK T/A HAMILTON COMMUNITY HOMES&&SSAROE	Residential	-16419.7	23/11/2015
WLUCZYK T/A HAMILTON COMMUNITY HOMES&&SSAROE	Residential	5968.48	23/11/2015
WLUCZYK T/A HAMILTON COMMUNITY HOMES&&SSAROE	Residential	17345.42	23/11/2015
Speakeasy Theatre Company	Other Expenditure	750	23/11/2015
P SPENCER T/A THE MEADOWS CARE HOME&&SSAROE4	Residential	-2156.14	23/11/2015
P SPENCER T/A THE MEADOWS CARE HOME&&SSAROE4	Residential	2069.9	23/11/2015
P SPENCER T/A THE MEADOWS CARE HOME&&SSAROE4	Residential	20596.48	23/11/2015
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	14597.84	23/11/2015
GUNPUATH T/A SEABOURNE HOUSE CARE HOME&&SSAROC	Residential	3092	23/11/2015
STANDARD TIME&&SSAROE185	Residential	5040	23/11/2015
ST BENNETTS CARE HOME&&SSAROE40234	Residential	3636	23/11/2015
ST BERNARDS HALLATON MANOR LTD&&SSAROE14425	Residential	2520	23/11/2015
ST BERNARDS HALLATON MANOR LTD&&SSAROE14425	Residential	18199.4	23/11/2015
ST JUDES RESIDENTIAL HOME&&SSARO2780	Residential	2200	23/11/2015
ST MARTINS RES HOME LTD&&SSARO2034	Residential	-2280	23/11/2015
ST MARTINS RES HOME LTD&&SSARO2034	Residential	17640	23/11/2015
ST MARYS NURSING HOME&&SSAROE49038	Private Contractors	5780.08	23/11/2015
ST MARYS NURSING HOME&&SSAROE49038	Residential	5780.08	23/11/2015
STONESBY HOUSE&&SSAROE997	Residential	21476	23/11/2015
STON T/A CHARNWOOD PARK RESIDENTIAL HOME&&SSA	Residential	6664	23/11/2015
STREETSCENE&&SSAROE941	Residential	2415.64	23/11/2015
SUNCARE HOMES LTD T/A TY GWN&&SSAROE40319	Residential	12916.44	23/11/2015
REDACTED PERSONAL DATA	Residential	10312	23/11/2015
REDACTED PERSONAL DATA	Residential	1644	23/11/2015
SYSTEMS ASSOCIATES LTD&&SSAROE953	Residential	16916.86	23/11/2015
REDACTED PERSONAL DATA	Private Contractors	2096	23/11/2015
ADMINISTRATORS OFFICE WYGGESTON OFFICE&&SSARO	Residential	1736	23/11/2015
THE ASHTON CARE HOME&&SARO3106	Nursing	24388	23/11/2015
THE ASHTON CARE HOME&&SARO3106	Private Contractors	2976	23/11/2015
THE ASHTON CARE HOME&&SARO3106	Private Contractors	24388	23/11/2015
THE ASHTON CARE HOME&&SARO3106	Residential	-1845	23/11/2015
THE ASHTON CARE HOME&&SARO3106	Residential	1200	23/11/2015
THE ASHTON CARE HOME&&SARO3106	Residential	1500	23/11/2015
THE ASHTON CARE HOME&&SARO3106	Residential	2600	23/11/2015
THE ASHTON CARE HOME&&SARO3106	Residential	3000	23/11/2015
THE ASHTON CARE HOME&&SARO3106	Residential	3521.43	23/11/2015
THE ASHTON CARE HOME&&SARO3106	Residential	5800	23/11/2015
THE ASHTON CARE HOME&&SARO3106	Residential	24388	23/11/2015
REDACTED PERSONAL DATA	Residential	42460.88	23/11/2015



Thinking Buildings Ltd	Design & Supervision Fees Ext	3600	23/11/2015
Timberwise (UK) Ltd	R & M of Buildings	4266	23/11/2015
REDACTED PERSONAL DATA	Residential	10127.68	23/11/2015
TODAYWISE LTD&&SSAROE40280	Residential	-1182.86	23/11/2015
TODAYWISE LTD&&SSAROE40280	Residential	2640	23/11/2015
TODAYWISE LTD&&SSAROE40280	Residential	4710	23/11/2015
TODAYWISE LTD&&SSAROE40280	Residential	32699.29	23/11/2015
REDACTED PERSONAL DATA	Residential	7080	23/11/2015
TRACS LTD&&SSAROE62040	Residential	2614	23/11/2015
TRBL CARE HOME T/A GALANOS HOUSE&&SSARO1509	Private Contractors	1848.2	23/11/2015
STEEES OF MELBOURNE HALL HOME TRUST 2&&SSAROE4	Residential	2024	23/11/2015
TTCC LTD&&SSARO2887	Residential	36619	23/11/2015
UNDERLEY SCHOOLS LTD&&SSARO1867	Residential	9230.52	23/11/2015
REDACTED PERSONAL DATA	Residential	5809.76	23/11/2015
REDACTED PERSONAL DATA	Residential	1740	23/11/2015
REDACTED PERSONAL DATA	Residential	3018.12	23/11/2015
VERY HOMES (NELSON) LTD LUCAS COURT&&SSAROE867	Residential	596.72	23/11/2015
VERY HOMES (NELSON) LTD LUCAS COURT&&SSAROE867	Residential	994.52	23/11/2015
VERY HOMES (NELSON) LTD LUCAS COURT&&SSAROE867	Residential	1856.44	23/11/2015
V&L CORPORATION LTD&&SSAROE40238	Residential	808	23/11/2015
V&L CORPORATION LTD&&SSAROE40238	Residential	1490.57	23/11/2015
V&L CORPORATION LTD&&SSAROE40238	Residential	1900	23/11/2015
V&L CORPORATION LTD&&SSAROE40238	Residential	1916	23/11/2015
V&L CORPORATION LTD&&SSAROE40238	Residential	2140.29	23/11/2015
V&L CORPORATION LTD&&SSAROE40238	Residential	2422	23/11/2015
V&L CORPORATION LTD&&SSAROE40238	Residential	39532	23/11/2015
REDACTED PERSONAL DATA	Residential	-799.71	23/11/2015
REDACTED PERSONAL DATA	Residential	14194.76	23/11/2015
REDACTED PERSONAL DATA	Residential	26667.24	23/11/2015
REDACTED PERSONAL DATA	Residential	36922	23/11/2015
REDACTED PERSONAL DATA	Residential	20472	23/11/2015
WELFORD COURT LTD&&SSAROE40193	Residential	1529	23/11/2015
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Nursing	7935	23/11/2015
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Private Contractors	850	23/11/2015
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Private Contractors	1054	23/11/2015
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Private Contractors	7935	23/11/2015
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Residential	7935	23/11/2015
R HEALTH CARE LTD NEWTON HOUSE RECEIPTS A/C&&S	Private Contractors	9950.7	23/11/2015
R HEALTH CARE LTD NEWTON HOUSE RECEIPTS A/C&&S	Residential	9950.7	23/11/2015
ESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE403	Residential	-1924	23/11/2015
ESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE403	Residential	-893.29	23/11/2015
ESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE403	Residential	16803	23/11/2015
ESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE403	Residential	20292	23/11/2015
WHM Work Connections	Private Contractors	21227	23/11/2015
REDACTED PERSONAL DATA	Private Contractors	3641.68	23/11/2015
WILLOW HOUSE&&SSARO3150	Residential	1343.57	23/11/2015
WILLOW HOUSE&&SSARO3150	Residential	20986.16	23/11/2015
REDACTED PERSONAL DATA	Residential	2100	23/11/2015
REDACTED PERSONAL DATA	Residential	30740	23/11/2015
REDACTED PERSONAL DATA	Private Contractors	2080	23/11/2015
WYCAR LEYS (BULWELL) LTD&&SSAROE948	Residential	16375.04	23/11/2015
WYCAR LEYS LEICESTER LTD&&SSARO2168	Residential	19755	23/11/2015
WYCAR LEYS LTD&&SSAROE609	Residential	21349.52	23/11/2015
YOUR HEALTH LTD&&SSAROE266	Private Contractors	-1640	23/11/2015
YOUR HEALTH LTD&&SSAROE266	Private Contractors	-527.14	23/11/2015
YOUR HEALTH LTD&&SSAROE266	Private Contractors	8351.52	23/11/2015
YOUR HEALTH LTD&&SSAROE40355	Residential	6364	23/11/2015
Abington Academy Trust	Payment to Ext SEN Providers	7989	24/11/2015
REDACTED PERSONAL DATA	Payment to Ext SEN Providers	3047	24/11/2015
Asfordby Captains Close Primary School Academy	Payment to Ext SEN Providers	2227	24/11/2015
Ashby Hill Top Primary School Academy	Buildings - Operational	10191.45	24/11/2015
Ashby Hill Top Primary School Academy	Payment to Ext SEN Providers	577	24/11/2015

Ashby School Academy	Payment to Ext SEN Providers	4468	24/11/2015
Barkby Pochin Academy	Payment to Ext SEN Providers	1185	24/11/2015
REDACTED PERSONAL DATA	Payment to Ext SEN Providers	1316	24/11/2015
Battling Brook Primary School Academy	Payment to Ext SEN Providers	4125	24/11/2015
REDACTED PERSONAL DATA	Payment to Ext SEN Providers	6022	24/11/2015
REDACTED PERSONAL DATA	Children&Families Spprt Servs	13941	24/11/2015
Belvoir High School & Melton Vale Post 16 Centre	Payment to Ext SEN Providers	932	24/11/2015
Bosworth Academy	Payment to Ext SEN Providers	-542	24/11/2015
Bosworth Academy	Payment to Ext SEN Providers	3432	24/11/2015
Brockington College Academy	Payment to Ext SEN Providers	5140	24/11/2015
Brocks Hill Primary School Academy	Payment to Ext SEN Providers	2301	24/11/2015
Brookvale High School Academy	Payment to Ext SEN Providers	7979	24/11/2015
Broom Leys Academy	Payment to Ext SEN Providers	5650	24/11/2015
Brownlow School Academy	Payment to Ext SEN Providers	5502	24/11/2015
Bushloe High School Academy	Payment to Ext SEN Providers	4976	24/11/2015
Castle Donington College Academy	Payment to Ext SEN Providers	2717	24/11/2015
Castle Rock High Academy	Payment to Ext SEN Providers	5546	24/11/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	870	24/11/2015
Christ Church & St Peters CE Primary School Academy	Payment to Ext SEN Providers	4926	24/11/2015
Church Hill CE Junior Academy	Payment to Ext SEN Providers	949	24/11/2015
Church Hill Infant School Academy	Payment to Ext SEN Providers	1898	24/11/2015
Coalville King Edward VII Academy	Payment to Ext SEN Providers	5136	24/11/2015
Cobden Primary School Academy	Payment to Ext SEN Providers	4618	24/11/2015
Cosby Primary School Academy	Payment to Ext SEN Providers	949	24/11/2015
Countesthorpe Community College Trust Academy	Payment to Ext SEN Providers	8269	24/11/2015
Creative Support Ltd	Supported Living	739.44	24/11/2015
Creative Support Ltd	Supported Living	2225.68	24/11/2015
Creative Support Ltd	Supported Living	2738.48	24/11/2015
Creative Support Ltd	Supported Living	2846.4	24/11/2015
Creative Support Ltd	Supported Living	3332.04	24/11/2015
Creative Support Ltd	Supported Living	3354.12	24/11/2015
Creative Support Ltd	Supported Living	3637.68	24/11/2015
Creative Support Ltd	Supported Living	3913.16	24/11/2015
Creative Support Ltd	Supported Living	4253.36	24/11/2015
Creative Support Ltd	Supported Living	4808.88	24/11/2015
Creative Support Ltd	Supported Living	5047.96	24/11/2015
Creative Support Ltd	Supported Living	5904.64	24/11/2015
Creative Support Ltd	Supported Living	6597.8	24/11/2015
Creative Support Ltd	Supported Living	9947.96	24/11/2015
De Lisle College Catholic Voluntary Academy	Payment to Ext SEN Providers	3613	24/11/2015
Discovery Schools Academies Trust Ltd Parkland Primary School	Payment to Ext SEN Providers	4658	24/11/2015
Discovery Schools Academies Trust Ltd T/A Enderby Danemill Primary	Payment to Ext SEN Providers	949	24/11/2015
REDACTED PERSONAL DATA	R & M - Buildings	1164	24/11/2015
Eastfield Primary School Academy	Payment to Ext SEN Providers	2103	24/11/2015
East Goscote Broomfield Primary Academy	Payment to Ext SEN Providers	577	24/11/2015
Fairfield Community Primary School Academy	Payment to Ext SEN Providers	2340	24/11/2015
Fardon Fields Academy Ltd	Payment to Ext SEN Providers	2475	24/11/2015
First Choice Care Agency Ltd	Home Care / Domiciliary	798	24/11/2015
Gaddesby Primary School Academy	Payment to Ext SEN Providers	949	24/11/2015
Gartree High School Academy	Payment to Ext SEN Providers	6103	24/11/2015
REDACTED PERSONAL DATA	Payment to Ext SEN Providers	949	24/11/2015
Glenfield Primary School Academy	Payment to Ext SEN Providers	2775	24/11/2015
Glen Hills Primary School Academy	Payment to Ext SEN Providers	3796	24/11/2015
Great Bowden Academy	Payment to Ext SEN Providers	949	24/11/2015
Great Dalby Primary School Academy	Payment to Ext SEN Providers	1030	24/11/2015
GREYSTOKE CHILDCARE LTD&&EYRS1759	Grants	3021.76	24/11/2015
Groby Community College Academy	Payment to Ext SEN Providers	11103	24/11/2015
Hall Orchard CE Primary School Academy	Payment to Ext SEN Providers	1898	24/11/2015
Harborough District Council	Rent	3300	24/11/2015
REDACTED PERSONAL DATA	Payment to Ext SEN Providers	6023	24/11/2015
Hays Specialist Recruitment Limited	Agency Staff	568.04	24/11/2015
Heathfield Academy	Payment to Ext SEN Providers	3585	24/11/2015

Highcliffe Primary School Academy	Payment to Ext SEN Providers	1235	24/11/2015
Holy Cross School Catholic Voluntary Academy	Payment to Ext SEN Providers	2508	24/11/2015
Home Instead Senior Care	Home Care / Domiciliary	899	24/11/2015
Humphrey Perkins School Academy	Payment to Ext SEN Providers	853	24/11/2015
Huncote Community Primary School Academy Trust	Payment to Ext SEN Providers	949	24/11/2015
Ivanhoe College Specialist Technology Academy	Payment to Ext SEN Providers	2073	24/11/2015
REDACTED PERSONAL DATA	Payment to Ext SEN Providers	8740	24/11/2015
REDACTED PERSONAL DATA	Other Expenditure	500	24/11/2015
Kibworth CE Primary School Academy	Payment to Ext SEN Providers	4825	24/11/2015
Kibworth High School Academy	Payment to Ext SEN Providers	2582	24/11/2015
Kirby Muxloe Primary School Academy	Payment to Ext SEN Providers	7272	24/11/2015
REDACTED PERSONAL DATA	Payment to Ext SEN Providers	1898	24/11/2015
Langmoor Primary School	Payment to Ext SEN Providers	1278	24/11/2015
er Academies Charitable Trust Ltd Weavers Close CE Primary	Payment to Ext SEN Providers	2432	24/11/2015
Leysland High School Academy	Payment to Ext SEN Providers	2227	24/11/2015
Limehurst High School Academy	Payment to Ext SEN Providers	2470	24/11/2015
Loughborough Holywell Primary Academy	Payment to Ext SEN Providers	1265	24/11/2015
Lubenham All Saints Primary School Academy	Payment to Ext SEN Providers	949	24/11/2015
Lutterworth College Academy	Payment to Ext SEN Providers	8246	24/11/2015
Lutterworth High School Academy	Payment to Ext SEN Providers	4108	24/11/2015
Manor High School	Payment to Ext SEN Providers	2501	24/11/2015
Market Bosworth High School Academy	Payment to Ext SEN Providers	8741	24/11/2015
Market Harborough Church Of England Academy	Payment to Ext SEN Providers	1526	24/11/2015
Markfield Parish Council	Grants	1499	24/11/2015
Meadow Community Primary School Academy	Payment to Ext SEN Providers	4373	24/11/2015
Meadowdale Primary School Academy	Payment to Ext SEN Providers	1526	24/11/2015
Melton Borough Council	Rent	46585.18	24/11/2015
Melton Mowbray Grove CP School Academy	Payment to Ext SEN Providers	5472	24/11/2015
Melton Swallowdale CP School Academy	Payment to Ext SEN Providers	1526	24/11/2015
Mercenfeld Primary School Academy	Payment to Ext SEN Providers	2928	24/11/2015
Merton Primary Academy	Payment to Ext SEN Providers	2655	24/11/2015
MiLife Care Services Ltd	Home Care / Domiciliary	523.6	24/11/2015
MiLife Care Services Ltd	Home Care / Domiciliary	542.5	24/11/2015
MiLife Care Services Ltd	Home Care / Domiciliary	571.2	24/11/2015
MiLife Care Services Ltd	Home Care / Domiciliary	666.4	24/11/2015
MiLife Care Services Ltd	Home Care / Domiciliary	700.4	24/11/2015
MiLife Care Services Ltd	Home Care / Domiciliary	822.8	24/11/2015
MiLife Care Services Ltd	Home Care / Domiciliary	894.2	24/11/2015
MiLife Care Services Ltd	Home Care / Domiciliary	1166.2	24/11/2015
MiLife Care Services Ltd	Home Care / Domiciliary	1394	24/11/2015
MiLife Care Services Ltd	Home Care / Domiciliary	1739.6	24/11/2015
MiLife Care Services Ltd	Home Care / Domiciliary	3110.85	24/11/2015
Millfield LEAD Academy	Payment to Ext SEN Providers	2847	24/11/2015
MJ Dexter Plant Hire	Suspense	851.2	24/11/2015
Newbridge High School Academy Trust	Payment to Ext SEN Providers	3581	24/11/2015
Old Dalby CE Primary School Academy	Payment to Ext SEN Providers	1898	24/11/2015
Outwoods Edge Primary School Academy	Payment to Ext SEN Providers	2264	24/11/2015
Pastures Primary School Academy	Payment to Ext SEN Providers	2227	24/11/2015
REDACTED PERSONAL DATA	Consultants & Specialists	5654.16	24/11/2015
Queniborough CE Primary School Academy	Payment to Ext SEN Providers	4956	24/11/2015
Ratby Primary School Academy	Payment to Ext SEN Providers	5397	24/11/2015
Rawlins Community College Academy	Payment to Ext SEN Providers	3905	24/11/2015
Redlands Community Primary School Academy	Payment to Ext SEN Providers	5154	24/11/2015
Redmile CE Primary School Academy	Payment to Ext SEN Providers	949	24/11/2015
Redmoor High School Academy Trust	Payment to Ext SEN Providers	7014	24/11/2015
Rendell Primary School Academy	Payment to Ext SEN Providers	1855	24/11/2015
Ridgeway Primary Academy	Payment to Ext SEN Providers	3176	24/11/2015
Riverside Community Primary School Academy	Payment to Ext SEN Providers	5321	24/11/2015
Robert Bakewell Community School Academy	Payment to Ext SEN Providers	3052	24/11/2015
Sacred Heart Catholic Voluntary Academy	Payment to Ext SEN Providers	1526	24/11/2015
Sapphire Energy Recovery Ltd	Private Contractors	1200	24/11/2015
Sapphire Energy Recovery Ltd	Private Contractors	999999.99	24/11/2015

Sapphire Energy Recovery Ltd	Suspense	999999.99	24/11/2015
South Charnwood High School Academy	Payment to Ext SEN Providers	5309	24/11/2015
South Wigston High School Academy	Payment to Ext SEN Providers	2184	24/11/2015
Stafford Leys Academy Trust	Payment to Ext SEN Providers	4550	24/11/2015
Stanton Under Bardon Primary School Academy	Payment to Ext SEN Providers	3424	24/11/2015
St Clares Primary School A Catholic Voluntary Academy	Payment to Ext SEN Providers	1143	24/11/2015
St John Fisher Catholic Voluntary Academy	Payment to Ext SEN Providers	2227	24/11/2015
St Martins Catholic Voluntary Academy	Payment to Ext SEN Providers	3736	24/11/2015
St Marys CE Primary School Academy	Payment to Ext SEN Providers	1068	24/11/2015
St Michael & All Angels C of E Primary School Academy	Payment to Ext SEN Providers	577	24/11/2015
Stonebow Primary School Academy	Payment to Ext SEN Providers	3709	24/11/2015
St Peters Primary Academy	Payment to Ext SEN Providers	4084	24/11/2015
St Winefrides Catholic Academy School	Payment to Ext SEN Providers	1526	24/11/2015
Syston & District Volunteer Centre Vehicle A/C	Recharge of Pooled Transp Cos	682.2	24/11/2015
Thomas Estley Community College Academy	Payment to Ext SEN Providers	3256	24/11/2015
Thornton Community Primary School Academy	Payment to Ext SEN Providers	1968	24/11/2015
Thringstone Primary School Academy	Payment to Ext SEN Providers	2475	24/11/2015
Thrussington CE Primary School Academy	Payment to Ext SEN Providers	577	24/11/2015
Townlands CE Primary Academy	Payment to Ext SEN Providers	2351	24/11/2015
Tugby CE Primary School Academy	Payment to Ext SEN Providers	1898	24/11/2015
Welland Park Community College Academy	Payment to Ext SEN Providers	3288	24/11/2015
WJ South Ltd	Private Contractors	3496.32	24/11/2015
Woodbrook Vale School Academy	Payment to Ext SEN Providers	5150	24/11/2015
Wreake Valley Academy	Payment to Ext SEN Providers	6293	24/11/2015
Cedars Academy	Payment to Ext SEN Providers	2282	25/11/2015
REDACTED PERSONAL DATA	Personal Accounts - Govt Depts	819.1	25/11/2015
REDACTED PERSONAL DATA	Personal Accounts - Other	819.1	25/11/2015
REDACTED PERSONAL DATA	Return of Contributions	819.1	25/11/2015
REDACTED PERSONAL DATA	State Pension Scheme	819.1	25/11/2015
REDACTED PERSONAL DATA	Personal Accounts - Govt Depts	1130.24	25/11/2015
REDACTED PERSONAL DATA	Personal Accounts - Other	1130.24	25/11/2015
REDACTED PERSONAL DATA	Return of Contributions	1130.24	25/11/2015
REDACTED PERSONAL DATA	State Pension Scheme	1130.24	25/11/2015
Croft Hotel	Other Support	1200	25/11/2015
Data Academy Ltd	Training Expenses	570	25/11/2015
REDACTED PERSONAL DATA	Children&Families Spprt Servs	3457	25/11/2015
East Midlands Crossroads 1 T/A Carers Trust	Private Contractors	883.9	25/11/2015
First Choice Care Agency Ltd	Home Care / Domiciliary	503.82	25/11/2015
First Choice Care Agency Ltd	Home Care / Domiciliary	535.01	25/11/2015
First Choice Care Agency Ltd	Home Care / Domiciliary	651	25/11/2015
First Choice Care Agency Ltd	Home Care / Domiciliary	813.82	25/11/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	550	25/11/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	660	25/11/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	530	25/11/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1537.58	25/11/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2090	25/11/2015
Harmony Care & Support Ltd	Home Care / Domiciliary	638.4	25/11/2015
Harmony Care & Support Ltd	Home Care / Domiciliary	851.2	25/11/2015
Harmony Care & Support Ltd	Home Care / Domiciliary	927.2	25/11/2015
Harmony Care & Support Ltd	Home Care / Domiciliary	1914.56	25/11/2015
Harmony Care & Support Ltd	Home Care / Domiciliary	2126.6	25/11/2015
Harmony Care & Support Ltd	Home Care / Domiciliary	3060	25/11/2015
Hays Specialist Recruitment Limited	Agency Staff	1262.83	25/11/2015
Hays Specialist Recruitment Limited	Agency Staff	1328.04	25/11/2015
Hays Specialist Recruitment Limited	Agency Staff	1565.96	25/11/2015
Hays Specialist Recruitment Limited	Agency Staff	1608	25/11/2015
HF Trust Ltd	Supported Living	1953.48	25/11/2015
Jordan Road Surfacing Ltd	Private Contractors	134092.45	25/11/2015
JR Allen & Sons Ltd	Buildings - Operational	568.8	25/11/2015
Keys Education & Care Ltd	Private Contractors	25285.8	25/11/2015
LCC Managed Finances Pooled Account	Reserve Creditors	658.65	25/11/2015
LCC Woodhouse Eaves Maplewell Hall School A/C	Miscellaneous Insurance	3477.88	25/11/2015



Pitney Bowes Finance Ltd	Control Accounts	18610.71	25/11/2015
Prestige Social Care Services Ltd	Home Care / Domiciliary	575.58	25/11/2015
Sapphire Energy Recovery Ltd	Private Contractors	200000.01	25/11/2015
Sapphire Energy Recovery Ltd	Suspense	200000.01	25/11/2015
Sketchley School Priory	Consultants & Specialists	1122.68	25/11/2015
Sketchley School Priory	Consultants & Specialists	2164.75	25/11/2015
St Peter & St Paul CE Academy	Payment to Ext SEN Providers	1483	25/11/2015
Swiis Foster Care Ltd	Other Agency & Cont Services	720.02	25/11/2015
Swiis Foster Care Ltd	Other Agency & Cont Services	800.03	25/11/2015
Tanwood Construction Ltd	R & M - Buildings	7896	25/11/2015
Abington Academy Trust	Payment to Ext SEN Providers	1667	26/11/2015
Abington Academy Trust	Payment to Ext SEN Providers	15461	26/11/2015
REDACTED PERSONAL DATA	Payment to Ext SEN Providers	16345	26/11/2015
REDACTED PERSONAL DATA	Children&Families Spprt Servs	716	26/11/2015
Birkett House School Academy	Payment to Ext SEN Providers	159740	26/11/2015
Blue Line Cars	Home to Sch Trans - Buses	880	26/11/2015
Blue Line Cars	Recharge of Pooled Transp Cos	572	26/11/2015
Click Travel	Public Transport - Staff	3129.6	26/11/2015
Dorothy Goodman School Academy	Payment to Ext SEN Providers	4703	26/11/2015
Dorothy Goodman School Academy	Payment to Ext SEN Providers	133904	26/11/2015
ESPO	Consultants & Specialists	3960	26/11/2015
Forest Way School Academy Trust	Payment to Ext SEN Providers	7325	26/11/2015
Forest Way School Academy Trust	Payment to Ext SEN Providers	109678	26/11/2015
Gartree High School Academy	Payment to Ext SEN Providers	945	26/11/2015
Glenfield Primary School Academy	Payment to Ext SEN Providers	1288	26/11/2015
Glenfield Primary School Academy	Payment to Ext SEN Providers	10410	26/11/2015
Hays Specialist Recruitment Limited	Schools Agency staff	697.86	26/11/2015
Jordan Road Surfacing Ltd	Private Contractors	3851.81	26/11/2015
Jordan Road Surfacing Ltd	Private Contractors	6551.48	26/11/2015
JR Allen & Sons Ltd	Buildings - Operational	4412.53	26/11/2015
Leicestershire Partnership NHS Trust	Consultants & Specialists	1691.51	26/11/2015
REDACTED PERSONAL DATA	R & M Sites	3456	26/11/2015
Rawlins Community College Academy	Payment to Ext SEN Providers	694	26/11/2015
Rawlins Community College Academy	Payment to Ext SEN Providers	6131	26/11/2015
Rothley Community Library	Grants	2184.08	26/11/2015
SCL Nurseries Ltd	Payments to Foster Parents	500	26/11/2015
Adullam Homes Housing Association Ltd	Voluntary Associations	40956.25	27/11/2015
REDACTED PERSONAL DATA	Voluntary Associations	26556.08	27/11/2015
ASPIRE LIFE SKILLS&&DPDP226224	Cash Personal Budgets	1640.16	27/11/2015
ASPIRE LIFE SKILLS&&DPDP226224	Personal Budgets	1640.16	27/11/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	901	27/11/2015
Birstall Cabs	Home to Sch Trans - Buses	514.61	27/11/2015
Birstall Cabs	Home to Sch Trans - Buses	1081.2	27/11/2015
Birstall Cabs	Personal Accounts - Govt Depts	1322.17	27/11/2015
Birstall Cabs	Recharge of Pooled Transp Cos	542.4	27/11/2015
Birstall Cabs	Recharge of Pooled Transp Cos	618.72	27/11/2015
Birstall Cabs	Recharge of Pooled Transp Cos	1322.17	27/11/2015
Birstall Cabs	S.E.N. Taxi Hire	998.4	27/11/2015
Birstall Cabs	S.E.N. Taxi Hire	1086.48	27/11/2015
Birstall Cabs	S.E.N. Taxi Hire	1212.78	27/11/2015
Birstall Cabs	S.E.N. Taxi Hire	1516.8	27/11/2015
Birstall Cabs	S.E.N. Taxi Hire	1656	27/11/2015
Birstall Cabs	S.E.N. Taxi Hire	1713.6	27/11/2015
Birstall Cabs	S.E.N. Taxi Hire	1920	27/11/2015
Birstall Cabs	S.E.N. Taxi Hire	1929.84	27/11/2015
Birstall Cabs	S.E.N. Taxi Hire	2092.8	27/11/2015
Birstall Cabs	S.E.N. Taxi Hire	2570.4	27/11/2015
British Red Cross Society	Voluntary Associations	11393.08	27/11/2015
Care Today	Private Contractors	2710.39	27/11/2015
Care Today	Private Contractors	11912.99	27/11/2015
Cedars Academy	erred Charges (Grants & Advanc	3000	27/11/2015
Charnwood Borough Council	Fees & Charges (846)	1249.15	27/11/2015

Charnwood Borough Council	Other Local Authorities	1249.15	27/11/2015
Crown Stage & Theatre Services Ltd	R & M of Buildings	745.2	27/11/2015
Enable Care & Home Support Ltd	Voluntary Associations	7726.39	27/11/2015
Enable Care & Home Support Ltd	Voluntary Associations	12346.83	27/11/2015
Flow Mech Products Ltd	R & M of Buildings	715.2	27/11/2015
REDACTED PERSONAL DATA	Private Contractors	576	27/11/2015
Glebe House (Charnwood) Ltd	Day / CLC Services	1349.81	27/11/2015
Glebe House (Charnwood) Ltd	Grants	6133	27/11/2015
Glebe House (Charnwood) Ltd	Private Contractors	741	27/11/2015
Glebe House (Charnwood) Ltd	Private Contractors	846	27/11/2015
Glebe House (Charnwood) Ltd	Private Contractors	1122.5	27/11/2015
Glebe House (Charnwood) Ltd	Private Contractors	1175	27/11/2015
Glebe House (Charnwood) Ltd	Private Contractors	1920	27/11/2015
Glebe House (Charnwood) Ltd	Private Contractors	2357.63	27/11/2015
Glebe House (Charnwood) Ltd	Private Contractors	2385.63	27/11/2015
Glen Parva Parish Council	Grants	1250	27/11/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1476	27/11/2015
REDACTED PERSONAL DATA	Suspense	540	27/11/2015
REDACTED PERSONAL DATA	Agency Staff	1290.6	27/11/2015
Hays Specialist Recruitment Limited	Agency Staff	639.6	27/11/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Voluntary Associations	8699.58	27/11/2015
Heritage Care	Supported Living	1904	27/11/2015
Heritage Care	Supported Living	3710	27/11/2015
Heritage Care	Supported Living	3765	27/11/2015
Heritage Care	Supported Living	3808	27/11/2015
Heritage Care	Supported Living	5722.31	27/11/2015
Heritage Care	Supported Living	6086.31	27/11/2015
HF Trust Ltd	Supported Living	1840.48	27/11/2015
HF Trust Ltd	Supported Living	2238.06	27/11/2015
HF Trust Ltd	Supported Living	2247.74	27/11/2015
HF Trust Ltd	Supported Living	2257.68	27/11/2015
High Impact Intervention	Consultants & Specialists	2248.75	27/11/2015
High Impact Intervention	Consultants & Specialists	11400	27/11/2015
High Impact Intervention	Consultants & Specialists	14010	27/11/2015
High Impact Intervention	Consultants & Specialists	14640	27/11/2015
Hinckley Snips	Grants	4670	27/11/2015
HITS Homes Trust Ltd	Other Transfer Payments	1704.88	27/11/2015
Houseman Environmental Ltd	R & M Mechanical	540	27/11/2015
Jordan Road Surfacing Ltd	Private Contractors	1673.51	27/11/2015
Jordan Road Surfacing Ltd	Private Contractors	8394.34	27/11/2015
Jordan Road Surfacing Ltd	Private Contractors	8728.63	27/11/2015
Jordan Road Surfacing Ltd	Private Contractors	21350.09	27/11/2015
Jordan Road Surfacing Ltd	Private Contractors	48634.42	27/11/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	826	27/11/2015
LCC Managed Finances Pooled Account	Reserve Creditors	655.43	27/11/2015
LCC Managed Finances Pooled Account	Reserve Creditors	10628.57	27/11/2015
LCC Shepshed St Botolphs CE Primary School A/C	Children&Families Spprt Servs	5224	27/11/2015
Leicestershire Community Projects Trust	Voluntary Associations	3000	27/11/2015
Leicestershire Community Projects Trust	Voluntary Associations	6666.66	27/11/2015
Leicestershire Community Projects Trust	Voluntary Associations	10000	27/11/2015
Leicestershire Community Projects Trust	Voluntary Associations	16303.33	27/11/2015
Leicestershire Partnership NHS Trust	Personal Accounts - Other	-5000	27/11/2015
Leicestershire Partnership NHS Trust	Personal Accounts - Other	5000	27/11/2015
Marlene Reid Centre Community Action	Rent	936	27/11/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	2091.6	27/11/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	2613.24	27/11/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	518.4	27/11/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	3119.34	27/11/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	756	27/11/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	975.12	27/11/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1020	27/11/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1833.96	27/11/2015

REDACTED PERSONAL DATA		S.E.N. Taxi Hire	1893.12	27/11/2015
REDACTED PERSONAL DATA		S.E.N. Taxi Hire	1896.96	27/11/2015
REDACTED PERSONAL DATA		S.E.N. Taxi Hire	1913.52	27/11/2015
REDACTED PERSONAL DATA		S.E.N. Taxi Hire	2078.76	27/11/2015
REDACTED PERSONAL DATA		S.E.N. Taxi Hire	2091.6	27/11/2015
REDACTED PERSONAL DATA		S.E.N. Taxi Hire	2613.24	27/11/2015
REDACTED PERSONAL DATA		S.E.N. Taxi Hire	3119.34	27/11/2015
Melton Borough Council	1	Voluntary Associations	4052.53	27/11/2015
Melton Mencap		Grants	3043	27/11/2015
Menphys Ltd	1	Grants	17808	27/11/2015
Mosaic Shaping Disability Services		Private Contractors	630	27/11/2015
REDACTED PERSONAL DATA		Recharge of Pooled Transp Cos	852.4	27/11/2015
REDACTED PERSONAL DATA		Personal Accounts - Govt Depts	1595	27/11/2015
REDACTED PERSONAL DATA		Recharge of Pooled Transp Cos	1326	27/11/2015
REDACTED PERSONAL DATA		Recharge of Pooled Transp Cos	1435	27/11/2015
REDACTED PERSONAL DATA		Recharge of Pooled Transp Cos	1472	27/11/2015
REDACTED PERSONAL DATA		Recharge of Pooled Transp Cos	1595	27/11/2015
REDACTED PERSONAL DATA		S.E.N. Taxi Hire	690	27/11/2015
REDACTED PERSONAL DATA		S.E.N. Taxi Hire	935	27/11/2015
REDACTED PERSONAL DATA		S.E.N. Taxi Hire	1040	27/11/2015
REDACTED PERSONAL DATA		S.E.N. Taxi Hire	1176	27/11/2015
REDACTED PERSONAL DATA		S.E.N. Taxi Hire	1260	27/11/2015
REDACTED PERSONAL DATA		S.E.N. Taxi Hire	1326	27/11/2015
REDACTED PERSONAL DATA		S.E.N. Taxi Hire	1435	27/11/2015
REDACTED PERSONAL DATA		S.E.N. Taxi Hire	1649	27/11/2015
REDACTED PERSONAL DATA		S.E.N. Taxi Hire	960	27/11/2015
National Autistic Society	1	Voluntary Associations	5012.5	27/11/2015
REDACTED PERSONAL DATA		Home to Sch Trans - Buses	1785	27/11/2015
Northgate Vehicle Hire Ltd		Contract Hire	518.94	27/11/2015
Nottingham Community Housing Association	1	Residential	20833.08	27/11/2015
Nottingham Community Housing Association	1	Voluntary Associations	10000	27/11/2015
Nottingham Community Housing Association	1	Voluntary Associations	41666.66	27/11/2015
Packington CE Primary School		Children&Families Spprt Servs	4920	27/11/2015
Papworth Trust		Voluntary Associations	10292.71	27/11/2015
Papworth Trust		Voluntary Associations	19371	27/11/2015
Papworth Trust	1	Voluntary Associations	3430.91	27/11/2015
REDACTED PERSONAL DATA		Voluntary Associations	11699.17	27/11/2015
REDACTED PERSONAL DATA		Recharge of Pooled Transp Cos	835	27/11/2015
REDACTED PERSONAL DATA		S.E.N. Taxi Hire	720	27/11/2015
REDACTED PERSONAL DATA		S.E.N. Taxi Hire	1272	27/11/2015
Rethink	1	Other Local Authorities	1183.22	27/11/2015
Rethink	1	Other Local Authorities	4306.13	27/11/2015
REDACTED PERSONAL DATA		Voluntary Associations	28752.5	27/11/2015
Roofwise (UK) Ltd		R & M - Buildings	504	27/11/2015
Roofwise (UK) Ltd		R & M - Buildings	1776	27/11/2015
Royal Voluntary Service		Voluntary Associations	5028.03	27/11/2015
Royal Voluntary Service		Voluntary Associations	6086.84	27/11/2015
REDACTED PERSONAL DATA		S.E.N. Taxi Hire	1334	27/11/2015
Spotty Dog Taxis		Home to Sch Trans - Buses	958.4	27/11/2015
REDACTED PERSONAL DATA		Voluntary Associations	893.37	27/11/2015
REDACTED PERSONAL DATA		S.E.N. Taxi Hire	690	27/11/2015
REDACTED PERSONAL DATA		S.E.N. Taxi Hire	1513	27/11/2015
TKC (Leicester) Ltd T/A King's Centre		Training Expenses	500	27/11/2015
REDACTED PERSONAL DATA		S.E.N. Taxi Hire	1015	27/11/2015
UK Mail Limited		Control Accounts	1562.46	27/11/2015
REDACTED PERSONAL DATA		Day / CLC Services	527.63	27/11/2015
REDACTED PERSONAL DATA		Day / CLC Services	626.27	27/11/2015
REDACTED PERSONAL DATA		Day / CLC Services	631.36	27/11/2015
REDACTED PERSONAL DATA		Day / CLC Services	697.79	27/11/2015
REDACTED PERSONAL DATA		Day / CLC Services	978.68	27/11/2015
REDACTED PERSONAL DATA		Day / CLC Services	1269.34	27/11/2015
REDACTED PERSONAL DATA		Voluntary Associations	12346.83	27/11/2015

Voluntary Action South Leicestershire	1	Voluntary Associations	13750	27/11/2015
Voluntary Action South Leicestershire	1	Voluntary Associations	15793.74	27/11/2015
WJ South Ltd		Private Contractors	-805.08	27/11/2015
WJ South Ltd		Private Contractors	993.6	27/11/2015
Womens Aid Leicestershire Ltd	1	Voluntary Associations	9605.25	27/11/2015
A&G Architects		Buildings - Operational	3060	30/11/2015
Anglia Fostering Agency Ltd		Other Agency & Cont Services	3366	30/11/2015
Anglia Fostering Agency Ltd		Other Agency & Cont Services	3478.2	30/11/2015
REDACTED PERSONAL DATA		Consultants & Specialists	750	30/11/2015
Caremark Leicester		Private Contractors	5256.38	30/11/2015
Caremark Leicester		Private Contractors	6157.62	30/11/2015
Cedars Academy		Payment to Ext SEN Providers	2819	30/11/2015
Crystal Care Solutions Ltd		Private Contractors	827.14	30/11/2015
REDACTED PERSONAL DATA		Children&Families Spprt Servs	1180	30/11/2015
Derbyshire County Council		Residential	12226.38	30/11/2015
REDACTED PERSONAL DATA		Private Contractors	5805	30/11/2015
Guest Motors Ltd T/A Guest Trucks		Petrol/Oil/Tyres/Spares	1029.3	30/11/2015
Hays Specialist Recruitment Limited		Agency Staff	560.59	30/11/2015
Hays Specialist Recruitment Limited		Agency Staff	568.04	30/11/2015
Hays Specialist Recruitment Limited		Agency Staff	606.82	30/11/2015
Hays Specialist Recruitment Limited		Agency Staff	653.3	30/11/2015
Hays Specialist Recruitment Limited		Agency Staff	655.2	30/11/2015
Hays Specialist Recruitment Limited		Agency Staff	656.26	30/11/2015
Hays Specialist Recruitment Limited		Agency Staff	670.9	30/11/2015
Hays Specialist Recruitment Limited		Agency Staff	673.34	30/11/2015
Hays Specialist Recruitment Limited		Agency Staff	677.35	30/11/2015
Hays Specialist Recruitment Limited		Agency Staff	681.36	30/11/2015
Hays Specialist Recruitment Limited		Agency Staff	692.5	30/11/2015
Hays Specialist Recruitment Limited		Agency Staff	698.4	30/11/2015
Hays Specialist Recruitment Limited		Agency Staff	700.09	30/11/2015
Hays Specialist Recruitment Limited		Agency Staff	712.18	30/11/2015
Hays Specialist Recruitment Limited		Agency Staff	717.43	30/11/2015
Hays Specialist Recruitment Limited		Agency Staff	720.66	30/11/2015
Hays Specialist Recruitment Limited		Agency Staff	728.96	30/11/2015
Hays Specialist Recruitment Limited		Agency Staff	761.52	30/11/2015
Hays Specialist Recruitment Limited		Agency Staff	765.74	30/11/2015
Hays Specialist Recruitment Limited		Agency Staff	766.69	30/11/2015
Hays Specialist Recruitment Limited		Agency Staff	776.04	30/11/2015
Hays Specialist Recruitment Limited		Agency Staff	811.91	30/11/2015
Hays Specialist Recruitment Limited		Agency Staff	816.31	30/11/2015
Hays Specialist Recruitment Limited		Agency Staff	823.54	30/11/2015
Hays Specialist Recruitment Limited		Agency Staff	834.37	30/11/2015
Hays Specialist Recruitment Limited		Agency Staff	834.9	30/11/2015
Hays Specialist Recruitment Limited		Agency Staff	851.09	30/11/2015
Hays Specialist Recruitment Limited		Agency Staff	873.24	30/11/2015
Hays Specialist Recruitment Limited		Agency Staff	876.55	30/11/2015
Hays Specialist Recruitment Limited		Agency Staff	882.48	30/11/2015
Hays Specialist Recruitment Limited		Agency Staff	898.67	30/11/2015
Hays Specialist Recruitment Limited		Agency Staff	920.38	30/11/2015
Hays Specialist Recruitment Limited		Agency Staff	936.84	30/11/2015
Hays Specialist Recruitment Limited		Agency Staff	937.78	30/11/2015
Hays Specialist Recruitment Limited		Agency Staff	987.38	30/11/2015
Hays Specialist Recruitment Limited		Agency Staff	1056.11	30/11/2015
Hays Specialist Recruitment Limited		Agency Staff	1107.6	30/11/2015
Hays Specialist Recruitment Limited		Agency Staff	1138.8	30/11/2015
Hays Specialist Recruitment Limited		Agency Staff	1203.9	30/11/2015
Hays Specialist Recruitment Limited		Agency Staff	1371.76	30/11/2015
Hays Specialist Recruitment Limited		Agency Staff	1436.9	30/11/2015
Hays Specialist Recruitment Limited		Agency Staff	1500	30/11/2015
Hays Specialist Recruitment Limited		Agency Staff	1525.96	30/11/2015
Hays Specialist Recruitment Limited		Agency Staff	1560	30/11/2015
Hinckley Academy and John Cleveland Sixth Form Centre		Payment to Ext SEN Providers	4514	30/11/2015



Initial Washroom Solutions	Control Accounts	1772.91	30/11/2015
Jordan Road Surfacing Ltd	Private Contractors	-9337.92	30/11/2015
Jordan Road Surfacing Ltd	Private Contractors	1971.64	30/11/2015
Jordan Road Surfacing Ltd	Private Contractors	6493.16	30/11/2015
Jordan Road Surfacing Ltd	Private Contractors	8552.33	30/11/2015
Jordan Road Surfacing Ltd	Private Contractors	9337.92	30/11/2015
Jordan Road Surfacing Ltd	Private Contractors	10509.55	30/11/2015
Jordan Road Surfacing Ltd	Private Contractors	13720.79	30/11/2015
Jordan Road Surfacing Ltd	Private Contractors	17212.56	30/11/2015
LCC Managed Finances Pooled Account	Control Accounts	4550	30/11/2015
Lodge Trust	Day / CLC Services	1100	30/11/2015
REDACTED PERSONAL DATA	Suspense	1215.9	30/11/2015
Newline Midlands Ltd	Contract Cleaning	611.4	30/11/2015
Pathway Care Solutions II Ltd	Private Contractors	7965.76	30/11/2015
REDACTED PERSONAL DATA	Suspense	806.34	30/11/2015
Rothley CE Primary School Academy	Payment to Ext SEN Providers	658	30/11/2015
REDACTED PERSONAL DATA	Other Expenditure	500	30/11/2015
REDACTED PERSONAL DATA	Other Expenditure	750	30/11/2015
Spencer Academy T/A Long Field Academy	Payment to Ext SEN Providers	3729	30/11/2015
Syston Doors	R & M of Buildings	4158	30/11/2015
Tanwood Construction Ltd	Buildings - Operational	7097.1	30/11/2015
Team (EAA Ltd)	Consultants & Specialists	3033.6	30/11/2015
Teen Support Services Ltd	Other Agency & Cont Services	857.12	30/11/2015
Teen Support Services Ltd	Other Agency & Cont Services	2878.35	30/11/2015
Teen Support Services Ltd	Other Agency & Cont Services	3321.34	30/11/2015
Trent Valley Window & Door Co Ltd	Buildings - Operational	-45439.2	30/11/2015
Trent Valley Window & Door Co Ltd	Buildings - Operational	29815.8	30/11/2015
Trent Valley Window & Door Co Ltd	Buildings - Operational	36000	30/11/2015
Wigston Academy Trust	Payment to Ext SEN Providers	8496	30/11/2015
WJ South Ltd	Private Contractors	10581.18	30/11/2015
Woollen Hill Primary School Academy	Payment to Ext SEN Providers	949	30/11/2015
REDACTED PERSONAL DATA	Private Contractors	7564.75	30/11/2015