

Vendor Name	Corporate Subjective Description	Invoice Payment Am	Payment Date
Airspeed Associates & Aim Taxis	Home to Sch Trans - Buses	719.6	01/05/2015
Airspeed Associates & Aim Taxis	Home to Sch Trans - Buses	800	01/05/2015
Airspeed Associates & Aim Taxis	Recharge of Pooled Transp Cost	684.13	01/05/2015
Airspeed Associates & Aim Taxis	S.E.N. Taxi Hire	639.68	01/05/2015
Airspeed Associates & Aim Taxis	S.E.N. Taxi Hire	684	01/05/2015
Airspeed Associates & Aim Taxis	S.E.N. Taxi Hire	999.8	01/05/2015
Airspeed Associates & Aim Taxis	S.E.N. Taxi Hire	1360	01/05/2015
Airspeed Associates & Aim Taxis	S.E.N. Taxi Hire	2185	01/05/2015
Axis Surveys	Buildings - Operational	942	01/05/2015
Beaver Bus	Home to Sch Trans - Buses	16212	01/05/2015
Brians Cabs	S.E.N. Taxi Hire	1190	01/05/2015
Brians Cabs	S.E.N. Taxi Hire	1989	01/05/2015
British Heart Foundation	Voluntary Associations	1339.44	01/05/2015
British Standards Institution	Other Expenditure	927.6	01/05/2015
Claimant Costs Recovery (North) Ltd	Provisions Expenditure	2400	01/05/2015
Coalville Yellow Cabs Ltd	Home to Sch Trans - Buses	696	01/05/2015
Coalville Yellow Cabs Ltd	Home to Sch Trans - Buses	912	01/05/2015
Coalville Yellow Cabs Ltd	Home to Sch Trans - Buses	950.4	01/05/2015
Coalville Yellow Cabs Ltd	Home to Sch Trans - Buses	1104	01/05/2015
Coalville Yellow Cabs Ltd	Home to Sch Trans - Buses	1171.2	01/05/2015
Coalville Yellow Cabs Ltd	Home to Sch Trans - Buses	1180.8	01/05/2015
Coalville Yellow Cabs Ltd	Home to Sch Trans - Buses	1416	01/05/2015
Coalville Yellow Cabs Ltd	Home to Sch Trans - Buses	1608	01/05/2015
Coalville Yellow Cabs Ltd	Home to Sch Trans - Buses	1872	01/05/2015
Coalville Yellow Cabs Ltd	Personal Accounts - Govt Depts	1207.2	01/05/2015
Coalville Yellow Cabs Ltd	Personal Accounts - Govt Depts	1214.4	01/05/2015
Coalville Yellow Cabs Ltd	Personal Accounts - Govt Depts	1716	01/05/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	662.4	01/05/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	669.6	01/05/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	714	01/05/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	717.6	01/05/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	748.2	01/05/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	777	01/05/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	835.2	01/05/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	891	01/05/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	912	01/05/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	936	01/05/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	1017	01/05/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	1092.24	01/05/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	1170	01/05/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	1207.2	01/05/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	1214.4	01/05/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	1221	01/05/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	1326	01/05/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	1382.4	01/05/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	2217.6	01/05/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	2432.4	01/05/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	2486.4	01/05/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	-1236.48	01/05/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	-684	01/05/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	567	01/05/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	684	01/05/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	892.8	01/05/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	931.2	01/05/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	1008	01/05/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	1152	01/05/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	1205.28	01/05/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	1238.4	01/05/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	1339.2	01/05/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	1533.6	01/05/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	1536	01/05/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	1584	01/05/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	1675.2	01/05/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	1917.6	01/05/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	2140.8	01/05/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	2150.4	01/05/2015

Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	2165.76	01/05/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	2188.8	01/05/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	2247.36	01/05/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	2342.4	01/05/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	2366.4	01/05/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	2371.2	01/05/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	2407.2	01/05/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	2486.4	01/05/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	2496	01/05/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	2606.4	01/05/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	2630.4	01/05/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	2673.6	01/05/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	2750.4	01/05/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	2793.6	01/05/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	2947.2	01/05/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	3283.2	01/05/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	3480	01/05/2015
Compass Fostering Central Ltd	Other Agency & Cont Services	-594	01/05/2015
Compass Fostering Central Ltd	Other Agency & Cont Services	2785.8	01/05/2015
Compass Fostering Central Ltd	Other Agency & Cont Services	2791.8	01/05/2015
Compass Fostering Central Ltd	Other Agency & Cont Services	2970	01/05/2015
Compass Fostering Central Ltd	Other Agency & Cont Services	3060	01/05/2015
Compass Fostering Central Ltd	Other Agency & Cont Services	3090	01/05/2015
Compass Fostering Central Ltd	Other Agency & Cont Services	5025.24	01/05/2015
Compass Fostering Central Ltd	Other Agency & Cont Services	5298	01/05/2015
Direct Cabs	Home to Sch Trans - Buses	760	01/05/2015
Direct Cabs	S.E.N. Taxi Hire	1360	01/05/2015
Direct Taxis	S.E.N. Taxi Hire	1080	01/05/2015
Direct Taxis	S.E.N. Taxi Hire	1280	01/05/2015
Direct Taxis	S.E.N. Taxi Hire	1290	01/05/2015
Direct Taxis	S.E.N. Taxi Hire	1660	01/05/2015
Direct Taxis	S.E.N. Taxi Hire	2100	01/05/2015
Dronfield Electrical Contractors Ltd	R & M Sites	512.66	01/05/2015
Educ8 Leicestershire Ltd	Other Expenditure	756	01/05/2015
Emmanuel Christian School	Payment to Ext SEN Providers	3971.29	01/05/2015
Executive Care Group - Ferndene Care	Residential	1616	01/05/2015
Fifty-nine Cabs	Home to Sch Trans - Buses	879.8	01/05/2015
Fifty-nine Cabs	S.E.N. Taxi Hire	1199.2	01/05/2015
Fire Fighters Charity	Personal Accounts - Other	1245.88	01/05/2015
First Class Tailored Solutions Ltd	Other Expenditure	935.4	01/05/2015
First Class Tailored Solutions Ltd	Other Expenditure	1893.6	01/05/2015
First Class Tailored Solutions Ltd	Other Expenditure	2105.4	01/05/2015
First Class Tailored Solutions Ltd	Other Expenditure	2268	01/05/2015
Five Rivers Child Care Ltd	Other Agency & Cont Services	3764.29	01/05/2015
Five Rivers Child Care Ltd	Other Agency & Cont Services	4140.71	01/05/2015
Fostering Network	Telephones	5506.64	01/05/2015
Harborough District Council	Deferred Charges (Grants & Advance	199000	01/05/2015
Harborough District Council	Private Contractors	794.38	01/05/2015
Harborough District Council	Rent	1680	01/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	665.33	01/05/2015
Hexagon Care Services	Private Contractors	2057.14	01/05/2015
Hexagon Care Services	Private Contractors	10285.71	01/05/2015
Hi Drive	Home to Sch Trans - Buses	2200	01/05/2015
Hillside Contracts Ltd	R & M - Buildings	1719.6	01/05/2015
Hinckley & Bosworth Borough Council	Other Transport Costs	32125	01/05/2015
Hinckley & Bosworth Borough Council	Rent	3150.7	01/05/2015
Hinckley Plumbing & Heating Services Ltd	R & M of Buildings	516	01/05/2015
Home Instead Senior Care	Home Care / Domiciliary	1178.6	01/05/2015
Home Instead Senior Care	Home Care / Domiciliary	1328.4	01/05/2015
Kirby Muxloe Parish Council	Rent	1430	01/05/2015
Leysland High School Academy	Grants	1188	01/05/2015
Luigi Cabs	Home to Sch Trans - Buses	978	01/05/2015
Luigi Cabs	Home to Sch Trans - Buses	1140	01/05/2015
M Aslam T/A A2Z	Recharge of Pooled Transp Cost	504	01/05/2015
M Aslam T/A A2Z	Recharge of Pooled Transp Cost	1065.6	01/05/2015
M Aslam T/A A2Z	Recharge of Pooled Transp Cost	1260	01/05/2015
M Aslam T/A A2Z	S.E.N. Taxi Hire	1065.6	01/05/2015

M Aslam T/A A2Z	S.E.N. Taxi Hire	1180.8	01/05/2015
M Aslam T/A A2Z	S.E.N. Taxi Hire	1572	01/05/2015
M Aslam T/A A2Z	S.E.N. Taxi Hire	1795.2	01/05/2015
M Aslam T/A A2Z	S.E.N. Taxi Hire	2280.48	01/05/2015
M Aslam T/A A2Z	S.E.N. Taxi Hire	2371.2	01/05/2015
M Aslam T/A A2Z	S.E.N. Taxi Hire	5712	01/05/2015
Mander Cruickshank Solicitors LLP	Other Expenditure	987.32	01/05/2015
Marlene Reid Centre Community Action 1	Voluntary Associations	1235.71	01/05/2015
Micks Minibus	Home to Sch Trans - Buses	13927.4	01/05/2015
National Fostering Agency	Other Agency & Cont Services	2488.46	01/05/2015
National Fostering Agency	Other Agency & Cont Services	3189.59	01/05/2015
National Fostering Agency	Other Agency & Cont Services	3348	01/05/2015
Northgate Vehicle Hire Ltd	Contract Hire	507.78	01/05/2015
Northgate Vehicle Hire Ltd	Contract Hire	744	01/05/2015
Northumberland County Council	Public Bodies	24384.29	01/05/2015
Nottinghamshire County Council	Other Local Authorities	19288	01/05/2015
Nottinghamshire Fire & Rescue Service	Reserve Debtors	1788	01/05/2015
Pathway Care Solutions II Ltd	Private Contractors	11035.71	01/05/2015
Pathway Care Solutions II Ltd	Private Contractors	13714.29	01/05/2015
Pathway Care Solutions II Ltd	Private Contractors	14076.9	01/05/2015
Praxis Care	Voluntary Associations	284691	01/05/2015
RSPCA Leicester	Voluntary Associations	837.2	01/05/2015
Ruach Care Ltd	Consultants & Specialists	1422	01/05/2015
SJ Taxis	S.E.N. Taxi Hire	2200	01/05/2015
Taxi Line Whetstone	Home to Sch Trans - Buses	560	01/05/2015
Taxi Line Whetstone	Home to Sch Trans - Buses	840	01/05/2015
Taxi Line Whetstone	S.E.N. Taxi Hire	520	01/05/2015
Team (EAA Ltd)	Consultants & Specialists	670.54	01/05/2015
Topps Express Ltd	Recharge of Pooled Transp Cost	912	01/05/2015
UK Mail Limited	Postal Services	7541.56	01/05/2015
Volunteer Centre 1	Recharge of Pooled Transp Cost	540	01/05/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	800	01/05/2015
REDACTED PERSONAL DATA	Personal Accounts - Govt Depts	1075.3	01/05/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1200	01/05/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cost	1044	01/05/2015
REDACTED PERSONAL DATA	Personal Accounts - Govt Depts	798	01/05/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cost	702	01/05/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cost	798	01/05/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cost	855	01/05/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cost	1247	01/05/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1320	01/05/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1480	01/05/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1040	01/05/2015
REDACTED PERSONAL DATA	Other Premises Expenses	6340.28	01/05/2015
REDACTED PERSONAL DATA	R & M of Buildings	1159.65	01/05/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	560	01/05/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	800	01/05/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	836	01/05/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1295	01/05/2015
REDACTED PERSONAL DATA	Other Premises Expenses	14193	01/05/2015
REDACTED PERSONAL DATA	R & M of Buildings	4200	01/05/2015
REDACTED PERSONAL DATA	R & M of Buildings	4242.51	01/05/2015
REDACTED PERSONAL DATA	Other Premises Expenses	2283.22	01/05/2015
REDACTED PERSONAL DATA	Other Premises Expenses	10000	01/05/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2400	01/05/2015
ALISON PICKERING T/A DISHLEY GRANGE PRE S	Grants	832.32	05/05/2015
ASHBY CASTLE DAY NURSERY&&EYRS1375	Grants	624.24	05/05/2015
ASHBY DAY NURSERY LTD&&EYRS1376	Grants	554.88	05/05/2015
BIG ADVENTURES CHILDRENS NURSERY T/A DA	Grants	1040.4	05/05/2015
Care Success Solutions	Other Agency & Cont Services	14637	05/05/2015
COBDEN PRESCHOOL&&EYRS1784	Grants	1734	05/05/2015
COSBY COMMUNITY PLAYGROUP&&EYRS1105	Grants	520.2	05/05/2015
Department For Works & Pensions	Provisions Expenditure	1815.6	05/05/2015
First Class Tailored Solutions Ltd	Other Expenditure	2133.6	05/05/2015
First Class Tailored Solutions Ltd	Other Expenditure	2525.4	05/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	509.35	05/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	517.46	05/05/2015

Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	520.73	05/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	522.6	05/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	537.07	05/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	542.59	05/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	551.06	05/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	552.35	05/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	568.04	05/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	569.45	05/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	572.76	05/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	576.53	05/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	577.15	05/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	578.08	05/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	580.5	05/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	593.47	05/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	601.94	05/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	606.82	05/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	697.34	05/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	703.69	05/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	716.12	05/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	722.4	05/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1162.51	05/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	2413.21	05/05/2015
HONEY BEES PRE SCHOOL PAVILLION&&EYRS1	Grants	693.6	05/05/2015
Horizon Care & Education Group Ltd	Private Contractors	2400	05/05/2015
Horizon Care & Education Group Ltd	Private Contractors	12094.8	05/05/2015
Horizon Care & Education Group Ltd	Private Contractors	16500	05/05/2015
KIBWORTH METHODIST PRE SCHOOL&&EYRS14	Grants	624.24	05/05/2015
KIDAROO CHILDCARE LTD&&EYRS1304	Grants	1872.72	05/05/2015
KIDAROO CHILDCARE LTD&&EYRS1720	Grants	1040.4	05/05/2015
LCC Wigston All Saints CE Primary School A/C	Rent	500	05/05/2015
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1	Grants	1387.2	05/05/2015
LIME TREE DAY NURSERY&&EYRS1707	Grants	971.04	05/05/2015
MAGIC NURSERIES A LTD WHITWICK DAY NURS	Grants	1664.64	05/05/2015
MJ Dexter Plant Hire	Suspense	904.4	05/05/2015
NIGHTINGALE NURSERY CASTLE DONINGTON&&	Grants	832.32	05/05/2015
OFSTED	Other Expenditure	2237	05/05/2015
R&H Technical Services Ltd	R & M Sites	1360.8	05/05/2015
Rosywood Group	Personal Accounts - Govt Depts	7763.98	05/05/2015
Rosywood Group	Residential	7763.98	05/05/2015
SCL NURSERIES LTD T/A MARLBOROUGH DAY N	Grants	624.24	05/05/2015
SMALL WORLD NURSERY SCHOOL&&EYRS1367	Grants	624.24	05/05/2015
VAMIKA LTD T/A MONKEY PUZZLE DAY NURSER	Grants	624.24	05/05/2015
WESTFIELD COMMUNITY DEVELOPMENT ASSOC	Grants	762.96	05/05/2015
WJ South Ltd	Private Contractors	4788.26	05/05/2015
WOODLAND PRESCHOOL&&EYRS1769	Grants	832.32	05/05/2015
CHILDSPACE LTD HEAD START DAY NURSERY&	Course Fees	750	06/05/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	1094.4	06/05/2015
First Choice Care Agency Ltd	Home Care / Domiciliary	798	06/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	501.76	06/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	545.09	06/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	568.04	06/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	572.76	06/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	576.53	06/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	599.59	06/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	703.69	06/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	729.62	06/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	767.26	06/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	840	06/05/2015
High Impact Intervention	Consultants & Specialists	6785	06/05/2015
High Impact Intervention	Consultants & Specialists	14375	06/05/2015
High Impact Intervention	Consultants & Specialists	14493.49	06/05/2015
LCC Managed Finances Pooled Account	Control Accounts	3209.56	06/05/2015
M Aslam T/A A2Z	S.E.N. Taxi Hire	2349.85	06/05/2015
Momentum Malta Retirement Trust	Personal Accounts - Other	61850.03	06/05/2015
Momentum Malta Retirement Trust	Transfer Values	61850.03	06/05/2015
National Fostering Agency	Other Agency & Cont Services	2488.46	06/05/2015
Pegasus Planning Group Llp	Consultants & Specialists	1200	06/05/2015

Pegasus Planning Group Llp	Consultants & Specialists	2544	06/05/2015
Servest Group Ltd	Control Accounts	22465.73	06/05/2015
Servest Group Ltd	Control Accounts	84566.81	06/05/2015
Sofa 1	Voluntary Associations	1517.54	06/05/2015
REDACTED PERSONAL DATA	R & M of Buildings	12068.4	06/05/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2234.5	06/05/2015
Borough of Charnwood Council	Personal Accounts - Other	1482.93	07/05/2015
REDACTED PERSONAL DATA	Personal Accounts - Other	665.86	07/05/2015
Care At Home Midlands	Home Care / Domiciliary	514.5	07/05/2015
Care At Home Midlands	Managed/Traditional Services	514.5	07/05/2015
Care At Home Midlands	Personal Accounts - Govt Depts	514.5	07/05/2015
Child Support Agency Client Fund A/C	Personal Accounts - Other	5076.01	07/05/2015
Drain Scan Ltd	R & M - Buildings	2640	07/05/2015
Dronfield Electrical Contractors Ltd	R & M Sites	984.24	07/05/2015
DWP Debt Management	Personal Accounts - Other	743.4	07/05/2015
Elaines Taxis Ltd	Home to Sch Trans - Buses	792	07/05/2015
Elaines Taxis Ltd	Home to Sch Trans - Buses	840	07/05/2015
Elaines Taxis Ltd	Home to Sch Trans - Buses	976.8	07/05/2015
Elaines Taxis Ltd	Home to Sch Trans - Buses	1008	07/05/2015
Elaines Taxis Ltd	Home to Sch Trans - Buses	1260	07/05/2015
Elaines Taxis Ltd	Home to Sch Trans - Buses	1482	07/05/2015
Elaines Taxis Ltd	Home to Sch Trans - Buses	1698	07/05/2015
Elaines Taxis Ltd	Recharge of Pooled Transp Cost	1296	07/05/2015
Elaines Taxis Ltd	Recharge of Pooled Transp Cost	1555.2	07/05/2015
Elaines Taxis Ltd	S.E.N. Taxi Hire	1680	07/05/2015
Elaines Taxis Ltd	S.E.N. Taxi Hire	1920	07/05/2015
Elaines Taxis Ltd	S.E.N. Taxi Hire	2400	07/05/2015
ESPO	Control Accounts	1344	07/05/2015
G Taylor Electrical Ltd	Buildings - Operational	20155.8	07/05/2015
Guru Nanak Community Centre	Private Contractors	650	07/05/2015
Guru Nanak Community Centre	Private Contractors	950	07/05/2015
Guru Nanak Community Centre	Private Contractors	1175	07/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	580.85	07/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	585.06	07/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	656.6	07/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1060.7	07/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1069.57	07/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1248	07/05/2015
Hays Specialist Recruitment Limited	Schools Agency staff	1318.08	07/05/2015
Her Majestys Courts & Tribunals Service	Personal Accounts - Other	1004.31	07/05/2015
Horizon Care & Education Group Ltd	Private Contractors	-1600	07/05/2015
Horizon Care & Education Group Ltd	Private Contractors	8400	07/05/2015
IG Hussein T/A GFI Stage Taxis	Recharge of Pooled Transp Cost	840	07/05/2015
IG Hussein T/A GFI Stage Taxis	Recharge of Pooled Transp Cost	1068.86	07/05/2015
IG Hussein T/A GFI Stage Taxis	Recharge of Pooled Transp Cost	1511.56	07/05/2015
IG Hussein T/A GFI Stage Taxis	S.E.N. Taxi Hire	726	07/05/2015
IG Hussein T/A GFI Stage Taxis	S.E.N. Taxi Hire	1068.86	07/05/2015
IG Hussein T/A GFI Stage Taxis	S.E.N. Taxi Hire	1199.52	07/05/2015
IG Hussein T/A GFI Stage Taxis	S.E.N. Taxi Hire	1254	07/05/2015
IG Hussein T/A GFI Stage Taxis	S.E.N. Taxi Hire	1391.52	07/05/2015
IG Hussein T/A GFI Stage Taxis	S.E.N. Taxi Hire	2339.64	07/05/2015
KB Industries UK Ltd	Operational Equipment	1804.86	07/05/2015
KB Industries UK Ltd	Suspense	1804.86	07/05/2015
LCC Ellesmere College	Other Local Authorities	-93975.5	07/05/2015
LCC Ellesmere College	Other Local Authorities	93975.5	07/05/2015
Leicester City Council	Personal Accounts - Other	599.91	07/05/2015
Midlands Ceilings Ltd	R & M - Buildings	1393.92	07/05/2015
Momentum Malta Retirement Trust	Personal Accounts - Other	31233.91	07/05/2015
Momentum Malta Retirement Trust	Transfer Values	31233.91	07/05/2015
New College Worcester	Payment to Ext SEN Providers	12251	07/05/2015
New College Worcester	Payment to Ext SEN Providers	21678	07/05/2015
North West Leicestershire District Council	Personal Accounts - Other	831.19	07/05/2015
Norton Taxi Services Ltd	Home to Sch Trans - Buses	511.18	07/05/2015
Norton Taxi Services Ltd	Home to Sch Trans - Buses	551.52	07/05/2015
Norton Taxi Services Ltd	Home to Sch Trans - Buses	739.55	07/05/2015
Norton Taxi Services Ltd	Home to Sch Trans - Buses	794.16	07/05/2015
Norton Taxi Services Ltd	Home to Sch Trans - Buses	1044.96	07/05/2015

Norton Taxi Services Ltd	Home to Sch Trans - Buses	2465.62	07/05/2015
Norton Taxi Services Ltd	Recharge of Pooled Transp Cost	801.96	07/05/2015
Norton Taxi Services Ltd	Recharge of Pooled Transp Cost	936.21	07/05/2015
Norton Taxi Services Ltd	Recharge of Pooled Transp Cost	1396.79	07/05/2015
Norton Taxi Services Ltd	S.E.N. Taxi Hire	545.83	07/05/2015
Norton Taxi Services Ltd	S.E.N. Taxi Hire	767.87	07/05/2015
Norton Taxi Services Ltd	S.E.N. Taxi Hire	789.45	07/05/2015
Norton Taxi Services Ltd	S.E.N. Taxi Hire	1044.96	07/05/2015
Norton Taxi Services Ltd	S.E.N. Taxi Hire	1108.03	07/05/2015
Norton Taxi Services Ltd	S.E.N. Taxi Hire	1379.52	07/05/2015
Norton Taxi Services Ltd	S.E.N. Taxi Hire	2465.62	07/05/2015
Oadby & Wigston Borough Council	Personal Accounts - Other	688.1	07/05/2015
Portman Air Conditioning Ltd	R & M Mechanical	717.6	07/05/2015
R&H Technical Services Ltd	R & M Sites	2640	07/05/2015
Skyline Taxis (GB) Ltd	Recharge of Pooled Transp Cost	992.16	07/05/2015
Skyline Taxis (GB) Ltd	S.E.N. Taxi Hire	2822.4	07/05/2015
Victoria Cabs 1	Recharge of Pooled Transp Cost	510	07/05/2015
Victoria Cabs 1	Recharge of Pooled Transp Cost	1065.6	07/05/2015
Victoria Cabs 1	Recharge of Pooled Transp Cost	1082.4	07/05/2015
Victoria Cabs 1	Recharge of Pooled Transp Cost	2128.8	07/05/2015
Victoria Cabs 1	S.E.N. Taxi Hire	730.8	07/05/2015
Victoria Cabs 1	S.E.N. Taxi Hire	1082.4	07/05/2015
Victoria Cabs 1	S.E.N. Taxi Hire	1269.6	07/05/2015
Victoria Cabs 1	S.E.N. Taxi Hire	1596	07/05/2015
Victoria Cabs 1	S.E.N. Taxi Hire	2128.8	07/05/2015
Victoria Cabs 1	S.E.N. Taxi Hire	2457	07/05/2015
Vista 1	Day / CLC Services	551.6	07/05/2015
Vista 1	Day / CLC Services	561.38	07/05/2015
Vista 1	Day / CLC Services	703.41	07/05/2015
Vista 1	Day / CLC Services	717.51	07/05/2015
Vista 1	Day / CLC Services	769.4	07/05/2015
Vista 1	Day / CLC Services	832.88	07/05/2015
Vista 1	Day / CLC Services	1348.62	07/05/2015
West Leicestershire U3A	Grants	1363.64	07/05/2015
William Freer Ltd	R & M Mechanical	1314.83	07/05/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cost	960	07/05/2015
Arbury Taxis Ltd T/A Arrow Taxis	Home to Sch Trans - Buses	2560.08	08/05/2015
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	-1785.71	08/05/2015
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	691.43	08/05/2015
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	1068.57	08/05/2015
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	16912	08/05/2015
BFS Group Ltd T/A Bidvest 3663	Provisions	740.57	08/05/2015
Blue Diamond Pvt Ltd	Home Care / Domiciliary	2220	08/05/2015
Checkline Private Hire	Home to Sch Trans - Buses	624	08/05/2015
Checkline Private Hire	S.E.N. Taxi Hire	729.6	08/05/2015
Checkline Private Hire	S.E.N. Taxi Hire	960	08/05/2015
Checkline Private Hire	S.E.N. Taxi Hire	1084.8	08/05/2015
Checkline Private Hire	S.E.N. Taxi Hire	2112	08/05/2015
Churchill Concrete Technology Ltd	Suspense	15807.6	08/05/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	2418	08/05/2015
Elliott Group Ltd	Buildings - Operational	3259.2	08/05/2015
Fostering Network	Subscriptions	7958	08/05/2015
Future Home Care	Supported Living	3024	08/05/2015
Future Home Care	Supported Living	4239	08/05/2015
Future Home Care	Supported Living	4907.72	08/05/2015
Future Home Care	Supported Living	5531.48	08/05/2015
Future Home Care	Supported Living	5801.48	08/05/2015
Future Home Care	Supported Living	6260.48	08/05/2015
Future Home Care	Supported Living	6518	08/05/2015
Future Home Care	Supported Living	6647.6	08/05/2015
Future Home Care	Supported Living	7710.4	08/05/2015
G Taylor Electrical Ltd	R & M of Buildings	968.32	08/05/2015
G Taylor Electrical Ltd	R & M of Buildings	1789.55	08/05/2015
G Taylor Electrical Ltd	R & M of Buildings	3721.31	08/05/2015
GLENKINDIE LODGE&&SSAROE312	Residential	1748.6	08/05/2015
Guest Motors Ltd T/A Guest Trucks	Petrol/Oil/Tyres/Spares	563.33	08/05/2015
Harborough District Council	Other Local Authorities	36578.97	08/05/2015

Harborough District Council	Other Local Authorities	40362.56	08/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	673.34	08/05/2015
Hexagon Care Services	Private Contractors	9942.86	08/05/2015
Horizon Care & Education Group Ltd	Private Contractors	3628.44	08/05/2015
Horizon Care & Education Group Ltd	Private Contractors	12094.8	08/05/2015
Horizon Care & Education Group Ltd	Private Contractors	12497.96	08/05/2015
I Care Community Meals	Provisions	1135.68	08/05/2015
Initial Washroom Solutions	Control Accounts	1720.19	08/05/2015
JG Williams Plant Hire & Groundworks	Suspense	4208	08/05/2015
LAXTON HALL&&SSAROE58522	Residential	2070.48	08/05/2015
Legends of Nottinghamshire Ltd	Materials	843.3	08/05/2015
REDACTED PERSONAL DATA	General Equipment	625	08/05/2015
Melton Borough Council	Agency Staff	5250	08/05/2015
P McGovern T/A Leicester City Taxis	Home to Sch Trans - Buses	600	08/05/2015
P McGovern T/A Leicester City Taxis	Public Transport - Staff	693	08/05/2015
P McGovern T/A Leicester City Taxis	Recharge of Pooled Transp Cost	840	08/05/2015
P McGovern T/A Leicester City Taxis	S.E.N. Taxi Hire	504	08/05/2015
P McGovern T/A Leicester City Taxis	S.E.N. Taxi Hire	526	08/05/2015
P McGovern T/A Leicester City Taxis	S.E.N. Taxi Hire	575	08/05/2015
P McGovern T/A Leicester City Taxis	S.E.N. Taxi Hire	682	08/05/2015
P McGovern T/A Leicester City Taxis	S.E.N. Taxi Hire	693	08/05/2015
P McGovern T/A Leicester City Taxis	S.E.N. Taxi Hire	709	08/05/2015
P McGovern T/A Leicester City Taxis	S.E.N. Taxi Hire	711	08/05/2015
P McGovern T/A Leicester City Taxis	S.E.N. Taxi Hire	774	08/05/2015
P McGovern T/A Leicester City Taxis	S.E.N. Taxi Hire	840	08/05/2015
P McGovern T/A Leicester City Taxis	S.E.N. Taxi Hire	1028	08/05/2015
P McGovern T/A Leicester City Taxis	S.E.N. Taxi Hire	1029	08/05/2015
P McGovern T/A Leicester City Taxis	S.E.N. Taxi Hire	1575	08/05/2015
P McGovern T/A Leicester City Taxis	S.E.N. Taxi Hire	1758	08/05/2015
Rutland County Council DC	Payments to Foster Parents	2016	08/05/2015
Rutland County Council DC	Payments to Foster Parents	2520	08/05/2015
Speedline Mini Buses & Taxis	S.E.N. Taxi Hire	1632	08/05/2015
THORNBECK COLLEGE&&SSAROE66277	Residential	6716.52	08/05/2015
Toms Taxis	S.E.N. Taxi Hire	728	08/05/2015
Toms Taxis	S.E.N. Taxi Hire	1080	08/05/2015
Toms Taxis	S.E.N. Taxi Hire	1400	08/05/2015
Toms Taxis	S.E.N. Taxi Hire	2080	08/05/2015
UK Mail Limited	Control Accounts	2046.72	08/05/2015
West End Taxis	S.E.N. Taxi Hire	1118	08/05/2015
West End Taxis	S.E.N. Taxi Hire	1218.75	08/05/2015
West End Taxis	S.E.N. Taxi Hire	2140	08/05/2015
WJ South Ltd	Private Contractors	21600	08/05/2015
REDACTED PERSONAL DATA	R & M - Buildings	1473.6	08/05/2015
REDACTED PERSONAL DATA	R & M - Buildings	2644.8	08/05/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1192	08/05/2015
REDACTED PERSONAL DATA	Suspense	7921.2	08/05/2015
Youth Justice Board	Public Bodies	1580	08/05/2015
Youth Justice Board	Public Bodies	2665	08/05/2015
Youth Justice Board	Public Bodies	3423	08/05/2015
9 GRACE ROAD LTD&&SSAROE40237	Residential	7820.6	11/05/2015
ABBERDALE LIMITED&&SSAROE40419	Residential	3308	11/05/2015
ABBEY HEALTHCARE (AARON COURT) LTD&&SS	Private Contractors	2158.01	11/05/2015
ABBEY HEALTHCARE (AARON COURT) LTD&&SS	Private Contractors	12204	11/05/2015
ABBEY HEALTHCARE (AARON COURT) LTD&&SS	Residential	1517	11/05/2015
ABBEY HEALTHCARE (AARON COURT) LTD&&SS	Residential	2158.01	11/05/2015
ABBEY HEALTHCARE (AARON COURT) LTD&&SS	Residential	12204	11/05/2015
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	-544	11/05/2015
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	13540	11/05/2015
ABBOTSFORD CARE LTD&&SSARO2339	Residential	12752	11/05/2015
ABERRY HOUSE&&SSAROE40470	Private Contractors	5397.24	11/05/2015
ABERRY HOUSE&&SSAROE40470	Residential	5397.24	11/05/2015
ADEN HOUSE LTD&&SSARO2794	Residential	1852.72	11/05/2015
ADL PLC RE ALLAMBIE COURT NURSING HOME&	Private Contractors	-1522.86	11/05/2015
ADL PLC RE ALLAMBIE COURT NURSING HOME&	Private Contractors	-1112.86	11/05/2015
ADL PLC RE ALLAMBIE COURT NURSING HOME&	Private Contractors	6970.84	11/05/2015
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	-891.8	11/05/2015
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	-828.1	11/05/2015

AHAVAH HEALTHCARE LTD&&SSARO1638	Residential	1502.86	11/05/2015
AHAVAH HEALTHCARE LTD&&SSARO1638	Residential	3186.9	11/05/2015
AHAVAH HEALTHCARE LTD&&SSARO1638	Residential	3772	11/05/2015
AHAVAH HEALTHCARE LTD&&SSARO1638	Residential	10822	11/05/2015
ALA CARE LTD&&SSAROE1044	Residential	2017.86	11/05/2015
ALA CARE LTD&&SSAROE1044	Residential	2098.57	11/05/2015
ALA CARE LTD&&SSAROE1044	Residential	2260	11/05/2015
ALA CARE LTD&&SSAROE1044	Residential	22132	11/05/2015
ALA CARE LTD&&SSAROE182	Residential	642.86	11/05/2015
ALA CARE LTD&&SSAROE182	Residential	1052	11/05/2015
ALA CARE LTD&&SSAROE182	Residential	2837.72	11/05/2015
ALA CARE LTD&&SSAROE182	Residential	32767.58	11/05/2015
ALA CARE LTD&&SSAROE40269	Residential	1749.42	11/05/2015
ALA CARE LTD&&SSAROE40269	Residential	2000	11/05/2015
ALA CARE LTD&&SSAROE40269	Residential	2080	11/05/2015
ALA CARE LTD&&SSAROE40269	Residential	20856	11/05/2015
ALEXANDRA HOUSE&&SSAROE1111	Residential	3718	11/05/2015
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE	Private Contractors	13328	11/05/2015
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE	Residential	13328	11/05/2015
ALLENBROOK NURSING HOME LTD&&SSARO303	Private Contractors	2600	11/05/2015
ALMA LODGE RESIDENTIAL CARE HOME&&SSAF	Residential	1800	11/05/2015
ALPHA CARE MANAGEMENT SERVICES NO 2 LTD	Private Contractors	4556.72	11/05/2015
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	28367	11/05/2015
APRIL COTTAGE&&SSAROE40334	Residential	8720	11/05/2015
ARK CARE LODGE&&SSAROE699	Residential	8063.2	11/05/2015
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	20994.32	11/05/2015
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	-3565.71	11/05/2015
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	531.43	11/05/2015
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	1505.71	11/05/2015
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	2480	11/05/2015
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	20994.32	11/05/2015
ASHLEIGH NURSING HOME&&SSAROE40196	Private Contractors	2740	11/05/2015
ASHTON LODGE&&SSAROE40467	Residential	4980	11/05/2015
ASSISI COMMUNITY CARE LTD T/A FRANCIS HOI	Residential	1988	11/05/2015
AUTISM CARE (UK) LTD&&SSAROE1335	Residential	9773.92	11/05/2015
AVERY HOMES GRANTHAM LTD&&SSARO1825	Residential	4072	11/05/2015
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	-1500	11/05/2015
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	46912	11/05/2015
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME	Residential	-1224	11/05/2015
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME	Residential	21548	11/05/2015
AYLESHAM COURT NURSING HOME&&SSAROE5	Private Contractors	1000.71	11/05/2015
AYLESHAM COURT NURSING HOME&&SSAROE5	Private Contractors	4387.72	11/05/2015
AYLESHAM COURT NURSING HOME&&SSAROE5	Private Contractors	29470.08	11/05/2015
AYLESHAM COURT NURSING HOME&&SSAROE5	Residential	4387.72	11/05/2015
AYLESHAM COURT NURSING HOME&&SSAROE5	Residential	29470.08	11/05/2015
B & BS JUGON T/A THE MANOR CARE HOME&&S	Private Contractors	-1289.14	11/05/2015
B & BS JUGON T/A THE MANOR CARE HOME&&S	Private Contractors	17368	11/05/2015
B & BS JUGON T/A THE MANOR CARE HOME&&S	Residential	17368	11/05/2015
BABA SAWAN LODGE LTD T/A HAMBLETON HOU	Residential	1460	11/05/2015
BADBY PARK LTD&&SSARO3105	Residential	2690.12	11/05/2015
BARCHESTER HEALTHCARE HOME LTD T/A MAR	Residential	2679.72	11/05/2015
BARCHESTER HEALTHCARE HOMES LTD&&SSA	Private Contractors	1920.56	11/05/2015
BARON PARK NURSING HOME LTD&&SSAROE40	Private Contractors	15456.64	11/05/2015
BEAUMONT HALL&&SSARO2786	Residential	1436	11/05/2015
BELVOIR VALE CARE HOME&&SSARO3042	Residential	3740	11/05/2015
BENTLEY HOUSE LTD&&SSAROE140	Private Contractors	3645.88	11/05/2015
BERRYSTED NURSING & RESIDENTIAL HOME	Private Contractors	23601.72	11/05/2015
BERRYSTED NURSING & RESIDENTIAL HOME	Residential	23601.72	11/05/2015
BESTCARE LTD&&SSAROE1281	Residential	-1485.71	11/05/2015
BESTCARE LTD&&SSAROE1281	Residential	-685.71	11/05/2015
BESTCARE LTD&&SSAROE1281	Residential	4436	11/05/2015
BESTCARE LTD&&SSAROE1281	Residential	21624	11/05/2015
BEVERLEY GRANGE NURSING HOME&&SSARO3	Private Contractors	2600	11/05/2015
Blue Diamond Pvt Ltd	Home Care / Domiciliary	525.4	11/05/2015
Blue Diamond Pvt Ltd	Home Care / Domiciliary	735	11/05/2015
Blue Diamond Pvt Ltd	Home Care / Domiciliary	855	11/05/2015
Blue Diamond Pvt Ltd	Home Care / Domiciliary	945	11/05/2015

Blue Diamond Pvt Ltd	Home Care / Domiciliary	1890	11/05/2015
BLUE MAR LTD&&SSARO3025	Private Contractors	1640	11/05/2015
BLUE MAR LTD&&SSARO3025	Residential	1640	11/05/2015
BOND CARE NILERACE LTD&&SSAROE47014	Residential	14525.2	11/05/2015
BRIARS & ROSE LODGE&&SSAROE1126	Residential	1254	11/05/2015
BRIARS & ROSE LODGE&&SSAROE1126	Residential	1716	11/05/2015
BRIARS & ROSE LODGE&&SSAROE1126	Residential	14026.04	11/05/2015
BRIARS&&SSAROE425	Residential	9984	11/05/2015
BROAD OAK GRANGE RESIDENTIAL HOME&&SS/	Residential	650	11/05/2015
BROAD OAK GRANGE RESIDENTIAL HOME&&SS/	Residential	812.86	11/05/2015
BROAD OAK GRANGE RESIDENTIAL HOME&&SS/	Residential	1571.43	11/05/2015
BROAD OAK GRANGE RESIDENTIAL HOME&&SS/	Residential	1637.14	11/05/2015
BROAD OAK GRANGE RESIDENTIAL HOME&&SS/	Residential	1640	11/05/2015
BROAD OAK GRANGE RESIDENTIAL HOME&&SS/	Residential	26636	11/05/2015
BROAD OAK LODGE&&SSAROE66479	Residential	-1323.57	11/05/2015
BROAD OAK LODGE&&SSAROE66479	Residential	-1140	11/05/2015
BROAD OAK LODGE&&SSAROE66479	Residential	-748	11/05/2015
BROAD OAK LODGE&&SSAROE66479	Residential	14056	11/05/2015
BROOK HOUSE&&SSAROE40313	Residential	8124	11/05/2015
BROOKDALE HEALTHCARE LTD&&SSARO2108	Residential	8400	11/05/2015
Brookvale High School Academy	Materials	590	11/05/2015
BROOKVALE&&SSAROE56	Residential	2243.88	11/05/2015
BROTHERS OF CHARITY SERVICES&&SSAROE5	Private Contractors	7072.24	11/05/2015
BS&CK SIDHU T/A OLDBURY GRANGE NURSING	Private Contractors	-2600	11/05/2015
BS&CK SIDHU T/A OLDBURY GRANGE NURSING	Private Contractors	-1950	11/05/2015
BS&CK SIDHU T/A OLDBURY GRANGE NURSING	Private Contractors	3675.92	11/05/2015
BS&CK SIDHU T/A OLDBURY GRANGE NURSING	Private Contractors	4287.43	11/05/2015
BS&CK SIDHU T/A OLDBURY GRANGE NURSING	Residential	3675.92	11/05/2015
BS&CK SIDHU T/A OLDBURY GRANGE NURSING	Residential	4287.43	11/05/2015
BUCINTORO LTD T/A BRAMBLE LODGE&&SSAR	Residential	1760	11/05/2015
BUPA CARE SERVICES BACS RECEIPTS&&SSAR	Private Contractors	1588.84	11/05/2015
BUPA CARE SERVICES T/A GREY FERRARS&&S	Private Contractors	1756.29	11/05/2015
BUPA CARE SERVICES T/A GREY FERRARS&&S	Private Contractors	33752.44	11/05/2015
BUPA CARE SERVICES T/A GREY FERRARS&&S	Residential	1756.29	11/05/2015
BUPA CARE SERVICES T/A GREY FERRARS&&S	Residential	33752.44	11/05/2015
BUPA CARE SERVICES&&SSARO2030	Private Contractors	1825.88	11/05/2015
CAMP HILL DEVON COMMUNITY LTD&&SSAROE1	Residential	-2304.96	11/05/2015
CAMP HILL DEVON COMMUNITY LTD&&SSAROE1	Residential	2450.2	11/05/2015
CAMP HILL DEVON COMMUNITY LTD&&SSAROE1	Residential	3430.28	11/05/2015
CARE CONCEPT HCP LTD&&SSARO3124	Residential	1616	11/05/2015
CARING HOMES HEALTHCARE GROUP LTD T/A C	Residential	14043.96	11/05/2015
CASA MIA CARE CENTRE&&SSARO3009	Residential	3200	11/05/2015
CASTLE FROMA T/A HELEN LEY&&SSARO2362	Private Contractors	1325	11/05/2015
CASTLEGATE HOUSE REST HOME LTD&&SSAR	Residential	3304.04	11/05/2015
CEDAR HOUSE CARE HOME LTD&&SSAROE4041	Residential	6300	11/05/2015
Charitable Giving	Personal Accounts - Other	1429.75	11/05/2015
Charnwood CAB	Training Expenses	900	11/05/2015
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	14248.8	11/05/2015
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	14603.8	11/05/2015
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	51330.76	11/05/2015
CHATER LODGE&&SSARO3173	Residential	2195.43	11/05/2015
CHERRE RESIDENTIAL CARE LTD T/A AYEESHA	Residential	26594	11/05/2015
CHERRY TREE CARE LTD&&SSAROE40314	Residential	27148	11/05/2015
CHESTNUT LODGE RESIDENTIAL HOME&&SSAR	Residential	1660	11/05/2015
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	-4352.91	11/05/2015
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	-2042.85	11/05/2015
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	-1188.46	11/05/2015
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	-1021.43	11/05/2015
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	7118	11/05/2015
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	37692.88	11/05/2015
CHURCH FARM NURSING HOME LTD&&SSAROE	Private Contractors	1870	11/05/2015
CLEARVISION (GB) T/A CHATAWAY RESIDENTIA	Residential	-514.29	11/05/2015
CLEARVISION (GB) T/A CHATAWAY RESIDENTIA	Residential	1904	11/05/2015
CLEARVISION (GB) T/A CHATAWAY RESIDENTIA	Residential	14384	11/05/2015
CLIFFE HOUSE RESIDENTS A/C&&SSAROE47266	Residential	4976.2	11/05/2015
COFRESH HOMES LLP (TUDOR CARE HOMES)&&	Residential	3664	11/05/2015
COMMUNITY LIVING PROJECT&&SSAROE56011	Residential	13666.32	11/05/2015

CONDOVER COLLEGE LTD&&SSAROE1331	Residential	19956	11/05/2015
CONIFER LODGE&&SSAROE40296	Residential	11124	11/05/2015
COPE CHILDRENS TRUST RAINBOWS&&SSARO2	Residential	900	11/05/2015
COTTAGE & RURAL ENTERPRISES LTD&&SSAROC	Residential	3173.28	11/05/2015
COTTAGE & RURAL ENTERPRISES LTD&&SSAROC	Residential	5618.56	11/05/2015
COTTAGE & RURAL ENTERPRISES LTD&&SSAROC	Residential	7228.92	11/05/2015
COTTAGE & RURAL ENTERPRISES LTD&&SSAROC	Residential	12634.6	11/05/2015
COUNTRY RETIREMENT AND NURSING HOMES	Private Contractors	2156.44	11/05/2015
CRAEGMOOR &&SSARO2666	Private Contractors	1648	11/05/2015
CRAEGMOOR FACILITIES CO LTD RE CHARNWO	Residential	4932.88	11/05/2015
CRAEGMOOR FACILITIES CO LTD RE HALIFAX D	Residential	1541.43	11/05/2015
CRAEGMOOR FACILITIES CO LTD RE HALIFAX D	Residential	13909.8	11/05/2015
CRAEGMOOR FACILITIES CO LTD RE MAR LODG	Residential	594.29	11/05/2015
CRAEGMOOR FACILITIES CO LTD RE MAR LODG	Residential	11070.2	11/05/2015
CRAEGMOOR FACILITIES CO LTD RE MEADOWS	Private Contractors	737.14	11/05/2015
CRAEGMOOR FACILITIES CO LTD RE MEADOWS	Private Contractors	24716	11/05/2015
CRAEGMOOR FACILITIES CO LTD RE MEADOWS	Residential	24716	11/05/2015
CRAEGMOOR FACILITIES COMPANY LTD&&SSAf	Residential	3319.84	11/05/2015
CREATIVE CARE (EAST MIDLANDS) LTD&&SSAR	Residential	11659.44	11/05/2015
DALLINGTON HOUSE&&SSAROE40408	Residential	8800	11/05/2015
DAVID LEWIS CENTRE&&SSAROE72	Residential	2793.92	11/05/2015
DEAFINITELY INDEPENDENT&&SSAROE700	Residential	7876	11/05/2015
DERWEN COLLEGE&&SSAROE205	Residential	3085.04	11/05/2015
DH&SC DAVIES T/A GERAINT HOUSE&&SSAROE	Residential	3074.08	11/05/2015
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LT	Residential	-1342.72	11/05/2015
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LT	Residential	44951.36	11/05/2015
DOLPHIN PROPERTY LTD (EXECUTIVE CARE GR	Residential	1616	11/05/2015
Dorothy Goodman School Academy	S.E.N. Taxi Hire	586.5	11/05/2015
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	51408	11/05/2015
DRE HEALTHCARE LTD&&SSAROE417	Private Contractors	11102.8	11/05/2015
DRE HEALTHCARE LTD&&SSAROE417	Residential	-2624	11/05/2015
DRE HEALTHCARE LTD&&SSAROE417	Residential	-2436.57	11/05/2015
DRE HEALTHCARE LTD&&SSAROE417	Residential	-1593.14	11/05/2015
DRE HEALTHCARE LTD&&SSAROE417	Residential	11102.8	11/05/2015
DUKERIES HEALTHCARE LTD&&SSARO1309	Residential	2716.8	11/05/2015
EAST COAST RECOVERY&&SSARO2900	Residential	2116.6	11/05/2015
EASTFIELD LODGE CARE HOME&&SSARO3165	Private Contractors	1700	11/05/2015
EGERTON LODGE&&SSAROE40415	Residential	24435.68	11/05/2015
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&	Residential	592.86	11/05/2015
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&	Residential	1600	11/05/2015
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&	Residential	16404	11/05/2015
ESPA LTD&&SSAROE247	Residential	10946.92	11/05/2015
F AZAM T/A MARSTON COURT LTD&&SSAROE10	Residential	-36135.71	11/05/2015
F AZAM T/A MARSTON COURT LTD&&SSAROE10	Residential	2755.44	11/05/2015
F AZAM T/A MARSTON COURT LTD&&SSAROE10	Residential	3506.92	11/05/2015
F AZAM T/A MARSTON COURT LTD&&SSAROE10	Residential	20916.27	11/05/2015
FEES COLLECTION A/C&&SSAROE390	Residential	2590.64	11/05/2015
FEES COLLECTION A/C&&SSAROE390	Residential	4136.6	11/05/2015
FIELD HOUSE NURSING HOME&&SSARO2972	Residential	2680	11/05/2015
Fire Brigade Union	Fees & Charges	10989.91	11/05/2015
Fire Brigade Union	Personal Accounts - Other	10989.91	11/05/2015
FIRSTMILE LTD&&SSAROE642	Residential	-884	11/05/2015
FIRSTMILE LTD&&SSAROE642	Residential	1224	11/05/2015
FIRSTMILE LTD&&SSAROE642	Residential	1314.29	11/05/2015
FIRSTMILE LTD&&SSAROE642	Residential	31536	11/05/2015
FIRSTSMILE LTD&&SSAROE6	Residential	-1904	11/05/2015
FIRSTSMILE LTD&&SSAROE6	Residential	-1496	11/05/2015
FIRSTSMILE LTD&&SSAROE6	Residential	-1286.29	11/05/2015
FIRSTSMILE LTD&&SSAROE6	Residential	-952	11/05/2015
FIRSTSMILE LTD&&SSAROE6	Residential	1500	11/05/2015
FIRSTSMILE LTD&&SSAROE6	Residential	3584	11/05/2015
FIRSTSMILE LTD&&SSAROE6	Residential	32369.71	11/05/2015
FOUNDATION CARE LTD T/A MANTON HALL&&SS	Residential	663.14	11/05/2015
FOUNDATION CARE LTD T/A MANTON HALL&&SS	Residential	3568	11/05/2015
FOUR SEASONS (EVEDALE LTD) RE THE WILLOV	Private Contractors	1953.71	11/05/2015
FOUR SEASONS (EVEDALE LTD) RE THE WILLOV	Private Contractors	28524	11/05/2015
FOUR SEASONS (EVEDALE LTD) RE THE WILLOV	Residential	1953.71	11/05/2015

FOUR SEASONS (EVEDALE LTD) RE THE WILLOW	Residential	28524	11/05/2015
FOUR SEASONS HOMES (ILKESTON) LTD&&SSA	Private Contractors	2742	11/05/2015
FSHC NEWCO LTD T/A THE LAWNS CARE HOME	Residential	5896	11/05/2015
Future Home Care	Managed/Traditional Services	11704	11/05/2015
Future Home Care	Personal Accounts - Govt Depts	11704	11/05/2015
Future Home Care	Supported Living	11704	11/05/2015
GABLES CARE HOME (MARKET HARBOROUGH)	Residential	-600	11/05/2015
GABLES CARE HOME (MARKET HARBOROUGH)	Residential	7211	11/05/2015
GARENDON RESIDENTIAL HOME&&SSAROE4611	Residential	18757.32	11/05/2015
GB CARE LTD&&SSAROE928	Private Contractors	-805.71	11/05/2015
GB CARE LTD&&SSAROE928	Private Contractors	1504	11/05/2015
GEDLING VILLAGE LTD&&SSARO3071	Residential	2012	11/05/2015
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	17520	11/05/2015
GILDAWOOD COURT RESIDENTIAL HOMES LTD&	Residential	5561.64	11/05/2015
REDACTED PERSONAL DATA	Fees & Charges	7387.02	11/05/2015
REDACTED PERSONAL DATA	Suspense	7387.02	11/05/2015
GOLD CARE HOMES LTD&&SSARO2855	Residential	2000	11/05/2015
GOODWOOD ORCHARD REST HOME&&SSAROE	Residential	3404	11/05/2015
GRANGE SADDINGTON LTD&&SSAROE304	Private Contractors	-1105.71	11/05/2015
GRANGE SADDINGTON LTD&&SSAROE304	Private Contractors	1708.56	11/05/2015
GRANGE SADDINGTON LTD&&SSAROE304	Private Contractors	2199.72	11/05/2015
GRANGE SADDINGTON LTD&&SSAROE304	Private Contractors	50796	11/05/2015
GRANGE SADDINGTON LTD&&SSAROE304	Residential	-1823.71	11/05/2015
GRANGE SADDINGTON LTD&&SSAROE304	Residential	1122.29	11/05/2015
GRANGE SADDINGTON LTD&&SSAROE304	Residential	1708.56	11/05/2015
GRANGE SADDINGTON LTD&&SSAROE304	Residential	2199.72	11/05/2015
GRANGE SADDINGTON LTD&&SSAROE304	Residential	50796	11/05/2015
GRANGEWOOD LODGE&&SSAROE44233	Residential	3432.88	11/05/2015
REDACTED PERSONAL DATA	Residential	19076.92	11/05/2015
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LO	Residential	959.29	11/05/2015
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LO	Residential	1200	11/05/2015
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LO	Residential	1600	11/05/2015
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LO	Residential	3164	11/05/2015
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LO	Residential	3253.71	11/05/2015
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LO	Residential	17172	11/05/2015
GREENACRES NURSING HOMES LTD&&SSAROE	Residential	1840	11/05/2015
GREENTREE ENTERPRISES LTD&&SSAROE768	Residential	3368	11/05/2015
Grobby Community College Academy	Children&Families Spprt Servs	136139	11/05/2015
H&S RANA T/A LYNCROFT CARE HOME&&SSAR	Residential	1639.12	11/05/2015
HAYDN BARLOW CARE LTD T/A HOLMFIELD NUR	Private Contractors	1640	11/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	847.82	11/05/2015
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	-652.14	11/05/2015
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	33919.2	11/05/2015
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	33919.2	11/05/2015
HC ONE LTD RE HARLEY GRANGE&&SSAROE40	Private Contractors	4820.02	11/05/2015
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Private Contractors	-1727.14	11/05/2015
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Private Contractors	-1195.71	11/05/2015
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Private Contractors	32920	11/05/2015
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	32920	11/05/2015
HC ONE LTD RE MAGNA&&SSAROE68590	Private Contractors	18850.52	11/05/2015
HC ONE LTD RE MAGNA&&SSAROE68590	Residential	18850.52	11/05/2015
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	-1632	11/05/2015
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	-544	11/05/2015
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	642.86	11/05/2015
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	952	11/05/2015
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	1052	11/05/2015
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	28492	11/05/2015
HC ONE LTD RE VICTORIA MANOR&&SSARO268	Residential	1538.16	11/05/2015
HC ONE LTD RE WYMESWOLD&&SSAROE40245	Residential	16660	11/05/2015
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-3536	11/05/2015
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-2992	11/05/2015
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-1768	11/05/2015
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-1700	11/05/2015
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-1292	11/05/2015
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-884	11/05/2015
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-680	11/05/2015
HC ONE RE THE ROWANS&&SSAROE53508	Residential	53816	11/05/2015

HEATHCOTES CARE LTD&&SSAROE1336	Residential	128501.24	11/05/2015
HEATHCOTES CB LLP&&SSAROE1336	Residential	8112	11/05/2015
HEATHCOTES L LLP&&SSARO2756	Residential	514.3	11/05/2015
HEATHCOTES L LLP&&SSARO2756	Residential	5142.94	11/05/2015
HEATHCOTES L LLP&&SSARO2756	Residential	6685.82	11/05/2015
HEATHCOTES L LLP&&SSARO2756	Residential	48253.24	11/05/2015
HEATHCOTES L LLP&&SSARO2756	Residential	49254	11/05/2015
HEATHCOTES&&SSARO2014	Residential	46783.84	11/05/2015
HERITAGE CARE&&SSAROE929	Nursing	14445.4	11/05/2015
HERITAGE CARE&&SSAROE929	Private Contractors	14445.4	11/05/2015
HERONS LODGE&&SSAROE433	Residential	4128	11/05/2015
HICARE LTD&&SSAROE438	Residential	747.43	11/05/2015
HICARE LTD&&SSAROE438	Residential	3196.29	11/05/2015
HICARE LTD&&SSAROE438	Residential	3308	11/05/2015
HICARE LTD&&SSAROE438	Residential	3632.29	11/05/2015
HICARE LTD&&SSAROE438	Residential	8276	11/05/2015
HM PATEL T/A CHERRE RESIDENTIAL HOME&&S	Residential	12969.44	11/05/2015
HOLLY LODGE COURT LTD&&SSAROE40373	Residential	754.29	11/05/2015
HOLLY LODGE COURT LTD&&SSAROE40373	Residential	1961.14	11/05/2015
HOLLY LODGE COURT LTD&&SSAROE40373	Residential	2112	11/05/2015
HOLLY LODGE COURT LTD&&SSAROE40373	Residential	14336.8	11/05/2015
HOLLYBANK TRUST&&SSAROE756	Residential	5956.44	11/05/2015
HOLLYWELL CARE LTD&&SSAROE779	Residential	2128	11/05/2015
HOME FROM HOME RESIDENTIAL CARE LTD&&S	Residential	3648	11/05/2015
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	3305.6	11/05/2015
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	10668.24	11/05/2015
HOMEFIELD&&SSARO3168	Private Contractors	2396.44	11/05/2015
HOPSCOTCH SOLUTIONS LTD&&SSARO2119	Residential	11642.52	11/05/2015
HR CARE HOMES LTD&&SSARO1363	Residential	3670.36	11/05/2015
HUNTERS LODGE CARE & SUPPORT LTD&&SSA	Residential	-751.2	11/05/2015
HUNTERS LODGE CARE & SUPPORT LTD&&SSA	Residential	27450.04	11/05/2015
HUNTERS LODGE&&SSAROE40396	Residential	13463.2	11/05/2015
HUSKARDS NEW CARE LTD&&SSARO1910	Private Contractors	-1335.71	11/05/2015
HUSKARDS NEW CARE LTD&&SSARO1910	Private Contractors	10108	11/05/2015
HUSKARDS NEW CARE LTD&&SSARO1910	Residential	10108	11/05/2015
I Care Community Meals	Private Contractors	13263.86	11/05/2015
I Care Community Meals	Provisions	973.44	11/05/2015
I Care Community Meals	Sales-Non Trading	13263.86	11/05/2015
Initial Washroom Solutions	Control Accounts	1289.6	11/05/2015
IVOR LODGE LTD&&SSAROE40302	Residential	3028	11/05/2015
IVYDENE CARE HOME LTD&&SSAROE40287	Residential	-4971.43	11/05/2015
IVYDENE CARE HOME LTD&&SSAROE40287	Residential	-4384	11/05/2015
IVYDENE CARE HOME LTD&&SSAROE40287	Residential	-867.43	11/05/2015
IVYDENE CARE HOME LTD&&SSAROE40287	Residential	24814	11/05/2015
J&P RESIDENTIAL HOMES LTD&&SSARO3163	Residential	2356	11/05/2015
JAH JIREH CHARITY HOMES WALES&&SSARO30	Residential	1912	11/05/2015
JD ZENCARE LTD&&SSARO3013	Residential	5300	11/05/2015
JD ZENCARE LTD&&SSARO3171	Residential	7192.48	11/05/2015
JF&MV COOPER T/A WILLOWS PRIVATENURSING	Private Contractors	585.71	11/05/2015
JF&MV COOPER T/A WILLOWS PRIVATENURSING	Private Contractors	645.84	11/05/2015
JF&MV COOPER T/A WILLOWS PRIVATENURSING	Private Contractors	730.71	11/05/2015
JF&MV COOPER T/A WILLOWS PRIVATENURSING	Private Contractors	788.57	11/05/2015
JF&MV COOPER T/A WILLOWS PRIVATENURSING	Private Contractors	863.57	11/05/2015
JF&MV COOPER T/A WILLOWS PRIVATENURSING	Private Contractors	2301.42	11/05/2015
JF&MV COOPER T/A WILLOWS PRIVATENURSING	Private Contractors	4720.58	11/05/2015
JF&MV COOPER T/A WILLOWS PRIVATENURSING	Private Contractors	32884	11/05/2015
JF&MV COOPER T/A WILLOWS PRIVATENURSING	Residential	645.84	11/05/2015
JF&MV COOPER T/A WILLOWS PRIVATENURSING	Residential	2301.42	11/05/2015
JF&MV COOPER T/A WILLOWS PRIVATENURSING	Residential	4720.58	11/05/2015
JF&MV COOPER T/A WILLOWS PRIVATENURSING	Residential	32884	11/05/2015
JUBILEE VILLA LTD&&SSAROE749	Residential	20013.8	11/05/2015
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	2451.43	11/05/2015
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	2640	11/05/2015
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	4980.85	11/05/2015
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	26308	11/05/2015
Kier Construction Ltd (Central)	Buildings - Operational	289052.37	11/05/2015
Kier Construction Ltd (Central)	Suspense	289052.37	11/05/2015

KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUS	Residential	17402.28	11/05/2015
KINGS RESIDENTIAL CARE HOMES LTD&&SSAROE	Residential	33232.64	11/05/2015
KINGSWOOD LODGE&&SSAROE40284	Residential	18512	11/05/2015
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENT	Residential	-1005.72	11/05/2015
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENT	Residential	544	11/05/2015
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENT	Residential	1564	11/05/2015
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENT	Residential	1632	11/05/2015
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENT	Residential	3332	11/05/2015
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENT	Residential	21268.57	11/05/2015
KNIGHTON MANOR LTD&&SSAROE68249	Residential	11816.56	11/05/2015
KNOWLE HOUSE NURSING HOME&&SSARO2882	Residential	2061.6	11/05/2015
LANGDALE RESIDENTIAL HOME&&SSAROE4027	Private Contractors	-950.86	11/05/2015
LANGDALE RESIDENTIAL HOME&&SSAROE4027	Private Contractors	534.86	11/05/2015
LANGDALE RESIDENTIAL HOME&&SSAROE4027	Private Contractors	17996	11/05/2015
LANGDALE RESIDENTIAL HOME&&SSAROE4027	Residential	17996	11/05/2015
LANGDALE VIEW&&SSARO1356	Private Contractors	9516	11/05/2015
LANGLEY HOUSE TRUST CHATTERTON HEY&&S	Residential	5244	11/05/2015
LCC Managed Finances Pooled Account	Reserve Creditors	656.47	11/05/2015
LCHAA (LEEDS AUTISM SERVICES)&&SSAROE81	Residential	7397.32	11/05/2015
LEICESTER CITY COUNCIL&&SSAROLA509	Residential	9808	11/05/2015
LEICESTER QUAKER HOUSING ASSOCIATION LT	Residential	1620.39	11/05/2015
LEICESTER QUAKER HOUSING ASSOCIATION LT	Residential	18250.48	11/05/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO	Residential	-2120.05	11/05/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO	Residential	-1768	11/05/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO	Residential	-1428.57	11/05/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO	Residential	-1371.43	11/05/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO	Residential	-1360	11/05/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO	Residential	-1224	11/05/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO	Residential	-952	11/05/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO	Residential	-914.29	11/05/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO	Residential	-857.14	11/05/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO	Residential	-816	11/05/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO	Residential	-685.71	11/05/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO	Residential	-571.43	11/05/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO	Residential	-504.86	11/05/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO	Residential	643.57	11/05/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO	Residential	685.71	11/05/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO	Residential	742.86	11/05/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO	Residential	800	11/05/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO	Residential	952	11/05/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO	Residential	971.43	11/05/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO	Residential	1028.57	11/05/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO	Residential	1074.32	11/05/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO	Residential	1600	11/05/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO	Residential	1624.28	11/05/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO	Residential	1700	11/05/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO	Residential	1904	11/05/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO	Residential	2320.57	11/05/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO	Residential	2339.43	11/05/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO	Residential	2753.72	11/05/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO	Residential	2830.72	11/05/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO	Residential	3520	11/05/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO	Residential	6446.68	11/05/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO	Residential	30532	11/05/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO	Residential	40830.88	11/05/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO	Residential	41282.6	11/05/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO	Residential	43200	11/05/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO	Residential	45425.44	11/05/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO	Residential	46225.44	11/05/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO	Residential	48873.73	11/05/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO	Residential	54582.6	11/05/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO	Residential	54828.32	11/05/2015
LEONARD CHESHIRE FOUNDATION&&SSAROE9	Private Contractors	12300.92	11/05/2015
LEONARD CHESHIRE FOUNDATION&&SSAROE9	Residential	5360.96	11/05/2015
LEONARD CHESHIRE FOUNDATION&&SSAROE9	Residential	12300.92	11/05/2015
LEONARD CHESHIRE FOUNDATION&&SSAROE9	Residential	19179.76	11/05/2015
LEONARD CHESHIRE FOUNDATION&&SSAROE9	Residential	36051	11/05/2015

LESTER HALL APARTMENTS LTD&&SSAROE434	Residential	1883.96	11/05/2015
LIFELINE NURSING SERVICES LTD T/A ST EDMU	Residential	1592	11/05/2015
LINCOLNSHIRE HOUSE ASSOCIATION LTD&&SS/	Residential	3358.28	11/05/2015
LINDEN LODGE&&SSAROE48027	Residential	1800.64	11/05/2015
LINDENS CARE HOME LTD&&SSARO2838	Residential	17524	11/05/2015
LINGDALE LODGE RESIDENTIAL HOME&&SSARC	Residential	-1514.86	11/05/2015
LINGDALE LODGE RESIDENTIAL HOME&&SSARC	Residential	-1445.71	11/05/2015
LINGDALE LODGE RESIDENTIAL HOME&&SSARC	Residential	-544	11/05/2015
LINGDALE LODGE RESIDENTIAL HOME&&SSARC	Residential	501	11/05/2015
LINGDALE LODGE RESIDENTIAL HOME&&SSARC	Residential	1632	11/05/2015
LINGDALE LODGE RESIDENTIAL HOME&&SSARC	Residential	1924	11/05/2015
LINGDALE LODGE RESIDENTIAL HOME&&SSARC	Residential	2353.43	11/05/2015
LINGDALE LODGE RESIDENTIAL HOME&&SSARC	Residential	43540	11/05/2015
LINKAGE COMMUNITY TRUST CARE SERVICES /	Residential	1114.29	11/05/2015
LINKAGE COMMUNITY TRUST CARE SERVICES /	Residential	2228.57	11/05/2015
LINKAGE COMMUNITY TRUST CARE SERVICES /	Residential	2600	11/05/2015
LINKAGE COMMUNITY TRUST CARE SERVICES /	Residential	2764	11/05/2015
LINKAGE COMMUNITY TRUST CARE SERVICES /	Residential	18763.8	11/05/2015
LODGE RESIDENTIAL HOME&&SSAROE40440	Residential	-535.71	11/05/2015
LODGE RESIDENTIAL HOME&&SSAROE40440	Residential	535.72	11/05/2015
LODGE RESIDENTIAL HOME&&SSAROE40440	Residential	8804	11/05/2015
LODGE TRUST&&SSAROE40324	Residential	29008.52	11/05/2015
LYNDHURST LODGE LTD&&SSAROE40340	Residential	1768	11/05/2015
LYNDHURST LODGE LTD&&SSAROE40340	Residential	23208	11/05/2015
MACINTYRE CARE&&SSAROE40268	Residential	-7581.59	11/05/2015
MACINTYRE CARE&&SSAROE40268	Residential	-7492.6	11/05/2015
MACINTYRE CARE&&SSAROE40268	Residential	-7324.6	11/05/2015
MACINTYRE CARE&&SSAROE40268	Residential	-5786.08	11/05/2015
MACINTYRE CARE&&SSAROE40268	Residential	-5634.45	11/05/2015
MACINTYRE CARE&&SSAROE40268	Residential	-2934.3	11/05/2015
MACINTYRE CARE&&SSAROE40268	Residential	-1624	11/05/2015
MACINTYRE CARE&&SSAROE40268	Residential	1233	11/05/2015
MACINTYRE CARE&&SSAROE40268	Residential	1248	11/05/2015
MACINTYRE CARE&&SSAROE40268	Residential	1346	11/05/2015
MACINTYRE CARE&&SSAROE40268	Residential	1545.14	11/05/2015
MACINTYRE CARE&&SSAROE40268	Residential	1663.97	11/05/2015
MACINTYRE CARE&&SSAROE40268	Residential	1664	11/05/2015
MACINTYRE CARE&&SSAROE40268	Residential	2936.29	11/05/2015
MACINTYRE CARE&&SSAROE40268	Residential	42771.72	11/05/2015
MACINTYRE CARE&&SSAROE40268	Residential	64441.14	11/05/2015
MAGNUM HOLIDAYS LTD T/A ALSTON HOUSE RE	Residential	9836	11/05/2015
MARS CARE SERVICES LTD&&SSARO1430	Residential	10514.36	11/05/2015
MAURICARE LTD&&SSAROE40436	Residential	4688	11/05/2015
Melton Borough Council	Other Premises Expenses	3193.81	11/05/2015
Melton Borough Council	Other Premises Expenses	46585.18	11/05/2015
MERCIA CARE HOMES LTD&&SSAROE942	Residential	-2692.8	11/05/2015
MERCIA CARE HOMES LTD&&SSAROE942	Residential	-2500.46	11/05/2015
MERCIA CARE HOMES LTD&&SSAROE942	Residential	-1167.69	11/05/2015
MERCIA CARE HOMES LTD&&SSAROE942	Residential	-1042.86	11/05/2015
MERCIA CARE HOMES LTD&&SSAROE942	Residential	2046.6	11/05/2015
MERCIA CARE HOMES LTD&&SSAROE942	Residential	2436.43	11/05/2015
MERCIA CARE HOMES LTD&&SSAROE942	Residential	2631.34	11/05/2015
MERCIA CARE HOMES LTD&&SSAROE942	Residential	2728.8	11/05/2015
MERCIA CARE HOMES LTD&&SSAROE942	Residential	4825.12	11/05/2015
MEREVALE HOUSE RESIDENTIAL HOME&&SSAR	Residential	2500	11/05/2015
METHODIST HOME FOR THE AGED&&SSAROE40	Residential	6656	11/05/2015
METHODIST HOMES FOR THE AGED RESIDENTS	Private Contractors	-1890.44	11/05/2015
METHODIST HOMES FOR THE AGED RESIDENTS	Private Contractors	-1822.92	11/05/2015
METHODIST HOMES FOR THE AGED RESIDENTS	Private Contractors	-1755.41	11/05/2015
METHODIST HOMES FOR THE AGED RESIDENTS	Private Contractors	-1417.83	11/05/2015
METHODIST HOMES FOR THE AGED RESIDENTS	Private Contractors	7608.57	11/05/2015
METHODIST HOMES FOR THE AGED RESIDENTS	Private Contractors	27883.99	11/05/2015
METHODIST HOMES FOR THE AGED RESIDENTS	Residential	7608.57	11/05/2015
MIDLAND HEALTHCARE LTD&&SSAROE1295	Residential	1660	11/05/2015
MINEHOME LTD T/A CHURCH TERRACE NURSING	Residential	1772	11/05/2015
MYMIL LTD&&SSARO1930	Private Contractors	18744	11/05/2015
MYMIL LTD&&SSARO1930	Residential	18744	11/05/2015

NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	44101.68	11/05/2015
NELSON TRUST&&SSARO2336	Residential	557.48	11/05/2015
NELSON TRUST&&SSARO2336	Residential	724.12	11/05/2015
NELSON TRUST&&SSARO2336	Residential	5924.12	11/05/2015
NEW OPTIONS LTD (2) T/A AALPS CYMRU&&SSA	Residential	9728	11/05/2015
NICOLA SCHOFIELD T/A ROSE COTTAGE REST H	Residential	1160.72	11/05/2015
NICOLA SCHOFIELD T/A ROSE COTTAGE REST H	Residential	9420	11/05/2015
NIGHTINGALE NURSING HOME LTD&&SSAROE40	Private Contractors	2800	11/05/2015
NIRVANA CARE HOMES LTD T/A BRIARVALE CAF	Residential	15663.56	11/05/2015
NORMANTON LODGE LTD T/A LUTTERWORTH C	Residential	-884	11/05/2015
NORMANTON LODGE LTD T/A LUTTERWORTH C	Residential	685.71	11/05/2015
NORMANTON LODGE LTD T/A LUTTERWORTH C	Residential	1700	11/05/2015
NORMANTON LODGE LTD T/A LUTTERWORTH C	Residential	1904	11/05/2015
NORMANTON LODGE LTD T/A LUTTERWORTH C	Residential	2114.28	11/05/2015
NORMANTON LODGE LTD T/A LUTTERWORTH C	Residential	45444	11/05/2015
NORTHCOTE DEVELOPMENT LTD T/A ORCHARD	Residential	2096	11/05/2015
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAF	Residential	1292	11/05/2015
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAF	Residential	23312	11/05/2015
NOTTINGHAM CITY COUNCIL&&SSARO2645	Residential	2510	11/05/2015
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTI	Residential	4803.56	11/05/2015
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTI	Residential	8392.6	11/05/2015
OAKFIELD (EASTERN MAUDIT) LTD&&SSAROE67	Residential	3856	11/05/2015
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE4	Residential	22160	11/05/2015
OLD VICARAGE&&SSARO3086	Residential	7400	11/05/2015
ORCHARD CARE HOMES COM (3) LTD&&SSARO	Residential	1824.72	11/05/2015
ORCHARD HOUSE&&SSAROE297	Residential	26268	11/05/2015
ORDERS OF ST JOHNS CARE TRUST GREGORY	Residential	3436	11/05/2015
OXENDON HOUSE CARE HOME LTD&&SSAROE5	Residential	3589.96	11/05/2015
PAKS TRUST&&SSAROE1010	Residential	3522.68	11/05/2015
PARCS HEALTHCARE LTD&&SSARO2272	Residential	3460	11/05/2015
PARCS HEALTHCARE LTD&&SSARO2272	Residential	7976	11/05/2015
PARKCARE HOMES (NO2) LTD&&SSARO2125	Residential	5000	11/05/2015
PATHWAYS CARE GROUP LTD&&SSARO900	Residential	20795.96	11/05/2015
PATHWAYS CARE GROUP LTD&&SSARO900	Residential	22849.36	11/05/2015
PEARLCARE (GLENFIELD) LTD&&SSAROE58990	Residential	612	11/05/2015
PEARLCARE (GLENFIELD) LTD&&SSAROE58990	Residential	3468	11/05/2015
Pension Trust	Personal Accounts - Govt Depts	2341.13	11/05/2015
Pension Trust	Personal Accounts - Other	2341.13	11/05/2015
PILGRIM HOMES&&SSAROE40311	Residential	5800	11/05/2015
PINE VIEW CARE HOMES LTD&&SSAROE40397	Residential	1785.71	11/05/2015
PINE VIEW CARE HOMES LTD&&SSAROE40397	Residential	3270.86	11/05/2015
PINE VIEW CARE HOMES LTDT/A SILVER BIRCHI	Residential	6796	11/05/2015
PINEVIEW CARE HOMES LTD&&SSAROE40458	Residential	5300	11/05/2015
PINGLE NOOK RESIDENTIAL HOME (AMAFHH CA	Residential	790	11/05/2015
PINGLE NOOK RESIDENTIAL HOME (AMAFHH CA	Residential	1085.71	11/05/2015
PINGLE NOOK RESIDENTIAL HOME (AMAFHH CA	Residential	16988	11/05/2015
PINNACLE CARE LTD&&SSAROE944	Residential	2800	11/05/2015
POPLARS RESIDENTIAL HOME LTD&&SSAROE45	Residential	17012	11/05/2015
PORTLAND COLLEGE&&SSAROE66275	Residential	-2393.14	11/05/2015
PORTLAND COLLEGE&&SSAROE66275	Residential	797.71	11/05/2015
PORTLAND COLLEGE&&SSAROE66275	Residential	2492.86	11/05/2015
PORTLAND COLLEGE&&SSAROE66275	Residential	2496.44	11/05/2015
PRAVINKUMAR PATEL T/A QUALITY CARE MIDLA	Private Contractors	-1180.72	11/05/2015
PRAVINKUMAR PATEL T/A QUALITY CARE MIDLA	Private Contractors	15068.84	11/05/2015
PRAVINKUMAR PATEL T/A QUALITY CARE MIDLA	Residential	15068.84	11/05/2015
PRESENTATION SISTERS CARE CENTRE&&SSAI	Private Contractors	4223.48	11/05/2015
PRESENTATION SISTERS CARE CENTRE&&SSAI	Residential	4223.48	11/05/2015
PRIME LIFE LTD&&SSAROE1144	Residential	-3230.27	11/05/2015
PRIME LIFE LTD&&SSAROE1144	Residential	-2252.57	11/05/2015
PRIME LIFE LTD&&SSAROE1144	Residential	-1085.71	11/05/2015
PRIME LIFE LTD&&SSAROE1144	Residential	-685.71	11/05/2015
PRIME LIFE LTD&&SSAROE1144	Residential	-571.43	11/05/2015
PRIME LIFE LTD&&SSAROE1144	Residential	800	11/05/2015
PRIME LIFE LTD&&SSAROE1144	Residential	952	11/05/2015
PRIME LIFE LTD&&SSAROE1144	Residential	1028.57	11/05/2015
PRIME LIFE LTD&&SSAROE1144	Residential	1607.14	11/05/2015
PRIME LIFE LTD&&SSAROE1144	Residential	68004	11/05/2015

PRIME LIFE LTD&&SSAROE56173	Private Contractors	-948.57	11/05/2015
PRIME LIFE LTD&&SSAROE56173	Private Contractors	5251.57	11/05/2015
PRIME LIFE LTD&&SSAROE56173	Private Contractors	37696	11/05/2015
PRIME LIFE LTD&&SSAROE56173	Private Contractors	158379.52	11/05/2015
PRIME LIFE LTD&&SSAROE56173	Residential	-853	11/05/2015
PRIME LIFE LTD&&SSAROE56173	Residential	666	11/05/2015
PRIME LIFE LTD&&SSAROE56173	Residential	748	11/05/2015
PRIME LIFE LTD&&SSAROE56173	Residential	850	11/05/2015
PRIME LIFE LTD&&SSAROE56173	Residential	872	11/05/2015
PRIME LIFE LTD&&SSAROE56173	Residential	952	11/05/2015
PRIME LIFE LTD&&SSAROE56173	Residential	1360	11/05/2015
PRIME LIFE LTD&&SSAROE56173	Residential	1410	11/05/2015
PRIME LIFE LTD&&SSAROE56173	Residential	1428.57	11/05/2015
PRIME LIFE LTD&&SSAROE56173	Residential	1904	11/05/2015
PRIME LIFE LTD&&SSAROE56173	Residential	5251.57	11/05/2015
PRIME LIFE LTD&&SSAROE56173	Residential	32108.32	11/05/2015
PRIME LIFE LTD&&SSAROE56173	Residential	37696	11/05/2015
PRIME LIFE LTD&&SSAROE56173	Residential	158379.52	11/05/2015
PRIMROSE LODGE&&SSAROE559	Residential	17024	11/05/2015
QUALITY CARE (EM) LTD&&SSARO1134	Residential	27640.72	11/05/2015
QUORN ORCHARDS RESIDENTIAL CARE HOME&	Residential	-1142.86	11/05/2015
QUORN ORCHARDS RESIDENTIAL CARE HOME&	Residential	1714.28	11/05/2015
QUORN ORCHARDS RESIDENTIAL CARE HOME&	Residential	26098.86	11/05/2015
RADCLIFFE MANOR HOUSE&&SSARO2976	Residential	1872	11/05/2015
REARSBY HOME LTD&&SSAROE40387	Residential	-4739.42	11/05/2015
REARSBY HOME LTD&&SSAROE40387	Residential	-1904	11/05/2015
REARSBY HOME LTD&&SSAROE40387	Residential	-948.43	11/05/2015
REARSBY HOME LTD&&SSAROE40387	Residential	-615.71	11/05/2015
REARSBY HOME LTD&&SSAROE40387	Residential	-571.43	11/05/2015
REARSBY HOME LTD&&SSAROE40387	Residential	644.14	11/05/2015
REARSBY HOME LTD&&SSAROE40387	Residential	715.71	11/05/2015
REARSBY HOME LTD&&SSAROE40387	Residential	952	11/05/2015
REARSBY HOME LTD&&SSAROE40387	Residential	33120	11/05/2015
REGAL CARE TRADING LTD&&SSARO2738	Residential	1364	11/05/2015
REGAL HEALTHCARE HOMES (COVENTRY) LTD&	Private Contractors	771.14	11/05/2015
REGAL HEALTHCARE HOMES (COVENTRY) LTD&	Private Contractors	2249.15	11/05/2015
RKL LIVING LTD&&SSAROE50763	Residential	1748.6	11/05/2015
ROMAN PARK&&SSAROE40341	Residential	936	11/05/2015
ROMAN PARK&&SSAROE40341	Residential	1008	11/05/2015
ROMAN PARK&&SSAROE40341	Residential	32585.32	11/05/2015
ROSEDALE CARE HOME LTD&&SSARO1053	Residential	27177.24	11/05/2015
ROYAL MASONIC BENEVOLENT FUND NO 4 A/C&	Private Contractors	23618.8	11/05/2015
ROYAL MASONIC BENEVOLENT FUND NO 4 A/C&	Residential	23618.8	11/05/2015
ROYAL MENCAP SOCIETY&&SSARO2165	Residential	5996	11/05/2015
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	2675	11/05/2015
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	2782	11/05/2015
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	2996	11/05/2015
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	5016	11/05/2015
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	19352.88	11/05/2015
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL	Residential	-913.72	11/05/2015
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL	Residential	929.14	11/05/2015
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL	Residential	17927.68	11/05/2015
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL	Residential	67928.16	11/05/2015
RUNWOOD CARE HOMES&&SSARO3147	Residential	3976	11/05/2015
RUNWOOD HOMES LTD&&SSARO2844	Residential	1767.32	11/05/2015
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSA	Private Contractors	2247.86	11/05/2015
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSA	Private Contractors	2869.86	11/05/2015
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSA	Private Contractors	40821.43	11/05/2015
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSA	Residential	-2594.29	11/05/2015
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSA	Residential	-1224	11/05/2015
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSA	Residential	937.86	11/05/2015
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSA	Residential	2247.86	11/05/2015
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSA	Residential	2869.86	11/05/2015
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSA	Residential	40821.43	11/05/2015
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTOI	Private Contractors	948.57	11/05/2015
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTOI	Private Contractors	1541.43	11/05/2015
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTOI	Private Contractors	1660	11/05/2015

RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON	Private Contractors	33624	11/05/2015
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON	Residential	33624	11/05/2015
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING	Private Contractors	38872	11/05/2015
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING	Residential	38872	11/05/2015
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE	Private Contractors	26548.56	11/05/2015
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE	Residential	-1202.29	11/05/2015
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE	Residential	26548.56	11/05/2015
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&	Private Contractors	-1292.01	11/05/2015
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&	Private Contractors	-1107.43	11/05/2015
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&	Private Contractors	1904	11/05/2015
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&	Private Contractors	2816	11/05/2015
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&	Private Contractors	3728	11/05/2015
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&	Private Contractors	4935.16	11/05/2015
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&	Private Contractors	52310.48	11/05/2015
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&	Residential	52310.48	11/05/2015
RUSHCLIFFE CARE LTD T/A LOUDEN HOUSE &&	Residential	500	11/05/2015
RUSHCLIFFE CARE LTD T/A LOUDEN HOUSE &&	Residential	914.29	11/05/2015
RUSHCLIFFE CARE LTD T/A LOUDEN HOUSE &&	Residential	33928	11/05/2015
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOU	Residential	19197.6	11/05/2015
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOU	Residential	38276.32	11/05/2015
RUSHCLIFFE CARE LTD T/A PARKMANOR RESID	Private Contractors	-1764.28	11/05/2015
RUSHCLIFFE CARE LTD T/A PARKMANOR RESID	Private Contractors	1114.29	11/05/2015
RUSHCLIFFE CARE LTD T/A PARKMANOR RESID	Private Contractors	2600	11/05/2015
RUSHCLIFFE CARE LTD T/A PARKMANOR RESID	Private Contractors	4178.57	11/05/2015
RUSHCLIFFE CARE LTD T/A PARKMANOR RESID	Private Contractors	33790	11/05/2015
RUSHCLIFFE CARE LTD T/A PARKMANOR RESID	Residential	33790	11/05/2015
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE	Residential	-1664	11/05/2015
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE	Residential	-978.27	11/05/2015
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE	Residential	-850.29	11/05/2015
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE	Residential	-566.86	11/05/2015
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE	Residential	39972	11/05/2015
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NU	Private Contractors	-3547.13	11/05/2015
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NU	Private Contractors	38778.4	11/05/2015
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NU	Residential	-3547.13	11/05/2015
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NU	Residential	38778.4	11/05/2015
RUTLAND ABERDEEN HOUSE&&SSAROE40345	Residential	4400	11/05/2015
RUTLAND HOUSE COMMUNITY TRUST&&SSARO	Residential	-822	11/05/2015
RUTLAND HOUSE COMMUNITY TRUST&&SSARO	Residential	528.43	11/05/2015
RUTLAND HOUSE COMMUNITY TRUST&&SSARO	Residential	1056.86	11/05/2015
RUTLAND HOUSE COMMUNITY TRUST&&SSARO	Residential	9020.36	11/05/2015
S PAWLUCZYK T/A HAMILTON COMMUNITY HOM	Residential	5820.48	11/05/2015
S&P SPENCER T/A THE MEADOWS CARE HOME	Residential	20452.48	11/05/2015
S&S GUNPTH T/A SEABOURNE HOUSE CARE H	Residential	3092	11/05/2015
S&T POYNTON T/A CHARNWOOD PARK RESIDE	Residential	6531.4	11/05/2015
SANCTUARY CARE LTD&&SSARO2283	Residential	4874.08	11/05/2015
SANCTUARY CARE LTD&&SSARO2283	Residential	7600	11/05/2015
SATYA NIVAS RESIDENTIAL HOME&&SSAROE12	Residential	1501.84	11/05/2015
SEAGRAVE CARE (CORBY) LTD&&SSARO2068	Residential	6478.8	11/05/2015
SG GIBSON T/A WAVERLEY&&SSARO1480	Residential	1892	11/05/2015
SHANKAR LEICESTER LTD T/A LONGCLIFFE NUF	Private Contractors	16828	11/05/2015
SHANKAR LEICESTER LTD T/A LONGCLIFFE NUF	Residential	16828	11/05/2015
SHANKAR LEICESTER LTD T/A MARWOOD RESID	Residential	14624	11/05/2015
SHARDLOW MANOR&&SSAROE55299	Residential	-1445.71	11/05/2015
SHARDLOW MANOR&&SSAROE55299	Residential	-1143.99	11/05/2015
SHARDLOW MANOR&&SSAROE55299	Residential	-963.36	11/05/2015
SHARDLOW MANOR&&SSAROE55299	Residential	1506.98	11/05/2015
SHARDLOW MANOR&&SSAROE55299	Residential	2548	11/05/2015
SHARDLOW MANOR&&SSAROE55299	Residential	10930.04	11/05/2015
SIGNATURE OF LEICESTER COPERATION LTD T	Residential	2314.64	11/05/2015
Sileby Community Library	Grants	999.5	11/05/2015
SKILLS FOR LIVING (LEICESTERSHIRE) LTD&&SS	Residential	1133.37	11/05/2015
SKILLS FOR LIVING (LEICESTERSHIRE) LTD&&SS	Residential	14733.63	11/05/2015
SKILLS FOR LIVING (LEICESTERSHIRE) LTD&&SS	Residential	15867	11/05/2015
SKILLS FOR LIVING (LEICS) LTD&&SSAROE739	Residential	7472.72	11/05/2015
SKILLS FOR LIVING (LEICS) LTD&&SSAROE739	Residential	7833.32	11/05/2015
SKILLS FOR LIVING (LEICS) LTD&&SSAROE739	Residential	23247.96	11/05/2015
SOVEREIGN CARE LTD T/A AMPERSAND HOUSE	Residential	1919	11/05/2015

SR CARE LTD T/A THE CHESTNUTS&&SSAROE40234	Residential	11245.84	11/05/2015
ST BENNETTS CARE HOME&&SSAROE40234	Residential	8860	11/05/2015
ST BERNARDS HALLATON MANOR LTD&&SSAROE40234	Residential	18599.4	11/05/2015
ST CLOUD CARE PLC&&SSAROE1003	Residential	764.08	11/05/2015
ST JUDES RESIDENTIAL HOME&&SSARO2780	Residential	2200	11/05/2015
ST MARTINS RES HOME LTD&&SSARO2034	Residential	1823.71	11/05/2015
ST MARTINS RES HOME LTD&&SSARO2034	Residential	15680	11/05/2015
ST MARYS NURSING HOME&&SSAROE49038	Private Contractors	5780.08	11/05/2015
ST MARYS NURSING HOME&&SSAROE49038	Residential	5780.08	11/05/2015
STANDARD TIME&&SSAROE185	Residential	4992	11/05/2015
STONESBY HOUSE&&SSAROE997	Residential	23136	11/05/2015
STREETSCENE&&SSAROE941	Residential	1832.14	11/05/2015
STREETSCENE&&SSAROE941	Residential	2507.14	11/05/2015
STREETSCENE&&SSAROE941	Residential	2700	11/05/2015
SUDERA CARE ASSOCIATION LTD T/A HIGHBURY	Residential	-517.68	11/05/2015
SUDERA CARE ASSOCIATION LTD T/A HIGHBURY	Residential	1020	11/05/2015
SUDERA CARE ASSOCIATION LTD T/A HIGHBURY	Residential	17052	11/05/2015
SUNCARE HOMES LTD T/A TY GWN&&SSAROE40234	Residential	14500.44	11/05/2015
SYCAMORE COTTAGE LTD&&SSAROE44469	Residential	1600	11/05/2015
SYNE HILLS CARE HOME&&SSARO3136	Residential	1616	11/05/2015
SYSTEMS ASSOCIATES LTD&&SSAROE953	Residential	884	11/05/2015
SYSTEMS ASSOCIATES LTD&&SSAROE953	Residential	12672	11/05/2015
REDACTED PERSONAL DATA	Residential	8044.96	11/05/2015
TAMARIS HEALTHCARE (ENGLAND) RE HALLCROFT	Private Contractors	2096	11/05/2015
THE ADMINISTRATORS OFFICE WYGGESTON O	Residential	1736	11/05/2015
THE ASHTON CARE HOME&&SARO3106	Private Contractors	24024	11/05/2015
THE ASHTON CARE HOME&&SARO3106	Residential	2600	11/05/2015
THE ASHTON CARE HOME&&SARO3106	Residential	24024	11/05/2015
THE CHANTRY&&SARO3073	Residential	42460.88	11/05/2015
TODAYWISE LTD&&SSAROE40280	Residential	17244	11/05/2015
TRACS 2005&&SSARO1081	Residential	7080	11/05/2015
TRACS LTD&&SSAROE62040	Residential	3006.48	11/05/2015
TRBL CARE HOME T/A GALANOS HOUSE&&SSAROE40234	Private Contractors	1712.8	11/05/2015
TRUSTEES OF MELBOURNE HALL HOME TRUST	Residential	1668	11/05/2015
TTCC LTD&&SSARO2887	Residential	36468.6	11/05/2015
TTCC LTD&&SSARO3156	Residential	4640	11/05/2015
TTP COMMUNITIES LTD&&SSARO3036	Residential	2456.68	11/05/2015
UNDERLEY SCHOOLS LTD&&SSARO1867	Residential	9230.52	11/05/2015
Unison Leicestershire County Branch	Fees & Charges	31039.72	11/05/2015
Unison Leicestershire County Branch	Suspense	31039.72	11/05/2015
UNITED RESPONSE&&SSAROE79	Residential	5890.16	11/05/2015
V&L CORPORATION LTD&&SSAROE40238	Residential	953.57	11/05/2015
V&L CORPORATION LTD&&SSAROE40238	Residential	5945.28	11/05/2015
V&L CORPORATION LTD&&SSAROE40238	Residential	42880	11/05/2015
V&S KELLY & J CULVERWELL DAMASCUS HOUSE	Residential	20672	11/05/2015
VENETIA HOUSE&&SSAROE40411	Residential	3018.12	11/05/2015
VOYAGE 1 LTD&&SSAROE2344	Residential	14194.76	11/05/2015
VOYAGE 1 LTD&&SSAROE2344	Residential	23077.24	11/05/2015
VOYAGE LTD&&SSAROE1094	Residential	36842	11/05/2015
W&R SERVICES LTD T/A ADBOLTON HALL LTD&&SSAROE40193	Private Contractors	2080	11/05/2015
WELFORD COURT LTD&&SSAROE40193	Residential	1529	11/05/2015
WESTERN PARK (LEICESTER) LTD&&SSAROE73	Private Contractors	7992	11/05/2015
WESTERN PARK (LEICESTER) LTD&&SSAROE73	Residential	-1744	11/05/2015
WESTERN PARK (LEICESTER) LTD&&SSAROE73	Residential	-1619.43	11/05/2015
WESTERN PARK (LEICESTER) LTD&&SSAROE73	Residential	789.29	11/05/2015
WESTERN PARK (LEICESTER) LTD&&SSAROE73	Residential	1153.57	11/05/2015
WESTERN PARK (LEICESTER) LTD&&SSAROE73	Residential	1700	11/05/2015
WESTERN PARK (LEICESTER) LTD&&SSAROE73	Residential	7992	11/05/2015
WESTMINSTER HEALTH CARE LTD NEWTON HO	Private Contractors	1123.71	11/05/2015
WESTMINSTER HEALTH CARE LTD NEWTON HO	Private Contractors	1537.71	11/05/2015
WESTMINSTER HEALTH CARE LTD NEWTON HO	Private Contractors	1656	11/05/2015
WESTMINSTER HEALTH CARE LTD NEWTON HO	Private Contractors	10579.2	11/05/2015
WESTMINSTER HEALTH CARE LTD NEWTON HO	Residential	10579.2	11/05/2015
WESTROYD HOUSE COUNTY HEALTH CARE&&S	Residential	748	11/05/2015
WESTROYD HOUSE COUNTY HEALTH CARE&&S	Residential	1768	11/05/2015
WESTROYD HOUSE COUNTY HEALTH CARE&&S	Residential	20720	11/05/2015
WESTROYD HOUSE COUNTY HEALTH CARE&&S	Residential	21158.86	11/05/2015

WHYTECLIFFE LTD T/A ARUNDEL PARK LODGE (Private Contractors	3641.68	11/05/2015
WHYTECLIFFE LTD T/A ARUNDEL PARK LODGE (Residential	3641.68	11/05/2015
WILLOW HOUSE&&SSARO3150	Residential	-2914.29	11/05/2015
WILLOW HOUSE&&SSARO3150	Residential	2914.29	11/05/2015
WILLOW HOUSE&&SSARO3150	Residential	3885.71	11/05/2015
WILLOW HOUSE&&SSARO3150	Residential	13114.29	11/05/2015
WISTERIA HOUSE&&SSAROE62060	Residential	2100	11/05/2015
WOODWAY CARERS LTD T/A WOODWAY HOUSE	Residential	36868	11/05/2015
WYCAR LEYS (BULWELL) LTD&&SSAROE948	Residential	16375.04	11/05/2015
WYCAR LEYS LEICESTER LTD&&SSARO2168	Residential	19755	11/05/2015
WYCAR LEYS LTD&&SSAROE609	Residential	21349.52	11/05/2015
REDACTED PERSONAL DATA	Private Contractors	3130.76	11/05/2015
REDACTED PERSONAL DATA	Private Contractors	-3248	11/05/2015
REDACTED PERSONAL DATA	Private Contractors	-2625.71	11/05/2015
REDACTED PERSONAL DATA	Private Contractors	-1664	11/05/2015
REDACTED PERSONAL DATA	Private Contractors	-1485.71	11/05/2015
REDACTED PERSONAL DATA	Private Contractors	45638.56	11/05/2015
REDACTED PERSONAL DATA	Residential	-3248	11/05/2015
REDACTED PERSONAL DATA	Residential	-2625.71	11/05/2015
REDACTED PERSONAL DATA	Residential	-1271.43	11/05/2015
REDACTED PERSONAL DATA	Residential	1156	11/05/2015
REDACTED PERSONAL DATA	Residential	1645.72	11/05/2015
REDACTED PERSONAL DATA	Residential	45638.56	11/05/2015
REDACTED PERSONAL DATA	Private Contractors	8760.84	11/05/2015
REDACTED PERSONAL DATA	Residential	754.29	11/05/2015
REDACTED PERSONAL DATA	Residential	1037.14	11/05/2015
REDACTED PERSONAL DATA	Residential	8760.84	11/05/2015
REDACTED PERSONAL DATA	Residential	3073.12	11/05/2015
REDACTED PERSONAL DATA	Training Expenses	649.6	11/05/2015
REDACTED PERSONAL DATA	Consultants & Specialists	600	11/05/2015
REDACTED PERSONAL DATA	Residential	5688	11/05/2015
REDACTED PERSONAL DATA	Private Contractors	3400	11/05/2015
REDACTED PERSONAL DATA	Residential	4356.44	11/05/2015
YORK HERITAGE HALL THORNTON/DALE LTD&&	Residential	2100	11/05/2015
YOUR HEALTH LTD&&SSAROE266	Private Contractors	10510.08	11/05/2015
YOUR HEALTH LTD&&SSAROE40355	Residential	6364	11/05/2015
Axis Surveys	Buildings - Operational	942	12/05/2015
Bangladesh Social Association 1	Grants	4979.2	12/05/2015
BOSCAPS	Grants	2770	12/05/2015
Bridge	Other Expenditure	15937.5	12/05/2015
CADEBY LANE STEPPING STONES&&EYRS1609	Grants	737.55	12/05/2015
Conkers After School Club	Grants	3080	12/05/2015
Countesthorpe Community College Trust Academy	Children&Families Spprt Servs	199393	12/05/2015
Country Care Childrens Homes Ltd	Private Contractors	15500	12/05/2015
David Musson Fencing	Materials	1056.9	12/05/2015
Environment Agency	Other Expenditure	684	12/05/2015
FARMSIDE CHILDRENS DAY CARE LTD&&EYRS1	Grants	1412.93	12/05/2015
Glenmore Playscheme	Grants	1045.8	12/05/2015
GVA Grimley Ltd	Consultants & Specialists	7532.28	12/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	570.7	12/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	585.14	12/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	650.16	12/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	716.12	12/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	720.66	12/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	724.75	12/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	729.78	12/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	796.96	12/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	847.82	12/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	889.86	12/05/2015
Heather Holiday Playscheme	Grants	1813.4	12/05/2015
Highways Training UK Ltd	Training Expenses	836.4	12/05/2015
Horizon Care & Education Group Ltd	Private Contractors	6033.3	12/05/2015
Hugglescote Playscheme	Grants	1337	12/05/2015
I Care Community Meals	Private Contractors	2881.74	12/05/2015
Ibstock Community College Academy	Other Expenditure	1169	12/05/2015
Imagination Services	Grants	5666.9	12/05/2015
Kibworth Playscheme	Grants	1525	12/05/2015

LCC COUNTSTHORPE COLLEGE&&EYRS1491	Grants	2044.69	12/05/2015
LCC Hathern CE Primary School A/C	Grants	804.36	12/05/2015
LCC Shepshed High School A/C	Grants	1136	12/05/2015
LCC Shepshed High School A/C	Grants	1406.15	12/05/2015
LCC Shepshed Newcroft CP School A/C	Grants	1545	12/05/2015
Limehurst High School Academy	Children&Families Spprt Servs	127615	12/05/2015
LITTLE EXPLORERS PLAYGROUPE&&EYRS1728	Grants	1625.41	12/05/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	511	12/05/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	550	12/05/2015
M Aslam T/A A2Z	S.E.N. Taxi Hire	1584	12/05/2015
Marlene Reid Centre Community Action 1	Grants	7323.72	12/05/2015
Mike De Courcey Travel	Minimum Cost Contracts	3528.3	12/05/2015
Northgate Vehicle Hire Ltd	Payments to Foster Parents	594	12/05/2015
Northgate Vehicle Hire Ltd	Payments to Foster Parents	613.8	12/05/2015
Nottingham City Council	Personal Accounts - Other	1000	12/05/2015
Oasis Family Centre	Grants	2000	12/05/2015
Portman Air Conditioning Ltd	R & M Mechanical	693.6	12/05/2015
Pro Active Community Endeavour	Grants	920.2	12/05/2015
Riverview Tenants & Residents Association	Grants	1620	12/05/2015
Thringstone Community Centre	Grants	580.15	12/05/2015
Westfield Community Development Association	Grants	1251.5	12/05/2015
Wreake Valley Academy	Children&Families Spprt Servs	105986	12/05/2015
REDACTED PERSONAL DATA	Managed/Traditional Services	2188.84	12/05/2015
REDACTED PERSONAL DATA	Grants	1055	12/05/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	715	12/05/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	770	12/05/2015
REDACTED PERSONAL DATA	R & M - Buildings	825	12/05/2015
REDACTED PERSONAL DATA	R & M - Buildings	1820	12/05/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	550	12/05/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	880	12/05/2015
REDACTED PERSONAL DATA	Other Premises Expenses	8571	12/05/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	556	12/05/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	1251	12/05/2015
Youth Justice Board	Public Bodies	-3928.19	12/05/2015
Youth Justice Board	Public Bodies	5863	12/05/2015
Axis Surveys	Buildings - Operational	1182	13/05/2015
Caremark Leicester	Home Care / Domiciliary	1259.2	13/05/2015
Click Travel	Public Transport - Staff	1372	13/05/2015
Click Travel	Public Transport - Staff	2903.25	13/05/2015
Hansom Taxis Ltd	Recharge of Pooled Transp Cost	1104	13/05/2015
Hansom Taxis Ltd	S.E.N. Taxi Hire	1058.4	13/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	606.82	13/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	616.2	13/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	673.34	13/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	724.75	13/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	791.7	13/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	862.84	13/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	880.06	13/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1148.87	13/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1511.27	13/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1586.26	13/05/2015
Hays Specialist Recruitment Limited	Schools Agency staff	1318.08	13/05/2015
Lucion Environmental Ltd	Other Expenditure	5082	13/05/2015
Murphys Taxis Ltd	Home to Sch Trans - Buses	529.92	13/05/2015
Murphys Taxis Ltd	Home to Sch Trans - Buses	597.6	13/05/2015
Murphys Taxis Ltd	Home to Sch Trans - Buses	601.8	13/05/2015
Murphys Taxis Ltd	Home to Sch Trans - Buses	633.6	13/05/2015
Murphys Taxis Ltd	Home to Sch Trans - Buses	751.2	13/05/2015
Murphys Taxis Ltd	Home to Sch Trans - Buses	799.2	13/05/2015
Murphys Taxis Ltd	Home to Sch Trans - Buses	828	13/05/2015
Murphys Taxis Ltd	Home to Sch Trans - Buses	864	13/05/2015
Murphys Taxis Ltd	Home to Sch Trans - Buses	976.8	13/05/2015
Murphys Taxis Ltd	Home to Sch Trans - Buses	1032	13/05/2015
Murphys Taxis Ltd	Home to Sch Trans - Buses	1068	13/05/2015
Murphys Taxis Ltd	Home to Sch Trans - Buses	1341.6	13/05/2015
Murphys Taxis Ltd	Home to Sch Trans - Buses	1533.6	13/05/2015
Murphys Taxis Ltd	Personal Accounts - Govt Depts	1309.9	13/05/2015

Murphys Taxis Ltd	Recharge of Pooled Transp Cost	540	13/05/2015
Murphys Taxis Ltd	Recharge of Pooled Transp Cost	556.8	13/05/2015
Murphys Taxis Ltd	Recharge of Pooled Transp Cost	1309.9	13/05/2015
Murphys Taxis Ltd	S.E.N. Taxi Hire	1874.16	13/05/2015
Murphys Taxis Ltd	S.E.N. Taxi Hire	2280	13/05/2015
Murphys Taxis Ltd	S.E.N. Taxi Hire	2928	13/05/2015
Perthyn	Supported Living	6959.44	13/05/2015
Perthyn	Supported Living	8075.44	13/05/2015
Pricewaterhouse Coopers Llp	Audit Fee	30780	13/05/2015
R&H Technical Services Ltd	R & M Sites	7515.6	13/05/2015
Servest Group Ltd	Control Accounts	1647.02	13/05/2015
Servest Group Ltd	Control Accounts	12591.4	13/05/2015
Sheffield City Council	Other Local Authorities	3971	13/05/2015
Skyline Taxis (GB) Ltd	Recharge of Pooled Transp Cost	600.72	13/05/2015
Willmott Dixon Construction	Design & Supervision Fees Ext	18914.4	13/05/2015
Willmott Dixon Construction	Suspense	18914.4	13/05/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	940	13/05/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	770	13/05/2015
REDACTED PERSONAL DATA	Other Agency & Cont Services	2200	13/05/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	528	13/05/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	876	13/05/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	541	13/05/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	3173	13/05/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	544.25	13/05/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	576.25	13/05/2015
REDACTED PERSONAL DATA	Private Contractors	1184	13/05/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	520	13/05/2015
REDACTED PERSONAL DATA	Suspense	4064	13/05/2015
Youth Justice Board	Public Bodies	4401	13/05/2015
Youth Justice Board	Public Bodies	13325	13/05/2015
Youth Justice Board	Public Bodies	16523	13/05/2015
A&G Architects	Buildings - Operational	10680	14/05/2015
A&G Architects	Design & Supervision Fees Ext	7500	14/05/2015
A&G Architects	Design & Supervision Fees Ext	9300	14/05/2015
A&G Architects	Design & Supervision Fees Ext	12900	14/05/2015
Aggregate Industries UK Ltd	Materials	653.84	14/05/2015
Barford Children's Services	Payment to Ext SEN Providers	12090	14/05/2015
Barkby Pochin Academy	Other LCC Funds	528.75	14/05/2015
Blaby District Council	Other Local Authorities	-9462	14/05/2015
Caremark Leicester	Home Care / Domiciliary	850.47	14/05/2015
Churchill Specialist Contracting Ltd	R & M Mechanical	2190	14/05/2015
Derbyshire County Council	Other Local Authorities	1367.02	14/05/2015
East Langton Parish Council	Grants	1930	14/05/2015
East Midlands Crossroads 1 T/A Carers Trust	Voluntary Associations	532.8	14/05/2015
East Midlands Crossroads 1 T/A Carers Trust	Voluntary Associations	566.1	14/05/2015
ESPO	Personal Accounts - Other	103215.6	14/05/2015
First Central Developments Ltd T/A Blueberry	Operational Equipment	874.8	14/05/2015
First Choice Care Agency Ltd	Home Care / Domiciliary	-949.22	14/05/2015
First Choice Care Agency Ltd	Home Care / Domiciliary	798	14/05/2015
Flow Mech Products Ltd	R & M Mechanical	1448.4	14/05/2015
Harmony Care & Support Ltd	Home Care / Domiciliary	638.4	14/05/2015
Harmony Care & Support Ltd	Home Care / Domiciliary	729.6	14/05/2015
Harmony Care & Support Ltd	Home Care / Domiciliary	744.8	14/05/2015
Harmony Care & Support Ltd	Home Care / Domiciliary	927.2	14/05/2015
Harmony Care & Support Ltd	Home Care / Domiciliary	2126.6	14/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	580.5	14/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	701.4	14/05/2015
Hays Specialist Recruitment Limited	Miscellaneous Pay Groups	1326.6	14/05/2015
Hays Specialist Recruitment Limited	Miscellaneous Pay Groups	1336.74	14/05/2015
Hays Specialist Recruitment Limited	Miscellaneous Pay Groups	1608	14/05/2015
Hays Specialist Recruitment Limited	Miscellaneous Pay Groups	1660.14	14/05/2015
Hays Specialist Recruitment Limited	Miscellaneous Pay Groups	1680.59	14/05/2015
HEASN Ltd T/A Highway Electrical Association	Training Expenses	3260.11	14/05/2015
Hinckley Plumbing & Heating Services Ltd	R & M Mechanical	580.36	14/05/2015
Hinckley Plumbing & Heating Services Ltd	R & M Mechanical	672.52	14/05/2015
Horizon Care & Education Group Ltd	Private Contractors	12497.96	14/05/2015
I Care Community Meals	Provisions	648.96	14/05/2015

Kier Construction Ltd (Central)	Buildings - Operational	19596.75	14/05/2015
LCC Managed Finances Pooled Account	Shared Lives Residential	1655.63	14/05/2015
LCC Shepshed Oxley CP School A/C	Provisions Expenditure	2107.2	14/05/2015
LCC Shepshed St Botolphs CE Primary School A/C	Buildings - Operational	2152	14/05/2015
Leicester City Council	Personal Accounts - Other	-1840.18	14/05/2015
M Bennett Ltd	Suspense	881.7	14/05/2015
M Bennett Ltd	Suspense	1078.9	14/05/2015
REDACTED PERSONAL DATA	Benefits	583.92	14/05/2015
REDACTED PERSONAL DATA	Personal Accounts - Other	583.92	14/05/2015
Marlene Reid Centre Community Action 1	Recharge of Pooled Transp Cost	2149.2	14/05/2015
MDS Heating & Plumbing Ltd	R & M Mechanical	1014.84	14/05/2015
Melton Borough Council	Other Expenditure	645.73	14/05/2015
MJW Asbestos Removal & Reinsulation Services Ltd	R & M Mechanical	7855.2	14/05/2015
Northamptonshire County Council	Personal Accounts - Other	36758.22	14/05/2015
Northamptonshire County Council	Transfer Values	36758.22	14/05/2015
Pedestrian Trading Ltd	Other Expenditure	756	14/05/2015
Pegasus Planning Group Llp	Consultants & Specialists	1045.92	14/05/2015
Portakabin Ltd	Buildings - Operational	3041.98	14/05/2015
Premier Road Surfacing Ltd	Operational Equipment	13620	14/05/2015
Ruach Care Ltd	Consultants & Specialists	898.15	14/05/2015
Shepshed High School	Cash in Hand of Acc Officers	24937	14/05/2015
Tanwood Construction Ltd	Buildings - Operational	5947.2	14/05/2015
Tanwood Construction Ltd	R & M - Buildings	2133.14	14/05/2015
Uppingham Community College	Children&Families Spprt Servs	1270	14/05/2015
Williams Refrigeration	Buildings - Operational	2746.18	14/05/2015
Wilson's Coaches	Home to Sch Trans - Buses	4180	14/05/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	940	14/05/2015
REDACTED PERSONAL DATA	Training Expenses	1500	14/05/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	831.6	14/05/2015
REDACTED PERSONAL DATA	Personal Accounts - Govt Depts	574.2	14/05/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	574.2	14/05/2015
ADT Fire & Security Plc	R & M of Buildings	13049.5	15/05/2015
ADT Fire & Security Plc	R & M Sites	1051.84	15/05/2015
Blaby District Council	Deferred Charges (Grants & Advance	256068	15/05/2015
Blaby District Council	Other Grants	1000	15/05/2015
Caremark Leicester	Other Transfer Payments	1112	15/05/2015
Carlton Construction Services	Suspense	515.7	15/05/2015
Carlton Construction Services	Suspense	529.2	15/05/2015
Catmose College	Other Local Authorities	4416.93	15/05/2015
Catmose College	Other Local Authorities	7696.58	15/05/2015
REDACTED PERSONAL DATA	Managed/Traditional Services	1548.33	15/05/2015
Charnwood Borough Council	Buildings - Operational	1440	15/05/2015
Charnwood Borough Council	Deferred Charges (Grants & Advance	425049	15/05/2015
REDACTED PERSONAL DATA	Provisions Expenditure	1284	15/05/2015
David Whyman Map Sales	Materials	1381.34	15/05/2015
Donington Deer Management	Other Services	676	15/05/2015
East Midlands Crossroads 1 T/A Carers Trust	Voluntary Associations	532.8	15/05/2015
Empathy Private Ltd T/A Empathy Nursing & Social C	Home Care / Domiciliary	527.56	15/05/2015
Empathy Private Ltd T/A Empathy Nursing & Social C	Home Care / Domiciliary	542.08	15/05/2015
Empathy Private Ltd T/A Empathy Nursing & Social C	Home Care / Domiciliary	629.2	15/05/2015
Empathy Private Ltd T/A Empathy Nursing & Social C	Home Care / Domiciliary	680.02	15/05/2015
Empathy Private Ltd T/A Empathy Nursing & Social C	Home Care / Domiciliary	813.12	15/05/2015
Empathy Private Ltd T/A Empathy Nursing & Social C	Private Contractors	-20000	15/05/2015
Fostering Dimensions Ltd	Other Agency & Cont Services	3003	15/05/2015
Future Home Care	Managed/Traditional Services	1909.07	15/05/2015
Future Home Care	Managed/Traditional Services	11704	15/05/2015
Future Home Care	Personal Accounts - Govt Depts	1909.07	15/05/2015
Future Home Care	Personal Accounts - Govt Depts	11704	15/05/2015
Future Home Care	Supported Living	1139.75	15/05/2015
Future Home Care	Supported Living	1909.07	15/05/2015
Future Home Care	Supported Living	3024	15/05/2015
Future Home Care	Supported Living	4851.58	15/05/2015
Future Home Care	Supported Living	5801.48	15/05/2015
Future Home Care	Supported Living	6461.86	15/05/2015
Future Home Care	Supported Living	6591.46	15/05/2015
Future Home Care	Supported Living	11704	15/05/2015
Future Home Care	Supported Living	19502.36	15/05/2015

G Taylor Electrical Ltd	Buildings - Operational	1185.25	15/05/2015
Gaddesby Primary School STEP Teaching School	Children&Families Spprt Servs	1000	15/05/2015
Groby Community College Academy	Consultants & Specialists	960	15/05/2015
Hamilton Hill Day Nursery Ltd	Grants	727.5	15/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	505.01	15/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	541.8	15/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	599.59	15/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	624.88	15/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	628.49	15/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	638.59	15/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	649.3	15/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	690.95	15/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	703.67	15/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	712.18	15/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	721.44	15/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	754.55	15/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	801.6	15/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1026.04	15/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1330.42	15/05/2015
Hinckley & Bosworth Borough Council	Deferred Charges (Grants & Advance	250493	15/05/2015
Hinckley Taxis	Personal Accounts - Govt Depts	705	15/05/2015
Jordan Road Surfacing Ltd	Private Contractors	50984.18	15/05/2015
Jubilee Villa Ltd	Private Contractors	8200	15/05/2015
Keycraft	Materials	662.69	15/05/2015
KTS Taxis	Home to Sch Trans - Buses	2073.6	15/05/2015
KTS Taxis	Recharge of Pooled Transp Cost	582	15/05/2015
KTS Taxis	Recharge of Pooled Transp Cost	654	15/05/2015
KTS Taxis	Recharge of Pooled Transp Cost	835.2	15/05/2015
KTS Taxis	Recharge of Pooled Transp Cost	844.8	15/05/2015
KTS Taxis	Recharge of Pooled Transp Cost	985.2	15/05/2015
KTS Taxis	Recharge of Pooled Transp Cost	1056	15/05/2015
KTS Taxis	Recharge of Pooled Transp Cost	1197.6	15/05/2015
KTS Taxis	Recharge of Pooled Transp Cost	1951.2	15/05/2015
KTS Taxis	Recharge of Pooled Transp Cost	3182.4	15/05/2015
KTS Taxis	S.E.N. Taxi Hire	2073.6	15/05/2015
LCC Congerstone County School A/C	Provisions Expenditure	4676.68	15/05/2015
LCC Earl Shilton St Peters RC Primary School A/C	Control Accounts	4500	15/05/2015
Leicester City Council	Other Local Authorities	67141	15/05/2015
Longslade Community College Academy	Receipts in Advance	122408.85	15/05/2015
M&M Motors	R&M of Vehicles-Non Contract	1015.66	15/05/2015
Melton Borough Council	Agency Staff	5250	15/05/2015
MSE Ltd T/A Library Multimedia	Video Recordings	4991.77	15/05/2015
Reflexion Care Group Ltd	Private Contractors	14142.85	15/05/2015
Seagrave Commercials Vehicles Repairs Ltd	Petrol/Oil/Tyres/Spares	528	15/05/2015
Seagrave Commercials Vehicles Repairs Ltd	Petrol/Oil/Tyres/Spares	900	15/05/2015
Severn Trent Water Ltd 1	Personal Accounts - Other	20218.94	15/05/2015
Smisby Road Newsagents	Newspapers & Periodicals	504.5	15/05/2015
St Nicholas CE Primary School	Control Accounts	3600	15/05/2015
Tanwood Construction Ltd	R & M - Buildings	4059.96	15/05/2015
Topps Express Ltd	Personal Accounts - Govt Depts	1248	15/05/2015
University Hospitals of Leicester NHS Trust	Minimum Cost Contracts	5206.18	15/05/2015
West End Travel	Home to Sch Trans - Buses	25352.02	15/05/2015
WJ South Ltd	Private Contractors	1159.03	15/05/2015
WJ South Ltd	Private Contractors	2079.02	15/05/2015
WJ South Ltd	Private Contractors	6788.89	15/05/2015
REDACTED PERSONAL DATA	Other Agency & Cont Services	2708.33	15/05/2015
REDACTED PERSONAL DATA	Grants	1525.86	15/05/2015
REDACTED PERSONAL DATA	Managed/Traditional Services	697	15/05/2015
REDACTED PERSONAL DATA	Personal Budgets	550.8	15/05/2015
REDACTED PERSONAL DATA	Suspense	1025.28	15/05/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1008	15/05/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cost	669.6	15/05/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	806.4	15/05/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	873.6	15/05/2015
ADT Fire & Security Plc	R & M of Buildings	16263.83	18/05/2015
ADT Fire & Security Plc	R & M Sites	631.31	18/05/2015
ADT Fire & Security Plc	R & M Sites	861.97	18/05/2015

ADT Fire & Security Plc	R & M Sites	990.3	18/05/2015
ADT Fire & Security Plc	R & M Sites	991.73	18/05/2015
ADT Fire & Security Plc	R & M Sites	1075.43	18/05/2015
ADT Fire & Security Plc	R & M Sites	1146.29	18/05/2015
ADT Fire & Security Plc	R & M Sites	1266.05	18/05/2015
BFS Group Ltd T/A Bidvest 3663	Provisions	516.88	18/05/2015
Hardwick House School	Consultants & Specialists	11140	18/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	585.14	18/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	593.57	18/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	614.04	18/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	625.25	18/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	655.2	18/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	663.67	18/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	681.36	18/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	711.5	18/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	712.18	18/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	733.38	18/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	746.06	18/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	768.3	18/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	776.98	18/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	777.78	18/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	780.19	18/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	798.2	18/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	847.82	18/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	881.74	18/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	889.22	18/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	894.44	18/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	895.78	18/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	898.68	18/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	972.36	18/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1018.03	18/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1043.11	18/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1120.33	18/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1359.3	18/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1381.3	18/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1872	18/05/2015
Horizon Care & Education Group Ltd	Private Contractors	2800	18/05/2015
I Care Community Meals	Private Contractors	873.6	18/05/2015
Ideal Building Systems Ltd	Buildings - Operational	27758.86	18/05/2015
Oxford University Press	Books	13936.8	18/05/2015
SHOOTING STARS NURSERIES&&EYRS1766	Grants	800.25	18/05/2015
Ashmount School	Children&Families Spprt Servs	3427	19/05/2015
Caremark Leicester	Other Transfer Payments	2482.99	19/05/2015
Classics Of Moira	Home to Sch Trans - Buses	1739.43	19/05/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	504	19/05/2015
Conkers After School Club	Grants	1656	19/05/2015
Connect Cars	Home to Sch Trans - Buses	1108.8	19/05/2015
East Midlands Crossroads 1 T/A Carers Trust	Voluntary Associations	526.2	19/05/2015
East Midlands Crossroads 1 T/A Carers Trust	Voluntary Associations	793.44	19/05/2015
Empathy Private Ltd T/A Empathy Nursing & Social C	Home Care / Domiciliary	527.56	19/05/2015
Empathy Private Ltd T/A Empathy Nursing & Social C	Home Care / Domiciliary	542.08	19/05/2015
Empathy Private Ltd T/A Empathy Nursing & Social C	Home Care / Domiciliary	643.72	19/05/2015
Empathy Private Ltd T/A Empathy Nursing & Social C	Home Care / Domiciliary	680.02	19/05/2015
Empathy Private Ltd T/A Empathy Nursing & Social C	Home Care / Domiciliary	740.52	19/05/2015
Environment Agency	R & M Electrical	1026	19/05/2015
Glebe House (Charnwood) Ltd	Grants	6133	19/05/2015
Grasmere Care Services Ltd	Private Contractors	15000	19/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	686.28	19/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	847.82	19/05/2015
Hays Specialist Recruitment Limited	Schools Agency staff	1318.08	19/05/2015
Hinckley Snips	Grants	4670	19/05/2015
Ibstock Community College Academy	Other Expenditure	641.39	19/05/2015
Kisimul Group Ltd	Payment to Ext SEN Providers	63064.33	19/05/2015
LCC Albert Village County School A/C	Children&Families Spprt Servs	3610	19/05/2015
LCC Anstey Latimer CP School A/C	Children&Families Spprt Servs	3823	19/05/2015
LCC Appleby Magna Sir Jonathan Moore CE School	Children&Families Spprt Servs	3592	19/05/2015
LCC Arnesby CE Primary School A/C	Children&Families Spprt Servs	3429	19/05/2015

LCC Ashby De La Zouch CE Primary School A/C	Children&Families Spprt Servs	3867	19/05/2015
LCC Ashby De La Zouch Willesley County School A/C	Children&Families Spprt Servs	3935	19/05/2015
LCC Ashby De La Zouch Woodcote Primary School A/C	Children&Families Spprt Servs	3708	19/05/2015
LCC Barwell CI School A/C	Children&Families Spprt Servs	3592	19/05/2015
LCC Barwell Newlands CP School A/C	Children&Families Spprt Servs	3806	19/05/2015
LCC Belton CE Primary School A/C	Children&Families Spprt Servs	3479	19/05/2015
LCC Billesdon Parochial Primary School A/C	Children&Families Spprt Servs	3500	19/05/2015
LCC Bitteswell CE School A/C	Children&Families Spprt Servs	3533	19/05/2015
LCC Blaby Stokes CE Primary School A/C	Children&Families Spprt Servs	3942	19/05/2015
LCC Blaby Thistly Meadow Primary School A/C	Children&Families Spprt Servs	3696	19/05/2015
LCC Blackfordby CE School A/C	Children&Families Spprt Servs	3515	19/05/2015
LCC Braunstone Kingsway CP School A/C	Children&Families Spprt Servs	3898	19/05/2015
LCC Braunstone Ravenhurst CP School A/C	Children&Families Spprt Servs	4396	19/05/2015
LCC Breedon On The Hill St Hardulphs School A/C	Children&Families Spprt Servs	3456	19/05/2015
LCC Broughton Astley Hallbrook CP School A/C	Children&Families Spprt Servs	3760	19/05/2015
LCC Broughton Astley Old Mill CP School A/C	Children&Families Spprt Servs	4048	19/05/2015
LCC Broughton Astley Orchard CE School A/C	Children&Families Spprt Servs	3696	19/05/2015
LCC Buckminster CP School A/C	Children&Families Spprt Servs	3494	19/05/2015
LCC Burbage CE Infants School A/C	Children&Families Spprt Servs	3717	19/05/2015
LCC Burbage County Junior School A/C	Children&Families Spprt Servs	4119	19/05/2015
LCC Burbage Sketchley Hill CP School A/C	Children&Families Spprt Servs	4065	19/05/2015
LCC Castle Donington Orchard CP School A/C	Children&Families Spprt Servs	3723	19/05/2015
LCC Church Langton Primary School A/C	Children&Families Spprt Servs	3679	19/05/2015
LCC Claybrooke Parva School A/C	Children&Families Spprt Servs	3492	19/05/2015
LCC Coalville All Saints CE School A/C	Children&Families Spprt Servs	3658	19/05/2015
LCC Coalville Belvoir Dale County School A/C	Children&Families Spprt Servs	3840	19/05/2015
LCC Coalville Warren Hills CP School A/C	Children&Families Spprt Servs	3660	19/05/2015
LCC Coleorton Viscount Beaumont CE School A/C	Children&Families Spprt Servs	3485	19/05/2015
LCC Congerstone County School A/C	Children&Families Spprt Servs	3585	19/05/2015
LCC Cossington CE School A/C	Children&Families Spprt Servs	3523	19/05/2015
LCC Countesthorpe Greenfields Primary School A/C	Children&Families Spprt Servs	4231	19/05/2015
LCC Croft CE School A/C	Children&Families Spprt Servs	3487	19/05/2015
LCC Desford CP School A/C	Children&Families Spprt Servs	3821	19/05/2015
LCC Diseworth Primary School A/C	Children&Families Spprt Servs	3392	19/05/2015
LCC Donisthorpe CP School A/C	Children&Families Spprt Servs	3673	19/05/2015
LCC Dunton Bassett County School A/C	Children&Families Spprt Servs	3492	19/05/2015
LCC Earl Shilton St Peters RC Primary School A/C	Children&Families Spprt Servs	3702	19/05/2015
LCC Ellesmere College	Other Local Authorities	93975.5	19/05/2015
LCC Ellistown CP School A/C	Children&Families Spprt Servs	3760	19/05/2015
LCC Fleckney CE School A/C	Children&Families Spprt Servs	4002	19/05/2015
LCC Foxton County School A/C	Children&Families Spprt Servs	3483	19/05/2015
LCC Glenfield The Hall CP School A/C	Children&Families Spprt Servs	4102	19/05/2015
LCC Great Glen St Cuthberts CE Primary School A/C	Children&Families Spprt Servs	3754	19/05/2015
LCC Griffydham CP School A/C	Children&Families Spprt Servs	3515	19/05/2015
LCC Groby Elizabeth Woodville County School A/C	Children&Families Spprt Servs	3729	19/05/2015
LCC Groby Martinshaw County School A/C	Children&Families Spprt Servs	3658	19/05/2015
LCC Hallaton CE School A/C	Children&Families Spprt Servs	3517	19/05/2015
LCC Harby CE School A/C	Children&Families Spprt Servs	3479	19/05/2015
LCC Hathern CE Primary School A/C	Children&Families Spprt Servs	3531	19/05/2015
LCC Heather County School A/C	Children&Families Spprt Servs	3481	19/05/2015
LCC Hemington County Primary School A/C	Children&Families Spprt Servs	3425	19/05/2015
LCC Hinckley Holliers Walk CP School A/C	Children&Families Spprt Servs	4029	19/05/2015
LCC Hinckley Richmond CP School A/C	Children&Families Spprt Servs	4060	19/05/2015
LCC Hinckley St Marys CE School A/C	Children&Families Spprt Servs	3877	19/05/2015
LCC Hinckley St Peters RC Primary School A/C	Children&Families Spprt Servs	3702	19/05/2015
LCC Hinckley Westfield CI School A/C	Children&Families Spprt Servs	3706	19/05/2015
LCC Hinckley Westfield CJ School A/C	Children&Families Spprt Servs	4004	19/05/2015
LCC Hose CE School A/C	Children&Families Spprt Servs	3421	19/05/2015
LCC Houghton On The Hill CP School A/C	Children&Families Spprt Servs	3612	19/05/2015
LCC Hugglescote CP School A/C	Children&Families Spprt Servs	4087	19/05/2015
LCC Husbands Bosworth CE School A/C	Children&Families Spprt Servs	3462	19/05/2015
LCC Ibstock CJ School A/C	Children&Families Spprt Servs	3781	19/05/2015
LCC Ibstock St Denys CE Infants School A/C	Children&Families Spprt Servs	3567	19/05/2015
LCC Kegworth CP School A/C	Children&Families Spprt Servs	3612	19/05/2015
LCC Kilby CE School A/C	Children&Families Spprt Servs	3483	19/05/2015
LCC Little Bowden CP School A/C	Children&Families Spprt Servs	3987	19/05/2015
LCC Long Clawson CE School A/C	Children&Families Spprt Servs	3517	19/05/2015

LCC Long Whatton Primary School A/C	Children&Families Spprt Servs	3433	19/05/2015
LCC Loughborough Booth Wood CP School A/C	Children&Families Spprt Servs	3681	19/05/2015
LCC Loughborough Thorpe Acre County Infant Schoo	Children&Families Spprt Servs	3498	19/05/2015
LCC Loughborough Thorpe Acre County Junior Scho	Children&Families Spprt Servs	3594	19/05/2015
LCC Lutterworth Sherrier CE Primary School A/C	Children&Families Spprt Servs	4006	19/05/2015
LCC Lutterworth Wycliffe CP School A/C	Children&Families Spprt Servs	3806	19/05/2015
LCC Measham St Charles RC School A/C	Children&Families Spprt Servs	3550	19/05/2015
LCC Melton Mowbray Birch Wood School A/C	Children&Families Spprt Servs	3404	19/05/2015
LCC Melton Mowbray Sherard County Primary Schoo	Children&Families Spprt Servs	3819	19/05/2015
LCC Melton Mowbray St Francis RC School A/C	Children&Families Spprt Servs	3810	19/05/2015
LCC Moira County School A/C	Children&Families Spprt Servs	3590	19/05/2015
LCC Nailstone Dove Bank Primary School A/C	Children&Families Spprt Servs	3500	19/05/2015
LCC New Swannington Primary School A/C	Children&Families Spprt Servs	3677	19/05/2015
LCC Newbold Coleorton CE School A/C	Children&Families Spprt Servs	3404	19/05/2015
LCC Newbold Verdon CP School A/C	Children&Families Spprt Servs	3702	19/05/2015
LCC Newton Burgoland CP School A/C	Children&Families Spprt Servs	3471	19/05/2015
LCC Newtown Linford County School A/C	Children&Families Spprt Servs	3448	19/05/2015
LCC North Kilworth St Andrews CE School A/C	Children&Families Spprt Servs	3519	19/05/2015
LCC Oadby Brookside CP School A/C	Children&Families Spprt Servs	3912	19/05/2015
LCC Oadby Woodland Grange Primary School A/C	Children&Families Spprt Servs	4000	19/05/2015
LCC Oakthorpe County School A/C	Children&Families Spprt Servs	3508	19/05/2015
LCC Quorn St Bartholomews CE Primary School A/C	Children&Families Spprt Servs	4115	19/05/2015
LCC Sapcote CE School A/C	Children&Families Spprt Servs	3642	19/05/2015
LCC Scalford CE School A/C	Children&Families Spprt Servs	3446	19/05/2015
LCC Seagrave CP School A/C	Children&Families Spprt Servs	3485	19/05/2015
LCC Sharnford CE School A/C	Children&Families Spprt Servs	3429	19/05/2015
LCC Sheepy Magna CE School A/C	Children&Families Spprt Servs	3519	19/05/2015
LCC Shepshed High School A/C	Children&Families Spprt Servs	3631	19/05/2015
LCC Shepshed Newcroft CP School A/C	Children&Families Spprt Servs	3679	19/05/2015
LCC Shepshed Oxley CP School A/C	Children&Families Spprt Servs	3708	19/05/2015
LCC Shepshed St Botolphs CE Primary School A/C	Children&Families Spprt Servs	3742	19/05/2015
LCC Sileby Highgate CP School A/C	Children&Families Spprt Servs	3660	19/05/2015
LCC Snarestone CP School A/C	Children&Families Spprt Servs	3454	19/05/2015
LCC South Kilworth CE School A/C	Children&Families Spprt Servs	3479	19/05/2015
LCC Stathern CP School A/C	Children&Families Spprt Servs	3471	19/05/2015
LCC Stoke Golding St Margarets CE Primary School	Children&Families Spprt Servs	3700	19/05/2015
LCC Stoney Stanton Manorfield CE Primary School /	Children&Families Spprt Servs	3979	19/05/2015
LCC Swannington CE School A/C	Children&Families Spprt Servs	3444	19/05/2015
LCC Swinford CE Primary School A/C	Children&Families Spprt Servs	3498	19/05/2015
LCC Swithland St Leonards CE School A/C	Children&Families Spprt Servs	3515	19/05/2015
LCC Thurcaston Richard Hill CE School A/C	Children&Families Spprt Servs	3556	19/05/2015
LCC Thurlaston CE Primary School A/C	Children&Families Spprt Servs	3525	19/05/2015
LCC Thurmaston Bishop Ellis RC Primary School A/C	Children&Families Spprt Servs	3931	19/05/2015
LCC Thurnby Fernvale County School A/C	Children&Families Spprt Servs	3640	19/05/2015
LCC Thurnby St Lukes CE School A/C	Children&Families Spprt Servs	3679	19/05/2015
LCC Ullesthorpe Primary School A/C	Children&Families Spprt Servs	3502	19/05/2015
LCC Whetstone Badgerbrook Primary School A/C	Children&Families Spprt Servs	4008	19/05/2015
LCC Whetstone St Peters CE Primary School A/C	Children&Families Spprt Servs	3750	19/05/2015
LCC Whitwick CE Primary School A/C	Children&Families Spprt Servs	3940	19/05/2015
LCC Wigston All Saints CE Primary School A/C	Children&Families Spprt Servs	3687	19/05/2015
LCC Wigston Fields Water Leys CP School A/C	Children&Families Spprt Servs	3954	19/05/2015
LCC Wigston Little Hill CP School A/C	Children&Families Spprt Servs	3950	19/05/2015
LCC Wigston Thythorn Field CP School A/C	Children&Families Spprt Servs	3612	19/05/2015
LCC Witherley CE School A/C	Children&Families Spprt Servs	3502	19/05/2015
LCC Woodhouse Eaves St Pauls CE Primary School	Children&Families Spprt Servs	3708	19/05/2015
LCC Woodstone County School A/C	Children&Families Spprt Servs	3721	19/05/2015
LCC Worthington Primary School A/C	Children&Families Spprt Servs	3456	19/05/2015
LCC Wymeswold CE School A/C	Children&Families Spprt Servs	3556	19/05/2015
Leicester Diocesan Board Of Education	Other Expenditure	3923	19/05/2015
Menphys Centre	Fees & Charges	987.16	19/05/2015
Menphys Ltd 1	Grants	17808	19/05/2015
MJ Dexter Plant Hire	Suspense	1064	19/05/2015
North West Leicestershire District Council	Design & Supervision Fees Ext	5978.7	19/05/2015
OFSTED	Other Agency & Cont Services	1406	19/05/2015
OFSTED	Other Agency & Cont Services	2197	19/05/2015
POhWER	Voluntary Associations	11699.17	19/05/2015
Rutland County Council DC	Payments to Foster Parents	2181.71	19/05/2015

Silk Group Ltd	Training Expenses	1780.57	19/05/2015
St Edwards C of E Primary School	Children&Families Spprt Servs	3631	19/05/2015
Tanwood Construction Ltd	Buildings - Operational	44929.2	19/05/2015
Tanwood Construction Ltd	Suspense	44929.2	19/05/2015
WHM Work Connections	Other Transfer Payments	5409	19/05/2015
WHM Work Connections	Private Contractors	4858	19/05/2015
WHM Work Connections	Private Contractors	5156	19/05/2015
Willmott Dixon Construction	Buildings - Operational	6928.07	19/05/2015
Willmott Dixon Construction	Buildings - Operational	11493.9	19/05/2015
Willmott Dixon Construction	Buildings - Operational	163505.21	19/05/2015
Willmott Dixon Construction	Buildings - Operational	183178.08	19/05/2015
Willmott Dixon Construction	Furniture & Equipment	1858.25	19/05/2015
Willmott Dixon Construction	Furniture & Equipment	3835.68	19/05/2015
Willmott Dixon Construction	Furniture & Equipment	5481.35	19/05/2015
Willmott Dixon Construction	Furniture & Equipment	7923.35	19/05/2015
Willmott Dixon Construction	Furniture & Equipment	8080.39	19/05/2015
Willmott Dixon Construction	Suspense	1858.25	19/05/2015
Willmott Dixon Construction	Suspense	3835.68	19/05/2015
Willmott Dixon Construction	Suspense	5481.35	19/05/2015
Willmott Dixon Construction	Suspense	6928.07	19/05/2015
Willmott Dixon Construction	Suspense	7923.35	19/05/2015
Willmott Dixon Construction	Suspense	8080.39	19/05/2015
Willmott Dixon Construction	Suspense	11493.9	19/05/2015
Willmott Dixon Construction	Suspense	163505.21	19/05/2015
Willmott Dixon Construction	Suspense	183178.08	19/05/2015
REDACTED PERSONAL DATA	Private Contractors	982.54	19/05/2015
REDACTED PERSONAL DATA	R & M - Buildings	6766	19/05/2015
REDACTED PERSONAL DATA	Private Contractors	1052.74	19/05/2015
REDACTED PERSONAL DATA	Private Contractors	982.54	19/05/2015
REDACTED PERSONAL DATA	Private Contractors	982.54	19/05/2015
REDACTED PERSONAL DATA	Private Contractors	1052.74	19/05/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1802.22	19/05/2015
ADT Fire & Security Plc	R & M Sites	1495.44	20/05/2015
ADT Fire & Security Plc	R & M Sites	2054.8	20/05/2015
Caremark Leicester	Other Transfer Payments	1688.88	20/05/2015
Dorothy Goodman School Academy	IT Equipment	554.5	20/05/2015
G Taylor Electrical Ltd	R & M Sites	526.37	20/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	567.46	20/05/2015
Hexagon Care Services	Private Contractors	-5142.86	20/05/2015
Hexagon Care Services	Private Contractors	5485.71	20/05/2015
I Care Community Meals	Private Contractors	631.95	20/05/2015
JB Tool Hire Ltd	Operational Equipment	555	20/05/2015
Macintyre Care	Private Contractors	1467.4	20/05/2015
Roofwise (UK) Ltd	R & M - Buildings	840	20/05/2015
Tanwood Construction Ltd	R & M - Buildings	978.9	20/05/2015
Tanwood Construction Ltd	R & M - Buildings	1127.7	20/05/2015
Urban Wildlife	Design & Supervision Fees Ext	830.4	20/05/2015
Urban Wildlife	Design & Supervision Fees Ext	1620	20/05/2015
REDACTED PERSONAL DATA	R & M - Buildings	24300	20/05/2015
Four Seasons Health Care	Residential	1136.57	21/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	692.5	21/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	698.1	21/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	809.62	21/05/2015
LCC Managed Finances Pooled Account	Reserve Creditors	27512.95	21/05/2015
Leicestershire Partnership NHS Trust	Personal Accounts - Other	-507523.29	21/05/2015
Leicestershire Partnership NHS Trust	Personal Accounts - Other	507523.29	21/05/2015
Lucion Environmental Ltd	Other Expenditure	-540	21/05/2015
Lucion Environmental Ltd	Other Expenditure	5766	21/05/2015
NCC Services Ltd	Subscriptions	720	21/05/2015
New Leaf Triangle CIC	Deferred Charges (Grants & Advance	7063	21/05/2015
Olivet Construction Ltd	R & M - Buildings	613.84	21/05/2015
Olivet Construction Ltd	R & M - Buildings	1075.2	21/05/2015
Pegasus Planning Group Llp	Consultants & Specialists	1080	21/05/2015
Pegasus Planning Group Llp	Consultants & Specialists	1398.58	21/05/2015
Pegasus Planning Group Llp	Consultants & Specialists	2400	21/05/2015
WJ South Ltd	Private Contractors	-504	21/05/2015
WJ South Ltd	Private Contractors	11141.66	21/05/2015

Woodhouse Parish Council	Grants	1143	21/05/2015
REDACTED PERSONAL DATA	R & M of Buildings	3550	21/05/2015
REDACTED PERSONAL DATA	Other Agency & Cont Services	876	21/05/2015
ACCREDO&&ISHCHC2075	Home Care / Domiciliary	-5805.36	22/05/2015
ACCREDO&&ISHCHC2075	Home Care / Domiciliary	-4633.04	22/05/2015
ACCREDO&&ISHCHC2075	Home Care / Domiciliary	-843.23	22/05/2015
ACCREDO&&ISHCHC2075	Home Care / Domiciliary	-786.51	22/05/2015
ACCREDO&&ISHCHC2075	Home Care / Domiciliary	-611.67	22/05/2015
ACCREDO&&ISHCHC2075	Home Care / Domiciliary	-580.09	22/05/2015
ACCREDO&&ISHCHC2075	Home Care / Domiciliary	2453.71	22/05/2015
ACCREDO&&ISHCHC2075	Home Care / Domiciliary	2651.82	22/05/2015
ACCREDO&&ISHCHC2075	Home Care / Domiciliary	4925.61	22/05/2015
ACCREDO&&ISHCHC2075	Home Care / Domiciliary	4942.55	22/05/2015
AMICARE DOMICILIRY CARE SERVICES LTD&&IS	Home Care / Domiciliary	578.91	22/05/2015
AMICARE DOMICILIRY CARE SERVICES LTD&&IS	Home Care / Domiciliary	1384.36	22/05/2015
AMICARE DOMICILIRY CARE SERVICES LTD&&IS	Home Care / Domiciliary	19128.79	22/05/2015
AMICARE DOMICILIRY CARE SERVICES LTD&&IS	Private Contractors	-2995.62	22/05/2015
ATHENA CARE LTD&&ISHCHC673	Home Care / Domiciliary	-801.87	22/05/2015
ATHENA CARE LTD&&ISHCHC673	Home Care / Domiciliary	-798.2	22/05/2015
ATHENA CARE LTD&&ISHCHC673	Home Care / Domiciliary	-698.43	22/05/2015
ATHENA CARE LTD&&ISHCHC673	Home Care / Domiciliary	-675.48	22/05/2015
ATHENA CARE LTD&&ISHCHC673	Home Care / Domiciliary	-517.47	22/05/2015
ATHENA CARE LTD&&ISHCHC673	Home Care / Domiciliary	630.78	22/05/2015
ATHENA CARE LTD&&ISHCHC673	Home Care / Domiciliary	882.13	22/05/2015
ATHENA CARE LTD&&ISHCHC673	Home Care / Domiciliary	8200.14	22/05/2015
ATHENA CARE LTD&&ISHCHC673	Home Care / Domiciliary	9959.38	22/05/2015
Barlestone CE Primary School Academy	Children&Families Spprt Servs	3958	22/05/2015
Beauchamp Academy	Children&Families Spprt Servs	630	22/05/2015
Blue Line Cars	Recharge of Pooled Transp Cost	572	22/05/2015
BM CARE MANAGEMENT SOLUTIONS&&ISHC289	Home Care / Domiciliary	-640.52	22/05/2015
BM CARE MANAGEMENT SOLUTIONS&&ISHC289	Home Care / Domiciliary	-574.29	22/05/2015
BM CARE MANAGEMENT SOLUTIONS&&ISHC289	Home Care / Domiciliary	615.25	22/05/2015
BM CARE MANAGEMENT SOLUTIONS&&ISHC289	Home Care / Domiciliary	728.41	22/05/2015
BM CARE MANAGEMENT SOLUTIONS&&ISHC289	Home Care / Domiciliary	1603.35	22/05/2015
BM CARE MANAGEMENT SOLUTIONS&&ISHC289	Home Care / Domiciliary	19568.73	22/05/2015
BM CARE MANAGEMENT SOLUTIONS&&ISHC289	Private Contractors	-8000	22/05/2015
Bonser Building Contractors	R & M - Buildings	35732.4	22/05/2015
Bouygues E&S FM UK Ltd	Buildings - Operational	67793.56	22/05/2015
Bouygues E&S FM UK Ltd	Buildings - Operational	154311.16	22/05/2015
Bouygues E&S FM UK Ltd	Buildings - Operational	218131.62	22/05/2015
Bouygues E&S FM UK Ltd	Suspense	67793.56	22/05/2015
Bouygues E&S FM UK Ltd	Suspense	154311.16	22/05/2015
Bouygues E&S FM UK Ltd	Suspense	218131.62	22/05/2015
BRADGATE HOMECARE&&ISHCHC472	Home Care / Domiciliary	-850.2	22/05/2015
BRADGATE HOMECARE&&ISHCHC472	Home Care / Domiciliary	-736.11	22/05/2015
BRADGATE HOMECARE&&ISHCHC472	Home Care / Domiciliary	-676.19	22/05/2015
BRADGATE HOMECARE&&ISHCHC472	Home Care / Domiciliary	-630.4	22/05/2015
BRADGATE HOMECARE&&ISHCHC472	Home Care / Domiciliary	591.98	22/05/2015
BRADGATE HOMECARE&&ISHCHC472	Home Care / Domiciliary	647.98	22/05/2015
BRADGATE HOMECARE&&ISHCHC472	Home Care / Domiciliary	667.18	22/05/2015
BRADGATE HOMECARE&&ISHCHC472	Home Care / Domiciliary	1020.7	22/05/2015
BRADGATE HOMECARE&&ISHCHC472	Home Care / Domiciliary	1490.89	22/05/2015
BRADGATE HOMECARE&&ISHCHC472	Home Care / Domiciliary	4297.23	22/05/2015
BRADGATE HOMECARE&&ISHCHC472	Home Care / Domiciliary	49062.63	22/05/2015
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	-5100.22	22/05/2015
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	-1961.79	22/05/2015
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	-1557.28	22/05/2015
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	-1335.41	22/05/2015
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	-1316.74	22/05/2015
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	-973.65	22/05/2015
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	-669.64	22/05/2015
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	-668.93	22/05/2015
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	504	22/05/2015
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	542.92	22/05/2015
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	543.02	22/05/2015
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	737.14	22/05/2015
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	944.15	22/05/2015

BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	1735.71	22/05/2015
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	2830.46	22/05/2015
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	4109.48	22/05/2015
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	33513.21	22/05/2015
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	-553.31	22/05/2015
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	611.55	22/05/2015
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	1884.55	22/05/2015
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	2722.5	22/05/2015
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	28576.04	22/05/2015
CARE UK HOMECARE&&ISHCHC410	Home Care / Domiciliary	-9718.54	22/05/2015
CARE UK HOMECARE&&ISHCHC410	Home Care / Domiciliary	-2803.76	22/05/2015
CARE UK HOMECARE&&ISHCHC410	Home Care / Domiciliary	-2540.45	22/05/2015
CARE UK HOMECARE&&ISHCHC410	Home Care / Domiciliary	-2040.68	22/05/2015
CARE UK HOMECARE&&ISHCHC410	Home Care / Domiciliary	-965.11	22/05/2015
CARE UK HOMECARE&&ISHCHC410	Home Care / Domiciliary	-704.77	22/05/2015
CARE UK HOMECARE&&ISHCHC410	Home Care / Domiciliary	-671.58	22/05/2015
CARE UK HOMECARE&&ISHCHC410	Home Care / Domiciliary	-576.76	22/05/2015
CARE UK HOMECARE&&ISHCHC410	Home Care / Domiciliary	-564.23	22/05/2015
CARE UK HOMECARE&&ISHCHC410	Home Care / Domiciliary	-554.26	22/05/2015
CARE UK HOMECARE&&ISHCHC410	Home Care / Domiciliary	650.29	22/05/2015
CARE UK HOMECARE&&ISHCHC410	Home Care / Domiciliary	707.38	22/05/2015
CARE UK HOMECARE&&ISHCHC410	Home Care / Domiciliary	821.62	22/05/2015
CARE UK HOMECARE&&ISHCHC410	Home Care / Domiciliary	998.9	22/05/2015
CARE UK HOMECARE&&ISHCHC410	Home Care / Domiciliary	6251.7	22/05/2015
CARE UK HOMECARE&&ISHCHC410	Home Care / Domiciliary	12932.02	22/05/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC410	Home Care / Domiciliary	-30794.56	22/05/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC410	Home Care / Domiciliary	-7539.94	22/05/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC410	Home Care / Domiciliary	-2928.28	22/05/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC410	Home Care / Domiciliary	-2024.06	22/05/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC410	Home Care / Domiciliary	-1783.74	22/05/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC410	Home Care / Domiciliary	-758.45	22/05/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC410	Home Care / Domiciliary	-736.29	22/05/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC410	Home Care / Domiciliary	-661.92	22/05/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC410	Home Care / Domiciliary	-652.56	22/05/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC410	Home Care / Domiciliary	508.26	22/05/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC410	Home Care / Domiciliary	730.25	22/05/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC410	Home Care / Domiciliary	861.22	22/05/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC410	Home Care / Domiciliary	1123.71	22/05/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC410	Home Care / Domiciliary	1206.45	22/05/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC410	Home Care / Domiciliary	1490.34	22/05/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC410	Home Care / Domiciliary	1523.52	22/05/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC410	Home Care / Domiciliary	1648.45	22/05/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC410	Home Care / Domiciliary	1973.1	22/05/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC410	Home Care / Domiciliary	7321.02	22/05/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC410	Home Care / Domiciliary	33299.32	22/05/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC410	Home Care / Domiciliary	93860.27	22/05/2015
Carlton Construction Services	Suspense	507.9	22/05/2015
Castle Rock High Academy	Other Expenditure	1674	22/05/2015
Childrens Social Care Services Ltd	Other Expenditure	1555.2	22/05/2015
CITY & COUNTY CARE SERVICES LTD&&ISHCHC410	Home Care / Domiciliary	1861.42	22/05/2015
CITY & COUNTY CARE SERVICES LTD&&ISHCHC410	Home Care / Domiciliary	1881.66	22/05/2015
CITY & COUNTY CARE SERVICES LTD&&ISHCHC410	Home Care / Domiciliary	2072.26	22/05/2015
CITY & COUNTY CARE SERVICES LTD&&ISHCHC410	Home Care / Domiciliary	2276.57	22/05/2015
CITY & COUNTY CARE SERVICES LTD&&ISHCHC410	Home Care / Domiciliary	2579.91	22/05/2015
CITY & COUNTY CARE SERVICES LTD&&ISHCHC410	Home Care / Domiciliary	2960.58	22/05/2015
CITY & COUNTY CARE SERVICES LTD&&ISHCHC410	Home Care / Domiciliary	3292.91	22/05/2015
CITY & COUNTY CARE SERVICES LTD&&ISHCHC410	Home Care / Domiciliary	3780.81	22/05/2015
CITY & COUNTY CARE SERVICES LTD&&ISHCHC410	Home Care / Domiciliary	3877.98	22/05/2015
CITY & COUNTY CARE SERVICES LTD&&ISHCHC410	Home Care / Domiciliary	7739.73	22/05/2015
CITY & COUNTY CARE SERVICES LTD&&ISHCHC410	Home Care / Domiciliary	47010.73	22/05/2015
Click Travel	Public Transport - Staff	1416.43	22/05/2015
Coalville News	Newspapers & Periodicals	564.08	22/05/2015
Croft Environmental Services Ltd	R & M of Buildings	5208	22/05/2015
David Whyman Map Sales	Materials	611.19	22/05/2015
DIRECT HEALTH UK LTD&&ISHCHC502	Home Care / Domiciliary	-664.1	22/05/2015
DIRECT HEALTH UK LTD&&ISHCHC502	Home Care / Domiciliary	-579.18	22/05/2015
DIRECT HEALTH UK LTD&&ISHCHC502	Home Care / Domiciliary	634.6	22/05/2015

DIRECT HEALTH UK LTD&&ISHCHC502	Home Care / Domiciliary	7661.08	22/05/2015
Donington Deer Management	Other Services	676	22/05/2015
EAST MIDLANDS CROSSROADS CARING FOR CA	Home Care / Domiciliary	767.34	22/05/2015
EAST MIDLANDS CROSSROADS CARING FOR CA	Home Care / Domiciliary	1482.25	22/05/2015
EAST MIDLANDS CROSSROADS CARING FOR CA	Home Care / Domiciliary	17740.96	22/05/2015
EKM Ltd	Operational Equipment	708	22/05/2015
Environment Agency	Other Expenditure	747.5	22/05/2015
Environment Agency	Other Premises Expenses	684	22/05/2015
Eurohire Vehicle Rentals (Birmingham) Ltd	Contract Hire	950.4	22/05/2015
EVOLVING CARE&&ISHC2825	Home Care / Domiciliary	848.9	22/05/2015
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	-2352.25	22/05/2015
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	-1631.28	22/05/2015
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	-1103.15	22/05/2015
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	-815.92	22/05/2015
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	589.88	22/05/2015
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	852.05	22/05/2015
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	1103.15	22/05/2015
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	1114.22	22/05/2015
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	1363.91	22/05/2015
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	1552.92	22/05/2015
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	1654.58	22/05/2015
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	1798.78	22/05/2015
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	4181.2	22/05/2015
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	4774.5	22/05/2015
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	57409.58	22/05/2015
Guest Motors Ltd T/A Guest Trucks	Petrol/Oil/Tyres/Spares	573.12	22/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	501.74	22/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	572.76	22/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	633.26	22/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	642.94	22/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	646.18	22/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	673.34	22/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	716.12	22/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	773.54	22/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	777.78	22/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	857.38	22/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	862.44	22/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	890.35	22/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	897	22/05/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC	Home Care / Domiciliary	-24783.6	22/05/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC	Home Care / Domiciliary	-3836.88	22/05/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC	Home Care / Domiciliary	-2754.16	22/05/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC	Home Care / Domiciliary	-2506.85	22/05/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC	Home Care / Domiciliary	-996.17	22/05/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC	Home Care / Domiciliary	-782.06	22/05/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC	Home Care / Domiciliary	-570.96	22/05/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC	Home Care / Domiciliary	-562.59	22/05/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC	Home Care / Domiciliary	-538.46	22/05/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC	Home Care / Domiciliary	-526	22/05/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC	Home Care / Domiciliary	-508.44	22/05/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC	Home Care / Domiciliary	-506.15	22/05/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC	Home Care / Domiciliary	-502.65	22/05/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC	Home Care / Domiciliary	-501.97	22/05/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC	Home Care / Domiciliary	507.51	22/05/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC	Home Care / Domiciliary	516.21	22/05/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC	Home Care / Domiciliary	586.85	22/05/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC	Home Care / Domiciliary	589.52	22/05/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC	Home Care / Domiciliary	620.49	22/05/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC	Home Care / Domiciliary	721.57	22/05/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC	Home Care / Domiciliary	723.07	22/05/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC	Home Care / Domiciliary	1006.18	22/05/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC	Home Care / Domiciliary	1167.54	22/05/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC	Home Care / Domiciliary	1318.32	22/05/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC	Home Care / Domiciliary	1530.55	22/05/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC	Home Care / Domiciliary	1559.58	22/05/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC	Home Care / Domiciliary	1590.64	22/05/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC	Home Care / Domiciliary	1699.46	22/05/2015

HELP AT HOME EGERTON LODGE LTD&&ISHCHC	Home Care / Domiciliary	1829.05	22/05/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC	Home Care / Domiciliary	2656.35	22/05/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC	Home Care / Domiciliary	3356.18	22/05/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC	Home Care / Domiciliary	5128.29	22/05/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC	Home Care / Domiciliary	7067.69	22/05/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC	Home Care / Domiciliary	9683.95	22/05/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC	Home Care / Domiciliary	15768.57	22/05/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC	Home Care / Domiciliary	19548.57	22/05/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC	Home Care / Domiciliary	22763.17	22/05/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC	Home Care / Domiciliary	40633.24	22/05/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC	Home Care / Domiciliary	43354.8	22/05/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC	Home Care / Domiciliary	240899.95	22/05/2015
Helping Hands Community Trust	Grants	2998.33	22/05/2015
HINCKLEY CARER SUPPORT SCHEME&&ISHCHC	Home Care / Domiciliary	1209.63	22/05/2015
HINCKLEY CARER SUPPORT SCHEME&&ISHCHC	Home Care / Domiciliary	16264.85	22/05/2015
HOME CHOICE CARE LTD&&ISHCHC414	Home Care / Domiciliary	-5331.08	22/05/2015
HOME CHOICE CARE LTD&&ISHCHC414	Home Care / Domiciliary	-1373.84	22/05/2015
HOME CHOICE CARE LTD&&ISHCHC414	Home Care / Domiciliary	-1215.95	22/05/2015
HOME CHOICE CARE LTD&&ISHCHC414	Home Care / Domiciliary	-1079.14	22/05/2015
HOME CHOICE CARE LTD&&ISHCHC414	Home Care / Domiciliary	-752.86	22/05/2015
HOME CHOICE CARE LTD&&ISHCHC414	Home Care / Domiciliary	534.39	22/05/2015
HOME CHOICE CARE LTD&&ISHCHC414	Home Care / Domiciliary	1725.94	22/05/2015
HOME CHOICE CARE LTD&&ISHCHC414	Home Care / Domiciliary	1783.04	22/05/2015
HOME CHOICE CARE LTD&&ISHCHC414	Home Care / Domiciliary	1888.03	22/05/2015
HOME CHOICE CARE LTD&&ISHCHC414	Home Care / Domiciliary	2682.94	22/05/2015
HOME CHOICE CARE LTD&&ISHCHC414	Home Care / Domiciliary	2762.13	22/05/2015
HOME CHOICE CARE LTD&&ISHCHC414	Home Care / Domiciliary	3266.59	22/05/2015
HOME CHOICE CARE LTD&&ISHCHC414	Home Care / Domiciliary	4097.6	22/05/2015
HOME CHOICE CARE LTD&&ISHCHC414	Home Care / Domiciliary	35843.39	22/05/2015
Home Instead Senior Care	Home Care / Domiciliary	816	22/05/2015
HOUSING 21&&ISHCHC434	Home Care / Domiciliary	778.09	22/05/2015
HOUSING 21&&ISHCHC434	Home Care / Domiciliary	1114.68	22/05/2015
HOUSING 21&&ISHCHC434	Home Care / Domiciliary	9713.28	22/05/2015
In Out & About Ltd	Private Contractors	840	22/05/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH HO	Home Care / Domiciliary	-1605.17	22/05/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH HO	Home Care / Domiciliary	-1461.09	22/05/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH HO	Home Care / Domiciliary	-774.76	22/05/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH HO	Home Care / Domiciliary	-708.95	22/05/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH HO	Home Care / Domiciliary	-640.51	22/05/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH HO	Home Care / Domiciliary	-548.6	22/05/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH HO	Home Care / Domiciliary	541.1	22/05/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH HO	Home Care / Domiciliary	997.46	22/05/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH HO	Home Care / Domiciliary	1271.06	22/05/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH HO	Home Care / Domiciliary	1346.11	22/05/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH HO	Home Care / Domiciliary	1372.55	22/05/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH HO	Home Care / Domiciliary	1735.23	22/05/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH HO	Home Care / Domiciliary	1862.96	22/05/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH HO	Home Care / Domiciliary	11571.17	22/05/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH HO	Home Care / Domiciliary	139218.08	22/05/2015
LCC Hathern CE Primary School A/C	Provisions Expenditure	831.13	22/05/2015
LEICESTER CAREFORCE LTD&&ISHCHC662	Home Care / Domiciliary	607.17	22/05/2015
LEICESTER CAREFORCE LTD&&ISHCHC662	Home Care / Domiciliary	1037.67	22/05/2015
LEICESTER CAREFORCE LTD&&ISHCHC662	Home Care / Domiciliary	13409.82	22/05/2015
Market Harborough Church Of England Academy	Children&Families Spprt Servs	3167	22/05/2015
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	528.75	22/05/2015
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	728.4	22/05/2015
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	750.07	22/05/2015
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	9488.69	22/05/2015
MOBILE CARE SERVICES LTD&&ISHCHC443	Home Care / Domiciliary	602.17	22/05/2015
MOBILE CARE SERVICES LTD&&ISHCHC443	Home Care / Domiciliary	1302.5	22/05/2015
MOBILE CARE SERVICES LTD&&ISHCHC443	Home Care / Domiciliary	15626.01	22/05/2015
Morris Vermaport Ltd	R & M of Buildings	564.87	22/05/2015
Morris Vermaport Ltd	R & M of Buildings	1138.35	22/05/2015
Olivet Construction Ltd	R & M of Buildings	877.84	22/05/2015
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	-4065.17	22/05/2015
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	-3402.33	22/05/2015
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	-3396.47	22/05/2015

PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	-2757.85	22/05/2015
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	-2117.3	22/05/2015
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	1588.03	22/05/2015
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	3129.21	22/05/2015
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	6393.09	22/05/2015
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	39539.69	22/05/2015
Pitney Bowes Finance Ltd	Control Accounts	15821.45	22/05/2015
Place Young Peoples Company Ltd	Training Expenses	700	22/05/2015
QUORNDON CARE LTD&&ISHC2651	Home Care / Domiciliary	759.48	22/05/2015
QUORNDON CARE LTD&&ISHC2651	Home Care / Domiciliary	9451.17	22/05/2015
R&H Technical Services Ltd	Buildings - Operational	12307.02	22/05/2015
R&H Technical Services Ltd	R & M of Buildings	4711.2	22/05/2015
R&H Technical Services Ltd	R & M of Buildings	7550.88	22/05/2015
R&H Technical Services Ltd	R & M of Buildings	7756.43	22/05/2015
R&H Technical Services Ltd	R & M Sites	1425.6	22/05/2015
Regional Foster Placements Ltd	Other Agency & Cont Services	2018.52	22/05/2015
RKS DOMICILIARY CARE LTD T/A CAREMARK (C	Home Care / Domiciliary	500.56	22/05/2015
RKS DOMICILIARY CARE LTD T/A CAREMARK (C	Home Care / Domiciliary	651.91	22/05/2015
RKS DOMICILIARY CARE LTD T/A CAREMARK (C	Home Care / Domiciliary	690.78	22/05/2015
RKS DOMICILIARY CARE LTD T/A CAREMARK (C	Home Care / Domiciliary	765.76	22/05/2015
RKS DOMICILIARY CARE LTD T/A CAREMARK (C	Home Care / Domiciliary	1820	22/05/2015
RKS DOMICILIARY CARE LTD T/A CAREMARK (C	Home Care / Domiciliary	22601.71	22/05/2015
Rothley CE Primary School Academy	Payment to Ext SEN Providers	1017	22/05/2015
Rothley Community Library	Grants	720	22/05/2015
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	584.28	22/05/2015
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	682.36	22/05/2015
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	784.79	22/05/2015
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	1040.41	22/05/2015
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	1102.68	22/05/2015
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	4046.97	22/05/2015
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	46231.76	22/05/2015
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	-2717.65	22/05/2015
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	-1413.67	22/05/2015
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	-1199.93	22/05/2015
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	-919.87	22/05/2015
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	-864.08	22/05/2015
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	-773.75	22/05/2015
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	-759.83	22/05/2015
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	-524.57	22/05/2015
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	-517.77	22/05/2015
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	577.82	22/05/2015
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	586.2	22/05/2015
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	855.69	22/05/2015
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	1164.41	22/05/2015
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	2235.27	22/05/2015
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	3057.22	22/05/2015
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	4224.41	22/05/2015
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	51426.87	22/05/2015
SEVACARE (UK) LTD&&ISHCHC663	Home Care / Domiciliary	555.05	22/05/2015
SEVACARE (UK) LTD&&ISHCHC663	Home Care / Domiciliary	695.78	22/05/2015
SEVACARE (UK) LTD&&ISHCHC663	Home Care / Domiciliary	805.3	22/05/2015
SEVACARE (UK) LTD&&ISHCHC663	Home Care / Domiciliary	8192.41	22/05/2015
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	-29667.66	22/05/2015
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	-19124.09	22/05/2015
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	-8978.27	22/05/2015
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	-7610.09	22/05/2015
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	-7109.25	22/05/2015
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	-3549.87	22/05/2015
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	-3530.75	22/05/2015
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	-2680.91	22/05/2015
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	-2021.85	22/05/2015
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	-1791.65	22/05/2015
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	-1510.2	22/05/2015
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	-1485.75	22/05/2015
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	-1046.56	22/05/2015
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	-736.93	22/05/2015
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	-704.13	22/05/2015

SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	-702.45	22/05/2015
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	-689.81	22/05/2015
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	-674.14	22/05/2015
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	-636.75	22/05/2015
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	-573.08	22/05/2015
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	552.27	22/05/2015
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	751.19	22/05/2015
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	789.78	22/05/2015
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	808.71	22/05/2015
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	2085.63	22/05/2015
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	2301.37	22/05/2015
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	2986.69	22/05/2015
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	5639.72	22/05/2015
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	64166.31	22/05/2015
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	67270.86	22/05/2015
Sherevayne Ltd T/A Advantec	R&M of Vehicles-Non Contract	3547.2	22/05/2015
SJNM LTD T/A ROSYWOOD GROUP&&ISHC2685	Home Care / Domiciliary	-11511.72	22/05/2015
SJNM LTD T/A ROSYWOOD GROUP&&ISHC2685	Home Care / Domiciliary	-6511.99	22/05/2015
SJNM LTD T/A ROSYWOOD GROUP&&ISHC2685	Home Care / Domiciliary	-4589.68	22/05/2015
SJNM LTD T/A ROSYWOOD GROUP&&ISHC2685	Home Care / Domiciliary	-2717.15	22/05/2015
SJNM LTD T/A ROSYWOOD GROUP&&ISHC2685	Home Care / Domiciliary	-2524.39	22/05/2015
SJNM LTD T/A ROSYWOOD GROUP&&ISHC2685	Home Care / Domiciliary	-2122.29	22/05/2015
SJNM LTD T/A ROSYWOOD GROUP&&ISHC2685	Home Care / Domiciliary	-2053.59	22/05/2015
SJNM LTD T/A ROSYWOOD GROUP&&ISHC2685	Home Care / Domiciliary	-1649	22/05/2015
SJNM LTD T/A ROSYWOOD GROUP&&ISHC2685	Home Care / Domiciliary	-1572.48	22/05/2015
SJNM LTD T/A ROSYWOOD GROUP&&ISHC2685	Home Care / Domiciliary	-1326.78	22/05/2015
SJNM LTD T/A ROSYWOOD GROUP&&ISHC2685	Home Care / Domiciliary	-1211.76	22/05/2015
SJNM LTD T/A ROSYWOOD GROUP&&ISHC2685	Home Care / Domiciliary	-1099.61	22/05/2015
SJNM LTD T/A ROSYWOOD GROUP&&ISHC2685	Home Care / Domiciliary	-1074.9	22/05/2015
SJNM LTD T/A ROSYWOOD GROUP&&ISHC2685	Home Care / Domiciliary	-934.1	22/05/2015
SJNM LTD T/A ROSYWOOD GROUP&&ISHC2685	Home Care / Domiciliary	-928.48	22/05/2015
SJNM LTD T/A ROSYWOOD GROUP&&ISHC2685	Home Care / Domiciliary	-779.22	22/05/2015
SJNM LTD T/A ROSYWOOD GROUP&&ISHC2685	Home Care / Domiciliary	-649.49	22/05/2015
SJNM LTD T/A ROSYWOOD GROUP&&ISHC2685	Home Care / Domiciliary	773.17	22/05/2015
SJNM LTD T/A ROSYWOOD GROUP&&ISHC2685	Home Care / Domiciliary	777.39	22/05/2015
SJNM LTD T/A ROSYWOOD GROUP&&ISHC2685	Home Care / Domiciliary	786.24	22/05/2015
SJNM LTD T/A ROSYWOOD GROUP&&ISHC2685	Home Care / Domiciliary	840.56	22/05/2015
SJNM LTD T/A ROSYWOOD GROUP&&ISHC2685	Home Care / Domiciliary	885.36	22/05/2015
SJNM LTD T/A ROSYWOOD GROUP&&ISHC2685	Home Care / Domiciliary	1297.14	22/05/2015
SJNM LTD T/A ROSYWOOD GROUP&&ISHC2685	Home Care / Domiciliary	1539.63	22/05/2015
SJNM LTD T/A ROSYWOOD GROUP&&ISHC2685	Home Care / Domiciliary	1746.36	22/05/2015
SJNM LTD T/A ROSYWOOD GROUP&&ISHC2685	Home Care / Domiciliary	4226.04	22/05/2015
SJNM LTD T/A ROSYWOOD GROUP&&ISHC2685	Home Care / Domiciliary	5665.15	22/05/2015
SJNM LTD T/A ROSYWOOD GROUP&&ISHC2685	Home Care / Domiciliary	6371.64	22/05/2015
SJNM LTD T/A ROSYWOOD GROUP&&ISHC2685	Home Care / Domiciliary	7784.62	22/05/2015
SJNM LTD T/A ROSYWOOD GROUP&&ISHC2685	Home Care / Domiciliary	8762.96	22/05/2015
SJNM LTD T/A ROSYWOOD GROUP&&ISHC2685	Home Care / Domiciliary	21974.93	22/05/2015
SJNM LTD T/A ROSYWOOD GROUP&&ISHC2685	Home Care / Domiciliary	24983.93	22/05/2015
SJNM LTD T/A ROSYWOOD GROUP&&ISHC2685	Home Care / Domiciliary	27414.55	22/05/2015
SJNM LTD T/A ROSYWOOD GROUP&&ISHC2685	Private Contractors	-30000	22/05/2015
SJNM LTD T/A ROSYWOOD GROUP&&ISHC2685	Private Contractors	-20000	22/05/2015
SUNDIAL CSR LTD CAREWATCH&&ISHCHC494	Home Care / Domiciliary	-737.94	22/05/2015
SUNDIAL CSR LTD CAREWATCH&&ISHCHC494	Home Care / Domiciliary	1997.78	22/05/2015
SUNDIAL CSR LTD CAREWATCH&&ISHCHC494	Home Care / Domiciliary	26124.83	22/05/2015
SURECARE CHARNWOOD & RUSHCLIFFE&&ISHC	Home Care / Domiciliary	1232.33	22/05/2015
SURECARE CHARNWOOD & RUSHCLIFFE&&ISHC	Home Care / Domiciliary	17308.19	22/05/2015
Teen Support Services Ltd	Other Agency & Cont Services	1499.96	22/05/2015
Teen Support Services Ltd	Other Agency & Cont Services	2785.5	22/05/2015
UK Mail Limited	Control Accounts	2242.6	22/05/2015
UNIVERSAL CARE SERVICES (UK)LTD&&ISHC314	Home Care / Domiciliary	584.32	22/05/2015
UNIVERSAL CARE SERVICES (UK)LTD&&ISHC314	Home Care / Domiciliary	682.97	22/05/2015
UNIVERSAL CARE SERVICES (UK)LTD&&ISHC314	Home Care / Domiciliary	1600.24	22/05/2015
Urban Wildlife	R & M - Buildings	540	22/05/2015
Video Receiving Centre	R & M of Buildings	1040.4	22/05/2015
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	-8707.42	22/05/2015
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	-5929.7	22/05/2015
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	-5899.16	22/05/2015

WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	-5402.37	22/05/2015
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	-4199.3	22/05/2015
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	-2603.56	22/05/2015
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	-1928.28	22/05/2015
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	-1864.24	22/05/2015
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	-1764.21	22/05/2015
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	-1453.62	22/05/2015
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	-1103.71	22/05/2015
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	-1047.84	22/05/2015
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	-891.45	22/05/2015
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	-800.28	22/05/2015
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	-689.89	22/05/2015
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	-666.57	22/05/2015
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	-603.61	22/05/2015
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	-584.19	22/05/2015
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	-544.78	22/05/2015
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	532.26	22/05/2015
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	852.42	22/05/2015
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	1018.8	22/05/2015
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	1820.24	22/05/2015
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	7479.04	22/05/2015
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	24014.84	22/05/2015
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	24548.29	22/05/2015
Woolden Hill Primary School Academy	Payment to Ext SEN Providers	633	22/05/2015
Worcestershire County Council	Children&Families Spprt Servs	630	22/05/2015
Worklink Project Hinckley	Voluntary Associations	959.62	22/05/2015
Wrixon Care Services	Recharge of Pooled Transp Cost	1316.09	22/05/2015
Wrixon Care Services	Recharge of Pooled Transp Cost	2052.27	22/05/2015
REDACTED PERSONAL DATA	Voluntary Associations	3400.46	22/05/2015
REDACTED PERSONAL DATA	Other Expenditure	500	22/05/2015
REDACTED PERSONAL DATA	Suspense	1410	22/05/2015
REDACTED PERSONAL DATA	Other Expenditure	611.4	22/05/2015
REDACTED PERSONAL DATA	Other Expenditure	1102	22/05/2015
REDACTED PERSONAL DATA	Suspense	3657.6	22/05/2015
ASRA Housing Association	Supported Living	558.8	25/05/2015
Burbage Independent Learning Centre	Consultants & Specialists	3420	25/05/2015
Burbage Independent Learning Centre	Other Expenditure	1512	25/05/2015
Coram Adoption East Midlands	Training Expenses	1500	25/05/2015
Environment Agency	Other Premises Expenses	684	25/05/2015
Environmental Data Services	Other Expenditure	802.2	25/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	779.11	25/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	851.5	25/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	930.44	25/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1223.23	25/05/2015
Jeakins Weir Ltd	Buildings - Operational	36548.68	25/05/2015
Jeakins Weir Ltd	Buildings - Operational	37470.32	25/05/2015
Jeakins Weir Ltd	Suspense	36548.68	25/05/2015
Jeakins Weir Ltd	Suspense	37470.32	25/05/2015
Melton Borough Council	General Equipment	4594.1	25/05/2015
Melton Borough Council	Postal Services	4594.1	25/05/2015
Melton Borough Council	Printing	4594.1	25/05/2015
Melton Borough Council	Telephones	4594.1	25/05/2015
MiLife Care Services Ltd	Home Care / Domiciliary	530.4	25/05/2015
MiLife Care Services Ltd	Home Care / Domiciliary	571.2	25/05/2015
MiLife Care Services Ltd	Home Care / Domiciliary	605.2	25/05/2015
MiLife Care Services Ltd	Home Care / Domiciliary	693.6	25/05/2015
New Hope Specialist Care Ltd	Home Care / Domiciliary	540.12	25/05/2015
New Hope Specialist Care Ltd	Home Care / Domiciliary	1008.75	25/05/2015
New Hope Specialist Care Ltd	Home Care / Domiciliary	1328.88	25/05/2015
New Hope Specialist Care Ltd	Home Care / Domiciliary	1620.36	25/05/2015
NORSACA Trading Ltd 1	Day / CLC Services	2520	25/05/2015
Rhythms	Consultants & Specialists	2083.4	25/05/2015
Rutland County Council DC	Day / CLC Services	20507.75	25/05/2015
REDACTED PERSONAL DATA	Private Contractors	16580.57	25/05/2015
Adullam Homes Housing Association Ltd	Voluntary Associations	7738.25	26/05/2015
Creative Support Ltd	Voluntary Associations	2489.41	26/05/2015
Creative Support Ltd	Voluntary Associations	4294.33	26/05/2015

Hanover Housing Association 1	Voluntary Associations	502.67	26/05/2015
Hanover Housing Association 1	Voluntary Associations	638.39	26/05/2015
MJ Dexter Plant Hire	Suspense	568.9	26/05/2015
Mountfields Lodge School Academy	Payment to Ext SEN Providers	2445	26/05/2015
Royal Leicestershire Rutland & Wycliffe Society For	Voluntary Associations	-36544.46	26/05/2015
Royal Leicestershire Rutland & Wycliffe Society For	Voluntary Associations	36544.46	26/05/2015
Royal Voluntary Service	Voluntary Associations	5028.03	26/05/2015
Royal Voluntary Service	Voluntary Associations	6086.84	26/05/2015
Syston & District Volunteer Centre Vehicle A/C	Recharge of Pooled Transp Cost	613.86	26/05/2015
Wymondham PCC	Other Expenditure	650	26/05/2015
REDACTED PERSONAL DATA	Other Transfer Payments	780	26/05/2015
REDACTED PERSONAL DATA	Other Agency & Cont Services	900	26/05/2015
Abington Academy Trust	Payment to Ext SEN Providers	2014	27/05/2015
Abington Academy Trust	Payment to Ext SEN Providers	6119	27/05/2015
Abington Academy Trust	Payment to Ext SEN Providers	10709	27/05/2015
Anstey Martin High Academy	Payment to Ext SEN Providers	2411	27/05/2015
Asfordby Captains Close Primary School Academy	Payment to Ext SEN Providers	913	27/05/2015
Ashby Hill Top Primary School Academy	Payment to Ext SEN Providers	824	27/05/2015
Ashby School Academy	Payment to Ext SEN Providers	4273	27/05/2015
Barkby Pochin Academy	Payment to Ext SEN Providers	847	27/05/2015
Barnardos	Other Agency & Cont Services	2919	27/05/2015
Barwell CE Academy	Payment to Ext SEN Providers	705	27/05/2015
Battling Brook Primary School Academy	Payment to Ext SEN Providers	2033	27/05/2015
Beacon Academy	Payment to Ext SEN Providers	4536	27/05/2015
Beacon Academy	Payment to Ext SEN Providers	11408	27/05/2015
Beauchamp Academy	Children&Families Spprt Servs	9461	27/05/2015
Belvoir High School & Melton Vale Post 16 Centre	Payment to Ext SEN Providers	785	27/05/2015
Birkett House School Academy	Payment to Ext SEN Providers	159878	27/05/2015
Bosworth Academy	Payment to Ext SEN Providers	3998	27/05/2015
Brockington College Academy	Payment to Ext SEN Providers	2289	27/05/2015
Brocks Hill Primary School Academy	Payment to Ext SEN Providers	2587	27/05/2015
Brookside Construction (Leicester) Ltd	Buildings - Operational	15531.6	27/05/2015
Brookvale High School Academy	Payment to Ext SEN Providers	6184	27/05/2015
Broom Leys Academy	Payment to Ext SEN Providers	2445	27/05/2015
Brownlow School Academy	Payment to Ext SEN Providers	2083	27/05/2015
Bushloe High School Academy	Payment to Ext SEN Providers	5146	27/05/2015
Care Success Solutions	Other Agency & Cont Services	-623	27/05/2015
Care Success Solutions	Other Agency & Cont Services	4671.43	27/05/2015
Castle Donington College Academy	Payment to Ext SEN Providers	1690	27/05/2015
Castle Rock High Academy	Payment to Ext SEN Providers	2593	27/05/2015
Christ Church & St Peters CE Primary School Acade	Payment to Ext SEN Providers	2654	27/05/2015
Church Hill CE Junior Academy	Payment to Ext SEN Providers	736	27/05/2015
Coalville King Edward VII Academy	Payment to Ext SEN Providers	6282	27/05/2015
Cobden Primary School Academy	Payment to Ext SEN Providers	1090	27/05/2015
Countesthorpe Community College Trust Academy	Payment to Ext SEN Providers	5414	27/05/2015
Croft Environmental Services Ltd	R & M Mechanical	3204	27/05/2015
Croxton Kerrial CE Primary School Academy	Payment to Ext SEN Providers	1356	27/05/2015
De Lisle College Catholic Voluntary Academy	Payment to Ext SEN Providers	3632	27/05/2015
Discovery Schools Academies Trust Ltd Parkland Pri	Payment to Ext SEN Providers	2946	27/05/2015
Discovery Schools Academies Trust Ltd T/A Enderby	Payment to Ext SEN Providers	1591	27/05/2015
Dorothy Goodman School Academy	Payment to Ext SEN Providers	3756	27/05/2015
Dorothy Goodman School Academy	Payment to Ext SEN Providers	131702	27/05/2015
Eastfield Primary School Academy	Payment to Ext SEN Providers	533	27/05/2015
Fairfield Community Primary School Academy	Payment to Ext SEN Providers	993	27/05/2015
Farndon Fields Academy Ltd	Payment to Ext SEN Providers	1413	27/05/2015
First Central Developments Ltd T/A Blueberry	Materials	788.39	27/05/2015
Forest Way School Academy Trust	Payment to Ext SEN Providers	2431	27/05/2015
Forest Way School Academy Trust	Payment to Ext SEN Providers	107455	27/05/2015
Fostering Dimensions Ltd	Other Agency & Cont Services	5555.95	27/05/2015
G Taylor Electrical Ltd	R & M Sites	2085.34	27/05/2015
Gaddesby Primary School Academy	Payment to Ext SEN Providers	678	27/05/2015
Gartree High School Academy	Payment to Ext SEN Providers	3490	27/05/2015
Glenfield Primary School Academy	Payment to Ext SEN Providers	1825	27/05/2015
Glenfield Primary School Academy	Payment to Ext SEN Providers	6079	27/05/2015
Great Bowden Academy	Payment to Ext SEN Providers	678	27/05/2015
Great Dalby Primary School Academy	Payment to Ext SEN Providers	736	27/05/2015
Groby Community College Academy	Payment to Ext SEN Providers	6444	27/05/2015

Guthlaxton Academy Trust	Payment to Ext SEN Providers	5121	27/05/2015
Hall Orchard CE Primary School Academy	Payment to Ext SEN Providers	736	27/05/2015
Hastings High School Academy	Payment to Ext SEN Providers	3503	27/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	563.8	27/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	741.96	27/05/2015
Hays Specialist Recruitment Limited	Schools Agency staff	760.08	27/05/2015
Heathfield Academy	Payment to Ext SEN Providers	2152	27/05/2015
Holy Cross School Catholic Voluntary Academy	Payment to Ext SEN Providers	970	27/05/2015
Humphrey Perkins School Academy	Payment to Ext SEN Providers	2264	27/05/2015
Ibstock Community College Academy	Payment to Ext SEN Providers	1367	27/05/2015
Ivanhoe College Specialist Technology Academy	Payment to Ext SEN Providers	2368	27/05/2015
Jeakins Weir Ltd	Buildings - Operational	64438.48	27/05/2015
Jeakins Weir Ltd	Buildings - Operational	131307.89	27/05/2015
Jeakins Weir Ltd	Buildings - Operational	277408.79	27/05/2015
Jeakins Weir Ltd	Suspense	64438.48	27/05/2015
Jeakins Weir Ltd	Suspense	131307.89	27/05/2015
Jeakins Weir Ltd	Suspense	277408.79	27/05/2015
John Cleveland College Academy	Payment to Ext SEN Providers	5878	27/05/2015
John Ferneley College Academy	Payment to Ext SEN Providers	7790	27/05/2015
Jordan Road Surfacing Ltd	Private Contractors	4874.57	27/05/2015
Jordan Road Surfacing Ltd	Private Contractors	10297.81	27/05/2015
Kibworth CE Primary School Academy	Payment to Ext SEN Providers	4125	27/05/2015
Kibworth High School Academy	Payment to Ext SEN Providers	1748	27/05/2015
Kirby Muxloe Primary School Academy	Payment to Ext SEN Providers	4154	27/05/2015
Lady Jane Grey Academy	Payment to Ext SEN Providers	2349	27/05/2015
Langmoor Primary School Academy	Payment to Ext SEN Providers	913	27/05/2015
Launde Primary School Academy Trust T/A Launde F	Payment to Ext SEN Providers	3376	27/05/2015
Leicester Academies Charitable Trust Ltd Weavers C	Payment to Ext SEN Providers	1950	27/05/2015
Leysland High School Academy	Payment to Ext SEN Providers	2551	27/05/2015
Limehurst High School Academy	Payment to Ext SEN Providers	4220	27/05/2015
Long Field Academy	Payment to Ext SEN Providers	5655	27/05/2015
Longslade Community College Academy	Children&Families Spprt Servs	2904	27/05/2015
Longslade Community College Academy	Children&Families Spprt Servs	14653	27/05/2015
Longslade Community College Academy	Payment to Ext SEN Providers	2290	27/05/2015
Loughborough Holywell Primary Academy	Payment to Ext SEN Providers	1347	27/05/2015
Lubenham All Saints Primary School Academy	Payment to Ext SEN Providers	678	27/05/2015
Lutterworth College Academy	Payment to Ext SEN Providers	7040	27/05/2015
Lutterworth High School Academy	Payment to Ext SEN Providers	2522	27/05/2015
Manor High School	Payment to Ext SEN Providers	2522	27/05/2015
Market Bosworth High School Academy	Payment to Ext SEN Providers	6008	27/05/2015
Market Harborough Church Of England Academy	Payment to Ext SEN Providers	2418	27/05/2015
MDS Heating & Plumbing Ltd	R & M Mechanical	1448.19	27/05/2015
MDS Heating & Plumbing Ltd	R & M of Buildings	5283.6	27/05/2015
Meadow Community Primary School Academy	Payment to Ext SEN Providers	2503	27/05/2015
Meadowdale Primary School Academy	Payment to Ext SEN Providers	2083	27/05/2015
Melton Mowbray Grove CP School Academy	Payment to Ext SEN Providers	2553	27/05/2015
Melton Swallowdale CP School Academy	Payment to Ext SEN Providers	1090	27/05/2015
Mercenfeld Primary School Academy	Payment to Ext SEN Providers	1679	27/05/2015
Merton Primary Academy	Payment to Ext SEN Providers	1661	27/05/2015
Millfield LEAD Academy	Payment to Ext SEN Providers	1413	27/05/2015
Mount Grace High School Academy Trust	Payment to Ext SEN Providers	1059	27/05/2015
Newbridge High School Academy Trust	Payment to Ext SEN Providers	2449	27/05/2015
Old Dalby CE Primary School Academy	Payment to Ext SEN Providers	736	27/05/2015
Olivet Construction Ltd	R & M - Buildings	1904.4	27/05/2015
Outwoods Edge Primary School Academy	Payment to Ext SEN Providers	2416	27/05/2015
Pastures Primary School Academy	Payment to Ext SEN Providers	2002	27/05/2015
Queniborough CE Primary School Academy	Payment to Ext SEN Providers	4669	27/05/2015
R&H Technical Services Ltd	R & M Sites	1722	27/05/2015
Randstad Education Ltd	Schools Agency staff	703.86	27/05/2015
Ratby Primary School Academy	Payment to Ext SEN Providers	4536	27/05/2015
Rawlins Community College Academy	Payment to Ext SEN Providers	694	27/05/2015
Rawlins Community College Academy	Payment to Ext SEN Providers	3047	27/05/2015
Rawlins Community College Academy	Payment to Ext SEN Providers	4167	27/05/2015
Red Hill Field Primary School Academy	Payment to Ext SEN Providers	678	27/05/2015
Redlands Community Primary School Academy	Payment to Ext SEN Providers	3416	27/05/2015
Redmile CE Primary School Academy	Payment to Ext SEN Providers	678	27/05/2015
Redmoor High School Academy Trust	Payment to Ext SEN Providers	3184	27/05/2015

Rendell Primary School Academy	Payment to Ext SEN Providers	708	27/05/2015
Ridgeway Primary Academy	Payment to Ext SEN Providers	2268	27/05/2015
Riverside Community Primary School Academy	Payment to Ext SEN Providers	4341	27/05/2015
Robert Bakewell Community School Academy	Payment to Ext SEN Providers	1502	27/05/2015
Sacred Heart Catholic Voluntary Academy	Payment to Ext SEN Providers	913	27/05/2015
South Charnwood High School Academy	Payment to Ext SEN Providers	2910	27/05/2015
South Wigston High School Academy	Payment to Ext SEN Providers	2796	27/05/2015
St Clares Primary School A Catholic Voluntary Academy	Payment to Ext SEN Providers	816	27/05/2015
St John Fisher Catholic Voluntary Academy	Payment to Ext SEN Providers	1591	27/05/2015
St Martins Catholic Voluntary Academy	Payment to Ext SEN Providers	963	27/05/2015
St Marys CE Primary School Academy	Payment to Ext SEN Providers	997	27/05/2015
St Peter & St Paul CE Academy	Payment to Ext SEN Providers	1232	27/05/2015
St Peters Primary Academy	Payment to Ext SEN Providers	2738	27/05/2015
St Winefrides Catholic Academy School	Payment to Ext SEN Providers	1502	27/05/2015
Stafford Leys Academy Trust	Payment to Ext SEN Providers	2060	27/05/2015
Stanton Under Bardon Primary School Academy	Payment to Ext SEN Providers	3123	27/05/2015
Starline Taxis	S.E.N. Taxi Hire	1040	27/05/2015
Stonebow Primary School Academy	Payment to Ext SEN Providers	2060	27/05/2015
Stonehill High School Academy	Payment to Ext SEN Providers	1197	27/05/2015
Stonehill High School Academy	Payment to Ext SEN Providers	3901	27/05/2015
Thomas Estley Community College Academy	Payment to Ext SEN Providers	3239	27/05/2015
Thornton Community Primary School Academy	Payment to Ext SEN Providers	1898	27/05/2015
Thringstone Primary School Academy	Payment to Ext SEN Providers	1090	27/05/2015
Townlands CE Primary Academy	Payment to Ext SEN Providers	1679	27/05/2015
Tugby CE Primary School Academy	Payment to Ext SEN Providers	1356	27/05/2015
University of Leicester	Consultants & Specialists	3190.2	27/05/2015
Voluntary Action Rutland	Recharge of Pooled Transp Cost	533.48	27/05/2015
Weland Park Community College Academy	Payment to Ext SEN Providers	2237	27/05/2015
William Bradford Academy	Payment to Ext SEN Providers	1713	27/05/2015
William Freer Ltd	R & M - Buildings	1177.07	27/05/2015
Woodbrook Vale School Academy	Payment to Ext SEN Providers	1863	27/05/2015
REDACTED PERSONAL DATA	R & M Mechanical	504	27/05/2015
Advance Housing & Support Ltd 1	Voluntary Associations	3092.61	28/05/2015
Advance Housing & Support Ltd 1	Voluntary Associations	3118.35	28/05/2015
Advance Housing & Support Ltd 1	Voluntary Associations	4030.43	28/05/2015
Advance Housing & Support Ltd 1	Voluntary Associations	4084.08	28/05/2015
Advance Housing & Support Ltd 1	Voluntary Associations	4105.92	28/05/2015
Advance Housing & Support Ltd 1	Voluntary Associations	5546.84	28/05/2015
Advance Housing & Support Ltd 1	Voluntary Associations	6177.7	28/05/2015
Advance Housing & Support Ltd 1	Voluntary Associations	8281.6	28/05/2015
Advance Housing & Support Ltd 1	Voluntary Associations	10392.72	28/05/2015
Alzheimers Society 1	Voluntary Associations	1545.54	28/05/2015
Alzheimers Society 1	Voluntary Associations	26556.08	28/05/2015
Anchor Trust 1	Voluntary Associations	711.1	28/05/2015
Anchor Trust 1	Voluntary Associations	733.72	28/05/2015
Asperger Support Group Monday Club	Voluntary Associations	679.34	28/05/2015
Borough of Charnwood 1	Other Local Authorities	628.06	28/05/2015
Borough of Charnwood 1	Other Local Authorities	657.11	28/05/2015
Borough of Charnwood 1	Other Local Authorities	685.15	28/05/2015
Borough of Charnwood 1	Other Local Authorities	713.7	28/05/2015
Borough of Charnwood 1	Other Local Authorities	799.34	28/05/2015
Borough of Charnwood 1	Other Local Authorities	856.44	28/05/2015
Borough of Charnwood 1	Other Local Authorities	942.08	28/05/2015
Borough of Charnwood 1	Other Local Authorities	999.18	28/05/2015
Borough of Charnwood 1	Other Local Authorities	1313.21	28/05/2015
Borough of Charnwood 1	Other Local Authorities	4025.27	28/05/2015
Borough of Charnwood 1	Other Local Authorities	28074.5	28/05/2015
Bridge 1	Voluntary Associations	3190.11	28/05/2015
British Red Cross Society	Voluntary Associations	11393.08	28/05/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	509.45	28/05/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	513.42	28/05/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	514.36	28/05/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	529.04	28/05/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	566.81	28/05/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	586.17	28/05/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	622.87	28/05/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	625.07	28/05/2015

Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	627.52	28/05/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	632.33	28/05/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	644.47	28/05/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	645.69	28/05/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	659.05	28/05/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	669.95	28/05/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	674.82	28/05/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	694.32	28/05/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	713.84	28/05/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	752.88	28/05/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	800.22	28/05/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	805.03	28/05/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	890.16	28/05/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	896.58	28/05/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	910.88	28/05/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	910.89	28/05/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	916.93	28/05/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	964.24	28/05/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	1047.03	28/05/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	1370.59	28/05/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	1469.2	28/05/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	1532.37	28/05/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	1719.61	28/05/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	2299.99	28/05/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	2308.52	28/05/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	2347.38	28/05/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	2376.42	28/05/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	2381.46	28/05/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	2396.01	28/05/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	3301.39	28/05/2015
Caremark Hinckley Bosworth & Blaby	Private Contractors	-26210.39	28/05/2015
Catch 22	Voluntary Associations	3362.66	28/05/2015
Charnwood Independent Youth Action 1	Voluntary Associations	8663.2	28/05/2015
Click Travel	Public Transport - Staff	2393.65	28/05/2015
Conway Contractors (Derby)	Operational Equipment	826	28/05/2015
DWP Job Centre Plus No 1 T/A Department for Work	Other Local Authorities	4757.94	28/05/2015
East Midlands Crossroads	Voluntary Associations	915.47	28/05/2015
East Midlands Housing Association 1	Voluntary Associations	2861.7	28/05/2015
East Midlands Housing Association 1	Voluntary Associations	8164	28/05/2015
Empathy Private Ltd T/A Empathy Nursing & Social C	Home Care / Domiciliary	527.56	28/05/2015
Empathy Private Ltd T/A Empathy Nursing & Social C	Home Care / Domiciliary	551.71	28/05/2015
Empathy Private Ltd T/A Empathy Nursing & Social C	Home Care / Domiciliary	652.02	28/05/2015
Euomec Contracts Ltd	R & M Sites	1471.9	28/05/2015
First Central Developments Ltd T/A Blueberry	Operational Equipment	874.8	28/05/2015
Glebe House (Charnwood) Ltd	Grants	6133	28/05/2015
Glebe House (Charnwood) Ltd	Voluntary Associations	781.19	28/05/2015
Guest Motors Ltd T/A Guest Trucks	Petrol/Oil/Tyres/Spares	523.39	28/05/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1328.1	28/05/2015
Headway Leicester	Private Contractors	1065	28/05/2015
Headway Leicester	Voluntary Associations	5708.21	28/05/2015
Headway Nottingham	Voluntary Associations	704.77	28/05/2015
Health Management Ltd	Other Allowances/Expenses	2232.5	28/05/2015
Health Management Ltd	Other Allowances/Expenses	2827.02	28/05/2015
Health Management Ltd	Other Allowances/Expenses	3345.12	28/05/2015
Health Management Ltd	Other Allowances/Expenses	3447.29	28/05/2015
Health Management Ltd	Other Allowances/Expenses	9665.7	28/05/2015
Hinckley Homeless	Voluntary Associations	6260.35	28/05/2015
Hinckley Snips	Grants	4670	28/05/2015
Home Group Ltd	Voluntary Associations	8416.7	28/05/2015
Home Group Ltd	Voluntary Associations	8750	28/05/2015
Housing 21 1	Voluntary Associations	523.47	28/05/2015
Leicestershire Community Projects Trust	Voluntary Associations	6666.66	28/05/2015
Leicestershire Community Projects Trust	Voluntary Associations	10000	28/05/2015
Leicestershire Community Projects Trust	Voluntary Associations	16303.33	28/05/2015
Leonard Cheshire Homes	Voluntary Associations	6949.02	28/05/2015
Longslade Community College Academy	Deferred Charges (Grants & Advance	350000	28/05/2015
M Bennett Ltd	Suspense	1282.3	28/05/2015

M Bennett Ltd	Suspense	1326.9	28/05/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	556	28/05/2015
Melton & District Money Advice Centre	Grants	2307	28/05/2015
Melton Borough Council	Other Local Authorities	18118	28/05/2015
Melton Borough Council 1	Voluntary Associations	4052.53	28/05/2015
Melton Mencap	Grants	3043	28/05/2015
Melton Mowbray Welfare Information & Sitting Servic	Voluntary Associations	1115.48	28/05/2015
Mencap Eastern Division 1	Voluntary Associations	5823.04	28/05/2015
Menphys Ltd 1	Grants	17808	28/05/2015
Mosaic Shaping Disability Services	Voluntary Associations	4386.43	28/05/2015
NACRO 1	Voluntary Associations	8705.58	28/05/2015
National Autistic Society 1	Voluntary Associations	5012.5	28/05/2015
Next Generation 1	Other Local Authorities	552.97	28/05/2015
North West Leicestershire District Council 1	Other Local Authorities	1725.75	28/05/2015
North West Leicestershire District Council 1	Voluntary Associations	23782.39	28/05/2015
Nottingham City Council	Personal Accounts - Other	-444941.78	28/05/2015
Nottingham City Council	Personal Accounts - Other	444941.78	28/05/2015
Nottingham Community Housing Association 1	Voluntary Associations	2590.85	28/05/2015
Nottingham Community Housing Association 1	Voluntary Associations	4214.51	28/05/2015
Nottingham Community Housing Association 1	Voluntary Associations	13037.9	28/05/2015
Nottingham Community Housing Association 1	Voluntary Associations	17860.83	28/05/2015
Nottingham Community Housing Association 1	Voluntary Associations	24005.3	28/05/2015
Nottingham Community Housing Association 1	Voluntary Associations	24673.01	28/05/2015
Oadby & Wigston Borough Council 1	Other Local Authorities	656.24	28/05/2015
Oadby & Wigston Borough Council 1	Other Local Authorities	792.96	28/05/2015
Oadby & Wigston Borough Council 1	Other Local Authorities	1194.57	28/05/2015
Oadby & Wigston Borough Council 1	Other Local Authorities	1548.52	28/05/2015
Oadby & Wigston Borough Council 1	Other Local Authorities	1813.98	28/05/2015
Oadby & Wigston Borough Council 1	Other Local Authorities	2140.32	28/05/2015
Papworth Trust	Voluntary Associations	3430.91	28/05/2015
Papworth Trust	Voluntary Associations	10292.71	28/05/2015
POhWER	Voluntary Associations	11699.17	28/05/2015
REDACTED PERSONAL DATA	Voluntary Associations	28752.5	28/05/2015
Rolleston Primary School	Other Local Authorities	1832	28/05/2015
Rowan Woodland Products	Grounds Maint-Contract	2738.4	28/05/2015
Rowan Woodland Products	Grounds Maint-Non Contract	2520	28/05/2015
Royal Mencap Society 1	Voluntary Associations	3487.38	28/05/2015
Seven Locks Housing Ltd 1	Voluntary Associations	1638	28/05/2015
Shaw Organisation (Shaw Homes)	Voluntary Associations	31304	28/05/2015
SSAFA & FHS	Voluntary Associations	893.37	28/05/2015
Voluntary Action South Leicestershire 1	Voluntary Associations	13750	28/05/2015
Voluntary Action South Leicestershire 1	Voluntary Associations	15952.08	28/05/2015
Womens Aid Leicestershire Ltd 1	Voluntary Associations	3320.36	28/05/2015
Womens Aid Leicestershire Ltd 1	Voluntary Associations	3976.83	28/05/2015
Womens Aid Leicestershire Ltd 1	Voluntary Associations	4629.63	28/05/2015
REDACTED PERSONAL DATA	Voluntary Associations	757.99	28/05/2015
REDACTED PERSONAL DATA	Materials	1093.8	28/05/2015
REDACTED PERSONAL DATA	Voluntary Associations	1242.54	28/05/2015
Airspeed Associates & Aim Taxis	Home to Sch Trans - Buses	579.8	29/05/2015
Airspeed Associates & Aim Taxis	Home to Sch Trans - Buses	770	29/05/2015
Airspeed Associates & Aim Taxis	S.E.N. Taxi Hire	504	29/05/2015
Airspeed Associates & Aim Taxis	S.E.N. Taxi Hire	559.72	29/05/2015
Airspeed Associates & Aim Taxis	S.E.N. Taxi Hire	699.86	29/05/2015
Airspeed Associates & Aim Taxis	S.E.N. Taxi Hire	952	29/05/2015
Airspeed Associates & Aim Taxis	S.E.N. Taxi Hire	1610	29/05/2015
B Halpin T/A Topflight City Cars	Home to Sch Trans - Buses	1150.24	29/05/2015
Bagnalls Coaches	Home to Sch Trans - Buses	7563.64	29/05/2015
Balbir Ghera T/A A1 ComfyCar Ltd	S.E.N. Taxi Hire	948	29/05/2015
Belton Cars	Home to Sch Trans - Buses	588	29/05/2015
Birstall Cabs	Home to Sch Trans - Buses	755.83	29/05/2015
Birstall Cabs	Personal Accounts - Govt Depts	1322.17	29/05/2015
Birstall Cabs	Recharge of Pooled Transp Cost	904.2	29/05/2015
Birstall Cabs	Recharge of Pooled Transp Cost	1322.17	29/05/2015
Birstall Cabs	S.E.N. Taxi Hire	523.2	29/05/2015
Birstall Cabs	S.E.N. Taxi Hire	570.72	29/05/2015
Birstall Cabs	S.E.N. Taxi Hire	990	29/05/2015
Birstall Cabs	S.E.N. Taxi Hire	1005.48	29/05/2015

Birstall Cabs	S.E.N. Taxi Hire	1099.56	29/05/2015
Birstall Cabs	S.E.N. Taxi Hire	1249.92	29/05/2015
Birstall Cabs	S.E.N. Taxi Hire	1320	29/05/2015
Birstall Cabs	S.E.N. Taxi Hire	1426.76	29/05/2015
Birstall Cabs	S.E.N. Taxi Hire	1475.76	29/05/2015
Birstall Cabs	S.E.N. Taxi Hire	1680	29/05/2015
Bottomline Technologies	IT Equipment	1200	29/05/2015
Brians Cabs	S.E.N. Taxi Hire	833	29/05/2015
Brians Cabs	S.E.N. Taxi Hire	1521	29/05/2015
British Association For Adoption & Fostering	Subscriptions	1789.2	29/05/2015
Care Today	Private Contractors	14151.66	29/05/2015
Charnwood Borough Council	Design & Supervision Fees Ext	1261.5	29/05/2015
Chesterfield Borough Council	Other Services	2000	29/05/2015
Christies Care Ltd	Home Care / Domiciliary	3376	29/05/2015
Coalville Yellow Cabs Ltd	Home to Sch Trans - Buses	537.6	29/05/2015
Coalville Yellow Cabs Ltd	Home to Sch Trans - Buses	638.4	29/05/2015
Coalville Yellow Cabs Ltd	Home to Sch Trans - Buses	772.8	29/05/2015
Coalville Yellow Cabs Ltd	Home to Sch Trans - Buses	819.84	29/05/2015
Coalville Yellow Cabs Ltd	Home to Sch Trans - Buses	826.56	29/05/2015
Coalville Yellow Cabs Ltd	Home to Sch Trans - Buses	991.2	29/05/2015
Coalville Yellow Cabs Ltd	Home to Sch Trans - Buses	1004.64	29/05/2015
Coalville Yellow Cabs Ltd	Personal Accounts - Govt Depts	1104	29/05/2015
Coalville Yellow Cabs Ltd	Personal Accounts - Govt Depts	1128	29/05/2015
Coalville Yellow Cabs Ltd	Personal Accounts - Govt Depts	1560	29/05/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	556.8	29/05/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	561.6	29/05/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	573.6	29/05/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	638.4	29/05/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	686.4	29/05/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	696	29/05/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	729.6	29/05/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	864	29/05/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	882	29/05/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	975	29/05/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	1044	29/05/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	1104	29/05/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	1128	29/05/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	1251	29/05/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	1263.36	29/05/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	1425.6	29/05/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	2016	29/05/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	645.12	29/05/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	705.6	29/05/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	806.4	29/05/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	867.12	29/05/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	937.44	29/05/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	996.84	29/05/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	1005.12	29/05/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	1045.44	29/05/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	1075.2	29/05/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	1088.64	29/05/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	1108.8	29/05/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	1254	29/05/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	1342.32	29/05/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	1488.96	29/05/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	1498.56	29/05/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	1505.28	29/05/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	1527.6	29/05/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	1639.68	29/05/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	1656.48	29/05/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	1676.64	29/05/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	1685.04	29/05/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	1709.76	29/05/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	1747.2	29/05/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	1782.72	29/05/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	1805.76	29/05/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	1824.48	29/05/2015

Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	1871.52	29/05/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	1925.28	29/05/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	2063.04	29/05/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	2436	29/05/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	3162.24	29/05/2015
Colins Taxis	S.E.N. Taxi Hire	840	29/05/2015
Direct Cabs	Home to Sch Trans - Buses	532	29/05/2015
Direct Cabs	S.E.N. Taxi Hire	952	29/05/2015
Direct Taxis	S.E.N. Taxi Hire	756	29/05/2015
Direct Taxis	S.E.N. Taxi Hire	896	29/05/2015
Direct Taxis	S.E.N. Taxi Hire	903	29/05/2015
Direct Taxis	S.E.N. Taxi Hire	1162	29/05/2015
Direct Taxis	S.E.N. Taxi Hire	1470	29/05/2015
Dixons Coach & Travel Services	Home to Sch Trans - Buses	1616.86	29/05/2015
Dixons Coach & Travel Services	Home to Sch Trans - Buses	1862	29/05/2015
Dixons Coach & Travel Services	Home to Sch Trans - Buses	1935.92	29/05/2015
Dronfield Electrical Contractors Ltd	R & M Sites	516	29/05/2015
Dronfield Electrical Contractors Ltd	R & M Sites	619.66	29/05/2015
Dronfield Electrical Contractors Ltd	R & M Sites	1308.54	29/05/2015
Dronfield Electrical Contractors Ltd	R & M Sites	1628.39	29/05/2015
Elaines Taxis Ltd	Home to Sch Trans - Buses	554.4	29/05/2015
Elaines Taxis Ltd	Home to Sch Trans - Buses	588	29/05/2015
Elaines Taxis Ltd	Home to Sch Trans - Buses	679.8	29/05/2015
Elaines Taxis Ltd	Home to Sch Trans - Buses	705.6	29/05/2015
Elaines Taxis Ltd	Home to Sch Trans - Buses	1080	29/05/2015
Elaines Taxis Ltd	Home to Sch Trans - Buses	1170	29/05/2015
Elaines Taxis Ltd	Home to Sch Trans - Buses	1206	29/05/2015
Elaines Taxis Ltd	Recharge of Pooled Transp Cost	1166.4	29/05/2015
Elaines Taxis Ltd	S.E.N. Taxi Hire	1176	29/05/2015
Elaines Taxis Ltd	S.E.N. Taxi Hire	1344	29/05/2015
Elaines Taxis Ltd	S.E.N. Taxi Hire	1680	29/05/2015
Fire Fighters Charity	Personal Accounts - Other	1230.38	29/05/2015
Five Rivers Child Care Ltd	Other Agency & Cont Services	3642.86	29/05/2015
Five Rivers Child Care Ltd	Other Agency & Cont Services	4007.14	29/05/2015
Forest Driveways	Suspense	2182.95	29/05/2015
Forest Driveways	Suspense	3612	29/05/2015
GVA Grimley Ltd	Consultants & Specialists	3168	29/05/2015
Handy Cars	Home to Sch Trans - Buses	1236	29/05/2015
Handy Cars	Home to Sch Trans - Buses	1344	29/05/2015
High Impact Intervention	Consultants & Specialists	4593	29/05/2015
High Impact Intervention	Consultants & Specialists	13853.56	29/05/2015
High Impact Intervention	Consultants & Specialists	14235	29/05/2015
Hinckley & Bosworth Borough Council	Rent	3150.7	29/05/2015
Home Instead Senior Care	Home Care / Domiciliary	928.9	29/05/2015
Houseman Environmental Ltd	R & M Mechanical	1104	29/05/2015
JB Tool Hire Ltd	Other Expenditure	811.2	29/05/2015
Jordan Road Surfacing Ltd	Private Contractors	18765.61	29/05/2015
Jordan Road Surfacing Ltd	Private Contractors	87054	29/05/2015
Jordan Road Surfacing Ltd	Private Contractors	90416.15	29/05/2015
Lucion Environmental Ltd	R & M Mechanical	540	29/05/2015
Luigi Cabs	Home to Sch Trans - Buses	684.6	29/05/2015
Luigi Cabs	Home to Sch Trans - Buses	798	29/05/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	588	29/05/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	588	29/05/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	588	29/05/2015
Melton Borough Council	Deferred Charges (Grants & Advance	133306	29/05/2015
Micks Minibus	Home to Sch Trans - Buses	9446.96	29/05/2015
National Autistic Society	Training Expenses	6960	29/05/2015
National Fostering Agency	Other Agency & Cont Services	1337.57	29/05/2015
National Fostering Agency	Other Agency & Cont Services	2871.3	29/05/2015
National Fostering Agency	Other Agency & Cont Services	3240	29/05/2015
Newline Midlands Ltd	Operational Equipment	960	29/05/2015
Northgate Vehicle Hire Ltd	Contract Hire	514.8	29/05/2015
Northgate Vehicle Hire Ltd	Contract Hire	624	29/05/2015
Northgate Vehicle Hire Ltd	R&M of Vehicles-Contract	514.8	29/05/2015
Pelsis Ltd	Materials	552	29/05/2015
Portakabin Ltd	Buildings - Operational	3041.98	29/05/2015

Portman Air Conditioning Ltd	R & M Mechanical	1291.2	29/05/2015
Pricewaterhouse Coopers Llp	Other Agency & Cont Services	3600	29/05/2015
Pricewaterhouse Coopers Llp	Subscriptions	3600	29/05/2015
Raichas Travel	Home to Sch Trans - Buses	1867.74	29/05/2015
Redline Taxis Ltd	S.E.N. Taxi Hire	840	29/05/2015
Seagrave Commercials Vehicles Repairs Ltd	Petrol/Oil/Tyres/Spares	873	29/05/2015
Spotty Dog Taxis	Home to Sch Trans - Buses	838.6	29/05/2015
Stanton Taxis	Recharge of Pooled Transp Cost	1228.08	29/05/2015
Stanton Taxis	S.E.N. Taxi Hire	514.92	29/05/2015
Stanton Taxis	S.E.N. Taxi Hire	673.3	29/05/2015
Stanton Taxis	S.E.N. Taxi Hire	693	29/05/2015
Sunbeam Fostering Agency Ltd	Other Agency & Cont Services	3214.29	29/05/2015
Tanwood Construction Ltd	Buildings - Operational	14325.12	29/05/2015
Topps Express Ltd	Home to Sch Trans - Buses	772.8	29/05/2015
Topps Express Ltd	Personal Accounts - Govt Depts	623.9	29/05/2015
Topps Express Ltd	Personal Accounts - Govt Depts	648	29/05/2015
Topps Express Ltd	Personal Accounts - Govt Depts	1092	29/05/2015
Topps Express Ltd	Recharge of Pooled Transp Cost	623.9	29/05/2015
Topps Express Ltd	Recharge of Pooled Transp Cost	648	29/05/2015
Topps Express Ltd	Recharge of Pooled Transp Cost	1092	29/05/2015
Topps Express Ltd	Recharge of Pooled Transp Cost	1326	29/05/2015
Topps Express Ltd	Recharge of Pooled Transp Cost	1488	29/05/2015
Topps Express Ltd	Recharge of Pooled Transp Cost	3203.69	29/05/2015
Topps Express Ltd	Recharge of Pooled Transp Cost	3242.4	29/05/2015
Topps Express Ltd	S.E.N. Taxi Hire	840	29/05/2015
Topps Express Ltd	S.E.N. Taxi Hire	1006.92	29/05/2015
Topps Express Ltd	S.E.N. Taxi Hire	1152	29/05/2015
Topps Express Ltd	S.E.N. Taxi Hire	1326	29/05/2015
Topps Express Ltd	S.E.N. Taxi Hire	1344	29/05/2015
Topps Express Ltd	S.E.N. Taxi Hire	1750.54	29/05/2015
Topps Express Ltd	S.E.N. Taxi Hire	1915.2	29/05/2015
Topps Express Ltd	S.E.N. Taxi Hire	2184	29/05/2015
Topps Express Ltd	S.E.N. Taxi Hire	2610	29/05/2015
Topps Express Ltd	S.E.N. Taxi Hire	3203.69	29/05/2015
Topps Express Ltd	S.E.N. Taxi Hire	3242.4	29/05/2015
Topps Express Ltd	S.E.N. Taxi Hire	3276	29/05/2015
Topps Express Ltd	S.E.N. Taxi Hire	3360	29/05/2015
Topps Express Ltd	S.E.N. Taxi Hire	3528	29/05/2015
Total Travel	Home to Sch Trans - Buses	1827	29/05/2015
UK Mail Limited	Control Accounts	5068.62	29/05/2015
REDACTED PERSONAL DATA	R & M - Buildings	965	29/05/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2100	29/05/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1182	29/05/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cost	810	29/05/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1400	29/05/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1800	29/05/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1340.5	29/05/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1338.68	29/05/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	749	29/05/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	770	29/05/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	828	29/05/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1092	29/05/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1120	29/05/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1190	29/05/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1309.5	29/05/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1330	29/05/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	810	29/05/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	700	29/05/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	616	29/05/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	735	29/05/2015