

Vendor Name	Corporate Subjective Description	Invoice Payment A	Payment Date
1st Call Care	Home Care / Domiciliary	1381.8	22/04/2015
1st Call Care	Managed/Traditional Services	1381.8	22/04/2015
1st Call Care	Personal Accounts - Govt Depts	1381.8	22/04/2015
1ST CARE LTD&&SSARO3090	Private Contractors	1712	10/04/2015
9 GRACE ROAD LTD&&SSAROE40237	Residential	558.62	13/04/2015
9 GRACE ROAD LTD&&SSAROE40237	Residential	7261.99	13/04/2015
XXXXX	Buildings - Operational	900	22/04/2015
ABBERDALE LIMITED&&SSAROE40419	Residential	3071.72	13/04/2015
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2	Private Contractors	705.71	13/04/2015
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2	Private Contractors	9174.29	13/04/2015
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2	Residential	-1542.86	13/04/2015
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2	Residential	705.71	13/04/2015
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2	Residential	1458	13/04/2015
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2	Residential	9174.29	13/04/2015
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	967.12	13/04/2015
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	12572.88	13/04/2015
ABBOTSFORD CARE LTD&&SSARO2339	Residential	910.85	13/04/2015
ABBOTSFORD CARE LTD&&SSARO2339	Residential	11841.15	13/04/2015
ABERRY HOUSE&&SSAROE40470	Private Contractors	5011.72	13/04/2015
ABERRY HOUSE&&SSAROE40470	Private Contractors	11180	13/04/2015
ABERRY HOUSE&&SSAROE40470	Residential	5011.72	13/04/2015
ABERRY HOUSE&&SSAROE40470	Residential	11180	13/04/2015
Abington Academy Trust	Payment to Ext SEN Providers	2014	27/04/2015
Abington Academy Trust	Payment to Ext SEN Providers	5711	28/04/2015
Abington Academy Trust	Payment to Ext SEN Providers	7651	27/04/2015
ACORN UNDER FIVES (BIRSTALL)&&EYRS1632	Grants	19119.24	17/04/2015
ADEN HOUSE LTD&&SSARO2794	Residential	1720.38	13/04/2015
ADL PLC RE ALLAMBIE COURT NURSING HOME&&SSA	Private Contractors	615.07	13/04/2015
ADL PLC RE ALLAMBIE COURT NURSING HOME&&SSA	Private Contractors	7995.77	13/04/2015
Adullam Homes Housing Association Ltd	Voluntary Associations	7738.25	24/04/2015
Advance Housing & Support Ltd 1	Voluntary Associations	3092.61	28/04/2015
Advance Housing & Support Ltd 1	Voluntary Associations	3118.35	28/04/2015
Advance Housing & Support Ltd 1	Voluntary Associations	4030.43	28/04/2015
Advance Housing & Support Ltd 1	Voluntary Associations	4084.08	28/04/2015
Advance Housing & Support Ltd 1	Voluntary Associations	4105.92	28/04/2015
Advance Housing & Support Ltd 1	Voluntary Associations	5546.84	28/04/2015
Advance Housing & Support Ltd 1	Voluntary Associations	6177.7	28/04/2015
Advance Housing & Support Ltd 1	Voluntary Associations	8281.6	28/04/2015
Advance Housing & Support Ltd 1	Voluntary Associations	10392.72	28/04/2015
Age Concern Leicestershire & Rutland (Welfare Services)	Voluntary Associations	730.42	28/04/2015
Aggregate Industries UK Ltd	Personal Accounts - Other	-524.02	02/04/2015
Aggregate Industries UK Ltd	Private Contractors	147778.61	30/04/2015
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	-1131.47	13/04/2015
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	-955.5	13/04/2015
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	509.6	13/04/2015
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	1337.7	13/04/2015
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	6624.8	13/04/2015
Airspeed Associates & Aim Taxis	Home to Sch Trans - Buses	539.7	01/04/2015
Airspeed Associates & Aim Taxis	Home to Sch Trans - Buses	600	01/04/2015
Airspeed Associates & Aim Taxis	Recharge of Pooled Transp Cost	536.21	01/04/2015
Airspeed Associates & Aim Taxis	S.E.N. Taxi Hire	540	01/04/2015
Airspeed Associates & Aim Taxis	S.E.N. Taxi Hire	749.85	01/04/2015
Airspeed Associates & Aim Taxis	S.E.N. Taxi Hire	1020	01/04/2015
Airspeed Associates & Aim Taxis	S.E.N. Taxi Hire	1725	01/04/2015
ALA CARE LTD&&SSAROE1044	Residential	1419.49	13/04/2015
ALA CARE LTD&&SSAROE1044	Residential	18452.51	13/04/2015
ALA CARE LTD&&SSAROE182	Residential	-1144.29	13/04/2015
ALA CARE LTD&&SSAROE182	Residential	-779.43	13/04/2015
ALA CARE LTD&&SSAROE182	Residential	-520	13/04/2015
ALA CARE LTD&&SSAROE182	Residential	2157.36	13/04/2015
ALA CARE LTD&&SSAROE182	Residential	28046.64	13/04/2015
ALA CARE LTD&&SSAROE40269	Residential	1355.16	13/04/2015

ALA CARE LTD&&SSAROE40269	Residential	17616.84	13/04/2015
ALBERT VILLAGE PRIMARY SCHOOL NURSERY&&EYF	Grants	17197.48	17/04/2015
ALEXANDRA HOUSE&&SSAROE1111	Residential	3452.43	13/04/2015
ALISON PICKERING T/A DISHLEY GRANGE PRE SKOO	Grants	809.2	17/04/2015
ALISON PICKERING T/A DISHLEY GRANGE PRE SKOO	Grants	1434.09	17/04/2015
ALISON PICKERING T/A DISHLEY GRANGE PRE SKOO	Grants	25564.65	17/04/2015
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Private Contractors	951.99	13/04/2015
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Private Contractors	2280	13/04/2015
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Private Contractors	12376.01	13/04/2015
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	514.29	13/04/2015
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	951.99	13/04/2015
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	12376.01	13/04/2015
ALLENBROOK NURSING HOME LTD&&SSARO3035	Private Contractors	2414.29	13/04/2015
ALLSORTS NURSEY SCHOOL&&EYRS1711	Grants	8950.66	17/04/2015
ALMA LODGE RESIDENTIAL CARE HOME&&SSARO289	Residential	1671.43	13/04/2015
ALPHA CARE MANAGEMENT SERVICES NO 2 LTD&&S	Private Contractors	4231.23	13/04/2015
Alzheimers Society 1	Voluntary Associations	1545.54	28/04/2015
Alzheimers Society 1	Voluntary Associations	26556.08	28/04/2015
XXXXX	Grants	1068.48	17/04/2015
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	-2348	13/04/2015
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	-838.57	13/04/2015
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	2025.33	13/04/2015
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	26329.67	13/04/2015
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC25	Home Care / Domiciliary	665.07	24/04/2015
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC25	Home Care / Domiciliary	17869.43	24/04/2015
Anchor Trust 1	Voluntary Associations	711.1	28/04/2015
Anchor Trust 1	Voluntary Associations	733.72	28/04/2015
Andy Kirk Contractors Ltd	R & M of Buildings	1116	09/04/2015
ANSTEY EARLY LEARNING PRE SCHOOL LTD&&EYRS	Grants	1022.3	17/04/2015
ANSTEY EARLY LEARNING PRE SCHOOL LTD&&EYRS	Grants	18547.92	17/04/2015
Anstey Martin High Academy	Other Expenditure	3000	21/04/2015
Anstey Martin High Academy	Payment to Ext SEN Providers	2251	28/04/2015
APPLE TREE DAY NURSERY&&EYRS1507	Grants	10886.44	17/04/2015
APPLE TREE NURSERY SCHOOL&&EYRS1701	Grants	9727.95	17/04/2015
APRIL COTTAGE&&SSAROE40334	Residential	622.87	13/04/2015
APRIL COTTAGE&&SSAROE40334	Residential	8097.13	13/04/2015
APRIL COX&&EYRS2089	Grants	640.33	17/04/2015
XXXXX	R & M Sites	684.35	14/04/2015
ARK CARE LODGE&&SSAROE699	Residential	575.95	13/04/2015
ARK CARE LODGE&&SSAROE699	Residential	7487.25	13/04/2015
Arrow Taxis	Home to Sch Trans - Buses	1920.06	02/04/2015
Asfordby Captains Close Primary School Academy	Payment to Ext SEN Providers	852	28/04/2015
ASFORDBY PRE SCHOOL&&EYRS1374	Grants	15568.18	17/04/2015
Ash Field Academy	Other Local Authorities	123280.54	07/04/2015
ASHBROOK PLAYGROUP&&EYRS1146	Grants	1063.95	17/04/2015
ASHBROOK PLAYGROUP&&EYRS1146	Grants	8357.33	17/04/2015
ASHBY CASTLE DAY NURSERY&&EYRS1375	Grants	39851.7	17/04/2015
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	1171.39	13/04/2015
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	1482.14	13/04/2015
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	1773.88	13/04/2015
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	2245.16	13/04/2015
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	2733.24	13/04/2015
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	4117.14	13/04/2015
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	23060.44	13/04/2015
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	1773.88	13/04/2015
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	23060.44	13/04/2015
ASHBY DAY NURSERY LTD&&EYRS1376	Grants	18028.29	17/04/2015
Ashby Hill Top Primary School Academy	Payment to Ext SEN Providers	769	28/04/2015
ASHBY PARVA & BITTESWELL PLAYGROUP&&EYRS1	Grants	9637.99	17/04/2015
Ashby School Academy	Other Expenditure	946	24/04/2015
Ashby School Academy	Payment to Ext SEN Providers	3988	28/04/2015
ASHLEIGH NURSING HOME&&SSAROE40196	Private Contractors	573.86	30/04/2015
ASHLEIGH NURSING HOME&&SSAROE40196	Private Contractors	1236	30/04/2015
ASHLEIGH NURSING HOME&&SSAROE40196	Private Contractors	2544.28	10/04/2015

ASHLEIGH NURSING HOME&&SSAROE40196	Private Contractors	2740	30/04/2015
Ashmount School	Educational Visits	500	08/04/2015
ASHTON LODGE&&SSAROE40467	Residential	4624.29	13/04/2015
Asperger Support Group Monday Club	Voluntary Associations	679.35	28/04/2015
ASQUITH NURSERIES LTD T/A WINDMILL DAY NURSE	Grants	26505.57	17/04/2015
ASRA Housing Association	Supported Living	502.92	01/04/2015
ASRA Housing Association	Supported Living	558.8	01/04/2015
ASRA Housing Association	Supported Living	618.66	01/04/2015
ASRA Housing Association	Supported Living	670.56	01/04/2015
ASRA Housing Association	Supported Living	1473	01/04/2015
ASRA Housing Association	Supported Living	1732.28	01/04/2015
ASRA Housing Association	Supported Living	7778.96	07/04/2015
ASSISI COMMUNITY CARE LTD T/A FRANCIS HOUSE&	Residential	1846	13/04/2015
ATHENA CARE LTD&&ISHCHC673	Home Care / Domiciliary	-4018.24	24/04/2015
ATHENA CARE LTD&&ISHCHC673	Home Care / Domiciliary	-2649.96	24/04/2015
ATHENA CARE LTD&&ISHCHC673	Home Care / Domiciliary	-850.73	24/04/2015
ATHENA CARE LTD&&ISHCHC673	Home Care / Domiciliary	544.93	24/04/2015
ATHENA CARE LTD&&ISHCHC673	Home Care / Domiciliary	831.36	24/04/2015
ATHENA CARE LTD&&ISHCHC673	Home Care / Domiciliary	9144.96	24/04/2015
ATHENA CARE LTD&&ISHCHC673	Home Care / Domiciliary	12289.98	24/04/2015
AUTISM CARE (UK) LTD&&SSAROE1335	Residential	698.14	13/04/2015
AUTISM CARE (UK) LTD&&SSAROE1335	Residential	9075.78	13/04/2015
AVERY HOMES GRANTHAM LTD&&SSARO1825	Residential	3781.14	13/04/2015
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	520	13/04/2015
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	1485.72	13/04/2015
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	2028.86	13/04/2015
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	2104	13/04/2015
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	2561.14	13/04/2015
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	3779.53	13/04/2015
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	46161.05	13/04/2015
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SS	Residential	1539.15	13/04/2015
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SS	Residential	20008.85	13/04/2015
Axis Surveys	Buildings - Operational	582	10/04/2015
AYLESHAM COURT NURSING HOME&&SSAROE59696	Private Contractors	1711.85	13/04/2015
AYLESHAM COURT NURSING HOME&&SSAROE59696	Private Contractors	22254.23	13/04/2015
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	1711.85	13/04/2015
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	22254.23	13/04/2015
BAAF Registered Charity	Training Expenses	2782.8	08/04/2015
BABA SAWAN LODGE LTD T/A HAMBLETON HOUSE&&	Residential	1355.71	13/04/2015
BABBLEBROOKE LTD&&EYRS1772	Grants	17470.23	17/04/2015
BABY OWLS DAY NURSERY&&EYRS1809	Grants	1698.06	17/04/2015
Baca Project	Private Contractors	14226	21/04/2015
BADBY PARK LTD&&SSARO3105	Residential	2497.97	13/04/2015
Bagnalls Coaches	Home to Sch Trans - Buses	8039.7	01/04/2015
Bagnalls Coaches	Home to Sch Trans - Buses	10719.6	24/04/2015
BAGWORTH PLAYGROUP LTD&&EYRS1634	Grants	7693.56	17/04/2015
BARCHESTER HEALTHCARE HOME LTD T/A MARPLE I	Residential	2488.31	13/04/2015
BARCHESTER HEALTHCARE HOMES LTD&&SSARO21	Private Contractors	1783.38	13/04/2015
Barkby Pochin Academy	Payment to Ext SEN Providers	790	28/04/2015
Barnados	Other Agency & Cont Services	985.71	10/04/2015
BARON PARK NURSING HOME LTD&&SSAROE40201	Private Contractors	-2412.73	13/04/2015
BARON PARK NURSING HOME LTD&&SSAROE40201	Private Contractors	1104.04	13/04/2015
BARON PARK NURSING HOME LTD&&SSAROE40201	Private Contractors	14352.6	13/04/2015
BARROW PRE SCHOOL PLAYGROUPSS&&EYRS1565	Grants	10918.66	17/04/2015
Barwell CE Academy	Payment to Ext SEN Providers	658	28/04/2015
Battling Brook Primary School Academy	Payment to Ext SEN Providers	1898	28/04/2015
XXXXX	Other Expenditure	4242.24	08/04/2015
XXXXX	Suspense	4242.24	08/04/2015
Beacon Academy	Contract Cleaning	9510	30/04/2015
Beacon Academy	Electricity	2226.91	30/04/2015
Beacon Academy	Other Expenditure	5441.46	07/04/2015
Beacon Academy	Payment to Ext SEN Providers	4686	28/04/2015
Beacon Academy	Payment to Ext SEN Providers	10619	28/04/2015
Beacon Academy	Payment to Ext SEN Providers	11408	27/04/2015

Beacon Academy	Water Charges	2226.91	30/04/2015
BEACON ACADEMY NURSERY&&EYRS1751	Grants	1579.68	17/04/2015
BEACON ACADEMY NURSERY&&EYRS1751	Grants	48705.68	17/04/2015
Beauchamp Academy	Children&Families Spprt Servs	1042	27/04/2015
Beauchamp Academy	Children&Families Spprt Servs	8830	28/04/2015
BEAUMONT HALL&&SSARO2786	Residential	1333.43	13/04/2015
Beaver Bus	Home to Sch Trans - Buses	12159	02/04/2015
BEAVER CHILDCARE LTD T/A CHARNWOOD NURSER	Grants	36895.91	17/04/2015
Belton Cars	Home to Sch Trans - Buses	840	24/04/2015
BELTON PLAYGROUP&&EYRS1562	Grants	11192.08	17/04/2015
Belvoir High School & Melton Vale Post 16 Centre	Payment to Ext SEN Providers	733	28/04/2015
BELVOIR VALE CARE HOME&&SSARO3042	Residential	3472.86	13/04/2015
XXXXX	Private Contractors	2907.13	13/04/2015
BENTLEY HOUSE LTD&&SSAROE140	Private Contractors	3385.45	13/04/2015
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&	Private Contractors	1561.14	13/04/2015
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&	Private Contractors	20294.86	13/04/2015
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&	Residential	-671.43	13/04/2015
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&	Residential	680	13/04/2015
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&	Residential	1561.14	13/04/2015
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&	Residential	20294.86	13/04/2015
BEST START NURSERIES LTD ALMA PARK&&EYRS166	Grants	6423.27	17/04/2015
BEST START NURSERIES LTD ST MARYS MONTESSO	Grants	22053.57	17/04/2015
BESTCARE LTD&&SSAROE1281	Residential	-1660	13/04/2015
BESTCARE LTD&&SSAROE1281	Residential	-1657.14	13/04/2015
BESTCARE LTD&&SSAROE1281	Residential	-816	13/04/2015
BESTCARE LTD&&SSAROE1281	Residential	-675	13/04/2015
BESTCARE LTD&&SSAROE1281	Residential	-502.85	13/04/2015
BESTCARE LTD&&SSAROE1281	Residential	1200	13/04/2015
BESTCARE LTD&&SSAROE1281	Residential	1518.64	13/04/2015
BESTCARE LTD&&SSAROE1281	Residential	4119.15	13/04/2015
BESTCARE LTD&&SSAROE1281	Residential	19741.36	13/04/2015
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	1350.89	10/04/2015
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	17561.11	10/04/2015
BEVERLEY GRANGE NURSING HOME&&SSARO3097	Private Contractors	2414.29	13/04/2015
BFS Group Ltd T/A Bidvest 3663	Provisions	597.31	02/04/2015
BFS Group Ltd T/A Bidvest 3663	Provisions	632.49	02/04/2015
BIG ADVENTURES CHILDRENS NURSERY LTD T/A DAI	Grants	13490.4	17/04/2015
BIG ADVENTURES CHILDRENS NURSERY T/A DAISY C	Grants	8935.29	17/04/2015
Birkett House School	Home Care / Domiciliary	570	01/04/2015
Birkett House School	Managed/Traditional Services	570	01/04/2015
Birkett House School	Personal Accounts - Govt Depts	570	01/04/2015
Birkett House School Academy	Payment to Ext SEN Providers	156816	27/04/2015
Birstall Cabs	Home to Sch Trans - Buses	809.82	02/04/2015
Birstall Cabs	Home to Sch Trans - Buses	1079.76	30/04/2015
Birstall Cabs	Personal Accounts - Govt Depts	1322.17	30/04/2015
Birstall Cabs	Personal Accounts - Govt Depts	1391.76	02/04/2015
Birstall Cabs	Recharge of Pooled Transp Cost	553.02	30/04/2015
Birstall Cabs	Recharge of Pooled Transp Cost	626.29	02/04/2015
Birstall Cabs	Recharge of Pooled Transp Cost	835.06	30/04/2015
Birstall Cabs	Recharge of Pooled Transp Cost	1322.17	30/04/2015
Birstall Cabs	Recharge of Pooled Transp Cost	1391.76	02/04/2015
Birstall Cabs	S.E.N. Taxi Hire	620.74	02/04/2015
Birstall Cabs	S.E.N. Taxi Hire	1178.1	02/04/2015
Birstall Cabs	S.E.N. Taxi Hire	1249.92	02/04/2015
Birstall Cabs	S.E.N. Taxi Hire	1475.76	02/04/2015
Birstall Cabs	S.E.N. Taxi Hire	1564.02	02/04/2015
Birstall Cabs	S.E.N. Taxi Hire	1570.8	30/04/2015
Birstall Cabs	S.E.N. Taxi Hire	1680	02/04/2015
Birstall Cabs	S.E.N. Taxi Hire	1710	02/04/2015
Birstall Cabs	S.E.N. Taxi Hire	1785.6	30/04/2015
Birstall Cabs	S.E.N. Taxi Hire	2190.96	30/04/2015
Birstall Cabs	S.E.N. Taxi Hire	2270.4	30/04/2015
Birstall Cabs	S.E.N. Taxi Hire	2376	30/04/2015
Birstall Cabs	S.E.N. Taxi Hire	2640	30/04/2015

BIRSTALL METHODIST CHURCH PRE SCHOOL&&EYRS1480	Grants	12685.18	17/04/2015
BIRSTALL RAINBOW NURSERY&&EYRS1480	Grants	515.79	17/04/2015
BIRSTALL RAINBOW NURSERY&&EYRS1480	Grants	29728.31	17/04/2015
BIZZY BEES PRE SCHOOL&&EYRS1325	Grants	10116.96	17/04/2015
Blaby District Council	Design & Supervision Fees Ext	640.14	09/04/2015
Blaby District Council	Other Expenditure	5578	07/04/2015
Blaby District Council	Other Local Authorities	7971	10/04/2015
BLABY PRE SCHOOL&&EYRS1517	Grants	16420.95	17/04/2015
BLACKBERRY BUSH T/A BUSH BABIES CHILDRENS NURSERY	Grants	6531	17/04/2015
BLACKBERRY BUSH T/A BUSH BABIES CHILDRENS NURSERY	Grants	10340.57	17/04/2015
BLACKFORDBY PLAYGROUP&&EYRS1511	Grants	5084.1	17/04/2015
Blue Diamond Pvt Ltd	Home Care / Domiciliary	525.4	07/04/2015
Blue Diamond Pvt Ltd	Home Care / Domiciliary	682.5	07/04/2015
Blue Diamond Pvt Ltd	Home Care / Domiciliary	735	07/04/2015
Blue Diamond Pvt Ltd	Home Care / Domiciliary	855	07/04/2015
Blue Diamond Pvt Ltd	Home Care / Domiciliary	945	07/04/2015
Blue Diamond Pvt Ltd	Home Care / Domiciliary	1890	07/04/2015
Blue Line Cars	Recharge of Pooled Transp Cost	520	02/04/2015
Blue Line Cars	Recharge of Pooled Transp Cost	520	23/04/2015
BLUE MAR LTD&&SSARO3025	Private Contractors	1522.86	13/04/2015
BLUE MAR LTD&&SSARO3025	Residential	1522.86	13/04/2015
BLUEBELL NURSERY SCHOOL&&EYRS1748	Grants	6285.64	17/04/2015
BLUEBERRY BUSH T/A BUSH BABIES CHILDRENS NURSERY	Grants	1266.9	17/04/2015
BLUEBERRY BUSH T/A BUSH BABIES CHILDRENS NURSERY	Grants	14893.11	17/04/2015
BM CARE MANAGEMENT SOLUTIONS&&ISHC2890	Home Care / Domiciliary	21565.98	24/04/2015
BOND CARE NILERACE LTD&&SSAROE47014	Residential	1037.51	13/04/2015
BOND CARE NILERACE LTD&&SSAROE47014	Residential	13487.69	13/04/2015
Bookseller	Newspapers & Periodicals	1388	01/04/2015
Booktrust	Books	10125	20/04/2015
Borough of Charnwood 1	Other Local Authorities	628.06	28/04/2015
Borough of Charnwood 1	Other Local Authorities	657.11	28/04/2015
Borough of Charnwood 1	Other Local Authorities	685.15	28/04/2015
Borough of Charnwood 1	Other Local Authorities	713.7	28/04/2015
Borough of Charnwood 1	Other Local Authorities	799.34	28/04/2015
Borough of Charnwood 1	Other Local Authorities	856.44	28/04/2015
Borough of Charnwood 1	Other Local Authorities	942.08	28/04/2015
Borough of Charnwood 1	Other Local Authorities	999.18	28/04/2015
Borough of Charnwood 1	Other Local Authorities	1313.21	28/04/2015
Borough of Charnwood 1	Other Local Authorities	4025.27	28/04/2015
Borough of Charnwood 1	Other Local Authorities	28074.5	28/04/2015
Borough of Charnwood Council	Other Local Authorities	14224	10/04/2015
Borough of Charnwood Council	Personal Accounts - Other	1771.86	02/04/2015
Bosworth Academy	Payment to Ext SEN Providers	3577	28/04/2015
BOSWORTH ACADEMY (BA SERVICES)&&EYRS1743	Grants	7226.61	17/04/2015
Bottesford CE Primary School Academy	Children&Families Spprt Servs	1200	01/04/2015
Bottesford Parish Council	Rent	4000	10/04/2015
BOTTESFORD PRE SCHOOL PLAYGROUP&&EYRS110	Grants	18134.34	17/04/2015
Bottomline Technologies	Other Equipment & Materials	2752.39	20/04/2015
BRADGATE CHILDCARE&&ISHCHC472	Grants	720.51	17/04/2015
BRADGATE HOMECARE&&ISHCHC472	Home Care / Domiciliary	-10800.83	24/04/2015
BRADGATE HOMECARE&&ISHCHC472	Home Care / Domiciliary	-4878.43	24/04/2015
BRADGATE HOMECARE&&ISHCHC472	Home Care / Domiciliary	-1392.23	24/04/2015
BRADGATE HOMECARE&&ISHCHC472	Home Care / Domiciliary	-1111.89	24/04/2015
BRADGATE HOMECARE&&ISHCHC472	Home Care / Domiciliary	642.12	24/04/2015
BRADGATE HOMECARE&&ISHCHC472	Home Care / Domiciliary	746.51	24/04/2015
BRADGATE HOMECARE&&ISHCHC472	Home Care / Domiciliary	1716	24/04/2015
BRADGATE HOMECARE&&ISHCHC472	Home Care / Domiciliary	1975.3	24/04/2015
BRADGATE HOMECARE&&ISHCHC472	Home Care / Domiciliary	11207.48	24/04/2015
BRADGATE HOMECARE&&ISHCHC472	Home Care / Domiciliary	55361.72	24/04/2015
Breckenbrough School	Payment to Ext SEN Providers	22266	14/04/2015
BREEDON PLAY & LEARN GROUP&&EYRS1664	Grants	-684.45	17/04/2015
BREEDON PLAY & LEARN GROUP&&EYRS1664	Grants	3690.79	17/04/2015
Brians Cabs	S.E.N. Taxi Hire	892.5	01/04/2015
Brians Cabs	S.E.N. Taxi Hire	1755	01/04/2015

BRIARS & ROSE LODGE&&SSAROE1126	Residential	869.88	13/04/2015
BRIARS & ROSE LODGE&&SSAROE1126	Residential	11308.16	13/04/2015
BRIARS&&SSAROE425	Residential	713.16	13/04/2015
BRIARS&&SSAROE425	Residential	9270.84	13/04/2015
Bridge	Other Expenditure	2550	15/04/2015
Bridge 1	Voluntary Associations	3190.11	28/04/2015
BRIGHT SPARKS DAY NURSERY&&EYRS1385	Grants	9488.05	17/04/2015
XXXXX	Personal Accounts - Other	611.1	02/04/2015
BRITANNIA FIELDS PLAYGROUP&&EYRS1387	Grants	11115.09	17/04/2015
British Red Cross Society	Voluntary Associations	11393.08	28/04/2015
BROAD STREET PLAYGROUP&&EYRS1388	Grants	1072.71	17/04/2015
BROAD STREET PLAYGROUP&&EYRS1388	Grants	13880.66	17/04/2015
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE	Residential	540	13/04/2015
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE	Residential	1380	13/04/2015
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE	Residential	1901.21	13/04/2015
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE	Residential	23154.79	13/04/2015
BROADOAK LODGE&&SSAROE66479	Residential	840	13/04/2015
BROADOAK LODGE&&SSAROE66479	Residential	1445.76	13/04/2015
BROADOAK LODGE&&SSAROE66479	Residential	18794.24	13/04/2015
Brockington College Academy	Payment to Ext SEN Providers	2136	28/04/2015
Brocks Hill Primary School Academy	Other Expenditure	500	29/04/2015
Brocks Hill Primary School Academy	Payment to Ext SEN Providers	2415	28/04/2015
BROOK HOUSE&&SSAROE40313	Residential	580	13/04/2015
BROOK HOUSE&&SSAROE40313	Residential	583.57	13/04/2015
BROOK HOUSE&&SSAROE40313	Residential	5203.71	13/04/2015
BROOKDALE HEALTHCARE LTD&&SSARO2108	Residential	600	13/04/2015
BROOKDALE HEALTHCARE LTD&&SSARO2108	Residential	7800	13/04/2015
BROOKE HOUSE DAY SCHOOL&&EYRS1660	Grants	2622.31	17/04/2015
Brookvale High School Academy	Payment to Ext SEN Providers	5772	28/04/2015
BROOKVALE&&SSAROE56	Residential	2083.61	13/04/2015
Broom Leys Academy	Payment to Ext SEN Providers	2076	28/04/2015
BROTHERS OF CHARITY SERVICES&&SSAROE549	Private Contractors	505.16	13/04/2015
BROTHERS OF CHARITY SERVICES&&SSAROE549	Private Contractors	6567.08	13/04/2015
BROUGHTON ASTLEY PLAYGROUP&&EYRS1502	Grants	4605.05	17/04/2015
Browne Jacobson Llp	Provisions Expenditure	1341	28/04/2015
Browne Jacobson Llp	Provisions Expenditure	16788.04	20/04/2015
Brownlow School Academy	Payment to Ext SEN Providers	1175	28/04/2015
Brownlow School Academy	Payment to Ext SEN Providers	1944	28/04/2015
BRUNTS FARMHOUSE DAY NURSERY&&EYRS1391	Grants	6555.78	17/04/2015
BUCINTORO LTD T/A BRAMBLE LODGE&&SSARO2174	Residential	1634.29	13/04/2015
Building Services Design (Cambridge) Ltd	Design & Supervision Fees Ext	4680	10/04/2015
BUPA CARE SERVICES BACS RECEIPTS&&SSAROE70	Private Contractors	1475.35	13/04/2015
BUPA CARE SERVICES T/A GREY FERRARS&&SSARO	Private Contractors	2153.47	13/04/2015
BUPA CARE SERVICES T/A GREY FERRARS&&SSARO	Private Contractors	27994.97	13/04/2015
BUPA CARE SERVICES T/A GREY FERRARS&&SSARO	Residential	2153.47	13/04/2015
BUPA CARE SERVICES T/A GREY FERRARS&&SSARO	Residential	27994.97	13/04/2015
BUPA CARE SERVICES&&SSARO2030	Private Contractors	1695.46	13/04/2015
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	-1278.21	24/04/2015
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	-658.51	24/04/2015
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	762.76	24/04/2015
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	967.89	24/04/2015
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	41258.14	24/04/2015
Burbage Independent Learning Centre	General Equipment	3420	24/04/2015
BURTON ON THE WOLDS PRE SCHOOL&&EYRS1640	Grants	6769.98	17/04/2015
BUSH BABIES CHILDRENS NURSERIES LTD T/A LILAC	Grants	794.73	17/04/2015
BUSH BABIES CHILDRENS NURSERIES LTD T/A LILAC	Grants	14233.72	17/04/2015
Bushloe High School Academy	Payment to Ext SEN Providers	4803	28/04/2015
BUSY BEES AT BITTESWELL MONTESSORI NURSERY	Grants	-574.2	17/04/2015
BUSY BEES AT BITTESWELL MONTESSORI NURSERY	Grants	28695.49	17/04/2015
BUSY BEES DAY NURSERY AT LOUGHBOROUGH&&E	Grants	9455.04	17/04/2015
BUSY BEES DAY NURSERY&&EYRS1599	Grants	23093.7	17/04/2015
BUSY BEES DAY NURSERY&&EYRS1617	Grants	17929.3	17/04/2015
BUSY BUGS&&EYRS1661	Grants	21089.88	17/04/2015
CADEBY LANE STEPPING STONES&&EYRS1609	Grants	12660.48	17/04/2015

CAMPHILL DEVON COMMUNITY LTD&&SSAROE1310	Residential	2853.76	13/04/2015
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Services	-767.22	29/04/2015
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Services	2948.91	29/04/2015
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Services	3056.05	29/04/2015
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Services	3118.42	29/04/2015
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Services	3123.69	29/04/2015
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Services	3205.74	29/04/2015
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Services	3222.33	29/04/2015
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Services	3289.16	29/04/2015
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Services	3289.87	29/04/2015
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	-1495.1	24/04/2015
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	-1285.2	24/04/2015
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	-1078.66	24/04/2015
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	-1067.48	24/04/2015
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	-732.03	24/04/2015
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	1008.53	24/04/2015
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	30376.83	24/04/2015
Care At Home Midlands	Day / CLC Services	514.5	01/04/2015
Care At Home Midlands	Home Care / Domiciliary	514.5	07/04/2015
Care At Home Midlands	Managed/Traditional Services	514.5	07/04/2015
Care At Home Midlands	Personal Accounts - Govt Depts	514.5	07/04/2015
CARE CONCEPT HCP LTD&&SSARO3124	Residential	1500.57	13/04/2015
Care Today	Private Contractors	2830.33	28/04/2015
CARE UK HOMECARE&&ISHCHC410	Home Care / Domiciliary	16211.68	24/04/2015
Caremark Leicester	Home Care / Domiciliary	742	10/04/2015
Caremark Leicester	Home Care / Domiciliary	1266.16	10/04/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC473	Home Care / Domiciliary	-7045.43	24/04/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC473	Home Care / Domiciliary	-4949.05	24/04/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC473	Home Care / Domiciliary	-2408.51	24/04/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC473	Home Care / Domiciliary	-1353.58	24/04/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC473	Home Care / Domiciliary	-774.16	24/04/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC473	Home Care / Domiciliary	-691.34	24/04/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC473	Home Care / Domiciliary	502.14	24/04/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC473	Home Care / Domiciliary	505.78	24/04/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC473	Home Care / Domiciliary	662.19	24/04/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC473	Home Care / Domiciliary	845.19	24/04/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC473	Home Care / Domiciliary	918.29	24/04/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC473	Home Care / Domiciliary	1104.62	24/04/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC473	Home Care / Domiciliary	1515.66	24/04/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC473	Home Care / Domiciliary	1655.59	24/04/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC473	Home Care / Domiciliary	1774.06	24/04/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC473	Home Care / Domiciliary	1800.9	24/04/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC473	Home Care / Domiciliary	3235.1	24/04/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC473	Home Care / Domiciliary	6602.33	24/04/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC473	Home Care / Domiciliary	21624.73	24/04/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC473	Home Care / Domiciliary	98530.7	24/04/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC473	Private Contractors	-30000	24/04/2015
CARING HOMES HEALTHCARE GROUP LTD T/A GRET	Residential	1003.14	13/04/2015
CARING HOMES HEALTHCARE GROUP LTD T/A GRET	Residential	13040.82	13/04/2015
Carlton Construction Services	Suspense	513	20/04/2015
Carlton Construction Services	Suspense	537.3	20/04/2015
Carlton Construction Services	Suspense	543.3	20/04/2015
Carlton Construction Services	Suspense	544.5	24/04/2015
Carlton Construction Services	Suspense	545.1	20/04/2015
Carlton Construction Services	Suspense	545.7	24/04/2015
Carlton Construction Services	Suspense	547.2	20/04/2015
Carlton Construction Services	Suspense	547.5	20/04/2015
Carlton Construction Services	Suspense	548.1	20/04/2015
Carlton Construction Services	Suspense	550.2	24/04/2015
Carlton Construction Services	Suspense	758.7	24/04/2015
Carlton Construction Services	Suspense	780.3	20/04/2015
Carlton Construction Services	Suspense	1061.1	20/04/2015
CASA MIA CARE CENTRE&&SSARO3009	Residential	2971.43	13/04/2015
Castle Donington College Academy	Payment to Ext SEN Providers	1577	28/04/2015

CASTLE LANE DAY NURSERY&&EYRS1393	Grants	15256.17	17/04/2015
CASTLE PLAYGROUP&&EYRS1394	Grants	14413.98	17/04/2015
Castle Rock High Academy	Payment to Ext SEN Providers	2420	28/04/2015
CASTLE VIEW DAY NURSERY&&EYRS1758	Grants	12659.22	17/04/2015
Catch 22	Voluntary Associations	3362.66	28/04/2015
Catch 22 Charity Ltd	Other Transfer Payments	33800	24/04/2015
CATERPILLA DAY NURSERY&&EYRS1708	Grants	17678.14	17/04/2015
CATERPILLAR PRE SCHOOL&&EYRS1789	Grants	13581.21	17/04/2015
CATHERINE POYNTON&&EYRS2037	Grants	1226.4	17/04/2015
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Residential	5849.99	13/04/2015
Central Flooring Services Ltd	R & M of Buildings	2928.91	22/04/2015
Central Flooring Services Ltd	R & M of Buildings	3986.3	22/04/2015
CHAPEL LANE PLAYGROUP&&EYRS1396	Grants	8507.27	17/04/2015
Charitable Giving	Personal Accounts - Other	1433.75	08/04/2015
Charnwood & Highmeres Horticultural	Operational Equipment	921.12	27/04/2015
Charnwood Airport Taxis Ltd	S.E.N. Taxi Hire	2040	30/04/2015
Charnwood Borough Council	Fees & Charges	1249.15	01/04/2015
Charnwood Borough Council	Other Expenditure	6500	29/04/2015
Charnwood Borough Council	Other Local Authorities	1249.15	01/04/2015
Charnwood Borough Council	Personal Accounts - Other	4273.84	30/04/2015
Charnwood Borough Council	Private Contractors	5000	08/04/2015
Charnwood Borough Council	Subsistence	1175.33	08/04/2015
CHARNWOOD COLLEGE&&EYRS1392	Grants	22115.52	17/04/2015
Charnwood Independent Youth Action 1	Voluntary Associations	8663.2	28/04/2015
Chartis Insurance UK Ltd	Personal Accounts - Other	870.14	28/04/2015
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	1017.78	13/04/2015
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	1043.12	13/04/2015
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	3666.5	13/04/2015
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	13231.02	13/04/2015
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	13560.68	13/04/2015
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	47664.26	13/04/2015
Checkline Private Hire	S.E.N. Taxi Hire	547.2	02/04/2015
Checkline Private Hire	S.E.N. Taxi Hire	720	02/04/2015
Checkline Private Hire	S.E.N. Taxi Hire	813.6	02/04/2015
Checkline Private Hire	S.E.N. Taxi Hire	1584	02/04/2015
CHEEKY MONKEYS PRE SCHOOL&&EYRS1689	Grants	17328.53	17/04/2015
CHERRE RESIDENTIAL CARE LTD T/A AYEESHA RAJ&	Residential	1899.59	13/04/2015
CHERRE RESIDENTIAL CARE LTD T/A AYEESHA RAJ&	Residential	24694.41	13/04/2015
CHERRYTREE CARE LTD&&SSAROE40314	Residential	-1839.28	13/04/2015
CHERRYTREE CARE LTD&&SSAROE40314	Residential	-1410	13/04/2015
CHERRYTREE CARE LTD&&SSAROE40314	Residential	674.86	13/04/2015
CHERRYTREE CARE LTD&&SSAROE40314	Residential	1000	13/04/2015
CHERRYTREE CARE LTD&&SSAROE40314	Residential	1428	13/04/2015
CHERRYTREE CARE LTD&&SSAROE40314	Residential	1915.22	13/04/2015
CHERRYTREE CARE LTD&&SSAROE40314	Residential	24896.78	13/04/2015
CHESTNUT LODGE RESIDENTIAL HOME&&SSARO308	Residential	1541.43	13/04/2015
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	954.78	13/04/2015
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	1021.43	13/04/2015
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	1100	13/04/2015
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	3055.09	13/04/2015
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	12411.94	13/04/2015
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	39716.19	13/04/2015
Child Support Agency Client Fund A/C	Personal Accounts - Other	6056.09	02/04/2015
CHILDCARE CO (LEIC) LTD ENDERBY&&EYRS1648	Grants	18190.83	17/04/2015
CHILDREN 1ST AT SHEPSHED&&EYRS1705	Grants	1672.35	17/04/2015
CHILDREN 1ST AT SHEPSHED&&EYRS1705	Grants	31959.9	17/04/2015
CHILDRENS CO (LEICESTER) LTD&&EYRS1601	Grants	21095.51	17/04/2015
CHILDS PLAY PRE SCHOOL&&EYRS1579	Grants	641.67	17/04/2015
CHILDS PLAY PRE SCHOOL&&EYRS1579	Grants	8507.77	17/04/2015
CHILDS TIME LTD T/A HANDKERCHIEF NURSERY&&E	Grants	18402.51	17/04/2015
Christ Church & St Peters CE Primary School Academy	Payment to Ext SEN Providers	2477	28/04/2015
Christ Church & St Peters CE Primary School Academy	R & M - Buildings	3641.65	07/04/2015
Christchurch Methodist Church	Rent	1935.92	16/04/2015
Christchurch Methodist Church	Rent	3239.24	14/04/2015

CHRISTCHURCH PLAYGROUP&&EYRS1583	Grants	7683.99	17/04/2015
CHURCH FARM NURSING HOME LTD&&SSAROE61089	Private Contractors	1736.43	13/04/2015
CHURCH HALL PLAYGROUP&&EYRS1399	Grants	16541.91	17/04/2015
Church Hill CE Junior Academy	Payment to Ext SEN Providers	687	28/04/2015
CHURCH ST PRE SCHOOL / STEPPING STONES&&EYRS1583	Grants	10502.86	17/04/2015
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	-8813.16	24/04/2015
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	-4467.46	24/04/2015
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	-4145.1	24/04/2015
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	-3118.76	24/04/2015
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	-895.46	24/04/2015
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	-705.89	24/04/2015
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	-698.25	24/04/2015
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	921.58	24/04/2015
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	929.33	24/04/2015
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	1471.88	24/04/2015
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	52882.91	24/04/2015
CLAREGRANGE LTD&&SSAROE21	Private Contractors	-1248	13/04/2015
CLAREGRANGE LTD&&SSAROE21	Private Contractors	1248	13/04/2015
CLAREGRANGE LTD&&SSAROE21	Private Contractors	3532.68	13/04/2015
CLAREGRANGE LTD&&SSAROE21	Private Contractors	44155.88	13/04/2015
CLAREGRANGE LTD&&SSAROE21	Residential	754.28	13/04/2015
CLAREGRANGE LTD&&SSAROE21	Residential	2210	13/04/2015
CLAREGRANGE LTD&&SSAROE21	Residential	2380	13/04/2015
CLAREGRANGE LTD&&SSAROE21	Residential	3532.68	13/04/2015
CLAREGRANGE LTD&&SSAROE21	Residential	44155.88	13/04/2015
CLAREGRANGE LTD&&SSAROE47217	Private Contractors	625.77	13/04/2015
CLAREGRANGE LTD&&SSAROE47217	Private Contractors	8135.07	13/04/2015
CLAREGRANGE LTD&&SSAROE47217	Residential	625.77	13/04/2015
CLAREGRANGE LTD&&SSAROE47217	Residential	8135.07	13/04/2015
CLARENDON PLAYGROUP&&EYRS1564	Grants	16379.49	17/04/2015
Classics Of Moira	Home to Sch Trans - Buses	2465.1	16/04/2015
CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL HOM	Residential	-2138.57	13/04/2015
CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL HOM	Residential	612	13/04/2015
CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL HOM	Residential	922.87	13/04/2015
CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL HOM	Residential	1028.57	13/04/2015
CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL HOM	Residential	13482.84	13/04/2015
Click Travel	Public Transport - Staff	839.3	22/04/2015
Click Travel	Public Transport - Staff	1349.25	22/04/2015
Click Travel	Public Transport - Staff	1738.7	27/04/2015
Click Travel	Public Transport - Staff	2055.46	16/04/2015
Click Travel	Public Transport - Staff	2296.4	08/04/2015
Click Travel	Public Transport - Staff	4373.03	22/04/2015
CLIFFE HOUSE RESIDENTS A/C&&SSAROE47266	Residential	4620.75	13/04/2015
Clockwise 1	Personal Accounts - Other	1515	30/04/2015
Coalville King Edward VII Academy	Payment to Ext SEN Providers	5863	28/04/2015
Coalville Yellow Cabs Ltd	Client/Volunteers	601.2	24/04/2015
Coalville Yellow Cabs Ltd	Client/Volunteers	1297.2	21/04/2015
Coalville Yellow Cabs Ltd	Personal Accounts - Govt Depts	1048.8	01/04/2015
Coalville Yellow Cabs Ltd	Personal Accounts - Govt Depts	1104	01/04/2015
Coalville Yellow Cabs Ltd	Personal Accounts - Govt Depts	1560	01/04/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	552	01/04/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	581.4	01/04/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	650.4	01/04/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	660	01/04/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	684	01/04/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	696	01/04/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	858	01/04/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	875.4	01/04/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	880.2	01/04/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	900	01/04/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	912	01/04/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	1048.8	01/04/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	1069.8	01/04/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	1104	01/04/2015

Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	1135.8	01/04/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	1170	01/04/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	1263.36	01/04/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	1632	10/04/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	1650	01/04/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	1724.4	10/04/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	2016	01/04/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	558	01/04/2015
COBDEN PRESCHOOL&&EYRS1784	Grants	668.65	17/04/2015
COBDEN PRESCHOOL&&EYRS1784	Grants	28421.06	17/04/2015
Cobden Primary School Academy	Payment to Ext SEN Providers	1017	28/04/2015
COFRESH HOMES LLP (TUDOR CARE HOMES)&&SSA	Residential	1560	13/04/2015
Collins Taxis	S.E.N. Taxi Hire	900	01/04/2015
Collins Taxis	S.E.N. Taxi Hire	1200	29/04/2015
Commibus Project	Minimum Cost Contracts	2525	07/04/2015
Commission Air Ltd	R & M of Buildings	1528.8	09/04/2015
Community Action Partnership (Leicestershire)	Minimum Cost Contracts	29950	07/04/2015
COMMUNITY CARELINE NORTHWEST LEICESTERSHIF	Home Care / Domiciliary	-586.16	24/04/2015
COMMUNITY CARELINE NORTHWEST LEICESTERSHIF	Home Care / Domiciliary	584.64	24/04/2015
COMMUNITY CARELINE NORTHWEST LEICESTERSHIF	Home Care / Domiciliary	1278.9	24/04/2015
COMMUNITY CARELINE NORTHWEST LEICESTERSHIF	Home Care / Domiciliary	40661.04	24/04/2015
COMMUNITY CARELINE NORTHWEST LEICESTERSHIF	Private Contractors	-40616.34	24/04/2015
COMMUNITY CENTRE PLAYGROUPO (STONEY STANTOC	Grants	522.9	17/04/2015
COMMUNITY CENTRE PLAYGROUPO (STONEY STANTOC	Grants	7686.25	17/04/2015
COMMUNITY LIVING PROJECT&&SSAROE56011	Residential	976.17	13/04/2015
COMMUNITY LIVING PROJECT&&SSAROE56011	Residential	12690.15	13/04/2015
Compass Fostering Central Ltd	Other Agency & Cont Services	5192.75	08/04/2015
Compass Fostering Central Ltd	Private Contractors	16828.66	08/04/2015
CONDOVER COLLEGE LTD&&SSAROE1331	Residential	1425.42	13/04/2015
CONDOVER COLLEGE LTD&&SSAROE1331	Residential	18530.58	13/04/2015
CONIFER LODGE&&SSAROE40296	Residential	794.6	13/04/2015
CONIFER LODGE&&SSAROE40296	Residential	10329.4	13/04/2015
Connect Cars	Home to Sch Trans - Buses	1564.2	13/04/2015
CORK LANE PRE SCHOOL&&EYRS1404	Grants	11861.39	17/04/2015
COSBY COMMUNITY PLAYGROUPO&&EYRS1105	Grants	9478.77	17/04/2015
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	516.37	13/04/2015
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	902.49	13/04/2015
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	2946.62	13/04/2015
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	5217.23	13/04/2015
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	6712.56	13/04/2015
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	11732.13	13/04/2015
Countesthorpe Community College Trust Academy	Payment to Ext SEN Providers	5053	28/04/2015
Countesthorpe Parish Council	Other Expenditure	560	21/04/2015
Country Care Childrens Homes Ltd	Private Contractors	4428.56	22/04/2015
Country Care Childrens Homes Ltd	Private Contractors	15500	29/04/2015
COUNTRY RETIREMENT AND NURSING HOMES T/A E	Private Contractors	2002.41	13/04/2015
CRAEGMOOR &&SSARO2666	Private Contractors	1530.29	13/04/2015
CRAEGMOOR FACILITIES CO LTD RE CHARNWOOD L	Residential	4580.53	13/04/2015
CRAEGMOOR FACILITIES CO LTD RE HALIFAX DRIVE	Residential	-1898	13/04/2015
CRAEGMOOR FACILITIES CO LTD RE HALIFAX DRIVE	Residential	875	13/04/2015
CRAEGMOOR FACILITIES CO LTD RE HALIFAX DRIVE	Residential	11374.8	13/04/2015
CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&&S	Residential	671.89	13/04/2015
CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&&S	Residential	8734.31	13/04/2015
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SS	Private Contractors	-1535.71	13/04/2015
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SS	Private Contractors	1788.36	13/04/2015
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SS	Private Contractors	21353.36	13/04/2015
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SS	Residential	1788.36	13/04/2015
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SS	Residential	21353.36	13/04/2015
CRAEGMOOR FACILITIES COMPANY LTD&&SSAROE8	Residential	3082.71	13/04/2015
CREATIVE CARE (EAST MIDLANDS) LTD&&SSARO206	Residential	832.82	13/04/2015
CREATIVE CARE (EAST MIDLANDS) LTD&&SSARO206	Residential	10826.62	13/04/2015
Creative Support Ltd	Private Contractors	7922.74	02/04/2015
Creative Support Ltd	Supported Living	2298.68	24/04/2015
Creative Support Ltd	Supported Living	2406.6	24/04/2015

Creative Support Ltd	Supported Living	2892.24	24/04/2015
Creative Support Ltd	Supported Living	3377.88	24/04/2015
Creative Support Ltd	Supported Living	3913.16	24/04/2015
Creative Support Ltd	Supported Living	5047.96	24/04/2015
Creative Support Ltd	Supported Living	5904.64	24/04/2015
Creative Support Ltd	Voluntary Associations	2489.41	24/04/2015
Creative Support Ltd	Voluntary Associations	4294.33	24/04/2015
Creative Support Ltd 1	Supported Living	621.12	10/04/2015
Creative Support Ltd 1	Supported Living	724.64	10/04/2015
Creative Support Ltd 1	Supported Living	739.44	10/04/2015
Creative Support Ltd 1	Supported Living	739.44	14/04/2015
Creative Support Ltd 1	Supported Living	1112.84	10/04/2015
Creative Support Ltd 1	Supported Living	2406.6	28/04/2015
Creative Support Ltd 1	Supported Living	3354.12	28/04/2015
Creative Support Ltd 1	Supported Living	3637.68	28/04/2015
Creative Support Ltd 1	Supported Living	3913.16	28/04/2015
Creative Support Ltd 1	Supported Living	4253.36	28/04/2015
Creative Support Ltd 1	Supported Living	4808.88	29/04/2015
Creative Support Ltd 1	Supported Living	5186.2	02/04/2015
Creative Support Ltd 1	Supported Living	5186.2	29/04/2015
Creative Support Ltd 1	Supported Living	5433.4	29/04/2015
Creative Support Ltd 1	Supported Living	5495.2	02/04/2015
Creative Support Ltd 1	Supported Living	5495.2	29/04/2015
Creative Support Ltd 1	Supported Living	5551.4	29/04/2015
Creative Support Ltd 1	Supported Living	5881.4	29/04/2015
Creative Support Ltd 1	Supported Living	6167.68	29/04/2015
Creative Support Ltd 1	Supported Living	6332.4	02/04/2015
Creative Support Ltd 1	Supported Living	6597.8	07/04/2015
Creative Support Ltd 1	Supported Living	6597.8	29/04/2015
Creative Support Ltd 1	Supported Living	10634.96	10/04/2015
Credo Care Ltd	Private Contractors	6051.92	08/04/2015
CROFT C OF E COMMUNITY PLAYGROUPEYRS1405	Grants	8265.1	17/04/2015
CROPSTON PRE SCHOOL&EYRS1774	Grants	5549.55	17/04/2015
Croxton Kerrial CE Primary School Academy	Payment to Ext SEN Providers	1265	28/04/2015
D Rigby T/A Appollo Cars	Home to Sch Trans - Buses	1185	02/04/2015
D Rigby T/A Appollo Cars	Home to Sch Trans - Buses	1580	29/04/2015
D Rigby T/A Appollo Cars	Recharge of Pooled Transp Cost	999	29/04/2015
DALLINGTON HOUSE&SSAROE40408	Residential	628.58	13/04/2015
DALLINGTON HOUSE&SSAROE40408	Residential	8171.42	13/04/2015
De Lisle College Catholic Voluntary Academy	Payment to Ext SEN Providers	3389	28/04/2015
DE VERDUN CHILDRENS NURSERY&EYRS1718	Grants	12839.65	17/04/2015
DEAFINITELY INDEPENDENT&SSAROE700	Residential	562.57	13/04/2015
DEAFINITELY INDEPENDENT&SSAROE700	Residential	7313.43	13/04/2015
Department For Communities & Local Government	Other Local Authorities	4431	24/04/2015
Department For Communities & Local Government	Other Local Authorities	41972.37	15/04/2015
Derbyshire County Council	Other Agency & Cont Services	18000	08/04/2015
Derbyshire County Council	Other Local Authorities	1771.66	07/04/2015
Derbyshire County Council	Other Local Authorities	2395.58	17/04/2015
Derbyshire County Council	Other Local Authorities	3363.32	24/04/2015
Derbyshire County Council	Other Local Authorities	5333.33	07/04/2015
Derbyshire County Council	Private Contractors	2063.2	24/04/2015
Derbyshire County Council	Reserve Debtors	3265.2	07/04/2015
Derbyshire County Council	Subscriptions	1000	28/04/2015
DH&SC DAVIES T/A GERAIN HOUSE&SSAROE40212	Residential	3151.09	13/04/2015
Direct Cabs	Home to Sch Trans - Buses	570	02/04/2015
Direct Cabs	S.E.N. Taxi Hire	1020	02/04/2015
Direct Care Works Ltd	Supported Living	586.55	08/04/2015
Direct Care Works Ltd	Supported Living	975	08/04/2015
Direct Care Works Ltd	Supported Living	1223.39	01/04/2015
DIRECT HEALTH UK LTD&ISHCHC502	Home Care / Domiciliary	-5225.41	24/04/2015
DIRECT HEALTH UK LTD&ISHCHC502	Home Care / Domiciliary	-1272.49	24/04/2015
DIRECT HEALTH UK LTD&ISHCHC502	Home Care / Domiciliary	-1071.09	24/04/2015
DIRECT HEALTH UK LTD&ISHCHC502	Home Care / Domiciliary	-748.12	24/04/2015
DIRECT HEALTH UK LTD&ISHCHC502	Home Care / Domiciliary	-639.54	24/04/2015

DIRECT HEALTH UK LTD&&ISHCHC502	Home Care / Domiciliary	-571.62	24/04/2015
DIRECT HEALTH UK LTD&&ISHCHC502	Home Care / Domiciliary	537.62	24/04/2015
DIRECT HEALTH UK LTD&&ISHCHC502	Home Care / Domiciliary	579.18	24/04/2015
DIRECT HEALTH UK LTD&&ISHCHC502	Home Care / Domiciliary	630.89	24/04/2015
DIRECT HEALTH UK LTD&&ISHCHC502	Home Care / Domiciliary	647.95	24/04/2015
DIRECT HEALTH UK LTD&&ISHCHC502	Home Care / Domiciliary	648.03	24/04/2015
DIRECT HEALTH UK LTD&&ISHCHC502	Home Care / Domiciliary	703.15	24/04/2015
DIRECT HEALTH UK LTD&&ISHCHC502	Home Care / Domiciliary	853.44	24/04/2015
DIRECT HEALTH UK LTD&&ISHCHC502	Home Care / Domiciliary	3126.99	24/04/2015
DIRECT HEALTH UK LTD&&ISHCHC502	Home Care / Domiciliary	11202.72	24/04/2015
Direct Taxis	S.E.N. Taxi Hire	807.75	02/04/2015
Direct Taxis	S.E.N. Taxi Hire	960	02/04/2015
Direct Taxis	S.E.N. Taxi Hire	967.5	02/04/2015
Direct Taxis	S.E.N. Taxi Hire	1245	02/04/2015
Direct Taxis	S.E.N. Taxi Hire	1575	02/04/2015
Discovery Schools Academies Trust Ltd Parkland Primary	Payment to Ext SEN Providers	2750	28/04/2015
Discovery Schools Academies Trust Ltd T/A Enderby Dan	Payment to Ext SEN Providers	1484	28/04/2015
DIVERSE & UNIQUE CARE LTD&&EYRS1771	Grants	580.8	17/04/2015
DIVERSE & UNIQUE CARE LTD&&EYRS1771	Grants	3201.66	17/04/2015
Dixons Coach & Travel Services	Home to Sch Trans - Buses	1718.55	01/04/2015
Dixons Coach & Travel Services	Home to Sch Trans - Buses	1979.1	01/04/2015
Dixons Coach & Travel Services	Home to Sch Trans - Buses	2057.7	01/04/2015
Dixons Coach & Travel Services	Home to Sch Trans - Buses	2291.4	29/04/2015
Dixons Coach & Travel Services	Home to Sch Trans - Buses	2638.8	29/04/2015
Dixons Coach & Travel Services	Home to Sch Trans - Buses	2743.6	29/04/2015
DOLPHIN PROPERTY LTD (EXECUTIVE CARE GRP)&&	Residential	1500.57	13/04/2015
Dorothy Goodman School Academy	Payment to Ext SEN Providers	2014	27/04/2015
Dorothy Goodman School Academy	Payment to Ext SEN Providers	132261	27/04/2015
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	2032	13/04/2015
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	2428.57	13/04/2015
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	2434.57	13/04/2015
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	2452.57	13/04/2015
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	2644	13/04/2015
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	3759.34	13/04/2015
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	47958.95	13/04/2015
Drain Scan Ltd	R & M - Buildings	1500	13/04/2015
DRE HEALTHCARE LTD&&SSAROE417	Private Contractors	980.49	13/04/2015
DRE HEALTHCARE LTD&&SSAROE417	Private Contractors	1837.86	13/04/2015
DRE HEALTHCARE LTD&&SSAROE417	Private Contractors	12746.31	13/04/2015
DRE HEALTHCARE LTD&&SSAROE417	Residential	980.49	13/04/2015
DRE HEALTHCARE LTD&&SSAROE417	Residential	12746.31	13/04/2015
Dronfield Electrical Contractors Ltd	Buildings - Operational	717.95	13/04/2015
Dronfield Electrical Contractors Ltd	R & M Mechanical	635.4	02/04/2015
Dronfield Electrical Contractors Ltd	R & M Sites	567.02	23/04/2015
Dronfield Electrical Contractors Ltd	R & M Sites	570.71	02/04/2015
Dronfield Electrical Contractors Ltd	R & M Sites	813.65	13/04/2015
Dronfield Electrical Contractors Ltd	R & M Sites	871.67	13/04/2015
Dronfield Electrical Contractors Ltd	R & M Sites	3291.31	20/04/2015
DUKERIES HEALTHCARE LTD&&SSARO1309	Residential	2522.74	13/04/2015
XXXXX	Private Contractors	757.98	24/04/2015
XXXXX	Voluntary Associations	757.99	28/04/2015
EARLY YEARS NURSERY&&EYRS1679	Grants	20550.81	17/04/2015
EARLY YEARS NURSERY&&EYRS1697	Grants	34908.93	17/04/2015
EARLY YEARS PRE SCHOOL T/A ST PETERS PRE SCH	Grants	12319.32	17/04/2015
EAST COAST RECOVERY&&SSARO2900	Residential	1965.41	13/04/2015
EAST GOSCOTE VILLAGE HALL PRE SCHOOL&&EYRS	Grants	7960.93	17/04/2015
East Midlands Crossroads	Voluntary Associations	915.47	28/04/2015
East Midlands Crossroads 1 T/A Carers Trust	Private Contractors	2991.5	28/04/2015
East Midlands Crossroads 1 T/A Carers Trust	Voluntary Associations	532.8	13/04/2015
East Midlands Crossroads 1 T/A Carers Trust	Voluntary Associations	666	13/04/2015
EAST MIDLANDS CROSSROADS CARING FOR CARER:	Home Care / Domiciliary	-3995.42	24/04/2015
EAST MIDLANDS CROSSROADS CARING FOR CARER:	Home Care / Domiciliary	-1826.12	24/04/2015
EAST MIDLANDS CROSSROADS CARING FOR CARER:	Home Care / Domiciliary	-1383.95	24/04/2015
EAST MIDLANDS CROSSROADS CARING FOR CARER:	Home Care / Domiciliary	608.74	24/04/2015

EAST MIDLANDS CROSSROADS CARING FOR CARER	Home Care / Domiciliary	16236.9	24/04/2015
East Midlands Housing Association 1	Voluntary Associations	2861.7	28/04/2015
East Midlands Housing Association 1	Voluntary Associations	8164	28/04/2015
EASTFIELD LODGE CARE HOME&&SSARO3165	Private Contractors	1578.57	13/04/2015
EASTFIELD LODGE CARE HOME&&SSARO3165	Private Contractors	2428.57	13/04/2015
Eastfield Primary School Academy	Payment to Ext SEN Providers	2837	28/04/2015
EASTFIELD PRIMARY SCHOOL T/A TIDDLYWINKS&&E	Grants	10853.64	17/04/2015
EGERTON LODGE&&SSAROE40415	Residential	1745.37	13/04/2015
EGERTON LODGE&&SSAROE40415	Residential	2053.57	13/04/2015
EGERTON LODGE&&SSAROE40415	Residential	2300	13/04/2015
EGERTON LODGE&&SSAROE40415	Residential	22690.31	13/04/2015
ELAINE GOODFELLOW&&EYRS2053	Grants	884.27	17/04/2015
Elaines Taxis Ltd	Home to Sch Trans - Buses	528	24/04/2015
Elaines Taxis Ltd	Home to Sch Trans - Buses	594	01/04/2015
Elaines Taxis Ltd	Home to Sch Trans - Buses	630	01/04/2015
Elaines Taxis Ltd	Home to Sch Trans - Buses	720	01/04/2015
Elaines Taxis Ltd	Home to Sch Trans - Buses	726	01/04/2015
Elaines Taxis Ltd	Home to Sch Trans - Buses	756	01/04/2015
Elaines Taxis Ltd	Home to Sch Trans - Buses	900	01/04/2015
Elaines Taxis Ltd	Home to Sch Trans - Buses	1092	01/04/2015
Elaines Taxis Ltd	Home to Sch Trans - Buses	1308	01/04/2015
Elaines Taxis Ltd	Recharge of Pooled Transp Cost	1152	01/04/2015
Elaines Taxis Ltd	Recharge of Pooled Transp Cost	1260	01/04/2015
Elaines Taxis Ltd	Recharge of Pooled Transp Cost	1555.2	01/04/2015
Elaines Taxis Ltd	S.E.N. Taxi Hire	1260	01/04/2015
Elaines Taxis Ltd	S.E.N. Taxi Hire	1440	01/04/2015
Elaines Taxis Ltd	S.E.N. Taxi Hire	1800	01/04/2015
ELLIOTT RESIDENTIAL CARE HOME&&SSAROE40471	Residential	1383.72	13/04/2015
ELLISTOWN PLAYGROUPE&&EYRS1585	Grants	11651.22	17/04/2015
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAF	Residential	-1202.29	13/04/2015
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAF	Residential	971.43	13/04/2015
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAF	Residential	1053.18	13/04/2015
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAF	Residential	13690.82	13/04/2015
Emh Homes	Supported Living	4350.06	15/04/2015
Emma Chaplin Heritage & Museum Services	Personal Accounts - Govt Depts	978	21/04/2015
EMMANUEL PLAYGROUPE&&EYRS1106	Grants	9621.74	17/04/2015
Empathy Private Ltd T/A Empathy Nursing & Social Care	Home Care / Domiciliary	505.78	13/04/2015
Empathy Private Ltd T/A Empathy Nursing & Social Care	Home Care / Domiciliary	527.56	13/04/2015
Empathy Private Ltd T/A Empathy Nursing & Social Care	Home Care / Domiciliary	542.08	13/04/2015
Empathy Private Ltd T/A Empathy Nursing & Social Care	Home Care / Domiciliary	629.2	13/04/2015
Empathy Private Ltd T/A Empathy Nursing & Social Care	Home Care / Domiciliary	680.02	13/04/2015
Empathy Private Ltd T/A Empathy Nursing & Social Care	Home Care / Domiciliary	813.12	13/04/2015
Environment Agency	Water Authority Precepts	68827.25	24/04/2015
Environmental Data Services	Other Expenditure	802.2	28/04/2015
Equine Holistic Training & Therapy	Consultants & Specialists	1400	23/04/2015
ESPA LTD&&SSAROE247	Residential	781.93	13/04/2015
ESPA LTD&&SSAROE247	Residential	10165	13/04/2015
ESPO	Children&Families Spprt Servs	9108	16/04/2015
ESPO	Control Accounts	4170	20/04/2015
ESPO	Other Services	10800	09/04/2015
Euromedia Associates Ltd	Telephones	1320	02/04/2015
EVERSLEIGH NURSING HOME&&SSARO3138	Residential	3157.14	13/04/2015
EVOLVING CARE&&ISHC2825	Home Care / Domiciliary	672.59	24/04/2015
Excelsior Carpets	R & M - Buildings	1134	13/04/2015
Fairfield Community Primary School Academy	Payment to Ext SEN Providers	927	28/04/2015
FAIRFIELD LITTLE LEARNERS&&EYRS1412	Grants	682.62	17/04/2015
FAIRFIELD LITTLE LEARNERS&&EYRS1412	Grants	6587.02	17/04/2015
FAIRFIELD SCHOOL NURSERY&&EYRS1201	Grants	8278.2	17/04/2015
FAIRY TALES DAY NURSERY&&EYRS1595	Grants	13526.65	17/04/2015
Family Fund Trading Ltd	Other Expenditure	1425	29/04/2015
Family Futures Consortium Ltd	Private Contractors	5250	02/04/2015
FARMSIDE CHILDRENS DAY CARE LTD&&EYRS1738	Grants	582	17/04/2015
FARMSIDE CHILDRENS DAY CARE LTD&&EYRS1738	Grants	11654.24	17/04/2015
Farndon Fields Academy Ltd	Payment to Ext SEN Providers	1319	28/04/2015

FARNDON FIELDS COMMUNITY PROJECT&&EYRS110	Grants	12595.21	17/04/2015
FEES COLLECTION A/C&&SSAROE390	Residential	2405.6	13/04/2015
FEES COLLECTION A/C&&SSAROE390	Residential	3841.13	13/04/2015
FIELD HOUSE NURSING HOME&&SSARO2972	Residential	2488.57	13/04/2015
Fiftynine Cabs	Home to Sch Trans - Buses	659.85	02/04/2015
Fiftynine Cabs	S.E.N. Taxi Hire	839.44	02/04/2015
Fire Brigade Union	Fees & Charges	11053.61	10/04/2015
Fire Brigade Union	Personal Accounts - Other	11053.61	10/04/2015
Fire Fighters Charity	Personal Accounts - Other	1255.88	08/04/2015
First Choice Care Agency Ltd	Home Care / Domiciliary	501.6	23/04/2015
First Choice Care Agency Ltd	Home Care / Domiciliary	509.2	23/04/2015
First Choice Care Agency Ltd	Home Care / Domiciliary	510.3	23/04/2015
First Choice Care Agency Ltd	Home Care / Domiciliary	653.6	23/04/2015
First Choice Care Agency Ltd	Home Care / Domiciliary	744.8	23/04/2015
First Choice Care Agency Ltd	Home Care / Domiciliary	782.8	23/04/2015
First Choice Care Agency Ltd	Home Care / Domiciliary	798	23/04/2015
First Choice Care Agency Ltd	Home Care / Domiciliary	957.6	23/04/2015
First Choice Care Agency Ltd	Private Contractors	-16218.95	23/04/2015
First Choice Care Agency Ltd	Private Contractors	-16081.7	23/04/2015
First Choice Care Agency Ltd	Private Contractors	-12928	23/04/2015
First Choice Care Agency Ltd	Private Contractors	-9281.23	23/04/2015
First Choice Care Agency Ltd	Private Contractors	-8540.6	23/04/2015
First Class Tailored Solutions Ltd	Other Expenditure	1027.2	29/04/2015
First Class Tailored Solutions Ltd	Other Expenditure	1917	29/04/2015
First Class Tailored Solutions Ltd	Other Expenditure	2012.4	07/04/2015
First Class Tailored Solutions Ltd	Other Expenditure	2245.2	07/04/2015
First Class Tailored Solutions Ltd	Other Expenditure	2269.8	29/04/2015
First Class Tailored Solutions Ltd	Other Expenditure	2455.8	29/04/2015
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	-2729.19	24/04/2015
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	-2149.18	24/04/2015
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	-2056.07	24/04/2015
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	-2014.82	24/04/2015
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	-970.32	24/04/2015
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	-567.74	24/04/2015
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	513.16	24/04/2015
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	845.35	24/04/2015
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	917.91	24/04/2015
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	1427.37	24/04/2015
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	2951.43	24/04/2015
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	64259.8	24/04/2015
FIRST STEPS PLAYGROUP (BARLESTONE)&&EYRS11	Grants	12718.19	17/04/2015
FIRSTMILE LTD&&SSAROE642	Residential	-1600	13/04/2015
FIRSTMILE LTD&&SSAROE642	Residential	-1542.86	13/04/2015
FIRSTMILE LTD&&SSAROE642	Residential	-1314.29	13/04/2015
FIRSTMILE LTD&&SSAROE642	Residential	-628.57	13/04/2015
FIRSTMILE LTD&&SSAROE642	Residential	1142.86	13/04/2015
FIRSTMILE LTD&&SSAROE642	Residential	1185	13/04/2015
FIRSTMILE LTD&&SSAROE642	Residential	2309.75	13/04/2015
FIRSTMILE LTD&&SSAROE642	Residential	29283.39	13/04/2015
FIRSTSMILE LTD&&SSAROE6	Residential	-1768	13/04/2015
FIRSTSMILE LTD&&SSAROE6	Residential	-932.57	13/04/2015
FIRSTSMILE LTD&&SSAROE6	Residential	544	13/04/2015
FIRSTSMILE LTD&&SSAROE6	Residential	1028.57	13/04/2015
FIRSTSMILE LTD&&SSAROE6	Residential	1768	13/04/2015
FIRSTSMILE LTD&&SSAROE6	Residential	2342.04	13/04/2015
FIRSTSMILE LTD&&SSAROE6	Residential	30649.96	13/04/2015
Five Rivers Child Care Ltd	Other Agency & Cont Services	3472.86	10/04/2015
Five Rivers Child Care Ltd	Other Agency & Cont Services	3642.86	01/04/2015
Five Rivers Child Care Ltd	Other Agency & Cont Services	4007.14	10/04/2015
FLECKNEY BAPTIST PRESCHOOL&&EYRS1782	Grants	789.26	17/04/2015
FLECKNEY BAPTIST PRESCHOOL&&EYRS1782	Grants	16631.67	17/04/2015
Flow Mech Products Ltd	R & M Mechanical	500.4	21/04/2015
FLUTTERBIES&&EYRS1768	Grants	14028.84	17/04/2015
FOOTSTEPS DAY NURSERY&&EYRS1693	Grants	12078.61	17/04/2015

Forest Driveways	Suspense	1806.3	30/04/2015
Forest Driveways	Suspense	3268	30/04/2015
Forest Way School Academy Trust	Payment to Ext SEN Providers	2431	27/04/2015
Forest Way School Academy Trust	Payment to Ext SEN Providers	106358	27/04/2015
Fostering Dimensions Ltd	Other Agency & Cont Services	1617.49	20/04/2015
Fostering Dimensions Ltd	Other Agency & Cont Services	3103.1	20/04/2015
Fostering Dimensions Ltd	Other Agency & Cont Services	5741.15	20/04/2015
FOUNDATION CARE LTD T/A MANTON HALL&&SSARO	Residential	1745.71	13/04/2015
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&	Private Contractors	-1653.14	13/04/2015
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&	Private Contractors	2187.72	13/04/2015
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&	Private Contractors	26486.57	13/04/2015
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&	Residential	-1653.14	13/04/2015
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&	Residential	2187.72	13/04/2015
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&	Residential	26486.57	13/04/2015
FOUR SEASONS HOMES (ILKESTON) LTD&&SSARO28	Private Contractors	2546.14	13/04/2015
FOXTON SCHOOL PRESCHOOL&&EYRS1812	Grants	1342.91	17/04/2015
Freedom Support Solutions	Cash Personal Budgets	715	01/04/2015
Freedom Support Solutions	Residential	660	01/04/2015
Freedom Support Solutions	Residential	770	01/04/2015
FRISBY PRESCHOOL&&EYRS1112	Grants	739.8	17/04/2015
FRISBY PRESCHOOL&&EYRS1112	Grants	2910.6	17/04/2015
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&SS	Residential	-2700	13/04/2015
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&SS	Residential	-2100	13/04/2015
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&SS	Residential	-1915.71	13/04/2015
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&SS	Residential	-1400	13/04/2015
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&SS	Residential	5474.87	13/04/2015
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&SS	Residential	8215.71	13/04/2015
G Taylor Electrical Ltd	R & M Sites	638.81	02/04/2015
G Taylor Electrical Ltd	R & M Sites	778.46	02/04/2015
G Taylor Electrical Ltd	R & M Sites	854.77	22/04/2015
G Taylor Electrical Ltd	R & M Sites	1526.84	22/04/2015
G Taylor Electrical Ltd	R & M Sites	3889.81	13/04/2015
GABLES CARE HOME (MARKET HARBOROUGH) LTD&	Residential	515.06	13/04/2015
GABLES CARE HOME (MARKET HARBOROUGH) LTD&	Residential	6695.94	13/04/2015
Gaddesby Primary School Academy	Payment to Ext SEN Providers	633	28/04/2015
Gaddesby Primary School STEP Teaching School	Schls Allocation & Staffing Rc	10000	28/04/2015
GADDESBY SCHOOL COMMUNITY LTD&&EYRS1355	Grants	5670	17/04/2015
GARENDON RESIDENTIAL HOME&&SSAROE46112	Residential	1339.84	13/04/2015
GARENDON RESIDENTIAL HOME&&SSAROE46112	Residential	17417.48	13/04/2015
Gartree High School Academy	Payment to Ext SEN Providers	-3453	28/04/2015
Gartree High School Academy	Payment to Ext SEN Providers	694	28/04/2015
Gartree High School Academy	Payment to Ext SEN Providers	2667	28/04/2015
XXXXX	Private Contractors	2793.14	13/04/2015
GEDLING VILLAGE LTD&&SSARO3071	Residential	1868.29	13/04/2015
GENERAL FEDERATION OF TRADE UNIONS EDUCATI	Grants	2911.58	17/04/2015
GENERAL FEDERATION OF TRADE UNIONS EDUCATI	Grants	14944.86	17/04/2015
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	971.43	13/04/2015
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	1251.48	13/04/2015
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	16268.52	13/04/2015
George Walker (Tree Care) Ltd	Other Agency & Cont Services	14534.47	29/04/2015
GILDAWOOD COURT RESIDENTIAL HOMES LTD&&SS	Residential	5164.38	13/04/2015
Gill Cooke Personnel Ltd	Admin/Clerical/Prof Staff	570.38	15/04/2015
Gill Cooke Personnel Ltd	Admin/Clerical/Prof Staff	612.28	01/04/2015
GINGERBREAD 2 NURSERY&&EYRS1729	Grants	39934.86	17/04/2015
GINGERBREAD COTTAGE PLAYGROU&&EYRS1342	Grants	32902.88	17/04/2015
Glebe House (Charwood) Ltd	Voluntary Associations	781.19	28/04/2015
Glen Hills Primary School Academy	Control Accounts	2700	30/04/2015
Glen Parva Parish Council	Rent	1261.14	10/04/2015
GLENFIELD METHODIST PLAYGROU&&GENERAL ACCO	Grants	16632.84	17/04/2015
Glenfield Primary School Academy	Payment to Ext SEN Providers	1704	28/04/2015
Glenfield Primary School Academy	Payment to Ext SEN Providers	6079	27/04/2015
GLENKINDIE LODGE&&SSAROE312	Residential	1623.7	10/04/2015
Glenrose Luxury Travel	Home to Sch Trans - Buses	825	01/04/2015
Glenrose Luxury Travel	Home to Sch Trans - Buses	1100	29/04/2015

XXXXX	Fees & Charges	7452.52	10/04/2015
XXXXX	Suspense	7452.52	10/04/2015
GOLD CARE HOMES LTD&&SSARO2855	Residential	1857.15	13/04/2015
GOODWOOD ORCHARD REST HOME&&SSAROE40251	Residential	3160.86	13/04/2015
GOOSEBERRY BUSH T/A BUSH BABIES CHILDRENS N	Grants	15661.72	17/04/2015
Gotch Saunders & Surridge LLP	Design & Supervision Fees Ext	10311.12	16/04/2015
Gotch Saunders & Surridge LLP	Design & Supervision Fees Ext	13898.11	16/04/2015
GP HOMECARE LTD&&ISHC2049	Home Care / Domiciliary	-8403.08	24/04/2015
GP HOMECARE LTD&&ISHC2049	Home Care / Domiciliary	-4038.58	24/04/2015
GP HOMECARE LTD&&ISHC2049	Home Care / Domiciliary	-3854.38	24/04/2015
GP HOMECARE LTD&&ISHC2049	Home Care / Domiciliary	-854.4	24/04/2015
GP HOMECARE LTD&&ISHC2049	Home Care / Domiciliary	599.42	24/04/2015
GP HOMECARE LTD&&ISHC2049	Home Care / Domiciliary	818.11	24/04/2015
GP HOMECARE LTD&&ISHC2049	Home Care / Domiciliary	1064.93	24/04/2015
GP HOMECARE LTD&&ISHC2049	Home Care / Domiciliary	1111.72	24/04/2015
GP HOMECARE LTD&&ISHC2049	Home Care / Domiciliary	13754.01	24/04/2015
GP HOMECARE LTD&&ISHC2049	Home Care / Domiciliary	13927.92	24/04/2015
XXXXX	Recharge of Pooled Transp Cost	540	29/04/2015
XXXXX	S.E.N. Taxi Hire	1050	29/04/2015
XXXXX	S.E.N. Taxi Hire	1110	29/04/2015
GRANGE SADDINGTON LTD&&SSAROE304	Private Contractors	-798.57	13/04/2015
GRANGE SADDINGTON LTD&&SSAROE304	Private Contractors	3619.84	13/04/2015
GRANGE SADDINGTON LTD&&SSAROE304	Private Contractors	47056.16	13/04/2015
GRANGE SADDINGTON LTD&&SSAROE304	Residential	919.43	13/04/2015
GRANGE SADDINGTON LTD&&SSAROE304	Residential	1156	13/04/2015
GRANGE SADDINGTON LTD&&SSAROE304	Residential	1328	13/04/2015
GRANGE SADDINGTON LTD&&SSAROE304	Residential	3619.84	13/04/2015
GRANGE SADDINGTON LTD&&SSAROE304	Residential	47056.16	13/04/2015
GRANGEWOOD LODGE&&SSAROE44233	Residential	3187.68	13/04/2015
Grasmere Care Services Ltd	Private Contractors	15500	21/04/2015
GRASSHOPPER CLUB&&EYRS1500	Grants	29342.25	17/04/2015
XXXXX	Residential	1362.63	13/04/2015
XXXXX	Residential	17714.29	13/04/2015
Great Bowden Academy	Payment to Ext SEN Providers	633	28/04/2015
GREAT BOWDEN PLAYGROUP&&EYRS1113	Grants	13413.24	17/04/2015
GREAT DALBY PRE SCHOOL PLAYGROUP&&EYRS153	Grants	6254.64	17/04/2015
Great Dalby Primary School Academy	Payment to Ext SEN Providers	687	28/04/2015
GREEN ACRES CHILDCARE&&EYRS1807	Grants	3506.58	17/04/2015
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE	Residential	-2370	13/04/2015
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE	Residential	591.43	13/04/2015
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE	Residential	1090.6	13/04/2015
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE	Residential	2400	13/04/2015
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE	Residential	14177.4	13/04/2015
GREENACRES NURSING HOMES LTD&&SSAROE49047	Residential	1708.57	13/04/2015
GREENLANDS DAY NURSERY (SK CHILDCARE)&&EYR	Grants	652.74	17/04/2015
GREENLANDS DAY NURSERY (SK CHILDCARE)&&EYR	Grants	4652.55	17/04/2015
GREENTREE ENTERPRISES LTD&&SSAROE768	Residential	685.14	13/04/2015
GREENTREE ENTERPRISES LTD&&SSAROE768	Residential	1370.29	13/04/2015
GREENTREE ENTERPRISES LTD&&SSAROE768	Residential	3127.43	13/04/2015
GREYSTOKE CHILDCARE LTD&&EYRS1759	Grants	11968.65	17/04/2015
Grobby Community College Academy	Payment to Ext SEN Providers	-4000	13/04/2015
Grobby Community College Academy	Payment to Ext SEN Providers	6015	28/04/2015
GROBY NURSERY SCHOOL & PLAYGROUP&&EYRS14	Grants	13622.61	17/04/2015
Guest Motors Ltd T/A Guest Trucks	Petrol/Oil/Tyres/Spares	569.9	02/04/2015
Guest Motors Ltd T/A Guest Trucks	Petrol/Oil/Tyres/Spares	798	20/04/2015
Guest Motors Ltd T/A Guest Trucks	Petrol/Oil/Tyres/Spares	872.57	14/04/2015
Guthlaxton Academy Trust	Other Expenditure	29187.37	29/04/2015
Guthlaxton Academy Trust	Payment to Ext SEN Providers	4780	28/04/2015
GUTHLAXTON COLLEGE&&EYRS1776	Grants	16070.37	17/04/2015
GVA Grimley Ltd	Consultants & Specialists	3168	09/04/2015
HALL LANE METHODIST PLAYGROUP&&EYRS1516	Grants	9334.33	17/04/2015
Hall Orchard CE Primary School Academy	Payment to Ext SEN Providers	687	28/04/2015
HALL ORCHARD EXTENDED SERVICES LTD&&EYRS14	Grants	17106.02	17/04/2015
HANDPRINTS@THEBAPTISTCHURCH&&EYRS1794	Grants	5978.95	17/04/2015

Handy Cars	Home to Sch Trans - Buses	1200	02/04/2015
Handy Cars	Home to Sch Trans - Buses	1440	02/04/2015
Handy Cars	Home to Sch Trans - Buses	1620	30/04/2015
Handy Cars	Home to Sch Trans - Buses	1920	30/04/2015
Hanover Housing Association 1	Voluntary Associations	502.67	24/04/2015
Hanover Housing Association 1	Voluntary Associations	638.39	24/04/2015
Hansom Taxis Ltd	Recharge of Pooled Transp Cost	654	24/04/2015
Hansom Taxis Ltd	Recharge of Pooled Transp Cost	1104	09/04/2015
Hansom Taxis Ltd	Recharge of Pooled Transp Cost	1159.2	20/04/2015
Hansom Taxis Ltd	Recharge of Pooled Transp Cost	1214.4	07/04/2015
Hansom Taxis Ltd	Recharge of Pooled Transp Cost	1351.2	20/04/2015
Hansom Taxis Ltd	Recharge of Pooled Transp Cost	1423.2	07/04/2015
Hansom Taxis Ltd	S.E.N. Taxi Hire	852.6	24/04/2015
Hansom Taxis Ltd	S.E.N. Taxi Hire	882	20/04/2015
Hansom Taxis Ltd	S.E.N. Taxi Hire	1063.8	02/04/2015
Hansom Taxis Ltd	S.E.N. Taxi Hire	1117.2	20/04/2015
Hansom Taxis Ltd	S.E.N. Taxi Hire	1176	02/04/2015
Hansom Taxis Ltd	S.E.N. Taxi Hire	1181.4	09/04/2015
Hanson Aggregates	Materials	3907.92	24/04/2015
Hanson Aggregates	Materials	4010.76	24/04/2015
HAPPY HEDGEHOGS PRE SCHOOL&&EYRS1115	Grants	4528.06	17/04/2015
Harborough District Council	Fees & Charges	104728.66	02/04/2015
Harborough District Council	Other Expenditure	3187.5	09/04/2015
Harborough District Council	Other Local Authorities	7500	10/04/2015
Harborough District Council	Other Local Authorities	7971	10/04/2015
Harborough District Council	Other Local Authorities	104728.66	02/04/2015
Harborough District Council	Other Premises Expenses	13281.08	02/04/2015
Harborough District Council	Premises Insurance	2885.56	14/04/2015
Harborough District Council	Premises Insurance	3300	20/04/2015
Harborough District Council	Premises Insurance	16342.76	14/04/2015
Harborough District Council	Premises Insurance	206130.16	14/04/2015
Harborough District Council	Provisions Expenditure	3530.4	02/04/2015
Harborough District Council	Provisions Expenditure	4649.28	02/04/2015
HARBOROUGH MONTESSORI PRE SCHOOL&&EYRS1116	Grants	12838.89	17/04/2015
HARBY PLAYGROUPE&&EYRS1116	Grants	5458.06	17/04/2015
HARLEQUINS PRIVATE DAY NURSERY&&EYRS1529	Grants	4116.42	17/04/2015
HARLEY HOUSE CARE HOME LIMITED&&SSAROE4026	Private Contractors	5612.28	13/04/2015
HARLEY HOUSE CARE HOME LIMITED&&SSAROE4026	Residential	5612.28	13/04/2015
Harmony Care & Support Ltd	Home Care / Domiciliary	638.4	07/04/2015
Harmony Care & Support Ltd	Home Care / Domiciliary	729.6	07/04/2015
Harmony Care & Support Ltd	Home Care / Domiciliary	744.8	07/04/2015
Harmony Care & Support Ltd	Home Care / Domiciliary	927.2	07/04/2015
Harmony Care & Support Ltd	Home Care / Domiciliary	2126.6	07/04/2015
Harmony Care & Support Ltd	Home Care / Domiciliary	3060	01/04/2015
Harmony Care & Support Ltd	Home Care / Domiciliary	3060	28/04/2015
Hastings High School Academy	Payment to Ext SEN Providers	3270	28/04/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	-753.5	23/04/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	503.9	27/04/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	509.35	16/04/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	509.35	23/04/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	509.35	27/04/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	514.8	16/04/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	516.96	27/04/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	518.7	20/04/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	529.06	27/04/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	538.19	07/04/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	539.75	27/04/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	542.59	27/04/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	545.09	16/04/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	545.09	24/04/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	545.09	27/04/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	545.09	29/04/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	559.54	27/04/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	559.57	20/04/2015

Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1036.3	09/04/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1042.82	22/04/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1048.31	24/04/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1059.52	07/04/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1097.08	16/04/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1099.93	09/04/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1108.42	07/04/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1120.33	08/04/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1125.12	22/04/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1128.49	22/04/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1139.27	24/04/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1162.51	16/04/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1171.44	24/04/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1180.98	22/04/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1184.45	14/04/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1185.77	07/04/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1188.25	16/04/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1190.65	14/04/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1201.94	09/04/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1213.01	09/04/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1244.1	24/04/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1248	27/04/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1251.34	07/04/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1313.87	09/04/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1560	24/04/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1561.28	22/04/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1783.49	16/04/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	2290.24	07/04/2015
Hays Specialist Recruitment Limited	Agency Staff	1698.37	22/04/2015
Hays Specialist Recruitment Limited	Miscellaneous Pay Groups	1268.06	28/04/2015
Hays Specialist Recruitment Limited	Miscellaneous Pay Groups	1407	28/04/2015
Hays Specialist Recruitment Limited	Miscellaneous Pay Groups	1447.2	28/04/2015
Hays Specialist Recruitment Limited	Miscellaneous Pay Groups	1490.96	09/04/2015
Hays Specialist Recruitment Limited	Miscellaneous Pay Groups	1525.6	28/04/2015
Hays Specialist Recruitment Limited	Miscellaneous Pay Groups	1608	09/04/2015
Hays Specialist Recruitment Limited	Miscellaneous Pay Groups	1608	28/04/2015
Hays Specialist Recruitment Limited	Schools Agency staff	608.06	21/04/2015
Hays Specialist Recruitment Limited	Schools Agency staff	760.08	21/04/2015
Hays Specialist Recruitment Limited	Schools Agency staff	760.08	30/04/2015
Hays Specialist Recruitment Limited	Schools Agency staff	1318.08	21/04/2015
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	1050	13/04/2015
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	2541.37	13/04/2015
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	3637.72	13/04/2015
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	33037.83	13/04/2015
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	1063.72	13/04/2015
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	1752	13/04/2015
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	2541.37	13/04/2015
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	3637.72	13/04/2015
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	33037.83	13/04/2015
HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	Private Contractors	-685.71	13/04/2015
HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	Private Contractors	540	13/04/2015
HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	Private Contractors	2228.57	13/04/2015
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Private Contractors	1195.71	13/04/2015
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Private Contractors	2484.26	13/04/2015
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Private Contractors	32295.74	13/04/2015
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	2484.26	13/04/2015
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	32295.74	13/04/2015
HC ONE LTD RE MAGNA&&SSAROE68590	Private Contractors	1070.71	13/04/2015
HC ONE LTD RE MAGNA&&SSAROE68590	Private Contractors	15105.52	13/04/2015
HC ONE LTD RE MAGNA&&SSAROE68590	Residential	800	13/04/2015
HC ONE LTD RE MAGNA&&SSAROE68590	Residential	1070.71	13/04/2015
HC ONE LTD RE MAGNA&&SSAROE68590	Residential	2857.14	13/04/2015
HC ONE LTD RE MAGNA&&SSAROE68590	Residential	15105.52	13/04/2015
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	-1324	13/04/2015

HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	-953.14	13/04/2015
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	-952	13/04/2015
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	918.86	13/04/2015
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	2460.32	13/04/2015
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	29992.82	13/04/2015
HC ONE LTD RE VICTORIA MANOR&&SSARO2689	Residential	1428.29	13/04/2015
HC ONE LTD RE WYMESWOLD&&SSAROE40245	Residential	-748	13/04/2015
HC ONE LTD RE WYMESWOLD&&SSAROE40245	Residential	748	13/04/2015
HC ONE LTD RE WYMESWOLD&&SSAROE40245	Residential	1190.03	13/04/2015
HC ONE LTD RE WYMESWOLD&&SSAROE40245	Residential	15469.97	13/04/2015
HC ONE RE THE ROWANS&&SSAROE53508	Residential	4252.05	13/04/2015
HC ONE RE THE ROWANS&&SSAROE53508	Residential	55275.95	13/04/2015
HEADSTART DAY NURSERY&&EYRS1799	Grants	12992.11	17/04/2015
Headway Leicester	Voluntary Associations	5708.21	28/04/2015
Headway Nottingham	Voluntary Associations	704.77	28/04/2015
Health Management Ltd	Other Allowances/Expenses	2785.56	24/04/2015
Health Management Ltd	Other Allowances/Expenses	3729.52	24/04/2015
Health Management Ltd	Other Allowances/Expenses	3871.85	24/04/2015
Health Management Ltd	Other Allowances/Expenses	16035.68	24/04/2015
Heart of England NHS FT	Personal Accounts - Other	2622.51	16/04/2015
HEATHCOTES CARE LTD&&SSAROE1336	Residential	9178.7	13/04/2015
HEATHCOTES CARE LTD&&SSAROE1336	Residential	119322.54	13/04/2015
HEATHCOTES CB LLP&&SSAROE1336	Residential	4056	13/04/2015
HEATHCOTES CB LLP&&SSAROE1336	Residential	7532.57	13/04/2015
HEATHCOTES CB LLP&&SSAROE1336	Residential	8691.43	13/04/2015
HEATHCOTES L LLP&&SSARO2756	Residential	2074.89	13/04/2015
HEATHCOTES L LLP&&SSARO2756	Residential	2932.39	13/04/2015
HEATHCOTES L LLP&&SSARO2756	Residential	3518.16	13/04/2015
HEATHCOTES L LLP&&SSARO2756	Residential	4409.15	13/04/2015
HEATHCOTES L LLP&&SSARO2756	Residential	38120.73	13/04/2015
HEATHCOTES L LLP&&SSARO2756	Residential	45735.84	13/04/2015
HEATHCOTES&&SSARO2014	Residential	3341.71	13/04/2015
HEATHCOTES&&SSARO2014	Residential	43442.13	13/04/2015
Heathfield Academy	Payment to Ext SEN Providers	2435	28/04/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	-12309.42	24/04/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	-6340.93	24/04/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	-5365.7	24/04/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	-5091.95	24/04/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	-2689.75	24/04/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	-1653.55	24/04/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	-1646.85	24/04/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	-1516.72	24/04/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	-1416.96	24/04/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	-828	24/04/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	-822.21	24/04/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	-777	24/04/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	-711	24/04/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	-576.86	24/04/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	-568.29	24/04/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	-562.45	24/04/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	-558	24/04/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	-555.43	24/04/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	-530.15	24/04/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	517.99	24/04/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	557.22	24/04/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	602.7	24/04/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	604.96	24/04/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	720.37	24/04/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	787.99	24/04/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	862.11	24/04/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	877.58	24/04/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	1022.86	24/04/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	1136.92	24/04/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	1188.34	24/04/2015

HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	1260.59	24/04/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	1581.07	24/04/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	1681.69	24/04/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	2033.23	24/04/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	2138.95	24/04/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	17868.53	24/04/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	24183.21	24/04/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	265049.11	24/04/2015
Her Majestys Courts & Tribunals Service	Other Expenditure	2055	08/04/2015
Her Majestys Courts & Tribunals Service	Other Expenditure	10000	30/04/2015
Her Majestys Courts & Tribunals Service	Personal Accounts - Other	1009.45	02/04/2015
Heritage Care	Day / CLC Services	784	15/04/2015
Heritage Care	Supported Living	620	01/04/2015
Heritage Care	Supported Living	4898	01/04/2015
Heritage Care	Supported Living	4975.5	01/04/2015
Heritage Care	Supported Living	5053	01/04/2015
Heritage Care	Supported Living	5111.13	01/04/2015
Heritage Care	Supported Living	5115	01/04/2015
Heritage Care	Supported Living	5177	01/04/2015
Heritage Care	Supported Living	5534.59	01/04/2015
Heritage Care	Supported Living	5622.63	01/04/2015
Heritage Care	Supported Living	5674.09	01/04/2015
Heritage Care	Supported Living	5674.09	27/04/2015
Heritage Care	Supported Living	5859	01/04/2015
Heritage Care	Supported Living	6165.13	01/04/2015
Heritage Care	Supported Living	6597.42	01/04/2015
Heritage Care	Supported Living	6598.66	01/04/2015
Heritage Care	Supported Living	6721.42	01/04/2015
Heritage Care	Supported Living	9501.5	01/04/2015
Heritage Care	Supported Living	10509	01/04/2015
Heritage Care	Supported Living	11780	01/04/2015
Heritage Care	Supported Living	13160.59	01/04/2015
HERITAGE CARE&&SSAROE929	Nursing	1031.81	13/04/2015
HERITAGE CARE&&SSAROE929	Nursing	13413.6	13/04/2015
HERITAGE CARE&&SSAROE929	Private Contractors	1031.81	13/04/2015
HERITAGE CARE&&SSAROE929	Private Contractors	13413.6	13/04/2015
HERMITAGE DAY NURSERY&&EYRS1535	Grants	12355.56	17/04/2015
HERONS LODGE&&SSAROE433	Residential	3833.14	13/04/2015
Hexagon Care Services	Private Contractors	-5485.71	02/04/2015
Hexagon Care Services	Private Contractors	4457.14	20/04/2015
Hexagon Care Services	Private Contractors	5142.86	09/04/2015
Hexagon Care Services	Private Contractors	10628.57	02/04/2015
Hexagon Care Services	Private Contractors	10628.57	09/04/2015
HF Trust Ltd	Supported Living	1761.66	15/04/2015
HF Trust Ltd	Supported Living	2113.9	15/04/2015
HF Trust Ltd	Supported Living	2513.37	15/04/2015
HF Trust Ltd	Supported Living	2936.05	15/04/2015
Hi Drive	Home to Sch Trans - Buses	1650	01/04/2015
HICARE LTD&&SSAROE438	Private Contractors	1885.01	13/04/2015
HICARE LTD&&SSAROE438	Residential	1885.01	13/04/2015
High Impact Intervention	Consultants & Specialists	9921.4	07/04/2015
High Impact Intervention	Consultants & Specialists	14590	07/04/2015
HIGHAM ON THE HILL PLAYGROUP&&EYRS1118	Grants	5642.28	17/04/2015
HIGHAM WAY PLAYGROUP&&EYRS1428	Grants	8553	17/04/2015
Highcliffe Primary School Academy	Transfers to Schools	94026.65	01/04/2015
HILL TOP DAY NURSERY LTD T/A KINGFISHER DAY N	Grants	20617.38	17/04/2015
Hinckley & Bosworth Borough Council	Electricity	526.12	01/04/2015
Hinckley & Bosworth Borough Council	Gas	526.12	01/04/2015
Hinckley & Bosworth Borough Council	Other Local Authorities	8254	10/04/2015
Hinckley & Bosworth Community Transport	Minimum Cost Contracts	10175	07/04/2015
HINCKLEY CARER SUPPORT SCHEME&&ISHCHC459	Home Care / Domiciliary	16659.67	24/04/2015
Hinckley Homeless	Voluntary Associations	6260.35	28/04/2015
Hinckley Plumbing & Heating Services Ltd	R & M Mechanical	624	27/04/2015
Hinckley Plumbing & Heating Services Ltd	R & M of Buildings	2011.2	02/04/2015

Hinckley Plumbing & Heating Services Ltd	R & M of Buildings	4428	20/04/2015
Hinckley Plumbing & Heating Services Ltd	R & M of Buildings	7466.94	02/04/2015
Hinckley Taxis	Personal Accounts - Govt Depts	1205	02/04/2015
HIND LEYS PRE SCHOOL&&EYRS1119	Grants	500.6	17/04/2015
HIND LEYS PRE SCHOOL&&EYRS1119	Grants	25596.48	17/04/2015
HM PATEL T/A CHERRE RESIDENTIAL HOME&&SSAROC	Residential	926.39	13/04/2015
HM PATEL T/A CHERRE RESIDENTIAL HOME&&SSAROC	Residential	12043.05	13/04/2015
HM Revenue & Customs	Personal Accounts - Other	33614.78	17/04/2015
HM Revenue & Customs	State Pension Scheme	33614.78	17/04/2015
HM Revenue & Customs Only	Personal Accounts - Govt Depts	30159	14/04/2015
HM Revenue & Customs Only	Personal Accounts - Other	30159	14/04/2015
HOLLY LODGE COURT LTD&&SSAROE40373	Residential	-2112	13/04/2015
HOLLY LODGE COURT LTD&&SSAROE40373	Residential	-754.29	13/04/2015
HOLLY LODGE COURT LTD&&SSAROE40373	Residential	873.22	13/04/2015
HOLLY LODGE COURT LTD&&SSAROE40373	Residential	11351.58	13/04/2015
HOLLYBANK TRUST&&SSAROE756	Residential	5530.98	13/04/2015
HOLLYWELL CARE LTD&&SSAROE779	Residential	1976	13/04/2015
HOLMSDALE MANOR NURSERY SCHOOL&&EYRS1431	Grants	34729.38	17/04/2015
HOLY CROSS PRE SCHOOL&&EYRS1362	Grants	5259.87	17/04/2015
Holy Cross School Catholic Voluntary Academy	Payment to Ext SEN Providers	906	28/04/2015
HOLY TRINITY PLAYGROUP&&EYRS1120	Grants	16207	17/04/2015
Holywell Design Ltd	Materials	19950	01/04/2015
HOME CHOICE CARE LTD&&ISHCHC414	Home Care / Domiciliary	-4599.4	24/04/2015
HOME CHOICE CARE LTD&&ISHCHC414	Home Care / Domiciliary	-3436.52	24/04/2015
HOME CHOICE CARE LTD&&ISHCHC414	Home Care / Domiciliary	-2770.33	24/04/2015
HOME CHOICE CARE LTD&&ISHCHC414	Home Care / Domiciliary	-2445.59	24/04/2015
HOME CHOICE CARE LTD&&ISHCHC414	Home Care / Domiciliary	-1286.15	24/04/2015
HOME CHOICE CARE LTD&&ISHCHC414	Home Care / Domiciliary	-922.41	24/04/2015
HOME CHOICE CARE LTD&&ISHCHC414	Home Care / Domiciliary	-838.53	24/04/2015
HOME CHOICE CARE LTD&&ISHCHC414	Home Care / Domiciliary	-692.91	24/04/2015
HOME CHOICE CARE LTD&&ISHCHC414	Home Care / Domiciliary	-602.83	24/04/2015
HOME CHOICE CARE LTD&&ISHCHC414	Home Care / Domiciliary	-558.29	24/04/2015
HOME CHOICE CARE LTD&&ISHCHC414	Home Care / Domiciliary	-551.4	24/04/2015
HOME CHOICE CARE LTD&&ISHCHC414	Home Care / Domiciliary	-508.49	24/04/2015
HOME CHOICE CARE LTD&&ISHCHC414	Home Care / Domiciliary	671.03	24/04/2015
HOME CHOICE CARE LTD&&ISHCHC414	Home Care / Domiciliary	1106.9	24/04/2015
HOME CHOICE CARE LTD&&ISHCHC414	Home Care / Domiciliary	1620.67	24/04/2015
HOME CHOICE CARE LTD&&ISHCHC414	Home Care / Domiciliary	1755.15	24/04/2015
HOME CHOICE CARE LTD&&ISHCHC414	Home Care / Domiciliary	2418.78	24/04/2015
HOME CHOICE CARE LTD&&ISHCHC414	Home Care / Domiciliary	4843.18	24/04/2015
HOME CHOICE CARE LTD&&ISHCHC414	Home Care / Domiciliary	45221.03	24/04/2015
HOME FROM HOME RESIDENTIAL CARE LTD&&SSAROC	Residential	3387.42	13/04/2015
Home Group Ltd	Voluntary Associations	8416.7	28/04/2015
Home Group Ltd	Voluntary Associations	8750	28/04/2015
Home Instead Senior Care	Home Care / Domiciliary	722	14/04/2015
Home Instead Senior Care	Home Care / Domiciliary	843.2	24/04/2015
Home Instead Senior Care	Home Care / Domiciliary	1155.2	14/04/2015
Home Instead Senior Care	Home Care / Domiciliary	1202.6	14/04/2015
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	-2584.5	13/04/2015
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	556.5	13/04/2015
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	557.25	13/04/2015
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	914.25	13/04/2015
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	3069.48	13/04/2015
HOMEFIELD&&SSARO3168	Private Contractors	2184	13/04/2015
HOMEFIELD&&SSARO3168	Private Contractors	2225.27	13/04/2015
HOMEFIELD&&SSARO3168	Private Contractors	3166.72	13/04/2015
HOMESTEAD ROAD PLAYGROUP&&EYRS1433	Grants	8768.97	17/04/2015
HONEY BEES PRE SCHOOL PAVILLION&&EYRS1592	Grants	18868.46	17/04/2015
HONEYPOT PRE SCHOOL&&EYRS1554	Grants	2440.62	17/04/2015
HOPE COMMUNITY CHURCH & FAMILY CENTRE&&EYR	Grants	17997.42	17/04/2015
HOPSCOTCH PRE SCHOOL&&EYRS1528	Grants	8335.32	17/04/2015
HOPSCOTCH SOLUTIONS LTD&&SSARO2119	Residential	831.61	13/04/2015
HOPSCOTCH SOLUTIONS LTD&&SSARO2119	Residential	10810.91	13/04/2015
Horizon Care & Education Group Ltd	Private Contractors	1600	08/04/2015

Horizon Care & Education Group Ltd	Private Contractors	5171.4	08/04/2015
Horizon Care & Education Group Ltd	Private Contractors	6000	08/04/2015
Horizon Care & Education Group Ltd	Private Contractors	7800	08/04/2015
Horizon Care & Education Group Ltd	Private Contractors	10482.16	20/04/2015
Horizon Care & Education Group Ltd	Private Contractors	12094.8	20/04/2015
Horizon Care & Education Group Ltd	Private Contractors	12497.96	08/04/2015
Horizon Care & Education Group Ltd	Private Contractors	12497.96	20/04/2015
Horizon Care & Education Group Ltd	Private Contractors	17050	08/04/2015
Housing 21 1	Voluntary Associations	523.47	28/04/2015
HOUSING 21&&ISHCHC434	Home Care / Domiciliary	1867.03	24/04/2015
HOUSING 21&&ISHCHC434	Home Care / Domiciliary	11622.91	24/04/2015
HR CARE HOMES LTD&&SSARO1363	Residential	3408.19	13/04/2015
HUGGLESCOTE PLAYGROUP&&EYRS1569	Grants	1118.6	17/04/2015
HUGGLESCOTE PLAYGROUP&&EYRS1569	Grants	13592.55	17/04/2015
Humphrey Perkins School Academy	Payment to Ext SEN Providers	2113	28/04/2015
HUNCOTE COMMUNITY ASSOCIATION PLAYGROUP&&EYRS1788	Grants	9392.04	17/04/2015
HUNNY BEAR DAY NURSERY&&EYRS1788	Grants	2941.41	17/04/2015
HUNNY BEAR DAY NURSERY&&EYRS1788	Grants	19648.69	17/04/2015
HUNNY POT DAY NURSERY&&EYRS1662	Grants	1986.09	17/04/2015
HUNNY POT DAY NURSERY&&EYRS1662	Grants	23612.9	17/04/2015
HUNTERS LODGE CARE & SUPPORT LTD&&SSAROE4	Residential	1960.73	13/04/2015
HUNTERS LODGE CARE & SUPPORT LTD&&SSAROE4	Residential	25489.31	13/04/2015
HUNTERS LODGE&&SSAROE40396	Residential	-3200	13/04/2015
HUNTERS LODGE&&SSAROE40396	Residential	-1371.43	13/04/2015
HUNTERS LODGE&&SSAROE40396	Residential	-600	13/04/2015
HUNTERS LODGE&&SSAROE40396	Residential	961.66	13/04/2015
HUNTERS LODGE&&SSAROE40396	Residential	12501.54	13/04/2015
HUSKARDS NEW CARE LTD&&SSARO1910	Private Contractors	840.86	13/04/2015
HUSKARDS NEW CARE LTD&&SSARO1910	Private Contractors	10600.29	13/04/2015
HUSKARDS NEW CARE LTD&&SSARO1910	Residential	840.86	13/04/2015
HUSKARDS NEW CARE LTD&&SSARO1910	Residential	10600.29	13/04/2015
XXXXX	Fuel Oil	525	10/04/2015
XXXXX	Fuel Oil	525.53	28/04/2015
I Care Community Meals	Private Contractors	513	08/04/2015
I Care Community Meals	Private Contractors	851.05	20/04/2015
I Care Community Meals	Private Contractors	1666.08	09/04/2015
I Care Community Meals	Private Contractors	2664.55	09/04/2015
I Care Community Meals	Private Contractors	3049.08	09/04/2015
I Care Community Meals	Private Contractors	3198.96	09/04/2015
I Care Community Meals	Private Contractors	13738.36	10/04/2015
I Care Community Meals	Private Contractors	14151.46	10/04/2015
I Care Community Meals	Provisions	861.12	30/04/2015
I Care Community Meals	Provisions	936	30/04/2015
I Care Community Meals	Provisions	1312.44	07/04/2015
I Care Community Meals	Provisions	1316.64	09/04/2015
I Care Community Meals	Provisions	1435.2	16/04/2015
I Care Community Meals	Sales-Non Trading	13738.36	10/04/2015
I Care Community Meals	Sales-Non Trading	14151.46	10/04/2015
I Care Community Meals	Specialist Disposal Costs	867.36	14/04/2015
Ibstock Community College Academy	Payment to Ext SEN Providers	1276	28/04/2015
IBSTOCK COMMUNITY COLLEGE PLAYGROUP&&EYRS1788	Grants	527.5	17/04/2015
IBSTOCK COMMUNITY COLLEGE PLAYGROUP&&EYRS1788	Grants	22109.55	17/04/2015
Ideal Building Systems Ltd	Buildings - Operational	107199.11	01/04/2015
IG Hussein T/A GFI Stage Taxis	Recharge of Pooled Transp Cost	768	02/04/2015
IG Hussein T/A GFI Stage Taxis	Recharge of Pooled Transp Cost	1259.64	02/04/2015
IG Hussein T/A GFI Stage Taxis	S.E.N. Taxi Hire	695.76	02/04/2015
IG Hussein T/A GFI Stage Taxis	S.E.N. Taxi Hire	788.93	02/04/2015
IG Hussein T/A GFI Stage Taxis	S.E.N. Taxi Hire	990	02/04/2015
IG Hussein T/A GFI Stage Taxis	S.E.N. Taxi Hire	1620	02/04/2015
In Out & About Ltd	Private Contractors	840	30/04/2015
Independent Environmental Surveyors	R & M Mechanical	1152.71	30/04/2015
Initial Washroom Solutions	Control Accounts	859.75	23/04/2015
Insulation & Environmental Services Ltd	Consultants & Specialists	520.8	30/04/2015
Insulation & Environmental Services Ltd	Consultants & Specialists	921.6	30/04/2015

Ivanhoe College Specialist Technology Academy	Payment to Ext SEN Providers	2210	28/04/2015
IVANHOE UNDER 5S&&EYRS1750	Grants	18765.6	17/04/2015
IVOR LODGE LTD&&SSAROE40302	Residential	1192.29	13/04/2015
IVYDENE CARE HOME LTD&&SSAROE40287	Residential	2221.57	13/04/2015
IVYDENE CARE HOME LTD&&SSAROE40287	Residential	2800	13/04/2015
IVYDENE CARE HOME LTD&&SSAROE40287	Residential	28880.43	13/04/2015
J&P RESIDENTIAL HOMES LTD&&SARO3163	Residential	1767	13/04/2015
JAH JIREH CHARITY HOMES WALES&&SSARO3087	Residential	1775.43	13/04/2015
JB Tool Hire Ltd	Personal Accounts - Other	-655.2	08/04/2015
JB Tool Hire Ltd	Personal Accounts - Other	-624	08/04/2015
JB Tool Hire Ltd	Personal Accounts - Other	624	08/04/2015
JD ZENCARE LTD&&SSARO3013	Residential	4921.43	13/04/2015
JD ZENCARE LTD&&SSARO3171	Residential	4256.57	24/04/2015
JD ZENCARE LTD&&SSARO3171	Residential	6678.73	24/04/2015
JD ZENCARE LTD&&SSARO3171	Residential	15430.07	24/04/2015
JD ZENCARE LTD&&SSARO3171	Residential	22048.16	24/04/2015
Jeakins Weir Ltd	Buildings - Operational	7322.65	30/04/2015
Jeakins Weir Ltd	Buildings - Operational	51712.92	27/04/2015
Jeakins Weir Ltd	Buildings - Operational	75566.05	30/04/2015
Jeakins Weir Ltd	Buildings - Operational	79230.67	16/04/2015
Jeakins Weir Ltd	Buildings - Operational	95873.54	30/04/2015
Jeakins Weir Ltd	Buildings - Operational	113717.11	16/04/2015
Jeakins Weir Ltd	Suspense	7322.65	30/04/2015
Jeakins Weir Ltd	Suspense	51712.92	27/04/2015
Jeakins Weir Ltd	Suspense	75566.05	30/04/2015
Jeakins Weir Ltd	Suspense	79230.67	16/04/2015
Jeakins Weir Ltd	Suspense	95873.54	30/04/2015
Jeakins Weir Ltd	Suspense	113717.11	16/04/2015
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOI	Private Contractors	2197.11	13/04/2015
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOI	Private Contractors	26794.89	13/04/2015
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOI	Residential	-2364	13/04/2015
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOI	Residential	-748	13/04/2015
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOI	Residential	2197.11	13/04/2015
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOI	Residential	4284	13/04/2015
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOI	Residential	26794.89	13/04/2015
John Cleveland College Academy	Payment to Ext SEN Providers	5486	28/04/2015
JOHN CLEVELAND COLLEGE T/A HAPPY DAYS PLAYG	Grants	8447.29	17/04/2015
John Ferneley College Academy	Payment to Ext SEN Providers	7146	28/04/2015
John Merison Building Maintenance Contractors Ltd	Aids & Adaptations	13507.83	13/04/2015
Jordan Road Surfacing Ltd	Private Contractors	762.12	13/04/2015
Jordan Road Surfacing Ltd	Private Contractors	930	24/04/2015
Jordan Road Surfacing Ltd	Private Contractors	1500	24/04/2015
Jordan Road Surfacing Ltd	Private Contractors	3209.9	20/04/2015
Jordan Road Surfacing Ltd	Private Contractors	3503.03	30/04/2015
Jordan Road Surfacing Ltd	Private Contractors	4113.37	13/04/2015
Jordan Road Surfacing Ltd	Private Contractors	4524.49	13/04/2015
Jordan Road Surfacing Ltd	Private Contractors	4655.09	13/04/2015
Jordan Road Surfacing Ltd	Private Contractors	4743.3	13/04/2015
Jordan Road Surfacing Ltd	Private Contractors	5629.5	13/04/2015
Jordan Road Surfacing Ltd	Private Contractors	6438.05	30/04/2015
Jordan Road Surfacing Ltd	Private Contractors	6746.14	13/04/2015
Jordan Road Surfacing Ltd	Private Contractors	7672.3	30/04/2015
Jordan Road Surfacing Ltd	Private Contractors	8907.6	30/04/2015
Jordan Road Surfacing Ltd	Private Contractors	9294.41	20/04/2015
Jordan Road Surfacing Ltd	Private Contractors	10756.8	30/04/2015
Jordan Road Surfacing Ltd	Private Contractors	13330.32	30/04/2015
Jordan Road Surfacing Ltd	Private Contractors	14443.3	13/04/2015
Jordan Road Surfacing Ltd	Private Contractors	14527.32	24/04/2015
Jordan Road Surfacing Ltd	Private Contractors	15896.69	13/04/2015
Jordan Road Surfacing Ltd	Private Contractors	33637.87	13/04/2015
Jordan Road Surfacing Ltd	Private Contractors	39933.9	24/04/2015
Jordan Road Surfacing Ltd	Private Contractors	41719.6	30/04/2015
Jordan Road Surfacing Ltd	Private Contractors	43709.68	30/04/2015
Jordan Road Surfacing Ltd	Private Contractors	51581.04	24/04/2015

Jordan Road Surfacing Ltd	Private Contractors	52907.69	13/04/2015
Jordan Road Surfacing Ltd	Private Contractors	52918.22	24/04/2015
Jordan Road Surfacing Ltd	Private Contractors	58857.24	13/04/2015
Jordan Road Surfacing Ltd	Private Contractors	59340.89	13/04/2015
Jordan Road Surfacing Ltd	Private Contractors	68712.98	24/04/2015
Jordan Road Surfacing Ltd	Private Contractors	70527.72	20/04/2015
Jordan Road Surfacing Ltd	Private Contractors	80666.69	30/04/2015
Jordan Road Surfacing Ltd	Private Contractors	86157.72	30/04/2015
Jordan Road Surfacing Ltd	Private Contractors	143297.96	24/04/2015
Jordan Road Surfacing Ltd	Private Contractors	203808.92	30/04/2015
JR Allen & Sons Ltd	R & M - Buildings	582	30/04/2015
JR Allen & Sons Ltd	R & M - Buildings	1892.69	30/04/2015
JR Allen & Sons Ltd	R & M - Buildings	2460	20/04/2015
JR Allen & Sons Ltd	R & M - Buildings	2949.6	07/04/2015
JR Allen & Sons Ltd	R & M - Buildings	3802.8	07/04/2015
JR Allen & Sons Ltd	R & M - Buildings	5553.6	30/04/2015
JR Education Ltd	Payment to Ext SEN Providers	289600	21/04/2015
JT Greaves Systems	R & M Sites	655.2	10/04/2015
Jubilee Villa Ltd	Private Contractors	6290	15/04/2015
JUBILEE VILLA LTD&&SSAROE749	Residential	1429.56	13/04/2015
JUBILEE VILLA LTD&&SSAROE749	Residential	18584.24	13/04/2015
KEGWORTH HIGH STREET PRE SCHOOL PLAYGROU	Grants	6952.18	17/04/2015
KEGWORTH VILLAGE HALL PLAYGROUP&&EYRS1545	Grants	5810.23	17/04/2015
Ken Miller Travel	Home to Sch Trans - Buses	3179.85	10/04/2015
Ken Miller Travel	Home to Sch Trans - Buses	4239.8	30/04/2015
Kibworth CE Primary School Academy	Payment to Ext SEN Providers	3850	28/04/2015
Kibworth High School Academy	Payment to Ext SEN Providers	1631	28/04/2015
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	-2600	13/04/2015
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	-2228.57	13/04/2015
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	-680	13/04/2015
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	1496.02	13/04/2015
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	19447.98	13/04/2015
KIBWORTH METHODIST PRE SCHOOL&&EYRS1441	Grants	12615.45	17/04/2015
KIBWORTH PRE SCHOOL NURSERY&&EYRS1442	Grants	4208.91	17/04/2015
KIBWORTH VILLAGE HALL PLAYGROUP&&EYRS1443	Grants	5978.2	17/04/2015
KIDAROO CHILDCARE LTD&&EYRS1304	Grants	14688.84	17/04/2015
KIDAROO CHILDCARE LTD&&EYRS1304	Grants	48522.18	17/04/2015
KIDAROO CHILDCARE LTD&&EYRS1720	Grants	510.96	17/04/2015
KIDAROO CHILDCARE LTD&&EYRS1720	Grants	7775.97	17/04/2015
KIDAROO CHILDCARE&&EYRS1713	Grants	2936.16	17/04/2015
KIDAROO CHILDCARE&&EYRS1713	Grants	15817.91	17/04/2015
KIDDY KAPERS&&EYRS1607	Grants	13471.16	17/04/2015
Kier Construction Ltd (Central)	Buildings - Operational	20634.82	27/04/2015
Kier Construction Ltd (Central)	Buildings - Operational	241183.93	16/04/2015
Kier Construction Ltd (Central)	Suspense	20634.82	27/04/2015
Kier Construction Ltd (Central)	Suspense	241183.93	16/04/2015
KING EDWARD VII DAY NURSERY&&EYRS1445	Grants	10083.78	17/04/2015
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&S	Residential	-1342.86	13/04/2015
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&S	Residential	1243.01	13/04/2015
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&S	Residential	1360	13/04/2015
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&S	Residential	16159.27	13/04/2015
KINGS RESIDENTIAL CARE HOMES LTD&&SSARO1726	Residential	2373.78	13/04/2015
KINGS RESIDENTIAL CARE HOMES LTD&&SSARO1726	Residential	30858.86	13/04/2015
KINGSCLIFFE DAY NURSERY LTD&&EYRS1560	Grants	8432.05	17/04/2015
KINGSWOOD LODGE&&SSAROE40284	Residential	1322.32	13/04/2015
KINGSWOOD LODGE&&SSAROE40284	Residential	17189.68	13/04/2015
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL H	Residential	-1904	13/04/2015
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL H	Residential	-1088	13/04/2015
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL H	Residential	-680	13/04/2015
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL H	Residential	816	13/04/2015
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL H	Residential	952	13/04/2015
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL H	Residential	1465.15	13/04/2015
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL H	Residential	17278.85	13/04/2015
Kirby Muxloe Primary School Academy	Payment to Ext SEN Providers	3877	28/04/2015

KIRKBY MALLORY PLAYGROUP&&EYRS1122	Grants	9269.56	17/04/2015
KNIGHTON MANOR LTD&&SSAROE68249	Residential	739.14	13/04/2015
KNIGHTON MANOR LTD&&SSAROE68249	Residential	909.71	13/04/2015
KNIGHTON MANOR LTD&&SSAROE68249	Residential	957.76	13/04/2015
KNIGHTON MANOR LTD&&SSAROE68249	Residential	10972.51	13/04/2015
KNOSSINGTON & SOMERBY PRE SCHOOL&&EYRS166	Grants	8081.64	17/04/2015
KNOWLE HOUSE NURSING HOME&&SSARO2882	Residential	1914.34	13/04/2015
KTS Taxis	Home to Sch Trans - Buses	1555.2	15/04/2015
KTS Taxis	Recharge of Pooled Transp Cost	576	15/04/2015
KTS Taxis	Recharge of Pooled Transp Cost	620.4	15/04/2015
KTS Taxis	Recharge of Pooled Transp Cost	633.6	15/04/2015
KTS Taxis	Recharge of Pooled Transp Cost	655.2	15/04/2015
KTS Taxis	Recharge of Pooled Transp Cost	840	15/04/2015
KTS Taxis	Recharge of Pooled Transp Cost	866.4	15/04/2015
KTS Taxis	Recharge of Pooled Transp Cost	998.4	15/04/2015
KTS Taxis	Recharge of Pooled Transp Cost	1440	15/04/2015
KTS Taxis	Recharge of Pooled Transp Cost	2767.2	15/04/2015
KTS Taxis	S.E.N. Taxi Hire	1555.2	15/04/2015
KUSHI CARE NURSERY&&EYRS1764	Grants	1330.5	17/04/2015
KUSHI CARE NURSERY&&EYRS1764	Grants	11662.56	17/04/2015
Lady Jane Grey Academy	Other Expenditure	3840	07/04/2015
Lady Jane Grey Academy	Payment to Ext SEN Providers	2192	28/04/2015
Lafarge Tarmac Trading Ltd	Control Accounts	1583.6	01/04/2015
LANGDALE RESIDENTIAL HOME&&SSAROE40271	Private Contractors	-2636.56	13/04/2015
LANGDALE RESIDENTIAL HOME&&SSAROE40271	Private Contractors	1404.31	13/04/2015
LANGDALE RESIDENTIAL HOME&&SSAROE40271	Private Contractors	18255.69	13/04/2015
LANGDALE RESIDENTIAL HOME&&SSAROE40271	Residential	-2636.56	13/04/2015
LANGDALE RESIDENTIAL HOME&&SSAROE40271	Residential	-1200	13/04/2015
LANGDALE RESIDENTIAL HOME&&SSAROE40271	Residential	1404.31	13/04/2015
LANGDALE RESIDENTIAL HOME&&SSAROE40271	Residential	18255.69	13/04/2015
LANGDALE VIEW&&SSARO1356	Private Contractors	679.72	13/04/2015
LANGDALE VIEW&&SSARO1356	Private Contractors	8836.28	13/04/2015
Langham CE Primary School	Other Local Authorities	10153.9	16/04/2015
LANGLEY HOUSE TRUST CHATTERTON HEY&&SSAROC	Residential	4869.43	13/04/2015
LANGMOOR PRE SCHOOL&&EYRS1525	Grants	1022.4	17/04/2015
LANGMOOR PRE SCHOOL&&EYRS1525	Grants	8848.18	17/04/2015
Langmoor Primary School Academy	Other Expenditure	2500	28/04/2015
Langmoor Primary School Academy	Payment to Ext SEN Providers	852	28/04/2015
Launde Primary School Academy Trust T/A Launde Primar	Payment to Ext SEN Providers	678	28/04/2015
Launde Primary School Academy Trust T/A Launde Primar	Payment to Ext SEN Providers	3151	28/04/2015
LAURELS NURSERY SCHOOL&&EYRS1804	Grants	27489.8	17/04/2015
LAVENDER BUSH&&EYRS1602	Grants	887.55	17/04/2015
LAVENDER BUSH&&EYRS1602	Grants	19816.02	17/04/2015
Lawson West Ltd	Provisions Expenditure	17500	02/04/2015
LAXTON HALL&&SSAROE58522	Residential	1922.59	10/04/2015
LCC Broughton Astley Hallbrook CP School A/C	Educational Visits	500	08/04/2015
LCC COUNTSTHORPE COLLEGE&&EYRS1491	Grants	7501.03	17/04/2015
LCC Hinckley Westfield CJ School A/C	Educational Visits	500	08/04/2015
LCC Little Bowden CP School A/C	Provisions Expenditure	1176.87	29/04/2015
LCC Managed Finances Pooled Account	Managed/Traditional Services	15189.76	20/04/2015
LCC Managed Finances Pooled Account	Reserve Creditors	1406.04	21/04/2015
LCC Managed Finances Pooled Account	Reserve Creditors	1860.58	20/04/2015
LCC Managed Finances Pooled Account	Reserve Creditors	2346.76	10/04/2015
LCC Managed Finances Pooled Account	Reserve Creditors	5823.1	27/04/2015
LCC Managed Finances Pooled Account	Reserve Creditors	6532.5	28/04/2015
LCC Melton Mowbray King Edward Vii Upper School A/C	Control Accounts	712.5	10/04/2015
LCC NEWBOLD VERDON PRIMARY SCHOOL&&EYRS1	Grants	5671.51	17/04/2015
LCC Newton Burgoland CP School A/C	Consultants & Specialists	1433.25	20/04/2015
LCC Oadby Brookside CP School A/C	Control Accounts	807.5	10/04/2015
LCC Oadby Brookside CP School A/C	Other Expenditure	5413.93	01/04/2015
LCC WHITWICK CE PRIMARY SCHOOL T/A PENGUIN F	Grants	590.79	17/04/2015
LCC WHITWICK CE PRIMARY SCHOOL T/A PENGUIN F	Grants	17931.82	17/04/2015
LCC Wigston Little Hill CP School A/C	Control Accounts	997.5	10/04/2015
LCHAA (LEEDS AUTISM SERVICES)&&SSAROE81	Residential	528.38	13/04/2015

LCHAA (LEEDS AUTISM SERVICES)&&SSAROE81	Residential	6868.95	13/04/2015
Leawood Builders	Buildings - Operational	20032.87	16/04/2015
Leawood Builders	Deferred Charges (Grants & Adva	12099.6	28/04/2015
Leawood Builders	Operational Equipment	1988.4	02/04/2015
Leawood Builders	R & M - Buildings	595.2	15/04/2015
Leawood Builders	R & M - Buildings	656.4	02/04/2015
Leawood Builders	R & M - Buildings	900.99	02/04/2015
Leawood Builders	R & M - Buildings	1136.4	24/04/2015
Leicester Academies Charitable Trust Ltd Weavers Close	Payment to Ext SEN Providers	910	28/04/2015
LEICESTER CAREFORCE LTD&&ISHCHC662	Home Care / Domiciliary	12437.8	24/04/2015
Leicester Charity Link	Other Expenditure	10000	17/04/2015
Leicester Chinese Elderly Club 1	Voluntary Associations	541.52	28/04/2015
Leicester City Council	Other Expenditure	1592.5	10/04/2015
Leicester City Council	Other Expenditure	4690	10/04/2015
Leicester City Council	Personal Accounts - Other	679.38	02/04/2015
Leicester City Council	Personal Accounts - Other	1840.18	28/04/2015
Leicester City Council	Telephones	-888.04	09/04/2015
LEICESTER CITY COUNCIL&&SSAROLA509	Residential	-2316	13/04/2015
LEICESTER CITY COUNCIL&&SSAROLA509	Residential	576	13/04/2015
LEICESTER CITY COUNCIL&&SSAROLA509	Residential	7488	13/04/2015
LEICESTER GRAMMAR JUNIOR SCHOOL&&EYRS1692	Grants	1174.8	17/04/2015
LEICESTER GRAMMAR JUNIOR SCHOOL&&EYRS1692	Grants	12785.22	17/04/2015
Leicester Quaker Housing Association	Day / CLC Services	528	01/04/2015
Leicester Quaker Housing Association	Day / CLC Services	660	01/04/2015
LEICESTER QUAKER HOUSING ASSOCIATION LTD&&S	Residential	1182.69	13/04/2015
LEICESTER QUAKER HOUSING ASSOCIATION LTD&&S	Residential	1396.43	13/04/2015
LEICESTER QUAKER HOUSING ASSOCIATION LTD&&S	Residential	15335.71	13/04/2015
Leicester Queensmead Primary Academy	Other Local Authorities	-2633.78	22/04/2015
Leicester Queensmead Primary Academy	Other Local Authorities	8627	22/04/2015
Leicestershire Community Projects Trust	Voluntary Associations	6666.66	28/04/2015
Leicestershire Community Projects Trust	Voluntary Associations	10000	28/04/2015
Leicestershire Community Projects Trust	Voluntary Associations	16303.33	28/04/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Private Contractors	1007.14	13/04/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Private Contractors	1880	13/04/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1618.29	13/04/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1440	13/04/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1346.29	13/04/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1292	13/04/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1200	13/04/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1020	13/04/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-884	13/04/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-816	13/04/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-742.86	13/04/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-731.43	13/04/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-612	13/04/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	514.29	13/04/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	857.14	13/04/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	872.86	13/04/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	874.29	13/04/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	914.28	13/04/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1085.71	13/04/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1214.28	13/04/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1600	13/04/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1680	13/04/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1685.14	13/04/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1804	13/04/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1828.57	13/04/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1880	13/04/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1904	13/04/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1961.43	13/04/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1976	13/04/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2008	13/04/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2342.86	13/04/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2431.21	13/04/2015

LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2812.72	13/04/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2971.43	13/04/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	3023.42	13/04/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	3095.97	13/04/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	3165.9	13/04/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	3304.25	13/04/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	3491.37	13/04/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	3688	13/04/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	3823.82	13/04/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	3825.03	13/04/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	4087.43	13/04/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	4114.29	13/04/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	4456	13/04/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	4846.87	13/04/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	30119.08	13/04/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	36565.88	13/04/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	39303.46	13/04/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	40248.03	13/04/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	41155.54	13/04/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	43837.19	13/04/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	45387.23	13/04/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	46752.99	13/04/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	50598.5	13/04/2015
LEICESTERSHIRE LEICESTER & RUTLAND HEADWAY	Private Contractors	570	29/04/2015
LEICESTERSHIRE LEICESTER & RUTLAND HEADWAY	Private Contractors	840	30/04/2015
LEICESTERSHIRE LEICESTER & RUTLAND HEADWAY	Private Contractors	870	29/04/2015
LEICESTERSHIRE LEICESTER & RUTLAND HEADWAY	Private Contractors	1020	02/04/2015
Leicestershire Partnership NHS Trust	Children&Families Spprt Servs	3296.75	02/04/2015
Leicestershire Partnership NHS Trust	Public Bodies	-107387.91	08/04/2015
Leicestershire Partnership NHS Trust	Public Bodies	969.75	08/04/2015
Leicestershire Partnership NHS Trust	Public Bodies	35795.97	08/04/2015
LEIRE PRE SCHOOL&&EYRS1123	Grants	633.17	02/04/2015
LEIRE PRE SCHOOL&&EYRS1123	Grants	2942.09	02/04/2015
LEIRE PRE SCHOOL&&EYRS1123	Grants	4670.13	02/04/2015
LEIRE PRE SCHOOL&&EYRS1123	Grants	5823.98	17/04/2015
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Private Contractors	878.64	13/04/2015
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Private Contractors	11422.28	13/04/2015
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	-2046.26	13/04/2015
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	878.64	13/04/2015
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	1369.97	13/04/2015
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	2575.08	13/04/2015
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	4978.04	13/04/2015
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	11422.28	13/04/2015
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	17809.79	13/04/2015
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	33475.93	13/04/2015
Leonard Cheshire Homes	Voluntary Associations	6949.02	28/04/2015
Leysland High School Academy	Payment to Ext SEN Providers	1833	28/04/2015
LIFELINE NURSING SERVICES LTD T/A ST EDMUNDS8	Residential	1478.29	13/04/2015
LIGHTHOUSE DAY NURSERY&&EYRS1597	Grants	14629.19	17/04/2015
LILLIPUT MONTESSORI (GLENFIELD)&&EYRS1450	Grants	9181.62	17/04/2015
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1449	Grants	19344.53	17/04/2015
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1544	Grants	1139.08	17/04/2015
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1544	Grants	18336.36	17/04/2015
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1559	Grants	11561.26	17/04/2015
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1685	Grants	836.34	17/04/2015
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1685	Grants	20826.83	17/04/2015
LIME TREE @ LOUGHBOROUGH&&EYRS1732	Grants	638.95	17/04/2015
LIME TREE @ LOUGHBOROUGH&&EYRS1732	Grants	28454.88	17/04/2015
LIME TREE DAY NURSERY SILEBY&&EYRS1791	Grants	1382.25	17/04/2015
LIME TREE DAY NURSERY SILEBY&&EYRS1791	Grants	18588.53	17/04/2015
LIME TREE DAY NURSERY&&EYRS1707	Grants	25674.27	17/04/2015
Limehurst High School Academy	Payment to Ext SEN Providers	3939	28/04/2015
LINCOLNSHIRE HOUSE ASSOCIATION LTD&&SSARO2	Residential	3118.4	13/04/2015
LINDENS CARE HOME LTD&&SSARO2838	Residential	16272.27	13/04/2015

LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	3235.9	13/04/2015
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	42068.1	13/04/2015
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&	Residential	1336.05	13/04/2015
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&	Residential	2566.57	13/04/2015
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&	Residential	17368.67	13/04/2015
Lismark Office Products	Furniture	1549.3	10/04/2015
LITTLE ACORNS PRE SCHOOL & TODDLER GROUP&&	Grants	9943.41	17/04/2015
LITTLE ACORNS PRE SCHOOL LTD T/A SMARTIES DA	Grants	1399.86	17/04/2015
LITTLE ACORNS PRE SCHOOL LTD T/A SMARTIES DA	Grants	19001.56	17/04/2015
LITTLE ACORNS PRE SCHOOL&&EYRS1797	Grants	8967.17	17/04/2015
LITTLE ANGELS DAY NURSERY&&EYRS1561	Grants	23479.26	17/04/2015
LITTLE ANGELS DAY NURSERY&&EYRS1561	Other Transfer Payments	593.64	17/04/2015
LITTLE ANGELS DAY NURSERY&&EYRS1561	Other Transfer Payments	669	17/04/2015
LITTLE ANGELS DAY NURSERY&&EYRS1561	Training Expenses	5940	01/04/2015
LITTLE BATTLERS&&EYRS1778	Grants	580.8	17/04/2015
LITTLE BATTLERS&&EYRS1778	Grants	31925.12	17/04/2015
LITTLE BOWDEN PRE SCHOOL&&EYRS1509	Grants	9438.03	17/04/2015
LITTLE DOVES PRESCHOOL&&EYRS1779	Grants	-654.75	17/04/2015
LITTLE DOVES PRESCHOOL&&EYRS1779	Grants	8419.57	17/04/2015
LITTLE DUCKS PLAYGROUP&&EYRS1629	Grants	9909.14	17/04/2015
LITTLE EXPLORERS PLAYGROUP&&EYRS1728	Grants	1578	17/04/2015
LITTLE EXPLORERS PLAYGROUP&&EYRS1728	Grants	29878.8	17/04/2015
LITTLE FINGERS PLAYGROUP (SRKC)&&EYRS1557	Grants	7563.28	17/04/2015
LITTLE FISHES&&EYRS1654	Grants	8358.08	17/04/2015
LITTLE FOXES DAY NURSERY&&EYRS1803	Grants	5549.55	17/04/2015
LITTLE HOUSE DAY NURSERY&&EYRS1508	Grants	8119.44	17/04/2015
LITTLE KANGAROOS PRE SCHOOL&&EYRS1749	Grants	5503.18	17/04/2015
LITTLE LADYBIRDS PLAYGROUP ST CHRISTOPHERS	Grants	10584.25	17/04/2015
LITTLE ME NURSERIES LTD&&EYRS1578	Grants	8949.41	17/04/2015
LITTLE MONKEYS PLAYGROUP&&EYRS1787	Grants	1463.62	17/04/2015
LITTLE NURSERIES LTD&&EYRS1680	Grants	12383.53	17/04/2015
LITTLE OAK TREES PRESCHOOL&&EYRS1811	Grants	865.73	17/04/2015
LITTLE OAK TREES PRESCHOOL&&EYRS1811	Grants	2970.11	17/04/2015
LITTLE OWL PRE SCHOOL&&EYRS1124	Grants	8835.29	17/04/2015
LITTLE RAINBOWS&&EYRS1702	Grants	547.95	17/04/2015
LITTLE RAINBOWS&&EYRS1702	Grants	30654.29	17/04/2015
LITTLE SQUIRRELS&&EYRS1703	Grants	17061.53	17/04/2015
LITTLE STARS GREAT GLEN&&EYRS1810	Grants	7168.14	17/04/2015
LITTLE STARS THE ACADEMY&&EYRS1814	Grants	6128.89	17/04/2015
LITTLE STARS THE ACADEMY&&EYRS1814	Grants	6892.5	17/04/2015
LITTLE STARZ CHILDCARE LTD&&EYRS1775	Grants	2386.28	17/04/2015
LITTLE STARZ CHILDCARE LTD&&EYRS1775	Grants	14765.35	17/04/2015
LITTLE TEAPOTS CIC&&EYRS1783	Grants	6926.22	17/04/2015
LITTLE WEAVERS PRE SCHOOL&&EYRS1796	Grants	16531.7	17/04/2015
LIVELY LEARNERS PRE SCHOOL&&EYRS1770	Grants	11284.56	17/04/2015
LODGE RESIDENTIAL HOME&&SSAROE40440	Residential	-2392	13/04/2015
LODGE RESIDENTIAL HOME&&SSAROE40440	Residential	-2188	13/04/2015
LODGE RESIDENTIAL HOME&&SSAROE40440	Residential	-1592	13/04/2015
LODGE RESIDENTIAL HOME&&SSAROE40440	Residential	-1563	13/04/2015
LODGE RESIDENTIAL HOME&&SSAROE40440	Residential	-544	13/04/2015
LODGE RESIDENTIAL HOME&&SSAROE40440	Residential	628.86	13/04/2015
LODGE RESIDENTIAL HOME&&SSAROE40440	Residential	2642.14	13/04/2015
LODGE RESIDENTIAL HOME&&SSAROE40440	Residential	8175.14	13/04/2015
LODGE TRUST&&SSAROE40324	Residential	2072.04	13/04/2015
LODGE TRUST&&SSAROE40324	Residential	26936.48	13/04/2015
LONG CLAWSON PRE SCHOOL&&EYRS1125	Grants	8721.97	17/04/2015
Long Field Academy	Payment to Ext SEN Providers	5278	28/04/2015
LONG WHATTON PLAYGROUP&&EYRS1546	Grants	5855.22	17/04/2015
LONGFIELD KINDERGARTEN LTD&&EYRS1455	Grants	11251.55	17/04/2015
Longslade Community College Academy	Children&Families Spprt Servs	2904	27/04/2015
Longslade Community College Academy	Children&Families Spprt Servs	14653	27/04/2015
Longslade Community College Academy	Deferred Charges (Grants & Adva	330000	13/04/2015
Longslade Community College Academy	Deferred Charges (Grants & Adva	330000	30/04/2015
Longslade Community College Academy	Payment to Ext SEN Providers	2138	28/04/2015

LORRAINES CARE HOME LTD&&SSAROE47122	Residential	707.07	13/04/2015
LOUGHBOROUGH CAMPUS NURSERY&&EYRS1457	Grants	26444.97	17/04/2015
Loughborough CE Primary School Academy	Payment to Ext SEN Providers	633	30/04/2015
Loughborough CE Primary School Academy	Payment to Ext SEN Providers	2485	01/04/2015
Loughborough College 1	Payment to Ext SEN Providers	-57854.67	29/04/2015
Loughborough College 1	Payment to Ext SEN Providers	8151	29/04/2015
LOUGHBOROUGH COLLEGE&&EYRS1479	Grants	766.9	17/04/2015
LOUGHBOROUGH COLLEGE&&EYRS1479	Grants	14288.52	17/04/2015
Loughborough Holywell Primary Academy	Payment to Ext SEN Providers	1257	28/04/2015
Loughborough University	Books	994.8	20/04/2015
Loughborough University	Telephones	16141.1	07/04/2015
LITTLE ARKS PRE SCHOOL&&EYRS1765	Grants	1295.91	17/04/2015
Lubenham All Saints Primary School Academy	Payment to Ext SEN Providers	633	28/04/2015
Lucion Environmental Ltd	Other Expenditure	1680	23/04/2015
Lucion Environmental Ltd	Other Expenditure	6402	08/04/2015
Lucion Environmental Ltd	R & M Mechanical	642	23/04/2015
Luigi Cabs	Home to Sch Trans - Buses	733.5	02/04/2015
Luigi Cabs	Home to Sch Trans - Buses	855	02/04/2015
Lutterworth College Academy	Payment to Ext SEN Providers	-4000	28/04/2015
Lutterworth College Academy	Payment to Ext SEN Providers	6570	28/04/2015
Lutterworth High School Academy	Other Expenditure	1900	29/04/2015
Lutterworth High School Academy	Payment to Ext SEN Providers	2354	28/04/2015
Lutterworth Town Council	Grants	5806	08/04/2015
LYNDHURST LODGE LTD&&SSAROE40340	Residential	-1995.71	13/04/2015
LYNDHURST LODGE LTD&&SSAROE40340	Residential	-1976	13/04/2015
LYNDHURST LODGE LTD&&SSAROE40340	Residential	-1428.57	13/04/2015
LYNDHURST LODGE LTD&&SSAROE40340	Residential	-1185	13/04/2015
LYNDHURST LODGE LTD&&SSAROE40340	Residential	1200	13/04/2015
LYNDHURST LODGE LTD&&SSAROE40340	Residential	1521.73	13/04/2015
LYNDHURST LODGE LTD&&SSAROE40340	Residential	19782.27	13/04/2015
LYNTON CHILDCARE LTD&&EYRS1631	Grants	10191.89	17/04/2015
Macintyre Care	Consultants & Specialists	3426.28	02/04/2015
Macintyre Care	Day / CLC Services	695.5	01/04/2015
Macintyre Care	Day / CLC Services	1434.99	21/04/2015
Macintyre Care	Day / CLC Services	1498	01/04/2015
Macintyre Care	Residential	8982.81	22/04/2015
MAGIC NURSERIES A LTD WHITWICK DAY NURSERY&	Grants	645.13	17/04/2015
MAGIC NURSERIES A LTD WHITWICK DAY NURSERY&	Grants	27179.46	17/04/2015
MAGIC NURSERIES LTD T/A CHARNWOOD DAY NURS	Grants	8635.03	17/04/2015
MAGIC NURSERIES LTD T/A KIRBY MUXLOE DAY NUR	Grants	15107.06	17/04/2015
MAGNUM HOLIDAYS LTD T/A ALSTON HOUSE RESIDE	Residential	702.57	13/04/2015
MAGNUM HOLIDAYS LTD T/A ALSTON HOUSE RESIDE	Residential	9133.43	13/04/2015
MANOR FARM MONTESSORI NURSERY&&EYRS1808	Grants	5015.93	17/04/2015
Manor High School	Payment to Ext SEN Providers	2354	28/04/2015
MANOR HOUSE SCHOOL KINDERGARTEN&&EYRS179	Grants	1372.14	17/04/2015
Manor Taxis	Home to Sch Trans - Buses	570	02/04/2015
Manor Taxis	Home to Sch Trans - Buses	789	02/04/2015
Manor Taxis	Recharge of Pooled Transp Cost	516	02/04/2015
Manor Taxis	S.E.N. Taxi Hire	937.5	02/04/2015
Manor Taxis	S.E.N. Taxi Hire	1410	02/04/2015
Maple Hayes School	Payment to Ext SEN Providers	4735.2	14/04/2015
Maple Hayes School	Payment to Ext SEN Providers	6330.2	14/04/2015
Maple Hayes School	Payment to Ext SEN Providers	6361.15	14/04/2015
MARKET BOSWORTH DAY NURSERY&&EYRS1613	Grants	3201.66	17/04/2015
Market Bosworth High School Academy	Payment to Ext SEN Providers	5608	28/04/2015
Market Harborough Church Of England Academy	Payment to Ext SEN Providers	1898	28/04/2015
MARKFIELD DAY NURSERY&&EYRS1514	Grants	18545.44	17/04/2015
Markfield Parish Council	Grants	500	17/04/2015
MARKFIELD PLAY AWAY PLAYGROUPE&&EYRS1459	Grants	4939.7	17/04/2015
Marlene Reid Centre Community Action 1	Minimum Cost Contracts	12875	07/04/2015
Marlene Reid Centre Community Action 1	Recharge of Pooled Transp Cost	1982.88	15/04/2015
MARS CARE SERVICES LTD&&SSARO1430	Residential	-544	13/04/2015
MARS CARE SERVICES LTD&&SSARO1430	Residential	879.64	13/04/2015
MARS CARE SERVICES LTD&&SSARO1430	Residential	952	13/04/2015

MARS CARE SERVICES LTD&&SSARO1430	Residential	986.58	13/04/2015
MARS CARE SERVICES LTD&&SSARO1430	Residential	9763.3	13/04/2015
MAURICARE LTD&&SSAROE40436	Residential	4353.15	13/04/2015
MDS Heating & Plumbing Ltd	R & M Mechanical	529.96	16/04/2015
MDS Heating & Plumbing Ltd	R & M Mechanical	649.13	01/04/2015
MDS Heating & Plumbing Ltd	R & M Mechanical	1430.4	13/04/2015
MDS Heating & Plumbing Ltd	R & M Mechanical	1756.8	20/04/2015
ME WOODHOUSE&&EYRS2001	Grants	2575.44	17/04/2015
Meadow Community Primary School Academy	Payment to Ext SEN Providers	2336	28/04/2015
MEADOW PRE SCHOOL&&EYRS1767	Grants	552.9	17/04/2015
MEADOW PRE SCHOOL&&EYRS1767	Grants	19764.11	17/04/2015
Meadowdale Primary School Academy	Payment to Ext SEN Providers	1944	28/04/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	555.6	02/04/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	565.95	20/04/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	576.98	02/04/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	580.65	07/04/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	588	02/04/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	588	20/04/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	588	23/04/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	624.75	20/04/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	690.9	10/04/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	690.9	28/04/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	779.1	02/04/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	852.6	02/04/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	1032.68	02/04/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	1043.7	02/04/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	1099	02/04/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	1102.5	02/04/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	1298.65	02/04/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	1490.9	10/04/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	1572.9	28/04/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	1583.93	02/04/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	1762	01/04/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	555.6	02/04/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	565.95	20/04/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	576.98	02/04/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	580.65	07/04/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	588	02/04/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	588	20/04/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	588	23/04/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	624.75	20/04/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	690.9	10/04/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	690.9	28/04/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	779.1	02/04/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	852.6	02/04/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	1032.68	02/04/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	1043.7	02/04/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	1099	02/04/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	1102.5	02/04/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	1298.65	02/04/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	1490.9	10/04/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	1572.9	28/04/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	1583.93	02/04/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	1762	01/04/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	555.6	02/04/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	565.95	20/04/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	576.98	02/04/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	580.65	07/04/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	588	02/04/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	588	20/04/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	588	23/04/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	624.75	20/04/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	690.9	10/04/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	690.9	28/04/2015

Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	779.1	02/04/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	852.6	02/04/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	1032.68	02/04/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	1043.7	02/04/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	1099	02/04/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	1102.5	02/04/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	1298.65	02/04/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	1490.9	10/04/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	1572.9	28/04/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	1583.93	02/04/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	1762	01/04/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Other	-1800.75	10/04/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Other	1800.75	10/04/2015
MEDBOURNE PLAYGROUPE&EYRS1128	Grants	3370.37	17/04/2015
Melton Borough Council	Agency Staff	5250	24/04/2015
Melton Borough Council	Other Expenditure	4326	08/04/2015
Melton Borough Council	Other Local Authorities	5983	10/04/2015
Melton Borough Council 1	Voluntary Associations	4052.53	28/04/2015
Melton Borough Council (NDR)	Rates	37393.42	27/04/2015
MELTON CARE SERVICES LTD&ISHC3134	Home Care / Domiciliary	632.14	24/04/2015
MELTON CARE SERVICES LTD&ISHC3134	Home Care / Domiciliary	1042.5	24/04/2015
MELTON CARE SERVICES LTD&ISHC3134	Home Care / Domiciliary	1580.1	24/04/2015
MELTON CARE SERVICES LTD&ISHC3134	Home Care / Domiciliary	13834.95	24/04/2015
Melton Mencap 1	Day / CLC Services	846.65	09/04/2015
Melton Mencap 1	Day / CLC Services	1944.03	09/04/2015
Melton Mencap 1	Day / CLC Services	2045.13	01/04/2015
Melton Mencap 1	Managed/Traditional Services	846.65	09/04/2015
Melton Mencap 1	Personal Accounts - Govt Depts	846.65	09/04/2015
Melton Mencap 1	Supported Living	2088.3	09/04/2015
Melton Mowbray Grove CP School Academy	Payment to Ext SEN Providers	2383	28/04/2015
Melton Mowbray Mencap	Other Transfer Payments	762.53	22/04/2015
MELTON MOWBRAY NURSERY SCHOOL&EYRS1800	Grants	510.42	17/04/2015
MELTON MOWBRAY NURSERY SCHOOL&EYRS1800	Grants	18430.56	17/04/2015
Melton Mowbray Welfare Information & Sitting Service	Voluntary Associations	1115.48	28/04/2015
Melton Swallowdale CP School Academy	Payment to Ext SEN Providers	1017	28/04/2015
MEMORIAL HALL PLAYGROUPE&EYRS1646	Grants	10838.94	17/04/2015
Mencap Eastern Division 1	Voluntary Associations	5823.04	28/04/2015
Mencap PS Central & Cymru	Day / CLC Services	743.68	02/04/2015
Mencap PS Central & Cymru	Day / CLC Services	743.68	29/04/2015
Mencap PS Central & Cymru	Day / CLC Services	4071.64	02/04/2015
Mencap PS Central & Cymru	Day / CLC Services	4071.64	29/04/2015
Mencap PS Central & Cymru	Managed/Traditional Services	3196.84	02/04/2015
Mencap PS Central & Cymru	Managed/Traditional Services	3196.84	29/04/2015
Mencap PS Central & Cymru	Managed/Traditional Services	4076.96	02/04/2015
Mencap PS Central & Cymru	Personal Accounts - Govt Depts	3196.84	02/04/2015
Mencap PS Central & Cymru	Personal Accounts - Govt Depts	3196.84	29/04/2015
Mencap PS Central & Cymru	Personal Accounts - Govt Depts	4076.96	02/04/2015
Mencap PS Central & Cymru	Supported Living	-5708.37	29/04/2015
Mencap PS Central & Cymru	Supported Living	-1888.7	29/04/2015
Mencap PS Central & Cymru	Supported Living	945.08	02/04/2015
Mencap PS Central & Cymru	Supported Living	945.08	29/04/2015
Mencap PS Central & Cymru	Supported Living	2605.6	02/04/2015
Mencap PS Central & Cymru	Supported Living	2605.6	29/04/2015
Mencap PS Central & Cymru	Supported Living	2758.08	02/04/2015
Mencap PS Central & Cymru	Supported Living	2758.08	29/04/2015
Mencap PS Central & Cymru	Supported Living	2820.2	02/04/2015
Mencap PS Central & Cymru	Supported Living	2820.2	29/04/2015
Mencap PS Central & Cymru	Supported Living	2940.28	02/04/2015
Mencap PS Central & Cymru	Supported Living	3032.68	02/04/2015
Mencap PS Central & Cymru	Supported Living	3112.36	02/04/2015
Mencap PS Central & Cymru	Supported Living	3196.84	02/04/2015
Mencap PS Central & Cymru	Supported Living	3196.84	29/04/2015
Mencap PS Central & Cymru	Supported Living	3798.08	02/04/2015
Mencap PS Central & Cymru	Supported Living	3798.08	29/04/2015

Mencap PS Central & Cymru	Supported Living	4076.96	02/04/2015
Mencap PS Central & Cymru	Supported Living	4076.96	29/04/2015
Mencap PS Central & Cymru	Supported Living	5515.6	02/04/2015
Mencap PS Central & Cymru	Supported Living	5515.6	29/04/2015
Mencap PS Central & Cymru	Supported Living	7029.52	02/04/2015
Mencap PS Central & Cymru	Supported Living	7029.52	29/04/2015
Mercentfeld Primary School Academy	Payment to Ext SEN Providers	1567	28/04/2015
MERCIA CARE HOMES LTD&&SSAROE942	Residential	-2728.8	13/04/2015
MERCIA CARE HOMES LTD&&SSAROE942	Residential	-2631.34	13/04/2015
MERCIA CARE HOMES LTD&&SSAROE942	Residential	-2436.43	13/04/2015
MERCIA CARE HOMES LTD&&SSAROE942	Residential	-2046.6	13/04/2015
MERCIA CARE HOMES LTD&&SSAROE942	Residential	809.52	13/04/2015
MERCIA CARE HOMES LTD&&SSAROE942	Residential	1918.6	13/04/2015
MERCIA CARE HOMES LTD&&SSAROE942	Residential	2996	13/04/2015
MERCIA CARE HOMES LTD&&SSAROE942	Residential	8952.54	13/04/2015
MERCIA CARE HOMES LTD&&SSAROE942	Residential	10523.88	13/04/2015
MEREVALE HOUSE RESIDENTIAL HOME&&SSAROE12	Residential	2321.42	13/04/2015
Merton Primary Academy	Payment to Ext SEN Providers	1551	28/04/2015
MES ENFANTS&&EYRS1611	Grants	4116.42	17/04/2015
METHODIST HOME FOR THE AGED&&SSAROE40320	Residential	6180.57	13/04/2015
METHODIST HOMES FOR THE AGED RESIDENTS CHA	Private Contractors	1755.41	13/04/2015
METHODIST HOMES FOR THE AGED RESIDENTS CHA	Private Contractors	3513.71	13/04/2015
METHODIST HOMES FOR THE AGED RESIDENTS CHA	Residential	3513.71	13/04/2015
Micks Minibus	Home to Sch Trans - Buses	10253.05	01/04/2015
MIDLAND HEALTHCARE LTD&&SSAROE1295	Residential	1541.43	13/04/2015
Midland Roofing Services (Derby) Ltd	Buildings - Operational	14794.8	16/04/2015
Midland Roofing Services (Derby) Ltd	Buildings - Operational	33782.02	21/04/2015
Midland Roofing Services (Derby) Ltd	Buildings - Operational	34509	24/04/2015
Midland Studio College	Other Expenditure	18963	02/04/2015
Midlands Ceilings Ltd	Buildings - Operational	2750.98	23/04/2015
Midlands Ceilings Ltd	Buildings - Operational	2750.98	28/04/2015
Midlands Ceilings Ltd	R & M - Buildings	2020.22	30/04/2015
Mike De Courcey Travel	Minimum Cost Contracts	5776.89	21/04/2015
MiLife Care Services Ltd	Home Care / Domiciliary	547.4	27/04/2015
MiLife Care Services Ltd	Home Care / Domiciliary	578	27/04/2015
MiLife Care Services Ltd	Home Care / Domiciliary	680	07/04/2015
MiLife Care Services Ltd	Home Care / Domiciliary	727.6	07/04/2015
MiLife Care Services Ltd	Home Care / Domiciliary	928.2	27/04/2015
MILLFIELD COMMUNITY NURSERY&&EYRS1756	Grants	18173.23	17/04/2015
Millfield LEAD Academy	Payment to Ext SEN Providers	1319	28/04/2015
MINEHOME LTD T/A CHURCH TERRACE NURSING HOI	Residential	1645.43	13/04/2015
MJ Dexter Plant Hire	Suspense	1064	13/04/2015
MJ Dexter Plant Hire	Suspense	1064	14/04/2015
MJ Dexter Plant Hire	Suspense	1064	28/04/2015
MOAT STREET PRESCHOOL&&EYRS1795	Grants	8782.45	17/04/2015
MOBILE CARE SERVICES LTD&&ISHCHC443	Home Care / Domiciliary	624.08	24/04/2015
MOBILE CARE SERVICES LTD&&ISHCHC443	Home Care / Domiciliary	878.5	24/04/2015
MOBILE CARE SERVICES LTD&&ISHCHC443	Home Care / Domiciliary	16647.7	24/04/2015
MOIRA PRE SCHOOL&&EYRS1548	Grants	6438.6	17/04/2015
MOORS FARM DAY NURSERY&&EYRS1815	Grants	611.1	17/04/2015
Morris Homes Midlands Ltd	Fees & Charges	1000	02/04/2015
Mosaic Shaping Disability Services	Voluntary Associations	4386.43	28/04/2015
Mount Grace High School Academy Trust	Payment to Ext SEN Providers	988	28/04/2015
Mountfields Lodge School Academy	Payment to Ext SEN Providers	2282	24/04/2015
MR & A Bromwich T/A Athena Cabs	S.E.N. Taxi Hire	507	29/04/2015
MSE Ltd T/A Library Multimedia	Video Recordings	8485.79	01/04/2015
Murphys Taxis Ltd	Home to Sch Trans - Buses	554.4	08/04/2015
Murphys Taxis Ltd	Home to Sch Trans - Buses	563.4	08/04/2015
Murphys Taxis Ltd	Home to Sch Trans - Buses	599.4	08/04/2015
Murphys Taxis Ltd	Home to Sch Trans - Buses	600.3	08/04/2015
Murphys Taxis Ltd	Home to Sch Trans - Buses	648	08/04/2015
Murphys Taxis Ltd	Home to Sch Trans - Buses	720	08/04/2015
Murphys Taxis Ltd	Home to Sch Trans - Buses	774	08/04/2015
Murphys Taxis Ltd	Home to Sch Trans - Buses	792	08/04/2015

Murphys Taxis Ltd	Home to Sch Trans - Buses	1006.2	08/04/2015
Murphys Taxis Ltd	Home to Sch Trans - Buses	1140.6	08/04/2015
Murphys Taxis Ltd	Personal Accounts - Govt Depts	1248.77	08/04/2015
Murphys Taxis Ltd	Recharge of Pooled Transp Cost	576	08/04/2015
Murphys Taxis Ltd	Recharge of Pooled Transp Cost	840	08/04/2015
Murphys Taxis Ltd	Recharge of Pooled Transp Cost	1248.77	08/04/2015
Murphys Taxis Ltd	S.E.N. Taxi Hire	1479.6	08/04/2015
Murphys Taxis Ltd	S.E.N. Taxi Hire	1710	08/04/2015
Murphys Taxis Ltd	S.E.N. Taxi Hire	2196	08/04/2015
MYMIL LTD&&SSARO1930	Private Contractors	-1074.29	13/04/2015
MYMIL LTD&&SSARO1930	Private Contractors	1353.16	13/04/2015
MYMIL LTD&&SSARO1930	Private Contractors	17590.84	13/04/2015
MYMIL LTD&&SSARO1930	Residential	800	13/04/2015
MYMIL LTD&&SSARO1930	Residential	1271.43	13/04/2015
MYMIL LTD&&SSARO1930	Residential	1353.16	13/04/2015
MYMIL LTD&&SSARO1930	Residential	17590.84	13/04/2015
NACRO 1	Voluntary Associations	8705.58	28/04/2015
NANPANTAN NURSERY SCHOOL&&EYRS1130	Grants	14895.34	17/04/2015
National Autistic Society	General Equipment	591	30/04/2015
National Autistic Society	General Equipment	1307	30/04/2015
National Autistic Society 1	Voluntary Associations	5012.5	28/04/2015
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	3150.13	13/04/2015
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	40951.57	13/04/2015
National Fostering Agency	Other Agency & Cont Services	2052	10/04/2015
National Fostering Agency	Other Agency & Cont Services	2880.92	10/04/2015
National Fostering Agency	Other Agency & Cont Services	3024	10/04/2015
National Space Centre Operations Ltd	Hospitality	1350	24/04/2015
NCC Services Ltd	Private Contractors	900	09/04/2015
Nesbit Brothers Ltd	Home to Sch Trans - Buses	5154	02/04/2015
Nesbit Brothers Ltd	Home to Sch Trans - Buses	6872	30/04/2015
NEW OPTIONS LTD (2) T/A AALPS CYMRU&&SSARO21	Residential	694.86	13/04/2015
NEW OPTIONS LTD (2) T/A AALPS CYMRU&&SSARO21	Residential	9033.14	13/04/2015
New Progress Housing Association	Supported Living	1941.6	01/04/2015
NEWBOLD MYNAHS&&EYRS1746	Grants	1357.15	17/04/2015
Newbridge High School Academy Trust	Payment to Ext SEN Providers	2467	28/04/2015
NEWCROFT PRESCHOOL&&EYRS1721	Grants	6571.03	17/04/2015
Newline Midlands Ltd	Buildings - Operational	10666.8	02/04/2015
Newline Midlands Ltd	Contract Cleaning	1609.8	30/04/2015
Newline Midlands Ltd	Operational Equipment	576	30/04/2015
Newline Midlands Ltd	Operational Equipment	1440	30/04/2015
Next Generation 1	Other Local Authorities	552.98	28/04/2015
NEXT STEPS NURSERY&&EYRS1780	Grants	7248.99	17/04/2015
NHS Pensions Scheme Account	Personal Accounts - Other	1345.17	27/04/2015
NHS Pensions Scheme Account	Personal Accounts - Other	5595.48	21/04/2015
NHS Pensions Scheme Account	Personal Accounts - Other	51686.36	14/04/2015
NHS Pensions Scheme Account	Personal Accounts - Other	215364.2	15/04/2015
NHS Pensions Scheme Account	Transfer Values	1345.17	27/04/2015
NHS Pensions Scheme Account	Transfer Values	5595.48	21/04/2015
NHS Pensions Scheme Account	Transfer Values	51686.36	14/04/2015
NHS Pensions Scheme Account	Transfer Values	215364.2	15/04/2015
NHS Southern Derbyshire CCG	Home Care / Domiciliary	1015.14	15/04/2015
NHS Southern Derbyshire CCG	Home Care / Domiciliary	2185.12	14/04/2015
NIGHTINGALE NURSERY CASTLE DONINGTON&&EYR	Grants	589.05	17/04/2015
NIGHTINGALE NURSERY CASTLE DONINGTON&&EYR	Grants	9608.76	17/04/2015
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Private Contractors	-2342.86	13/04/2015
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Private Contractors	-1581.43	13/04/2015
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Private Contractors	-1116.8	13/04/2015
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Private Contractors	1126.43	13/04/2015
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Private Contractors	1156.08	13/04/2015
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Private Contractors	1156.8	13/04/2015
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Private Contractors	1245	13/04/2015
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Private Contractors	4927.74	13/04/2015
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Private Contractors	5832.26	13/04/2015
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Residential	1156.08	13/04/2015

NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Residential	1156.8	13/04/2015
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Residential	4927.74	13/04/2015
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Residential	5832.26	13/04/2015
NIRVANA CARE HOMES LTD T/A BRIARVALE CARE HC	Residential	1118.83	13/04/2015
NIRVANA CARE HOMES LTD T/A BRIARVALE CARE HC	Residential	2305.71	13/04/2015
NIRVANA CARE HOMES LTD T/A BRIARVALE CARE HC	Residential	14544.73	13/04/2015
NOAHS ARK PLAYGROU&&EYRS1131	Grants	14498.4	17/04/2015
NORMANTON LODGE LTD T/A LUTTERWORTH COUNT	Residential	-1200	13/04/2015
NORMANTON LODGE LTD T/A LUTTERWORTH COUNT	Residential	652.57	13/04/2015
NORMANTON LODGE LTD T/A LUTTERWORTH COUNT	Residential	1600	13/04/2015
NORMANTON LODGE LTD T/A LUTTERWORTH COUNT	Residential	1904	13/04/2015
NORMANTON LODGE LTD T/A LUTTERWORTH COUNT	Residential	3246.06	13/04/2015
NORMANTON LODGE LTD T/A LUTTERWORTH COUNT	Residential	42197.94	13/04/2015
NORSACA Trading Ltd 1	Day / CLC Services	2520	07/04/2015
NORSACA Trading Ltd 1	Personal Accounts - Govt Depts	2640.91	01/04/2015
NORSACA Trading Ltd 1	Private Contractors	2640.91	07/04/2015
NORSACA Trading Ltd 1	Residential	2640.91	08/04/2015
North Lincolnshire Council	Other Local Authorities	6921.08	02/04/2015
North Lincolnshire Council	Other Local Authorities	7307	02/04/2015
North Warwickshire & Hinckley College 1	Grants	-502.75	20/04/2015
North Warwickshire & Hinckley College 1	Payment to Ext SEN Providers	-13496.11	20/04/2015
North Warwickshire & Hinckley College 1	Payment to Ext SEN Providers	9420	29/04/2015
North West Leicestershire District Council	Buildings - Operational	770	30/04/2015
North West Leicestershire District Council	Design & Supervision Fees Ext	3562.65	14/04/2015
North West Leicestershire District Council	Fees & Charges	13944.4	02/04/2015
North West Leicestershire District Council	Other Expenditure	9221	07/04/2015
North West Leicestershire District Council	Other Local Authorities	11825	10/04/2015
North West Leicestershire District Council	Other Local Authorities	13944.4	02/04/2015
North West Leicestershire District Council	Personal Accounts - Other	616.13	02/04/2015
North West Leicestershire District Council	Reserve Debtors	4660	01/04/2015
North West Leicestershire District Council 1	Other Local Authorities	1725.75	28/04/2015
North West Leicestershire District Council 1	Voluntary Associations	23782.39	28/04/2015
Northamptonshire County Council	Reserve Debtors	10000	24/04/2015
NORTHCOTE DEVELOPMENT LTD T/A ORCHARD HOU	Residential	1946.29	13/04/2015
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH C	Residential	1529.19	13/04/2015
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH C	Residential	19878.81	13/04/2015
Northgate Vehicle Hire Ltd	Environment and Transport	2251.96	07/04/2015
Northgate Vehicle Hire Ltd	R&M of Vehicles-Contract	613.8	29/04/2015
Northgate Vehicle Hire Ltd	R&M of Vehicles-Non Contract	613.8	08/04/2015
Northumberland County Council	Public Bodies	6720	15/04/2015
Northumberland County Council	Public Bodies	22024.52	01/04/2015
Norton Taxi Services Ltd	Home to Sch Trans - Buses	545.99	16/04/2015
Norton Taxi Services Ltd	Home to Sch Trans - Buses	595.73	16/04/2015
Norton Taxi Services Ltd	Home to Sch Trans - Buses	786.96	16/04/2015
Norton Taxi Services Ltd	Home to Sch Trans - Buses	1799.46	16/04/2015
Norton Taxi Services Ltd	Recharge of Pooled Transp Cost	641.57	16/04/2015
Norton Taxi Services Ltd	Recharge of Pooled Transp Cost	727.72	16/04/2015
Norton Taxi Services Ltd	Recharge of Pooled Transp Cost	1010.86	16/04/2015
Norton Taxi Services Ltd	Recharge of Pooled Transp Cost	1046.3	16/04/2015
Norton Taxi Services Ltd	S.E.N. Taxi Hire	556.08	16/04/2015
Norton Taxi Services Ltd	S.E.N. Taxi Hire	786.96	16/04/2015
Norton Taxi Services Ltd	S.E.N. Taxi Hire	821.03	16/04/2015
Norton Taxi Services Ltd	S.E.N. Taxi Hire	970.2	16/04/2015
Norton Taxi Services Ltd	S.E.N. Taxi Hire	1053.36	16/04/2015
Norton Taxi Services Ltd	S.E.N. Taxi Hire	1799.46	16/04/2015
NOTTINGHAM CITY COUNCIL&&SSARO2645	Residential	2330.71	13/04/2015
Nottingham Community Housing Association 1	Voluntary Associations	2590.85	28/04/2015
Nottingham Community Housing Association 1	Voluntary Associations	4214.51	28/04/2015
Nottingham Community Housing Association 1	Voluntary Associations	13037.9	28/04/2015
Nottingham Community Housing Association 1	Voluntary Associations	17860.83	28/04/2015
Nottingham Community Housing Association 1	Voluntary Associations	24005.3	28/04/2015
Nottingham Community Housing Association 1	Voluntary Associations	24673.01	28/04/2015
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CHI	Residential	599.48	13/04/2015
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CHI	Residential	4460.45	13/04/2015

NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CHI	Residential	7793.14	13/04/2015
Nottinghamshire County Council	Admin/Clerical/Prof Staff	9070.26	30/04/2015
Nottinghamshire County Council	Private Contractors	2020	30/04/2015
Nottinghamshire County Council Pension Fund	Addnl Pensions(Post LGR)	1469.84	16/04/2015
NUNU PLC (MARKET HARBOROUGH)&&EYRS1656	Grants	594.65	17/04/2015
NUNU PLC (MARKET HARBOROUGH)&&EYRS1656	Grants	10968.64	17/04/2015
Oadby & Wigston Borough Council	Other Expenditure	3726	15/04/2015
Oadby & Wigston Borough Council	Other Expenditure	4212	01/04/2015
Oadby & Wigston Borough Council	Other Local Authorities	5982	10/04/2015
Oadby & Wigston Borough Council	Personal Accounts - Other	527.61	02/04/2015
Oadby & Wigston Borough Council	Reserve Debtors	504	28/04/2015
Oadby & Wigston Borough Council	Reserve Debtors	600	07/04/2015
Oadby & Wigston Borough Council 1	Other Local Authorities	656.24	28/04/2015
Oadby & Wigston Borough Council 1	Other Local Authorities	792.96	28/04/2015
Oadby & Wigston Borough Council 1	Other Local Authorities	1194.57	28/04/2015
Oadby & Wigston Borough Council 1	Other Local Authorities	1548.52	28/04/2015
Oadby & Wigston Borough Council 1	Other Local Authorities	1813.98	28/04/2015
Oadby & Wigston Borough Council 1	Other Local Authorities	2140.32	28/04/2015
Oadby Savak Samaj	Voluntary Associations	2593.11	28/04/2015
OAK TREEHOUSE (SHEPSHED)&&EYRS1590	Grants	23231.75	17/04/2015
OAKFIELD (EASTERN MAUDIT) LTD&&SSAROE67	Residential	3580.57	13/04/2015
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	500	13/04/2015
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	1582.88	13/04/2015
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	2000	13/04/2015
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	20577.12	13/04/2015
OASIS FAMILY CENTRE&&EYRS1620	Grants	18898.74	17/04/2015
OLD BARN DAY NURSERY&&EYRS1802	Grants	8720.71	17/04/2015
Old Dalby CE Primary School Academy	Payment to Ext SEN Providers	687	28/04/2015
OLD DALBY PLAYGROUP&&EYRS1132	Grants	1052.4	17/04/2015
OLD DALBY PLAYGROUP&&EYRS1132	Grants	9620.73	17/04/2015
OLD RECTORY (BRAMSHALL) LTD&&SSAROE46813	Residential	1593.43	13/04/2015
OLD RECTORY NURSERY&&EYRS1348	Grants	13399.47	17/04/2015
OLD VICARAGE&&SSARO3086	Residential	528.57	13/04/2015
OLD VICARAGE&&SSARO3086	Residential	6871.43	13/04/2015
Olivet Construction Ltd	R & M - Buildings	517.75	24/04/2015
Olivet Construction Ltd	R & M - Buildings	630	22/04/2015
Olivet Construction Ltd	R & M - Buildings	1489.56	13/04/2015
Olivet Construction Ltd	R & M - Buildings	1552.2	13/04/2015
Olivet Construction Ltd	R & M - Buildings	2749.8	13/04/2015
Olivet Construction Ltd	R & M - Buildings	2960.4	13/04/2015
Olivet Construction Ltd	R & M of Buildings	4152	14/04/2015
Olivet Construction Ltd	R & M of Buildings	12352.8	14/04/2015
ORCHARD CARE HOMES COM (3) LTD&&SSARO1942	Residential	1694.38	13/04/2015
ORCHARD END NURSERY&&EYRS1468	Grants	14743.26	17/04/2015
ORCHARD HOUSE DAY NURSERY&&EYRS1687	Grants	34276.79	17/04/2015
ORCHARD HOUSE&&SSAROE297	Residential	1671.42	13/04/2015
ORCHARD HOUSE&&SSAROE297	Residential	1876.36	13/04/2015
ORCHARD HOUSE&&SSAROE297	Residential	24391.64	13/04/2015
ORDERS OF ST JOHNS CARE TRUST GREGORY HOU	Residential	3190.57	13/04/2015
OS Education Ltd	Payment to Ext SEN Providers	15682	23/04/2015
OUR LADYS CONVENT SCHOOL NURSERY&&EYRS12	Grants	9101.86	17/04/2015
OUR MONKEY CLUB CIC&&EYRS1740	Grants	12106.5	17/04/2015
OUR MONKEY CLUB CIC&&EYRS1740	Training Expenses	3000	01/04/2015
Outwoods Edge Primary School Academy	Payment to Ext SEN Providers	1538	28/04/2015
OXENDON HOUSE CARE HOME LTD&&SSAROE56952	Residential	3333.53	13/04/2015
P McGovern T/A Leicester City Taxis	Public Transport - Staff	665	08/04/2015
P McGovern T/A Leicester City Taxis	Recharge of Pooled Transp Cost	840	08/04/2015
P McGovern T/A Leicester City Taxis	S.E.N. Taxi Hire	559	08/04/2015
P McGovern T/A Leicester City Taxis	S.E.N. Taxi Hire	659	08/04/2015
P McGovern T/A Leicester City Taxis	S.E.N. Taxi Hire	665	08/04/2015
P McGovern T/A Leicester City Taxis	S.E.N. Taxi Hire	693	08/04/2015
P McGovern T/A Leicester City Taxis	S.E.N. Taxi Hire	730.5	08/04/2015
P McGovern T/A Leicester City Taxis	S.E.N. Taxi Hire	840	08/04/2015
P McGovern T/A Leicester City Taxis	S.E.N. Taxi Hire	1220	08/04/2015

P McGovern T/A Leicester City Taxis	S.E.N. Taxi Hire	1254	08/04/2015
PACKINGTON PLAYGROUP&&EYRS1469	Grants	8659.72	17/04/2015
PAKS TRUST&&SSAROE1010	Residential	3271.06	13/04/2015
Papworth Trust	Voluntary Associations	3430.91	28/04/2015
Papworth Trust	Voluntary Associations	10292.71	28/04/2015
PARCS HEALTHCARE LTD&&SSARO2272	Residential	569.71	13/04/2015
PARCS HEALTHCARE LTD&&SSARO2272	Residential	3212.86	13/04/2015
PARCS HEALTHCARE LTD&&SSARO2272	Residential	7406.29	13/04/2015
Parish of St Peter & St Paul Oadby	Premises Insurance	3766	24/04/2015
Parish of St Peter & St Paul Oadby	Rent	3766	24/04/2015
PARK LANE KIDS LTD T/A PARK LANE NURSERY&&EY	Grants	500.85	17/04/2015
PARK LANE KIDS LTD T/A PARK LANE NURSERY&&EY	Grants	19187.03	17/04/2015
PARK LANE KIDS LTD T/A WOODLANDS&&EYRS1735	Grants	1204.52	17/04/2015
PARK LANE KIDS LTD T/A WOODLANDS&&EYRS1735	Grants	25236.75	17/04/2015
PARKCARE HOMES (NO2) LTD&&SSARO2125	Residential	4642.86	13/04/2015
Parker Hire Services	Contract Hire	1260	30/04/2015
PARKSIDE NURSERY SCHOOL&&EYRS1470	Grants	13037.85	17/04/2015
PARTNERS T/A BARWELL VILLAGE HALL PLAYGROU	Grants	811.98	17/04/2015
PARTNERS T/A BARWELL VILLAGE HALL PLAYGROU	Grants	12625.2	17/04/2015
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	-6562.99	24/04/2015
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	-6122.02	24/04/2015
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	-3617.89	24/04/2015
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	-2711.54	24/04/2015
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	-1807.07	24/04/2015
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	-1623.71	24/04/2015
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	-1029	24/04/2015
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	-991.48	24/04/2015
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	-888.62	24/04/2015
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	-820.21	24/04/2015
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	-721.24	24/04/2015
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	667.03	24/04/2015
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	1236.26	24/04/2015
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	8002.38	24/04/2015
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	43268.26	24/04/2015
PASTURES NEW PLAYGROUP&&EYRS1471	Grants	6799.72	17/04/2015
PASTURES PLAYGROUP&&EYRS1584	Grants	7964.42	17/04/2015
Pastures Primary School Academy	Educational Visits	1000	09/04/2015
Pastures Primary School Academy	Other Expenditure	1250	29/04/2015
Pastures Primary School Academy	Payment to Ext SEN Providers	1869	28/04/2015
PATHFINDERS CARE (OLLERTON) LTD&&SSARO1505	Private Contractors	6496.28	13/04/2015
PATHFINDERS CARE (OLLERTON) LTD&&SSARO1505	Residential	6496.28	13/04/2015
PATHWAYS CARE GROUP LTD&&SSARO900	Residential	1485.46	13/04/2015
PATHWAYS CARE GROUP LTD&&SSARO900	Residential	1632.12	13/04/2015
PATHWAYS CARE GROUP LTD&&SSARO900	Residential	19310.5	13/04/2015
PATHWAYS CARE GROUP LTD&&SSARO900	Residential	21217.24	13/04/2015
PDL Collections	Personal Accounts - Other	712.47	08/04/2015
PDL Collections	Personal Accounts - Other	91999.05	08/04/2015
PDL Collections	Transfer Values	712.47	08/04/2015
PDL Collections	Transfer Values	91999.05	08/04/2015
PEARLCARE (GLENFIELD) LTD&&SSAROE58990	Residential	756.57	13/04/2015
PEARLCARE (GLENFIELD) LTD&&SSAROE58990	Residential	1452.29	13/04/2015
Pedestrian Trading Ltd	Other Expenditure	1008	30/04/2015
Pegasus Planning Group Llp	Consultants & Specialists	900	08/04/2015
Pegasus Planning Group Llp	Consultants & Specialists	954	08/04/2015
Pegasus Planning Group Llp	Consultants & Specialists	1200	08/04/2015
Pegasus Planning Group Llp	Consultants & Specialists	1500	02/04/2015
Pegasus Planning Group Llp	Consultants & Specialists	1522.56	09/04/2015
PELICAN AT THE METHODIST&&EYRS1496	Grants	10918.65	17/04/2015
Pension Trust	Personal Accounts - Govt Depts	2356.49	16/04/2015
Pension Trust	Personal Accounts - Other	2356.49	16/04/2015
Perthyn	Supported Living	6959.44	01/04/2015
Perthyn	Supported Living	6959.44	29/04/2015
Perthyn	Supported Living	8075.44	29/04/2015
PETER PAN PLAYGROUP (SILEBY)&&EYRS1472	Grants	16223	17/04/2015

PETER PAN PLAYSCHOOL (FLECKNEY)&&EYRS1473	Grants	6374.09	17/04/2015
PETTITTS PLAY SCHOOL&&EYRS1444	Grants	8690.98	17/04/2015
PHOENIX FUTURES&&SSARO	Residential	11796	13/04/2015
PIED PIPER DAY NURSERY&&EYRS1474	Grants	1494.25	17/04/2015
PIED PIPER DAY NURSERY&&EYRS1474	Grants	10549.89	17/04/2015
PILGRIM HOMES&&SSAROE40311	Residential	5385.71	13/04/2015
PINE VIEW CARE HOMES LTD&&SSAROE40397	Residential	2000	13/04/2015
PINE VIEW CARE HOMES LTD&&SSAROE40397	Residential	4761.72	13/04/2015
PINE VIEW CARE HOMES LTDT/A SILVER BIRCHES&&	Residential	-1245.71	13/04/2015
PINE VIEW CARE HOMES LTDT/A SILVER BIRCHES&&	Residential	6310.58	13/04/2015
PINEVIEW CARE HOMES LTD&&SSAROE40458	Residential	4921.44	13/04/2015
PINGLE NOOK RESIDENTIAL HOME (AMAFHH CARE H	Residential	514.29	13/04/2015
PINGLE NOOK RESIDENTIAL HOME (AMAFHH CARE H	Residential	1213.46	13/04/2015
PINGLE NOOK RESIDENTIAL HOME (AMAFHH CARE H	Residential	15774.54	13/04/2015
PINNACLE CARE LTD&&SSAROE944	Residential	2600	13/04/2015
Pitney Bowes Finance Ltd	Control Accounts	16018	23/04/2015
PLAY DAYS PRE SCHOOL&&EYRS1785	Grants	6629.91	17/04/2015
Playdale Playgrounds Ltd	Materials	5801.04	20/04/2015
PLAYTIME PLANET PRE SCHOOL&&EYRS1734	Grants	3295.66	17/04/2015
POETS CORNER CRECHE&&EYRS1627	Grants	1723.81	17/04/2015
Polkadot Care	Supported Living	-8480.71	28/04/2015
Polkadot Care	Supported Living	7401.16	28/04/2015
Polkadot Care	Supported Living	7935.12	15/04/2015
Polkadot Care	Supported Living	7962.67	21/04/2015
Polkadot Care	Supported Living	8480.71	28/04/2015
Polkadot Care	Supported Living	9242.1	28/04/2015
POOL COTTAGE LTD&&SSAROE53464	Residential	1568.51	13/04/2015
POPLARS PRE SCHOOL (WATER LEYS)&&EYRS1686	Grants	2183.45	17/04/2015
POPLARS PRE SCHOOL (WATER LEYS)&&EYRS1686	Grants	38671.29	17/04/2015
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	-2595.71	13/04/2015
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	1028.57	13/04/2015
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	1100.88	13/04/2015
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	1200	13/04/2015
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	14311.12	13/04/2015
Portakabin Ltd	Buildings - Operational	3041.98	13/04/2015
Portland College	Residential	586	01/04/2015
PORTLAND COLLEGE&&SSAROE66275	Residential	4910.69	13/04/2015
Positive Opportunities Social Enterprise	Managed/Traditional Services	3300	02/04/2015
Positive Opportunities Social Enterprise	Other Transfer Payments	1228.65	08/04/2015
Positive Opportunities Social Enterprise	Other Transfer Payments	1311.2	08/04/2015
Positive Opportunities Social Enterprise	Other Transfer Payments	1353	08/04/2015
Positive Opportunities Social Enterprise	Other Transfer Payments	1485.6	16/04/2015
Positive Opportunities Social Enterprise	Personal Accounts - Govt Depts	3300	02/04/2015
Positive Opportunities Social Enterprise	Supported Living	3300	02/04/2015
Power Technique Ltd	R & M Sites	1029.6	13/04/2015
PRAVINKUMAR PATEL T/A QUALITY CARE MIDLANDS	Private Contractors	1200.64	13/04/2015
PRAVINKUMAR PATEL T/A QUALITY CARE MIDLANDS	Private Contractors	1305	13/04/2015
PRAVINKUMAR PATEL T/A QUALITY CARE MIDLANDS	Private Contractors	15608.2	13/04/2015
PRAVINKUMAR PATEL T/A QUALITY CARE MIDLANDS	Residential	1080	13/04/2015
PRAVINKUMAR PATEL T/A QUALITY CARE MIDLANDS	Residential	1200.64	13/04/2015
PRAVINKUMAR PATEL T/A QUALITY CARE MIDLANDS	Residential	1851.43	13/04/2015
PRAVINKUMAR PATEL T/A QUALITY CARE MIDLANDS	Residential	2160	13/04/2015
PRAVINKUMAR PATEL T/A QUALITY CARE MIDLANDS	Residential	15608.2	13/04/2015
PRE SCHOOL PLAY STATION&&EYRS1530	Grants	17386.74	17/04/2015
Premier Cabs	Home to Sch Trans - Buses	1485	01/04/2015
Premier Cabs	Home to Sch Trans - Buses	1980	30/04/2015
PRESENTATION SISTERS CARE CENTRE&&SSAROE9	Private Contractors	3921.8	13/04/2015
PRESENTATION SISTERS CARE CENTRE&&SSAROE9	Residential	3921.8	13/04/2015
Pricewaterhouse Coopers Llp	Audit Fee	3346.8	24/04/2015
PRIESTHILLS DAY NURSERY&&EYRS1477	Grants	19081.52	17/04/2015
PRIME LIFE LTD&&SSAROE1144	Residential	-857.14	13/04/2015
PRIME LIFE LTD&&SSAROE1144	Residential	-628.57	13/04/2015
PRIME LIFE LTD&&SSAROE1144	Residential	514.29	13/04/2015
PRIME LIFE LTD&&SSAROE1144	Residential	800	13/04/2015

PRIME LIFE LTD&&SSAROE1144	Residential	1600	13/04/2015
PRIME LIFE LTD&&SSAROE1144	Residential	2971.43	13/04/2015
PRIME LIFE LTD&&SSAROE1144	Residential	5227.43	13/04/2015
PRIME LIFE LTD&&SSAROE1144	Residential	5676.97	13/04/2015
PRIME LIFE LTD&&SSAROE1144	Residential	72313.31	13/04/2015
PRIME LIFE LTD&&SSAROE56173	Private Contractors	2692.58	13/04/2015
PRIME LIFE LTD&&SSAROE56173	Private Contractors	11074.33	13/04/2015
PRIME LIFE LTD&&SSAROE56173	Private Contractors	35003.42	13/04/2015
PRIME LIFE LTD&&SSAROE56173	Private Contractors	142177.77	13/04/2015
PRIME LIFE LTD&&SSAROE56173	Residential	-1632	13/04/2015
PRIME LIFE LTD&&SSAROE56173	Residential	884	13/04/2015
PRIME LIFE LTD&&SSAROE56173	Residential	1214.29	13/04/2015
PRIME LIFE LTD&&SSAROE56173	Residential	2293.48	13/04/2015
PRIME LIFE LTD&&SSAROE56173	Residential	2692.58	13/04/2015
PRIME LIFE LTD&&SSAROE56173	Residential	3568	13/04/2015
PRIME LIFE LTD&&SSAROE56173	Residential	3642.86	13/04/2015
PRIME LIFE LTD&&SSAROE56173	Residential	11074.33	13/04/2015
PRIME LIFE LTD&&SSAROE56173	Residential	29814.84	13/04/2015
PRIME LIFE LTD&&SSAROE56173	Residential	35003.42	13/04/2015
PRIME LIFE LTD&&SSAROE56173	Residential	142177.77	13/04/2015
PRIMROSE LODGE&&SSAROE559	Residential	-1185	13/04/2015
PRIMROSE LODGE&&SSAROE559	Residential	1200	13/04/2015
PRIMROSE LODGE&&SSAROE559	Residential	1210.25	13/04/2015
PRIMROSE LODGE&&SSAROE559	Residential	1479.28	13/04/2015
PRIMROSE LODGE&&SSAROE559	Residential	2180	13/04/2015
PRIMROSE LODGE&&SSAROE559	Residential	13709.47	13/04/2015
Priory Education Services	Payment to Ext SEN Providers	-46558.34	28/04/2015
Priory Education Services	Payment to Ext SEN Providers	-46496.67	28/04/2015
Priory Education Services	Payment to Ext SEN Providers	625093.32	28/04/2015
PROGRESS HOUSE NURSERY&&EYRS1494	Grants	824.5	17/04/2015
PROGRESS HOUSE NURSERY&&EYRS1494	Grants	14954.6	17/04/2015
PROMISE CHILDCARE&&EYRS1341	Grants	4307.7	24/04/2015
PROMISE CHILDCARE&&EYRS1341	Grants	7036.85	24/04/2015
PURPLE ROCKET DAY NURSERY&&EYRS1644	Grants	10077.61	17/04/2015
QUALITY CARE (EM) LTD&&SSARO1134	Residential	1974.35	13/04/2015
QUALITY CARE (EM) LTD&&SSARO1134	Residential	25666.39	13/04/2015
Queniborough Aluminium Services Ltd	Buildings - Operational	40293.6	16/04/2015
Queniborough Aluminium Services Ltd	R & M of Buildings	2400	30/04/2015
Queniborough CE Primary School Academy	Payment to Ext SEN Providers	1220	28/04/2015
QUENIBOROUGH PRE SCHOOL PARTNERSHIP&&EYR	Grants	12653.01	17/04/2015
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSA	Residential	-1354.29	13/04/2015
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSA	Residential	1222.86	13/04/2015
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSA	Residential	1737.18	13/04/2015
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSA	Residential	21097.11	13/04/2015
QUORNDON CARE LTD&&ISHC2651	Home Care / Domiciliary	-611.77	24/04/2015
QUORNDON CARE LTD&&ISHC2651	Home Care / Domiciliary	10608.17	24/04/2015
R Prosho T/A Key Cabs	S.E.N. Taxi Hire	1800	24/04/2015
R&H Technical Services Ltd	Buildings - Operational	7795.2	28/04/2015
R&H Technical Services Ltd	R & M Sites	517.57	13/04/2015
R&H Technical Services Ltd	R & M Sites	590.02	14/04/2015
R&H Technical Services Ltd	R & M Sites	594.16	02/04/2015
R&H Technical Services Ltd	R & M Sites	652.82	02/04/2015
R&H Technical Services Ltd	R & M Sites	659.04	02/04/2015
R&H Technical Services Ltd	R & M Sites	684	24/04/2015
R&H Technical Services Ltd	R & M Sites	755.6	13/04/2015
R&H Technical Services Ltd	R & M Sites	1180.8	24/04/2015
RACHAEL FORD&&EYRS2055	Grants	611.1	17/04/2015
RADCLIFFE MANOR HOUSE&&SSARO2976	Residential	1738.29	13/04/2015
Raichas Travel	Home to Sch Trans - Buses	1985.25	15/04/2015
Raichas Travel	Home to Sch Trans - Buses	2647	29/04/2015
RAINBOW NURSERY SCHOOL (LEICESTER MONTESS	Grants	1971.75	17/04/2015
RAINBOW NURSERY SCHOOL (LEICESTER MONTESS	Grants	10399.03	17/04/2015
RATBY PRE SCHOOL&&EYRS1303	Grants	20368.66	17/04/2015
Ratby Primary School Academy	Payment to Ext SEN Providers	3900	28/04/2015

Ravenhurst Primary School	Control Accounts	2773.99	08/04/2015
RAVENSTONE PRESCHOOL&&EYRS1635	Grants	6601.52	17/04/2015
Rawlins Community College Academy	Payment to Ext SEN Providers	694	27/04/2015
Rawlins Community College Academy	Payment to Ext SEN Providers	773	07/04/2015
Rawlins Community College Academy	Payment to Ext SEN Providers	2844	28/04/2015
Rawlins Community College Academy	Payment to Ext SEN Providers	3596	08/04/2015
Rawlins Community College Academy	Payment to Ext SEN Providers	4167	27/04/2015
Rawlins Community College Academy	Private Contractors	1184	08/04/2015
RAWLINS COMMUNITY COLLEGE&&EYRS1725	Grants	1381.05	17/04/2015
RAWLINS COMMUNITY COLLEGE&&EYRS1725	Grants	5901.46	17/04/2015
RAWLINS UNDER FIVES PLAYGROUP&&EYRS1135	Grants	9665.96	17/04/2015
REARSBY HOME LTD&&SSAROE40387	Residential	2730.32	13/04/2015
REARSBY HOME LTD&&SSAROE40387	Residential	3285.71	13/04/2015
REARSBY HOME LTD&&SSAROE40387	Residential	35493.68	13/04/2015
Red Hill Field Primary School Academy	Payment to Ext SEN Providers	633	28/04/2015
Redlands Community Primary School Academy	Payment to Ext SEN Providers	3188	28/04/2015
Redline Taxis Ltd	S.E.N. Taxi Hire	900	01/04/2015
Redline Taxis Ltd	S.E.N. Taxi Hire	1200	24/04/2015
Redmile CE Primary School Academy	Payment to Ext SEN Providers	633	28/04/2015
Redmoor High School Academy Trust	Payment to Ext SEN Providers	2972	28/04/2015
Reflexion Care Group Ltd	Private Contractors	14614.28	16/04/2015
REGAL CARE TRADING LTD&&SSARO2738	Residential	1266.57	13/04/2015
Regional Foster Placements Ltd	Other Agency & Cont Services	1357.1	15/04/2015
Renault Leicester	Petrol/Oil/Tyres/Spares	3024.96	09/04/2015
Rentokil Initial UK Ltd	Cleaning Materials	3713.87	14/04/2015
Rhythms	Consultants & Specialists	3069.62	20/04/2015
RICHMOND COVENTRY LTD&&SSARO2852	Private Contractors	3157.14	13/04/2015
Richmond Fellowship	Voluntary Associations	28752.5	28/04/2015
RICHMOND PAINSWICK LTD&&SSARO1923	Residential	4045.27	13/04/2015
RICHMOND PLAYGROUP&&EYRS1501	Grants	20756.82	17/04/2015
Ridgeway Primary Academy	Payment to Ext SEN Providers	2117	28/04/2015
Ringway Infrastructure Services Ltd	Infrastructure	56615.65	13/04/2015
Ringway Infrastructure Services Ltd	Suspense	56615.65	13/04/2015
Risk Solutions	Grants	2743.44	13/04/2015
RIVERBANK DAY NURSERY&&EYRS1704	Grants	22201.2	17/04/2015
Riverside Commuity Primary School Academy	Payment to Ext SEN Providers	3796	28/04/2015
RKL LIVING LTD&&SSAROE50763	Residential	1623.7	13/04/2015
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHARN	Home Care / Domiciliary	-2677.5	24/04/2015
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHARN	Home Care / Domiciliary	-1499.82	24/04/2015
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHARN	Home Care / Domiciliary	2998.82	24/04/2015
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHARN	Home Care / Domiciliary	25464.89	24/04/2015
RNIB College Loughbrough	Payment to Ext SEN Providers	4576	10/04/2015
RNIB College Loughbrough	Payment to Ext SEN Providers	4576	15/04/2015
RNIB College Loughbrough	Payment to Ext SEN Providers	4615.34	10/04/2015
RNIB College Loughbrough	Payment to Ext SEN Providers	4615.34	13/04/2015
RNIB College Loughbrough	Payment to Ext SEN Providers	4615.34	15/04/2015
RNIB College Loughbrough	Payment to Ext SEN Providers	6245.34	10/04/2015
RNIB College Loughbrough	Payment to Ext SEN Providers	7678.66	10/04/2015
RNIB College Loughbrough	Payment to Ext SEN Providers	11815.34	10/04/2015
RNIB College Loughbrough	Payment to Ext SEN Providers	14660	10/04/2015
RNIB College Loughbrough	Payment to Ext SEN Providers	15415.34	10/04/2015
RNIB College Loughbrough	Payment to Ext SEN Providers	15415.34	13/04/2015
RNIB College Loughbrough	Payment to Ext SEN Providers	21098.66	10/04/2015
RNIB College Loughbrough	Payment to Ext SEN Providers	22846.66	10/04/2015
RNIB College Loughbrough	Payment to Ext SEN Providers	24952.66	10/04/2015
RNIB College Loughbrough	Payment to Ext SEN Providers	25004.66	16/04/2015
RNIB College Loughbrough	Payment to Ext SEN Providers	25073.72	10/04/2015
Robert Bakewell Community School Academy	Payment to Ext SEN Providers	1402	28/04/2015
Roman Park	Private Contractors	1184	29/04/2015
ROMAN PARK&&SSAROE40341	Residential	2255.54	13/04/2015
ROMAN PARK&&SSAROE40341	Residential	29321.78	13/04/2015
Roofwise (UK) Ltd	R & M - Buildings	588	02/04/2015
Roofwise (UK) Ltd	R & M of Buildings	552	02/04/2015
Roofwise (UK) Ltd	R & M of Buildings	1020	02/04/2015

ROSEBUDS PRESCHOOL&&EYRS1798	Grants	4089.71	17/04/2015
ROSEDALE CARE HOME LTD&&SSARO1053	Residential	1941.25	13/04/2015
ROSEDALE CARE HOME LTD&&SSARO1053	Residential	25235.99	13/04/2015
Rothley CE Primary School Academy	Payment to Ext SEN Providers	1526	20/04/2015
Rothley Ivanhoe Tennis Club	Grants	3800	02/04/2015
ROTHLEY PARK KINDERGARTEN LTD&&EYRS1622	Grants	28655.26	17/04/2015
ROUNDHILL ACADEMY PRE SCHOOL&&EYRS1754	Grants	18940.83	17/04/2015
ROYAL MASONIC BENEVOLENT FUND NO 4 A/C&&SS/	Private Contractors	1687.05	13/04/2015
ROYAL MASONIC BENEVOLENT FUND NO 4 A/C&&SS/	Private Contractors	21931.75	13/04/2015
ROYAL MASONIC BENEVOLENT FUND NO 4 A/C&&SS/	Residential	1687.05	13/04/2015
ROYAL MASONIC BENEVOLENT FUND NO 4 A/C&&SS/	Residential	1780	13/04/2015
ROYAL MASONIC BENEVOLENT FUND NO 4 A/C&&SS/	Residential	21931.75	13/04/2015
Royal Mencap Society 1	Voluntary Associations	3487.38	28/04/2015
ROYAL MENCAP SOCIETY&&SSARO2165	Residential	5567.71	13/04/2015
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	1382.36	13/04/2015
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	1875.71	13/04/2015
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	17970.52	13/04/2015
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&	Residential	-1492.86	13/04/2015
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&	Residential	807.14	13/04/2015
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&	Residential	1280.56	13/04/2015
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&	Residential	4484	13/04/2015
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&	Residential	4849.49	13/04/2015
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&	Residential	16647.12	13/04/2015
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&	Residential	63042.7	13/04/2015
Royal Voluntary Service	Voluntary Associations	5028.03	28/04/2015
Royal Voluntary Service	Voluntary Associations	6086.84	28/04/2015
XXXXX	Benefits	5528.91	21/04/2015
XXXXX	Personal Accounts - Other	5528.91	21/04/2015
Ruach Care Ltd	Consultants & Specialists	1370.39	07/04/2015
Ruach Care Ltd	Consultants & Specialists	1468.95	07/04/2015
RUNWOOD CARE HOMES&&SSARO3147	Residential	3692	13/04/2015
RUNWOOD HOMES LTD&&SSARO2844	Residential	1641.08	13/04/2015
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE3	Private Contractors	-1943.43	13/04/2015
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE3	Private Contractors	2446.77	13/04/2015
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE3	Private Contractors	35112.94	13/04/2015
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE3	Residential	-2952	13/04/2015
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE3	Residential	-2200	13/04/2015
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE3	Residential	-1943.43	13/04/2015
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE3	Residential	2446.77	13/04/2015
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE3	Residential	35112.94	13/04/2015
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NUF	Private Contractors	2283.11	13/04/2015
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NUF	Private Contractors	29680.89	13/04/2015
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NUF	Residential	2283.11	13/04/2015
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NUF	Residential	29680.89	13/04/2015
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & R	Private Contractors	2649.3	13/04/2015
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & R	Private Contractors	34442.7	13/04/2015
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & R	Residential	2649.3	13/04/2015
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & R	Residential	34442.7	13/04/2015
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENT	Private Contractors	2046.67	13/04/2015
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENT	Private Contractors	26605.89	13/04/2015
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENT	Residential	2046.67	13/04/2015
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENT	Residential	26605.89	13/04/2015
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSAR	Private Contractors	-952	13/04/2015
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSAR	Private Contractors	2448	13/04/2015
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSAR	Private Contractors	2927.43	13/04/2015
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSAR	Private Contractors	2936	13/04/2015
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSAR	Private Contractors	3010.29	13/04/2015
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSAR	Private Contractors	3462.29	13/04/2015
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSAR	Private Contractors	45012.19	13/04/2015
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSAR	Residential	3462.29	13/04/2015
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSAR	Residential	45012.19	13/04/2015
RUSHCLIFFE CARE LTD T/A LOUDEN HOUSE &&SSAR	Residential	857.14	13/04/2015
RUSHCLIFFE CARE LTD T/A LOUDEN HOUSE &&SSAR	Residential	2576.64	13/04/2015
RUSHCLIFFE CARE LTD T/A LOUDEN HOUSE &&SSAR	Residential	31638.22	13/04/2015

RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HA	Residential	1371.26	13/04/2015
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HA	Residential	2734.05	13/04/2015
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HA	Residential	2922.86	13/04/2015
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HA	Residential	4092	13/04/2015
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HA	Residential	17826.34	13/04/2015
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HA	Residential	35542.27	13/04/2015
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTI	Private Contractors	-1880	13/04/2015
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTI	Private Contractors	2092.22	13/04/2015
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTI	Private Contractors	27197.78	13/04/2015
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTI	Residential	-1880	13/04/2015
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTI	Residential	-884.57	13/04/2015
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTI	Residential	2092.22	13/04/2015
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTI	Residential	27197.78	13/04/2015
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SS	Residential	-720	13/04/2015
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SS	Residential	1080	13/04/2015
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SS	Residential	2440	13/04/2015
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SS	Residential	2973.97	13/04/2015
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SS	Residential	3142.86	13/04/2015
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SS	Residential	38662.03	13/04/2015
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSIN	Private Contractors	3042.83	13/04/2015
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSIN	Private Contractors	39555.57	13/04/2015
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSIN	Residential	3042.83	13/04/2015
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSIN	Residential	39555.57	13/04/2015
XXXXX	Shared Lives Day Services	1210	16/04/2015
RUTLAND ABERDEEN HOUSE&&SSAROE40345	Residential	4085.71	13/04/2015
RUTLAND HOUSE COMMUNITY TRUST&&SSAROE681	Residential	-1056.86	13/04/2015
RUTLAND HOUSE COMMUNITY TRUST&&SSAROE681	Residential	-528.43	13/04/2015
RUTLAND HOUSE COMMUNITY TRUST&&SSAROE681	Residential	644.32	13/04/2015
RUTLAND HOUSE COMMUNITY TRUST&&SSAROE681	Residential	953.52	13/04/2015
RUTLAND HOUSE COMMUNITY TRUST&&SSAROE681	Residential	8376.04	13/04/2015
S&T POYNTON T/A CHARNWOOD PARK RESIDENTIAL	Residential	-4364	13/04/2015
S&T POYNTON T/A CHARNWOOD PARK RESIDENTIAL	Residential	-4355.43	13/04/2015
S&T POYNTON T/A CHARNWOOD PARK RESIDENTIAL	Residential	-1662	13/04/2015
S&T POYNTON T/A CHARNWOOD PARK RESIDENTIAL	Residential	-1092	13/04/2015
S&T POYNTON T/A CHARNWOOD PARK RESIDENTIAL	Residential	-856.43	13/04/2015
S&T POYNTON T/A CHARNWOOD PARK RESIDENTIAL	Residential	5994.31	13/04/2015
S&T POYNTON T/A CHARNWOOD PARK RESIDENTIAL	Residential	12369.86	13/04/2015
Sacred Heart Catholic Voluntary Academy	Payment to Ext SEN Providers	852	28/04/2015
SANCTUARY CARE LTD&&SSARO2283	Residential	542.85	13/04/2015
SANCTUARY CARE LTD&&SSARO2283	Residential	4525.92	13/04/2015
SANCTUARY CARE LTD&&SSARO2283	Residential	7057.15	13/04/2015
SANDERS DAY NURSERIES LTD T/A BURBAGE DAY N	Grants	14256.9	17/04/2015
SAPLINGS PLAYGROUP (EARL SHILTON)&&EYRS1485	Grants	981.33	17/04/2015
SAPLINGS PLAYGROUP (EARL SHILTON)&&EYRS1485	Grants	15374.02	17/04/2015
Satbir Singh Gill T/A Hansom Cabs	Recharge of Pooled Transp Cost	1126	02/04/2015
Satbir Singh Gill T/A Hansom Cabs	S.E.N. Taxi Hire	1126	02/04/2015
SATYA NIVAS RESIDENTIAL HOME&&SSAROE129	Residential	1394.57	13/04/2015
SCALFORD PLAYGROUP&&EYRS1598	Grants	5275.12	17/04/2015
SCL NURSERIES LTD T/A MARLBOROUGH DAY NURSI	Grants	3063.95	17/04/2015
SCL NURSERIES LTD T/A MARLBOROUGH DAY NURSI	Grants	57962.52	17/04/2015
SEAGRAVE CARE (CORBY) LTD&&SSARO2068	Residential	6016.02	13/04/2015
Sense Children & Adult Services	Reserve Debtors	16262.83	13/04/2015
Servest Group Ltd	Control Accounts	953.28	07/04/2015
Servest Group Ltd	Control Accounts	1692.72	29/04/2015
Servest Group Ltd	Control Accounts	1800.77	07/04/2015
Servest Group Ltd	Control Accounts	2584.67	07/04/2015
Servest Group Ltd	Control Accounts	4249.79	29/04/2015
Servest Group Ltd	Control Accounts	7387.93	07/04/2015
Servest Group Ltd	Control Accounts	10913.19	14/04/2015
Servest Group Ltd	Control Accounts	12098.77	29/04/2015
Servest Group Ltd	Control Accounts	20610.9	07/04/2015
SESAME PLAYGROUP LTD&&EYRS1645	Grants	3638.71	17/04/2015
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	-1543.92	24/04/2015
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	-1219.42	24/04/2015

SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	-512.4	24/04/2015
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	634.27	24/04/2015
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	741.21	24/04/2015
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	820.27	24/04/2015
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	960.06	24/04/2015
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	1060.31	24/04/2015
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	1457.42	24/04/2015
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	2524.76	24/04/2015
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	2715.44	24/04/2015
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	3233.01	24/04/2015
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	3314.7	24/04/2015
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	3663.52	24/04/2015
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	4377.9	24/04/2015
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	11362.17	24/04/2015
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	58276.63	24/04/2015
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	-3593.04	24/04/2015
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	-3566.27	24/04/2015
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	-3490.97	24/04/2015
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	-2876.23	24/04/2015
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	-1467.22	24/04/2015
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	-823.52	24/04/2015
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	-539.46	24/04/2015
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	589.52	24/04/2015
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	603.31	24/04/2015
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	634.11	24/04/2015
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	761.66	24/04/2015
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	835.4	24/04/2015
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	882.36	24/04/2015
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	914.5	24/04/2015
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	1370.63	24/04/2015
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	1618.68	24/04/2015
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	2092.52	24/04/2015
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	5774.93	24/04/2015
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	58170.3	24/04/2015
SEVACARE (UK) LTD&&ISHCHC663	Home Care / Domiciliary	-1048.04	24/04/2015
SEVACARE (UK) LTD&&ISHCHC663	Home Care / Domiciliary	1158.36	24/04/2015
SEVACARE (UK) LTD&&ISHCHC663	Home Care / Domiciliary	10503.98	24/04/2015
Seven Locks Housing Ltd 1	Voluntary Associations	1638	28/04/2015
Severn Trent Water Ltd 1	Personal Accounts - Other	6602.82	14/04/2015
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSING	Private Contractors	1337.97	13/04/2015
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSING	Private Contractors	17394.03	13/04/2015
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSING	Residential	1337.97	13/04/2015
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSING	Residential	5436.57	13/04/2015
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSING	Residential	17394.03	13/04/2015
SHANKAR LEICESTER LTD T/A MARWOOD RESIDENT	Residential	924.57	13/04/2015
SHANKAR LEICESTER LTD T/A MARWOOD RESIDENT	Residential	13505.14	13/04/2015
SHARDLOW MANOR&&SSAROE55299	Residential	779.02	13/04/2015
SHARDLOW MANOR&&SSAROE55299	Residential	10127.42	13/04/2015
SHARNFORD PRE SCHOOL PLAYGROUP&&EYRS1312	Grants	6435.41	17/04/2015
Shaw Organisation (Shaw Homes)	Voluntary Associations	31304	28/04/2015
Sheffield City Council	Other Local Authorities	3971	02/04/2015
Shepshed High School	Cash in Hand of Acc Officers	24937	16/04/2015
SHERARD PRE SCHOOL PLAYGROUP&&EYRS1761	Grants	17380.02	17/04/2015
SHINING STARS PLAYSCHOOL LTD&&EYRS1465	Grants	3294.4	17/04/2015
SHINING STARS PLAYSCHOOL&&EYRS1541	Grants	558	17/04/2015
SHINING STARS PLAYSCHOOL&&EYRS1541	Grants	15706.15	17/04/2015
SHOOTING STARS NURSRIES&&EYRS1766	Grants	16620.66	17/04/2015
SHOOTING STARS NURSRIES&&EYRS1766	Training Expenses	5746	01/04/2015
SIGNATURE OF LEICESTER COPERATION LTD T/A SO	Residential	-3200	13/04/2015
SIGNATURE OF LEICESTER COPERATION LTD T/A SO	Residential	2149.31	13/04/2015
SIGNATURE OF LEICESTER COPERATION LTD T/A SO	Residential	3200	13/04/2015
SILEBY DAY NURSERY&&EYRS1652	Grants	17742.48	17/04/2015
XXXXX	S.E.N. Taxi Hire	1650	02/04/2015
XXXXX	S.E.N. Taxi Hire	2090	02/04/2015

Sketchley School Priory	Consultants & Specialists	1656.93	24/04/2015
Sketchley School Priory	Consultants & Specialists	3011.3	24/04/2015
SKILLS FOR LIVING (LEICS) LTD&&SSAROE739	Residential	533.77	13/04/2015
SKILLS FOR LIVING (LEICS) LTD&&SSAROE739	Residential	559.53	13/04/2015
SKILLS FOR LIVING (LEICS) LTD&&SSAROE739	Residential	1660.57	13/04/2015
SKILLS FOR LIVING (LEICS) LTD&&SSAROE739	Residential	6938.95	13/04/2015
SKILLS FOR LIVING (LEICS) LTD&&SSAROE739	Residential	7273.79	13/04/2015
SKILLS FOR LIVING (LEICS) LTD&&SSAROE739	Residential	21587.39	13/04/2015
Skyline Taxis (GB) Ltd	Recharge of Pooled Transp Cost	877.68	02/04/2015
Skyline Taxis (GB) Ltd	S.E.N. Taxi Hire	2116.8	02/04/2015
SMALL WORLD NURSERY SCHOOL&&EYRS1367	Grants	1810.25	17/04/2015
SMALL WORLD NURSERY SCHOOL&&EYRS1367	Grants	35397.34	17/04/2015
SNARESTONE CYGNETS PRE SCHOOL&&EYRS1745	Grants	7807.97	17/04/2015
Social Work Choices Ltd	Other Agency & Cont Services	2880	08/04/2015
South Charnwood High School Academy	Payment to Ext SEN Providers	2716	28/04/2015
SOUTH LEICESTERSHIRE COLLEGE DAY&&EYRS1363	Grants	8828.69	17/04/2015
South Wigston High School Academy	Payment to Ext SEN Providers	2609	28/04/2015
Southern Electric	Personal Accounts - Other	117220.39	27/04/2015
Southern Electric	Personal Accounts - Other	324419.82	14/04/2015
SOVEREIGN CARE LTD T/A AMPERSAND HOUSE&&SS	Residential	1781.93	13/04/2015
Speedline Mini Buses & Taxis	S.E.N. Taxi Hire	1224	02/04/2015
SPIRE PLAYSCHOOL&&EYRS1319	Grants	3019.46	17/04/2015
Spotty Dog Taxis	Home to Sch Trans - Buses	1198	24/04/2015
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	803.29	13/04/2015
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	10442.55	13/04/2015
XXXXX	Voluntary Associations	893.37	28/04/2015
ST ANDREWS CE (A) PRIMARY SCHOOL CHILDCARE&	Grants	5015.93	17/04/2015
ST ANDREWS PRESCHOOL&&EYRS1321	Grants	12318.76	17/04/2015
ST BENNETTS CARE HOME&&SSAROE40234	Residential	632.85	13/04/2015
ST BENNETTS CARE HOME&&SSAROE40234	Residential	8227.15	13/04/2015
ST BERNARDS HALLATON MANOR LTD&&SSAROE144	Residential	1328.57	13/04/2015
ST BERNARDS HALLATON MANOR LTD&&SSAROE144	Residential	17270.83	13/04/2015
ST BERNARDS PRIVATE DAY NURSERY&&EYRS1322	Grants	13489.73	17/04/2015
ST CHARLES RC PRE SCHOOL GROUP&&EYRS1137	Grants	9241.35	17/04/2015
St Clares Primary School A Catholic Voluntary Academy	Payment to Ext SEN Providers	762	28/04/2015
ST CLOUD CARE PLC&&SSAROE1003	Residential	1504.29	13/04/2015
ST DAVIDS PLAYGROUP&&EYRS1536	Grants	6494.79	17/04/2015
ST GEORGES NURSERY SCHOOL(NARBOROUGH)&&E	Grants	835.35	17/04/2015
ST GEORGES NURSERY SCHOOL(NARBOROUGH)&&E	Grants	5886.22	17/04/2015
St John Fisher Catholic Voluntary Academy	Payment to Ext SEN Providers	1484	28/04/2015
ST JUDES RESIDENTIAL HOME&&SSARO2780	Residential	2042.86	13/04/2015
St Martins Catholic Voluntary Academy	Payment to Ext SEN Providers	898	28/04/2015
ST MARTINS RES HOME LTD&&SSARO2034	Residential	770.72	13/04/2015
ST MARTINS RES HOME LTD&&SSARO2034	Residential	800	13/04/2015
ST MARTINS RES HOME LTD&&SSARO2034	Residential	829.46	13/04/2015
ST MARTINS RES HOME LTD&&SSARO2034	Residential	12736.25	13/04/2015
St Marys CE Primary School Academy	Payment to Ext SEN Providers	931	28/04/2015
ST MARYS KINDERGARTEN&&EYRS1327	Grants	6038.17	17/04/2015
ST MARYS NURSING HOME&&SSAROE49038	Private Contractors	543.56	13/04/2015
ST MARYS NURSING HOME&&SSAROE49038	Private Contractors	718.95	13/04/2015
ST MARYS NURSING HOME&&SSAROE49038	Private Contractors	1111.09	13/04/2015
ST MARYS NURSING HOME&&SSAROE49038	Private Contractors	6992.27	13/04/2015
ST MARYS NURSING HOME&&SSAROE49038	Residential	543.56	13/04/2015
ST MARYS NURSING HOME&&SSAROE49038	Residential	6992.27	13/04/2015
ST MARYS PLAYGROUP&&EYRS1805	Grants	1525.86	17/04/2015
ST MARYS PRE SCHOOL&&EYRS1700	Grants	13968.11	17/04/2015
St Peter & St Paul CE Academy	Payment to Ext SEN Providers	1150	28/04/2015
ST PETER & ST PAUL PLAYGROUP&&EYRS1138	Grants	19854.07	17/04/2015
ST PETERS PRE SCHOOL&&EYRS1710	Grants	10185.84	17/04/2015
St Peters Primary Academy	Payment to Ext SEN Providers	2556	28/04/2015
ST THOMAS PLAYGROUP&&EYRS1329	Grants	11201.82	17/04/2015
St Winefrides Catholic Academy School	Payment to Ext SEN Providers	1402	28/04/2015
ST WINEFRIDES PLAYGROUP&&EYRS1513	Grants	10880.44	17/04/2015
Stafford Leys Academy Trust	Other Expenditure	1250	24/04/2015

Stafford Leys Academy Trust	Payment to Ext SEN Providers	1923	28/04/2015
STAFFORD LEYS PLAYGROUP&&EYRS1330	Grants	6494.8	17/04/2015
STANDARD TIME&&SSAROE185	Residential	4635.42	13/04/2015
Stanton Taxis	S.E.N. Taxi Hire	673.3	24/04/2015
Stanton Taxis	S.E.N. Taxi Hire	735.6	24/04/2015
STANTON UNDER BARDON PLAYGROUP&&EYRS1484	Grants	2927.23	17/04/2015
Stanton Under Bardon Primary School Academy	Payment to Ext SEN Providers	2915	28/04/2015
Starline Taxis	S.E.N. Taxi Hire	780	02/04/2015
Stephenson College	Other Expenditure	3248	29/04/2015
Stephenson College	Other Expenditure	4547	29/04/2015
Stephenson College	Payment to Ext SEN Providers	-7627.95	29/04/2015
Stephenson College	Payment to Ext SEN Providers	-4000	29/04/2015
Stephenson College	Payment to Ext SEN Providers	4083.33	29/04/2015
Stephenson College	Payment to Ext SEN Providers	7816	29/04/2015
STEPPING STONES PRE SCHOOL (SAPCOTE)&&EYRS	Grants	9398.29	17/04/2015
Stonebow Primary School Academy	Payment to Ext SEN Providers	1923	28/04/2015
Stonehill High School Academy	Payment to Ext SEN Providers	1118	28/04/2015
Stonehill High School Academy	Payment to Ext SEN Providers	3901	27/04/2015
STONESBY HOUSE&&SSAROE997	Residential	1194	13/04/2015
STONESBY HOUSE&&SSAROE997	Residential	1652.57	13/04/2015
STONESBY HOUSE&&SSAROE997	Residential	21483.43	13/04/2015
STONEYGATE SCHOOL LTD&&EYRS1630	Grants	10062.36	17/04/2015
STORK DAY NURSERY&&EYRS1615	Grants	7758.58	17/04/2015
Stormsaver Ltd	R & M Mechanical	1186.01	02/04/2015
SUDERA CARE ASSOCIATION LTD T/A HIGHBURY RES	Residential	1213.77	13/04/2015
SUDERA CARE ASSOCIATION LTD T/A HIGHBURY RES	Residential	1503	13/04/2015
SUDERA CARE ASSOCIATION LTD T/A HIGHBURY RES	Residential	2004	13/04/2015
SUDERA CARE ASSOCIATION LTD T/A HIGHBURY RES	Residential	15549.37	13/04/2015
Sunbeam Fostering Agency Ltd	Other Agency & Cont Services	3321.43	15/04/2015
SUNCARE HOMES LTD T/A TY GWN&&SSAROE40319	Residential	1035.76	13/04/2015
SUNCARE HOMES LTD T/A TY GWN&&SSAROE40319	Residential	13464.68	13/04/2015
SUNDIAL CSR LTD CAREWATCH&&ISHCHC494	Home Care / Domiciliary	-4632.93	24/04/2015
SUNDIAL CSR LTD CAREWATCH&&ISHCHC494	Home Care / Domiciliary	-3168.84	24/04/2015
SUNDIAL CSR LTD CAREWATCH&&ISHCHC494	Home Care / Domiciliary	-1868.97	24/04/2015
SUNDIAL CSR LTD CAREWATCH&&ISHCHC494	Home Care / Domiciliary	-1686.97	24/04/2015
SUNDIAL CSR LTD CAREWATCH&&ISHCHC494	Home Care / Domiciliary	-1464.24	24/04/2015
SUNDIAL CSR LTD CAREWATCH&&ISHCHC494	Home Care / Domiciliary	-818.6	24/04/2015
SUNDIAL CSR LTD CAREWATCH&&ISHCHC494	Home Care / Domiciliary	767.36	24/04/2015
SUNDIAL CSR LTD CAREWATCH&&ISHCHC494	Home Care / Domiciliary	1355.61	24/04/2015
SUNDIAL CSR LTD CAREWATCH&&ISHCHC494	Home Care / Domiciliary	2711.22	24/04/2015
SUNDIAL CSR LTD CAREWATCH&&ISHCHC494	Home Care / Domiciliary	8714.02	24/04/2015
SUNDIAL CSR LTD CAREWATCH&&ISHCHC494	Home Care / Domiciliary	28872.57	24/04/2015
SUNDIAL CSR LTD T/A CAREWATCH (RUGBY)&&ISHCHC	Home Care / Domiciliary	-2800.47	24/04/2015
SUNDIAL CSR LTD T/A CAREWATCH (RUGBY)&&ISHCHC	Home Care / Domiciliary	8633.3	24/04/2015
SUNFLOWERS DAY NURSERY&&EYRS1801	Grants	22748.29	17/04/2015
SURECARE CHARNWOOD & RUSHCLIFFE&&ISHC2746	Home Care / Domiciliary	505.18	24/04/2015
SURECARE CHARNWOOD & RUSHCLIFFE&&ISHC2746	Home Care / Domiciliary	712.53	24/04/2015
SURECARE CHARNWOOD & RUSHCLIFFE&&ISHC2746	Home Care / Domiciliary	18074.55	24/04/2015
SWINFORD PLAYGROUP&&EYRS1337	Grants	4543.31	17/04/2015
SYCAMORE COTTAGE LTD&&SSAROE44469	Residential	1485.71	13/04/2015
SYNE HILLS CARE HOME&&SSARO3136	Residential	1500.57	13/04/2015
System Associates Limited	IT Equipment	5400	29/04/2015
SYSTEMS ASSOCIATES LTD&&SSAROE953	Residential	905.13	13/04/2015
SYSTEMS ASSOCIATES LTD&&SSAROE953	Residential	11766.87	13/04/2015
Syston & District Volunteer Centre	Grants	1785	08/04/2015
Syston & District Volunteer Centre	Minimum Cost Contracts	8525	07/04/2015
Syston & District Volunteer Centre	Voluntary Associations	1716.67	28/04/2015
Syston & District Volunteer Centre Vehicle A/C	Recharge of Pooled Transp Cost	644.3	21/04/2015
Syston & District Volunteer Centre Vehicle A/C	Recharge of Pooled Transp Cost	944.4	21/04/2015
Syston Doors	R & M of Buildings	686.4	22/04/2015
Syston Town Council	Rent	1196.12	30/04/2015
XXXXX	Suspense	592.2	21/04/2015
XXXXX	Suspense	1024.8	21/04/2015
XXXXX	Suspense	1066.9	21/04/2015

Tahir Raja T/A Stoneygate Taxis	S.E.N. Taxi Hire	1200	01/04/2015
Tahir Raja T/A Stoneygate Taxis	S.E.N. Taxi Hire	1485	01/04/2015
Tahir Raja T/A Stoneygate Taxis	S.E.N. Taxi Hire	1600	29/04/2015
Tahir Raja T/A Stoneygate Taxis	S.E.N. Taxi Hire	1980	29/04/2015
TAMARIS HEALTHCARE (ENGLAND) RE HALLCROFT C	Private Contractors	1946.28	13/04/2015
TANGET HOUSE DAY NURSERY&&EYRS1637	Grants	1574.64	17/04/2015
TANGET HOUSE DAY NURSERY&&EYRS1637	Grants	25697.07	17/04/2015
Tanwood Construction Ltd	Buildings - Operational	2961.6	24/04/2015
Tanwood Construction Ltd	Buildings - Operational	7660.8	20/04/2015
Tanwood Construction Ltd	Buildings - Operational	10650	20/04/2015
Tanwood Construction Ltd	Buildings - Operational	35633.76	02/04/2015
Tanwood Construction Ltd	Buildings - Operational	79027.2	24/04/2015
Tanwood Construction Ltd	R & M Sites	1658.4	20/04/2015
Taxi Line Whetstone	Home to Sch Trans - Buses	630	02/04/2015
TEAPOTS DAY NURSERY&&EYRS1580	Grants	14178.78	17/04/2015
Teen Support Services Ltd	Other Agency & Cont Services	1392.75	23/04/2015
Teen Support Services Ltd	Other Agency & Cont Services	2283.44	23/04/2015
Teen Support Services Ltd	Other Agency & Cont Services	2779.84	01/04/2015
Tele Link Taxis	Recharge of Pooled Transp Cost	566.4	28/04/2015
Tele Link Taxis	Recharge of Pooled Transp Cost	571.2	08/04/2015
THE ADMINISTRATORS OFFICE WYGGESTON OFFICE	Residential	1612	13/04/2015
The Adolescent & Childrens Trust TACT	Other Agency & Cont Services	3402.25	30/04/2015
THE ASHTON CARE HOME&&SARO3106	Private Contractors	1516	13/04/2015
THE ASHTON CARE HOME&&SARO3106	Private Contractors	19708	13/04/2015
THE ASHTON CARE HOME&&SARO3106	Residential	750	13/04/2015
THE ASHTON CARE HOME&&SARO3106	Residential	1516	13/04/2015
THE ASHTON CARE HOME&&SARO3106	Residential	19708	13/04/2015
THE CHANTRY&&SARO3073	Residential	3032.93	13/04/2015
THE CHANTRY&&SARO3073	Residential	39427.95	13/04/2015
THE CLIMBING TREE PRESCHOOL&&EYRS1715	Grants	5884.96	17/04/2015
THE GABLES DAY NURSERY&&EYRS1744	Grants	1167.55	17/04/2015
THE GABLES DAY NURSERY&&EYRS1744	Grants	36554.28	17/04/2015
THE HALL PRESCHOOL&&EYRS1777	Grants	23417.85	17/04/2015
THE HUNNY BEE DAY&&EYRS1773	Grants	1406.4	17/04/2015
THE HUNNY BEE DAY&&EYRS1773	Grants	13514.51	17/04/2015
Thera East Midlands	Day / CLC Services	536.4	10/04/2015
Thera East Midlands	Managed/Traditional Services	737.55	10/04/2015
Thera East Midlands	Managed/Traditional Services	1162.2	10/04/2015
Thera East Midlands	Personal Accounts - Govt Depts	737.55	10/04/2015
Thera East Midlands	Personal Accounts - Govt Depts	1162.2	10/04/2015
Thera East Midlands	Private Contractors	-10398.85	10/04/2015
Thera East Midlands	Supported Living	528	10/04/2015
Thera East Midlands	Supported Living	528.95	10/04/2015
Thera East Midlands	Supported Living	640.7	10/04/2015
Thera East Midlands	Supported Living	737.55	10/04/2015
Thera East Midlands	Supported Living	1162.2	10/04/2015
Thera East Midlands	Supported Living	1341	10/04/2015
Thomas Bow Ltd	Private Contractors	26831.46	20/04/2015
Thomas Bow Ltd	Private Contractors	30374.22	20/04/2015
Thomas Bow Ltd	Private Contractors	42050.98	20/04/2015
Thomas Bow Ltd	Private Contractors	100489.88	20/04/2015
THORNBECK COLLEGE&&SSAROE66277	Residential	6236.77	10/04/2015
Thornton Community Primary School Academy	Payment to Ext SEN Providers	1772	28/04/2015
THORNTON PLAYGROUP&&EYRS1316	Grants	9550.29	17/04/2015
THORPE ACRE PRE SCHOOL PLAYGROUP&&EYRS144	Grants	1122.24	17/04/2015
THORPE ACRE PRE SCHOOL PLAYGROUP&&EYRS144	Grants	16246.02	17/04/2015
THRINGSTONE COMMUNITY CENTRE PLAYGROUP&&	Grants	640.44	17/04/2015
THRINGSTONE COMMUNITY CENTRE PLAYGROUP&&	Grants	7259.61	17/04/2015
Thringstone Primary School Academy	Payment to Ext SEN Providers	1017	28/04/2015
THURCASTON EARLY LEARNING PRE SCHOOL&&EYR	Grants	5275.12	17/04/2015
Thurmaston Action Group	Grants	1210.93	28/04/2015
THURMASTON VILLAGE PRE SCHOOL&&EYRS1351	Grants	899.56	17/04/2015
THURMASTON VILLAGE PRE SCHOOL&&EYRS1351	Grants	11265.83	17/04/2015
THURNBY & BUSHBY PLAYGROUP&&EYRS1570	Grants	10428.27	17/04/2015

TIDDLYWINKS PRE SCHOOL&&EYRS1678	Grants	5793.48	17/04/2015
TJ MCENERY T/A WOODHOUSE DAY NURSERY LTD&&	Grants	17092.03	17/04/2015
TODAYWISE LTD&&SSAROE40280	Residential	1220.31	13/04/2015
TODAYWISE LTD&&SSAROE40280	Residential	15863.69	13/04/2015
TODDLERS NURSERY SCHOOL&&EYRS1354	Grants	524.24	29/04/2015
TODDLERS NURSERY SCHOOL&&EYRS1354	Grants	21017.31	17/04/2015
XXXXX	S.E.N. Taxi Hire	1680	02/04/2015
Toms Taxis	S.E.N. Taxi Hire	810	02/04/2015
Toms Taxis	S.E.N. Taxi Hire	1050	02/04/2015
Toms Taxis	S.E.N. Taxi Hire	1460	02/04/2015
Topps Express Ltd	Home to Sch Trans - Buses	800.4	01/04/2015
Topps Express Ltd	Home to Sch Trans - Buses	1048.8	24/04/2015
Topps Express Ltd	Personal Accounts - Govt Depts	623.9	24/04/2015
Topps Express Ltd	Personal Accounts - Govt Depts	648	01/04/2015
Topps Express Ltd	Personal Accounts - Govt Depts	1248	01/04/2015
Topps Express Ltd	Personal Accounts - Govt Depts	1560	24/04/2015
Topps Express Ltd	Recharge of Pooled Transp Cost	619.1	01/04/2015
Topps Express Ltd	Recharge of Pooled Transp Cost	619.1	24/04/2015
Topps Express Ltd	Recharge of Pooled Transp Cost	624	09/04/2015
Topps Express Ltd	Recharge of Pooled Transp Cost	648	01/04/2015
Topps Express Ltd	Recharge of Pooled Transp Cost	792	09/04/2015
Topps Express Ltd	Recharge of Pooled Transp Cost	1104	01/04/2015
Topps Express Ltd	Recharge of Pooled Transp Cost	1248	01/04/2015
Topps Express Ltd	Recharge of Pooled Transp Cost	1560	24/04/2015
Topps Express Ltd	Recharge of Pooled Transp Cost	2184	01/04/2015
Topps Express Ltd	Recharge of Pooled Transp Cost	2188.8	24/04/2015
Topps Express Ltd	Recharge of Pooled Transp Cost	3216	01/04/2015
Topps Express Ltd	Recharge of Pooled Transp Cost	4643.54	24/04/2015
Topps Express Ltd	S.E.N. Taxi Hire	839.1	01/04/2015
Topps Express Ltd	S.E.N. Taxi Hire	840	01/04/2015
Topps Express Ltd	S.E.N. Taxi Hire	1006.92	24/04/2015
Topps Express Ltd	S.E.N. Taxi Hire	1104	01/04/2015
Topps Express Ltd	S.E.N. Taxi Hire	1186.92	01/04/2015
Topps Express Ltd	S.E.N. Taxi Hire	1200	24/04/2015
Topps Express Ltd	S.E.N. Taxi Hire	1212	01/04/2015
Topps Express Ltd	S.E.N. Taxi Hire	1224	01/04/2015
Topps Express Ltd	S.E.N. Taxi Hire	1548	24/04/2015
Topps Express Ltd	S.E.N. Taxi Hire	1638	01/04/2015
Topps Express Ltd	S.E.N. Taxi Hire	1780.38	24/04/2015
Topps Express Ltd	S.E.N. Taxi Hire	1826.64	01/04/2015
Topps Express Ltd	S.E.N. Taxi Hire	2040	24/04/2015
Topps Express Ltd	S.E.N. Taxi Hire	2184	01/04/2015
Topps Express Ltd	S.E.N. Taxi Hire	2188.8	24/04/2015
Topps Express Ltd	S.E.N. Taxi Hire	2414.4	20/04/2015
Topps Express Ltd	S.E.N. Taxi Hire	2435.52	24/04/2015
Topps Express Ltd	S.E.N. Taxi Hire	2808	24/04/2015
Topps Express Ltd	S.E.N. Taxi Hire	2923.2	01/04/2015
Topps Express Ltd	S.E.N. Taxi Hire	3021.6	27/04/2015
Topps Express Ltd	S.E.N. Taxi Hire	3419.66	02/04/2015
Topps Express Ltd	S.E.N. Taxi Hire	3474	01/04/2015
Topps Express Ltd	S.E.N. Taxi Hire	3510	01/04/2015
Topps Express Ltd	S.E.N. Taxi Hire	3600	01/04/2015
Topps Express Ltd	S.E.N. Taxi Hire	3780	01/04/2015
Topps Express Ltd	S.E.N. Taxi Hire	3967.2	24/04/2015
Topps Express Ltd	S.E.N. Taxi Hire	4632	24/04/2015
Topps Express Ltd	S.E.N. Taxi Hire	4643.54	02/04/2015
Topps Express Ltd	S.E.N. Taxi Hire	4643.54	24/04/2015
Topps Express Ltd	S.E.N. Taxi Hire	4680	24/04/2015
Topps Express Ltd	S.E.N. Taxi Hire	4800	24/04/2015
Topps Express Ltd	S.E.N. Taxi Hire	5040	24/04/2015
Topps Express Ltd	S.E.N. Taxi Hire	5436	02/04/2015
TOPSHAM HOUSE DAY NURSERY&&EYRS1356	Grants	18180.54	17/04/2015
Total Travel	Home to Sch Trans - Buses	3132	30/04/2015

Townlands CE Primary Academy	Payment to Ext SEN Providers	1567	28/04/2015
Townlands CE Primary Academy	Transfers to Schools	20000	01/04/2015
TRACS 2005&&SSARO1081	Residential	505.71	13/04/2015
TRACS 2005&&SSARO1081	Residential	6574.29	13/04/2015
TRACS LTD&&SSAROE62040	Residential	2791.73	13/04/2015
TRBL CARE HOME T/A GALANOS HOUSE&&SSARO150	Private Contractors	1590.46	13/04/2015
TRINITY PLAYGROUP&&EYRS1493	Grants	12465.64	17/04/2015
TRUSTEES OF MELBOURNE HALL HOME TRUST 2&&S	Residential	1548.86	13/04/2015
Trustees of the Newline Pension Scheme	Rent	24750	24/04/2015
TTCC LTD&&SSARO2887	Residential	-4640	13/04/2015
TTCC LTD&&SSARO2887	Residential	-3645.71	13/04/2015
TTCC LTD&&SSARO2887	Residential	2606.3	13/04/2015
TTCC LTD&&SSARO2887	Residential	33867.05	13/04/2015
TTCC LTD&&SSARO3156	Residential	1160	13/04/2015
TTCC LTD&&SSARO3156	Residential	2651.43	13/04/2015
TTCC LTD&&SSARO3156	Residential	4308.57	13/04/2015
TTCC LTD&&SSARO3156	Residential	4640	13/04/2015
Tugby CE Primary School Academy	Payment to Ext SEN Providers	1265	28/04/2015
Tugby CE Primary School Academy	Transfers to Schools	49906.99	29/04/2015
Tunstall Healthcare (UK) Ltd	Personal Accounts - Govt Depts	-23411.69	02/04/2015
TWO BEES PRE SCHOOL&&EYRS1653	Grants	1068	17/04/2015
TWO BEES PRE SCHOOL&&EYRS1653	Grants	6024.06	17/04/2015
Ty Gwyn Residential Home	Day / CLC Services	10140.16	10/04/2015
UHL NHS Trust	Nursing	6336	17/04/2015
UHL NHS Trust	Residential	6596	17/04/2015
UHL NHS Trust	Residential	7514	17/04/2015
UK Mail Limited	Control Accounts	3886.57	28/04/2015
UK Mail Limited	Postal Services	1658.02	10/04/2015
UK Mail Limited	Postal Services	1680.17	20/04/2015
UK Mail Limited	Postal Services	2520.41	24/04/2015
UK Mail Limited	Postal Services	3634.6	10/04/2015
ULLESTHORPE PRE SCHOOL LTD&&EYRS1140	Grants	6177.15	17/04/2015
UNDERLEY SCHOOLS LTD&&SSARO1867	Residential	659.32	13/04/2015
UNDERLEY SCHOOLS LTD&&SSARO1867	Residential	8571.2	13/04/2015
Unison Leicestershire County Branch	Fees & Charges	31550.62	10/04/2015
Unison Leicestershire County Branch	Suspense	31550.62	10/04/2015
UNITED RESPONSE&&SSAROE79	Residential	5469.43	13/04/2015
University Hospitals of Leicester NHS Trust	Minimum Cost Contracts	4984.44	16/04/2015
V&L CORPORATION LTD&&SSAROE40238	Residential	-1156	13/04/2015
V&L CORPORATION LTD&&SSAROE40238	Residential	-884	13/04/2015
V&L CORPORATION LTD&&SSAROE40238	Residential	675.43	13/04/2015
V&L CORPORATION LTD&&SSAROE40238	Residential	820	13/04/2015
V&L CORPORATION LTD&&SSAROE40238	Residential	1043.57	13/04/2015
V&L CORPORATION LTD&&SSAROE40238	Residential	2887.99	13/04/2015
V&L CORPORATION LTD&&SSAROE40238	Residential	35701.72	13/04/2015
VAMIKA LTD T/A MONKEY PUZZLE DAY NURSERY&&E	Grants	10885.65	17/04/2015
VENETIA HOUSE&&SSAROE40411	Residential	2802.54	13/04/2015
Victoria Cabs 1	Recharge of Pooled Transp Cost	570	23/04/2015
Victoria Cabs 1	Recharge of Pooled Transp Cost	1053.6	23/04/2015
Victoria Cabs 1	S.E.N. Taxi Hire	604.8	23/04/2015
Victoria Cabs 1	S.E.N. Taxi Hire	648	23/04/2015
Victoria Cabs 1	S.E.N. Taxi Hire	730.8	23/04/2015
Victoria Cabs 1	S.E.N. Taxi Hire	993.6	23/04/2015
Victoria Cabs 1	S.E.N. Taxi Hire	1197	23/04/2015
Victoria Cabs 1	S.E.N. Taxi Hire	1476	23/04/2015
Victoria Cabs 1	S.E.N. Taxi Hire	1562.4	23/04/2015
Victoria Cabs 1	S.E.N. Taxi Hire	1827	23/04/2015
Vista	Voluntary Associations	36544.46	24/04/2015
Vista 1	Grants	5419.5	14/04/2015
Voluntary Action Melton	Minimum Cost Contracts	14075	07/04/2015
Voluntary Action South Leicestershire 1	Voluntary Associations	13750	28/04/2015
Voluntary Action South Leicestershire 1	Voluntary Associations	15952.08	28/04/2015
Volunteer Centre 1	Minimum Cost Contracts	11375	07/04/2015
Volunteer Centre 1	Voluntary Associations	1950	28/04/2015

Volunteer Centre Castle Donington	Minimum Cost Contracts	10625	02/04/2015
VOYAGE 1 LTD&&SSAROE2344	Residential	1013.91	17/04/2015
VOYAGE 1 LTD&&SSAROE2344	Residential	1648.37	17/04/2015
VOYAGE 1 LTD&&SSAROE2344	Residential	13180.85	17/04/2015
VOYAGE 1 LTD&&SSAROE2344	Residential	14194.76	17/04/2015
VOYAGE 1 LTD&&SSAROE2344	Residential	21428.87	17/04/2015
VOYAGE 1 LTD&&SSAROE2344	Residential	23077.24	17/04/2015
VOYAGE LTD&&SSAROE1094	Residential	2631.58	13/04/2015
VOYAGE LTD&&SSAROE1094	Residential	34210.42	13/04/2015
W&R SERVICES LTD T/A ADBOLTON HALL LTD&&SSA	Private Contractors	1931.43	13/04/2015
WALTHAM PRE SCHOOL&&EYRS1141	Grants	14116.2	17/04/2015
WANLIP PRE SCHOOL&&EYRS1300	Grants	8641	17/04/2015
Warwickshire County Council Pension Fund	Personal Accounts - Other	1594.61	27/04/2015
Warwickshire County Council Pension Fund	Transfer Values	1594.61	27/04/2015
WATERMEAD NURSERIES LTD&&EYRS1642	Grants	19464.9	17/04/2015
Wates Construction Ltd	Buildings - Operational	375276.86	16/04/2015
Wates Construction Ltd	Suspense	375276.86	16/04/2015
WELFORD COURT LTD&&SSAROE40193	Residential	1419.78	13/04/2015
Welland Park Community College Academy	Payment to Ext SEN Providers	2088	28/04/2015
WELLAND PARK COMMUNITY COLLEGE PRE SCHOOL	Grants	16773.75	17/04/2015
WENDY CORAH&&EYRS2042	Grants	914.76	17/04/2015
West End Travel	Home to Sch Trans - Buses	38088.07	10/04/2015
Westcotes House Ltd	Other Transfer Payments	13479.98	29/04/2015
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Private Contractors	695.42	13/04/2015
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Private Contractors	9040.58	13/04/2015
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Residential	695.42	13/04/2015
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Residential	9040.58	13/04/2015
WESTFIELD CHILDRENS DAY CENTRE&&EYRS1359	Grants	970	17/04/2015
WESTFIELD CHILDRENS DAY CENTRE&&EYRS1359	Grants	14059.33	17/04/2015
Westfield Community Development Association	Grants	2678	27/04/2015
Westfield Community Development Association	Grants	3105	27/04/2015
WESTFIELD COMMUNITY DEVELOPMENT ASSOCIATION	Grants	19151.5	17/04/2015
WESTMINSTER HEALTH CARE LTD NEWTON HOUSE I	Private Contractors	761.65	13/04/2015
WESTMINSTER HEALTH CARE LTD NEWTON HOUSE I	Private Contractors	9901.55	13/04/2015
WESTMINSTER HEALTH CARE LTD NEWTON HOUSE I	Residential	-894	13/04/2015
WESTMINSTER HEALTH CARE LTD NEWTON HOUSE I	Residential	761.65	13/04/2015
WESTMINSTER HEALTH CARE LTD NEWTON HOUSE I	Residential	9901.55	13/04/2015
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROC	Residential	-800	13/04/2015
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROC	Residential	824	13/04/2015
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROC	Residential	914.29	13/04/2015
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROC	Residential	1344.03	13/04/2015
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROC	Residential	1401.17	13/04/2015
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROC	Residential	17471.97	13/04/2015
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROC	Residential	18214.83	13/04/2015
WESTWARDS NURSERY SCHOOL&&EYRS1360	Grants	13984.36	17/04/2015
WHETSTONE BAPTIST CHURCH&&EYRS1596	Grants	11954.63	17/04/2015
WHM Work Connections	Private Contractors	4179	20/04/2015
WHM Work Connections	Private Contractors	4947	20/04/2015
WHM Work Connections	Private Contractors	5288	20/04/2015
WHM Work Connections	Private Contractors	5299	20/04/2015
WHM Work Connections	Private Contractors	5409	29/04/2015
WHYTECLIFFE LTD T/A ARUNDEL PARK LODGE GLEN	Private Contractors	3381.56	13/04/2015
WHYTECLIFFE LTD T/A ARUNDEL PARK LODGE GLEN	Residential	3381.56	13/04/2015
WIGSTON ALL SAINTS PRE SCHOOL&&EYRS1760	Grants	596.85	17/04/2015
WIGSTON ALL SAINTS PRE SCHOOL&&EYRS1760	Grants	15469.27	17/04/2015
William Bradford Academy	Payment to Ext SEN Providers	1599	28/04/2015
William Freer Ltd	R & M Mechanical	1160.57	22/04/2015
William Freer Ltd	R & M Mechanical	1200	02/04/2015
Willmott Dixon Construction	Buildings - Operational	3933.17	16/04/2015
Willmott Dixon Construction	Buildings - Operational	11998.6	16/04/2015
Willmott Dixon Construction	Buildings - Operational	43321.14	27/04/2015
Willmott Dixon Construction	Buildings - Operational	307859.38	24/04/2015
Willmott Dixon Construction	Buildings - Operational	460718.15	16/04/2015
Willmott Dixon Construction	Furniture & Equipment	4231.72	16/04/2015

Willmott Dixon Construction	Furniture & Equipment	6565.33	16/04/2015
Willmott Dixon Construction	Furniture & Equipment	6580.18	16/04/2015
Willmott Dixon Construction	Furniture & Equipment	7462.76	16/04/2015
Willmott Dixon Construction	Furniture & Equipment	13996.43	16/04/2015
Willmott Dixon Construction	Suspense	3933.17	16/04/2015
Willmott Dixon Construction	Suspense	4231.72	16/04/2015
Willmott Dixon Construction	Suspense	6565.33	16/04/2015
Willmott Dixon Construction	Suspense	6580.18	16/04/2015
Willmott Dixon Construction	Suspense	7462.76	16/04/2015
Willmott Dixon Construction	Suspense	11998.6	16/04/2015
Willmott Dixon Construction	Suspense	13996.43	16/04/2015
Willmott Dixon Construction	Suspense	43321.14	27/04/2015
Willmott Dixon Construction	Suspense	307859.38	24/04/2015
Willmott Dixon Construction	Suspense	460718.15	16/04/2015
WILLOW HOUSE&&SSARO3150	Residential	13114.29	21/04/2015
Wilson Electrics	General Equipment	630	08/04/2015
Wilson's Coaches	Home to Sch Trans - Buses	3300	10/04/2015
WINDSOR PLAYGROUP&&EYRS1364	Grants	8345.82	17/04/2015
WISTERIA HOUSE&&SSAROE62060	Residential	1950	13/04/2015
WISTERIA HOUSE&&SSAROE62060	Residential	17700	13/04/2015
WJ South Ltd	Private Contractors	-1908	27/04/2015
WJ South Ltd	Private Contractors	762.12	30/04/2015
WJ South Ltd	Private Contractors	905.27	30/04/2015
WJ South Ltd	Private Contractors	914.54	30/04/2015
WJ South Ltd	Private Contractors	952.66	20/04/2015
WJ South Ltd	Private Contractors	952.66	30/04/2015
WJ South Ltd	Private Contractors	1404.34	14/04/2015
WJ South Ltd	Private Contractors	1524.24	30/04/2015
WJ South Ltd	Private Contractors	2235.83	30/04/2015
WJ South Ltd	Private Contractors	2263.18	30/04/2015
WJ South Ltd	Private Contractors	3000	30/04/2015
WJ South Ltd	Private Contractors	3706.81	15/04/2015
WJ South Ltd	Private Contractors	4933.21	28/04/2015
WJ South Ltd	Private Contractors	5168.09	30/04/2015
WJ South Ltd	Private Contractors	5400	30/04/2015
WJ South Ltd	Private Contractors	5658.12	30/04/2015
WJ South Ltd	Private Contractors	6000	13/04/2015
WJ South Ltd	Private Contractors	6000	29/04/2015
WJ South Ltd	Private Contractors	6600	30/04/2015
WJ South Ltd	Private Contractors	7200	30/04/2015
WJ South Ltd	Private Contractors	7279.2	14/04/2015
WJ South Ltd	Private Contractors	8400	30/04/2015
WJ South Ltd	Private Contractors	8750.38	13/04/2015
WJ South Ltd	Private Contractors	9600	30/04/2015
WJ South Ltd	Private Contractors	10825.06	13/04/2015
WJ South Ltd	Private Contractors	12000	13/04/2015
WJ South Ltd	Private Contractors	18000	27/04/2015
WJ South Ltd	Private Contractors	18000	30/04/2015
WJ South Ltd	Private Contractors	18605.69	30/04/2015
WJ South Ltd	Private Contractors	22279.67	30/04/2015
WJ South Ltd	Private Contractors	23522.08	30/04/2015
WJ South Ltd	Private Contractors	24000	30/04/2015
WJ South Ltd	Private Contractors	42000	10/04/2015
WJ South Ltd	Private Contractors	42000	13/04/2015
WJ South Ltd	Private Contractors	44447	30/04/2015
WOLSTAN PREPARATORY SCHOOL NURSERY&&EYR	Grants	18752.58	17/04/2015
Womens Aid Leicestershire Ltd 1	Voluntary Associations	3320.36	28/04/2015
Womens Aid Leicestershire Ltd 1	Voluntary Associations	3976.83	28/04/2015
Womens Aid Leicestershire Ltd 1	Voluntary Associations	4629.63	28/04/2015
Woodbrook Vale School Academy	Payment to Ext SEN Providers	1739	28/04/2015
Woodhouse Parish Council	Grants	1652	29/04/2015
WOODLAND PRESCHOOL&&EYRS1769	Grants	9850.18	17/04/2015
WOODLANDS DAY NURSERY LTD&&EYRS1618	Grants	19304.97	17/04/2015
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&S	Residential	2627.64	13/04/2015

WOODWAY CARERS LTD T/A WOODWAY HOUSE&&S	Residential	34160.36	13/04/2015
Wooden Hill Primary School Academy	Payment to Ext SEN Providers	949	20/04/2015
Worcestershire County Council	Other Local Authorities	1292.31	02/04/2015
WORTHINGTON PRE SCHOOL&&EYRS1143	Grants	6924.46	17/04/2015
WYCAR LEYS (BULWELL) LTD&&SSAROE948	Residential	1169.65	13/04/2015
WYCAR LEYS (BULWELL) LTD&&SSAROE948	Residential	15205.39	13/04/2015
WYCAR LEYS LEICESTER LTD&&SSARO2168	Residential	1411.07	13/04/2015
WYCAR LEYS LEICESTER LTD&&SSARO2168	Residential	2553.57	13/04/2015
WYCAR LEYS LEICESTER LTD&&SSARO2168	Residential	18343.93	13/04/2015
WYCAR LEYS LTD&&SSAROE609	Residential	1524.97	13/04/2015
WYCAR LEYS LTD&&SSAROE609	Residential	19824.55	13/04/2015
Wycliffe Peugeot	Rent	13458.9	02/04/2015
WYMESWOLD PLAYGROUP&&EYRS1144	Grants	3476.34	17/04/2015
WYMONDHAM PRESCHOOL LTD&&EYRS1454	Grants	1017.09	17/04/2015
WYMONDHAM PRESCHOOL LTD&&EYRS1454	Grants	11937.16	17/04/2015
WYMONDHAM PRESCHOOL LTD&&EYRS1454	Training Expenses	13025	01/04/2015
XXXXX	Shared Lives Day Services	1352	20/04/2015
XXXXX	S.E.N. Taxi Hire	693.9	10/04/2015
XXXXX	Training Expenses	621	20/04/2015
XXXXX	Grants	914.76	17/04/2015
XXXXX	Grants	1128.2	17/04/2015
XXXXX	Other Agency & Cont Services	1512	29/04/2015
XXXXX	Grants	716.56	17/04/2015
XXXXX	S.E.N. Taxi Hire	1101.87	09/04/2015
XXXXX	S.E.N. Taxi Hire	1580	24/04/2015
XXXXX	Home to Sch Trans - Buses	560	02/04/2015
XXXXX	Private Contractors	1348.01	13/04/2015
XXXXX	Private Contractors	1528.29	13/04/2015
XXXXX	Private Contractors	17523.99	13/04/2015
XXXXX	Residential	1348.01	13/04/2015
XXXXX	Residential	17523.99	13/04/2015
XXXXX	Grants	580.8	08/04/2015
XXXXX	Home to Sch Trans - Buses	1630.2	24/04/2015
XXXXX	Home to Sch Trans - Buses	8670.8	24/04/2015
XXXXX	Grants	1071	17/04/2015
XXXXX	Grants	1073.1	17/04/2015
XXXXX	Grants	611.1	17/04/2015
XXXXX	Grants	9107.37	17/04/2015
XXXXX	Grants	4423.86	17/04/2015
XXXXX	Residential	1214.11	13/04/2015
XXXXX	Residential	3068.03	13/04/2015
XXXXX	Grants	8029.23	17/04/2015
XXXXX	S.E.N. Taxi Hire	808.96	28/04/2015
XXXXX	Grants	654.75	07/04/2015
XXXXX	Grants	509.25	17/04/2015
XXXXX	Grants	611.1	17/04/2015
XXXXX	Grants	748.31	17/04/2015
XXXXX	Grants	2319.24	17/04/2015
XXXXX	Other Agency & Cont Services	2618.33	02/04/2015
XXXXX	Shared Lives Day Services	605	20/04/2015
XXXXX	Shared Lives Day Services	715	20/04/2015
XXXXX	Residential	2594.35	13/04/2015
XXXXX	Materials	1238.03	09/04/2015
XXXXX	Grants	1518.64	17/04/2015
XXXXX	Grants	611.1	17/04/2015
XXXXX	Grants	1839.6	17/04/2015
XXXXX	Grants	548.86	17/04/2015
XXXXX	Petrol/Oil/Tyres/Spares	738.16	10/04/2015
XXXXX	Shared Lives Day Services	792	20/04/2015
XXXXX	Grants	1251.43	17/04/2015
XXXXX	Residential	2864.68	13/04/2015
XXXXX	Grants	1270.29	17/04/2015
XXXXX	R & M - Buildings	640	23/04/2015
XXXXX	R & M - Buildings	680	20/04/2015

XXXXX	R & M - Buildings	700	02/04/2015
XXXXX	R & M - Buildings	750	02/04/2015
XXXXX	R & M - Buildings	780	02/04/2015
XXXXX	R & M - Buildings	870	02/04/2015
XXXXX	R & M - Buildings	1200	20/04/2015
XXXXX	R & M - Buildings	1200	23/04/2015
XXXXX	R & M - Buildings	1250	23/04/2015
XXXXX	R & M - Buildings	1500	20/04/2015
XXXXX	R & M of Buildings	1380	20/04/2015
XXXXX	Home to Sch Trans - Buses	504	01/04/2015
XXXXX	Home to Sch Trans - Buses	720	29/04/2015
XXXXX	S.E.N. Taxi Hire	2250	01/04/2015
XXXXX	S.E.N. Taxi Hire	3000	29/04/2015
XXXXX	Residential	3378.7	13/04/2015
XXXXX	Residential	43922.42	13/04/2015
XXXXX	Grants	1771.06	17/04/2015
XXXXX	Shared Lives Day Services	660	16/04/2015
XXXXX	Residential	-1620	13/04/2015
XXXXX	Residential	740	13/04/2015
XXXXX	Residential	760.58	13/04/2015
XXXXX	Residential	764	13/04/2015
XXXXX	Residential	816	13/04/2015
XXXXX	Residential	1469.29	13/04/2015
XXXXX	Residential	2853.61	13/04/2015
XXXXX	Grants	611.1	17/04/2015
XXXXX	Buildings - Operational	3259.2	22/04/2015
XXXXX	Grants	914.76	17/04/2015
XXXXX	Shared Lives Day Services	528	20/04/2015
XXXXX	S.E.N. Taxi Hire	611.5	01/04/2015
XXXXX	S.E.N. Taxi Hire	612	01/04/2015
XXXXX	S.E.N. Taxi Hire	1224	29/04/2015
XXXXX	Residential	863.18	13/04/2015
XXXXX	Residential	4056.64	13/04/2015
XXXXX	Residential	11221.26	13/04/2015
XXXXX	Grants	12693.24	17/04/2015
XXXXX	Other Expenditure	1188	21/04/2015
XXXXX	Shared Lives Day Services	910	20/04/2015
XXXXX	S.E.N. Taxi Hire	1680	24/04/2015
XXXXX	Private Contractors	1522.86	13/04/2015
XXXXX	Grants	10602.36	17/04/2015
XXXXX	Grants	1189.19	17/04/2015
XXXXX	Grants	640.33	17/04/2015
XXXXX	Residential	1522.04	13/04/2015
XXXXX	Other Agency & Cont Services	782.14	23/04/2015
XXXXX	Grants	611.1	17/04/2015
XXXXX	Grants	800.25	17/04/2015
XXXXX	Grants	1372.14	17/04/2015
XXXXX	Shared Lives Day Services	660	20/04/2015
XXXXX	Grants	1410.36	17/04/2015
XXXXX	Grants	914.76	17/04/2015
XXXXX	Voluntary Associations	1242.54	28/04/2015
XXXXX	Grants	1195.74	17/04/2015
XXXXX	Grants	643.86	17/04/2015
XXXXX	Shared Lives Day Services	594	20/04/2015
XXXXX	S.E.N. Taxi Hire	2434	08/04/2015
XXXXX	Grants	914.76	17/04/2015
XXXXX	Grants	1173.94	17/04/2015
XXXXX	Grants	10552	17/04/2015
XXXXX	Grants	13275.78	17/04/2015
XXXXX	Grants	1800.29	17/04/2015
XXXXX	Grants	731.81	17/04/2015
XXXXX	Grants	1829.52	17/04/2015
XXXXX	Recharge of Pooled Transp Cost	2100	29/04/2015
XXXXX	S.E.N. Taxi Hire	1575	01/04/2015

XXXXX	S.E.N. Taxi Hire	2100	29/04/2015
XXXXX	Shared Lives Day Services	550	20/04/2015
XXXXX	Shared Lives Day Services	759	20/04/2015
XXXXX	Other Agency & Cont Services	500	27/04/2015
XXXXX	Grants	702.58	17/04/2015
XXXXX	Grants	731.81	17/04/2015
XXXXX	Personal Accounts - Govt Depts	955.8	02/04/2015
XXXXX	Recharge of Pooled Transp Cost	955.8	02/04/2015
XXXXX	S.E.N. Taxi Hire	900	02/04/2015
XXXXX	Recharge of Pooled Transp Cost	899	02/04/2015
XXXXX	Home Care / Domiciliary	-8149.37	24/04/2015
XXXXX	Home Care / Domiciliary	-7022.71	24/04/2015
XXXXX	Home Care / Domiciliary	-4887.74	24/04/2015
XXXXX	Home Care / Domiciliary	-2633.09	24/04/2015
XXXXX	Home Care / Domiciliary	-1054.02	24/04/2015
XXXXX	Home Care / Domiciliary	-981.26	24/04/2015
XXXXX	Home Care / Domiciliary	-725.82	24/04/2015
XXXXX	Home Care / Domiciliary	-500.98	24/04/2015
XXXXX	Home Care / Domiciliary	551.32	24/04/2015
XXXXX	Home Care / Domiciliary	607.98	24/04/2015
XXXXX	Home Care / Domiciliary	645.21	24/04/2015
XXXXX	Home Care / Domiciliary	648.32	24/04/2015
XXXXX	Home Care / Domiciliary	678.58	24/04/2015
XXXXX	Home Care / Domiciliary	741.88	24/04/2015
XXXXX	Home Care / Domiciliary	841.33	24/04/2015
XXXXX	Home Care / Domiciliary	878.06	24/04/2015
XXXXX	Home Care / Domiciliary	960.25	24/04/2015
XXXXX	Home Care / Domiciliary	1035.74	24/04/2015
XXXXX	Home Care / Domiciliary	1036.18	24/04/2015
XXXXX	Home Care / Domiciliary	1118.89	24/04/2015
XXXXX	Home Care / Domiciliary	1603.33	24/04/2015
XXXXX	Home Care / Domiciliary	1871.39	24/04/2015
XXXXX	Home Care / Domiciliary	9198.96	24/04/2015
XXXXX	Home Care / Domiciliary	154011.23	24/04/2015
XXXXX	Home to Sch Trans - Buses	1422.9	02/04/2015
XXXXX	Home to Sch Trans - Buses	1897.2	29/04/2015
XXXXX	Grants	1062.6	17/04/2015
XXXXX	Grants	8542.8	17/04/2015
XXXXX	Grants	4178.66	17/04/2015
XXXXX	Grants	1017.07	17/04/2015
XXXXX	Grants	823.28	17/04/2015
XXXXX	Grants	1653.54	17/04/2015
XXXXX	Residential	1749.39	13/04/2015
XXXXX	Grants	902.16	17/04/2015
XXXXX	Residential	1672.03	13/04/2015
XXXXX	Residential	1251.73	13/04/2015
XXXXX	Grants	992.38	17/04/2015
XXXXX	Grants	512.49	17/04/2015
XXXXX	Grants	3999.58	17/04/2015
XXXXX	Grants	1068.48	17/04/2015
XXXXX	Shared Lives Day Services	770	20/04/2015
XXXXX	Grants	1251.43	17/04/2015
XXXXX	Home to Sch Trans - Buses	1188	10/04/2015
XXXXX	Personal Accounts - Govt Depts	856.35	10/04/2015
XXXXX	S.E.N. Taxi Hire	856.35	10/04/2015
XXXXX	Grants	549.61	17/04/2015
XXXXX	General Equipment	1725	08/04/2015
XXXXX	S.E.N. Taxi Hire	894	02/04/2015
XXXXX	Recharge of Pooled Transp Cost	799.2	02/04/2015
XXXXX	Recharge of Pooled Transp Cost	1458	29/04/2015
XXXXX	S.E.N. Taxi Hire	799.2	02/04/2015
XXXXX	S.E.N. Taxi Hire	885.6	02/04/2015
XXXXX	S.E.N. Taxi Hire	1092	02/04/2015
XXXXX	S.E.N. Taxi Hire	1179	02/04/2015

XXXXX	S.E.N. Taxi Hire	1346.4	02/04/2015
XXXXX	S.E.N. Taxi Hire	1458	29/04/2015
XXXXX	S.E.N. Taxi Hire	1710.36	02/04/2015
XXXXX	S.E.N. Taxi Hire	1778.4	02/04/2015
XXXXX	S.E.N. Taxi Hire	1905.3	02/04/2015
XXXXX	S.E.N. Taxi Hire	4284	02/04/2015
XXXXX	Suspense	882.1	23/04/2015
XXXXX	Suspense	1282.3	01/04/2015
XXXXX	Suspense	1282.3	23/04/2015
XXXXX	Suspense	1519.1	29/04/2015
XXXXX	Other Expenditure	826.5	21/04/2015
XXXXX	Other Expenditure	955.82	08/04/2015
XXXXX	Grants	611.1	17/04/2015
XXXXX	Grants	1983.24	17/04/2015
XXXXX	Other Transfer Payments	666.67	02/04/2015
XXXXX	Recharge of Pooled Transp Cost	1640	24/04/2015
XXXXX	S.E.N. Taxi Hire	855	24/04/2015
XXXXX	S.E.N. Taxi Hire	1100	24/04/2015
XXXXX	S.E.N. Taxi Hire	1517	24/04/2015
XXXXX	S.E.N. Taxi Hire	1560	24/04/2015
XXXXX	S.E.N. Taxi Hire	1609	24/04/2015
XXXXX	S.E.N. Taxi Hire	1615	24/04/2015
XXXXX	S.E.N. Taxi Hire	1640	24/04/2015
XXXXX	S.E.N. Taxi Hire	1655	24/04/2015
XXXXX	S.E.N. Taxi Hire	1688	24/04/2015
XXXXX	S.E.N. Taxi Hire	1891.5	24/04/2015
XXXXX	S.E.N. Taxi Hire	1900	24/04/2015
XXXXX	S.E.N. Taxi Hire	1050	24/04/2015
XXXXX	Recharge of Pooled Transp Cost	960	10/04/2015
XXXXX	Home to Sch Trans - Buses	1000	24/04/2015
XXXXX	Other Agency & Cont Services	1000	17/04/2015
XXXXX	Benefits	1004.36	23/04/2015
XXXXX	Personal Accounts - Other	1004.36	23/04/2015
XXXXX	Grants	829.54	17/04/2015
XXXXX	Grants	611.1	17/04/2015
XXXXX	Grants	800.25	17/04/2015
XXXXX	Grants	611.1	17/04/2015
XXXXX	Grants	580.8	17/04/2015
XXXXX	Residential	6425.71	13/04/2015
XXXXX	Grants	1525.86	17/04/2015
XXXXX	Grants	2136.96	17/04/2015
XXXXX	Grants	640.33	17/04/2015
XXXXX	Personal Accounts - Govt Depts	638.4	01/04/2015
XXXXX	Recharge of Pooled Transp Cost	638.4	01/04/2015
XXXXX	Recharge of Pooled Transp Cost	684	01/04/2015
XXXXX	Recharge of Pooled Transp Cost	780	01/04/2015
XXXXX	Recharge of Pooled Transp Cost	1984	01/04/2015
XXXXX	S.E.N. Taxi Hire	990	01/04/2015
XXXXX	S.E.N. Taxi Hire	1110	01/04/2015
XXXXX	S.E.N. Taxi Hire	1529.4	01/04/2015
XXXXX	Suspense	1062.66	13/04/2015
XXXXX	Suspense	1671.42	30/04/2015
XXXXX	Grants	7471.8	17/04/2015
XXXXX	Grants	11872.98	17/04/2015
XXXXX	Residential	5281.72	13/04/2015
XXXXX	Grants	13632.45	17/04/2015
XXXXX	Home to Sch Trans - Buses	1368	15/04/2015
XXXXX	Recharge of Pooled Transp Cost	528	15/04/2015
XXXXX	Recharge of Pooled Transp Cost	1003.2	15/04/2015
XXXXX	S.E.N. Taxi Hire	1152	15/04/2015
XXXXX	S.E.N. Taxi Hire	1248	15/04/2015
XXXXX	Grants	28206.15	17/04/2015
XXXXX	Grants	9667.23	17/04/2015
XXXXX	Grants	10021.7	17/04/2015

