

Vendor Name	Corporate Subjective Description	Invoice Payment A	Payment Date
ADT Fire & Security Plc	R & M of Buildings	-993.67	01/06/2015
ADT Fire & Security Plc	R & M Sites	1427.68	01/06/2015
Age Concern Leicestershire & Rutland (Welfare Service	Voluntary Associations	753.08	01/06/2015
AM Ventures 2	Other Premises Expenses	18836	01/06/2015
BUSY BEES DAY NURSERY&&EYRS1599	Grants	529.5	01/06/2015
Clockwise 1	Personal Accounts - Other	1515	01/06/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	1815.84	01/06/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	2203.92	01/06/2015
East Midlands Crossroads 1 T/A Carers Trust	Private Contractors	2278.5	01/06/2015
ESPO	Other Agency & Cont Services	8004	01/06/2015
Lutterworth College Academy	Other Expenditure	4529.14	01/06/2015
Macintyre Care	Consultants & Specialists	7277.5	01/06/2015
Melton Learning Hub	Grants	975	01/06/2015
MJW Asbestos Removal & Reinsulation Services Ltd	R & M Mechanical	2110.8	01/06/2015
Pedestrian Trading Ltd	Other Expenditure	696	01/06/2015
Portland College	Payment to Ext SEN Providers	17459.64	01/06/2015
St Crispins School (Leicester) Ltd	Payment to Ext SEN Providers	2952	01/06/2015
Stephenson Studio School Trust	Other Expenditure	2090	01/06/2015
Stephenson Studio School Trust	Other Expenditure	4498	01/06/2015
UK Mail Limited	Control Accounts	2210.5	01/06/2015
REDACTED PERSONAL DATA	Other Transfer Payments	504	02/06/2015
Blaby District Council (NDR)	Suspense	317192.2	02/06/2015
Borough of Charnwood (NDR)	Suspense	193438.6	02/06/2015
Charnwood Nursery & Pre School	Other Transfer Payments	547.62	02/06/2015
Charnwood Nursery & Pre School	Other Transfer Payments	805.62	02/06/2015
Colas Ltd	Personal Accounts - Other	15480.32	02/06/2015
Environment Agency	Water Charges	684	02/06/2015
Hinckley & Bosworth Borough Council (NDR)	Suspense	63943.06	02/06/2015
HM Revenue & Customs	Personal Accounts - Other	34638.43	02/06/2015
HM Revenue & Customs	State Pension Scheme	34638.43	02/06/2015
I Care Community Meals	Private Contractors	2957.4	02/06/2015
I Care Community Meals	Private Contractors	14721.87	02/06/2015
I Care Community Meals	Sales-Non Trading	14721.87	02/06/2015
JB Tool Hire Ltd	Contract Hire	885.12	02/06/2015
LCC Managed Finances Pooled Account	Reserve Creditors	1294.13	02/06/2015
Leicester City Council (NDR)	Suspense	6132	02/06/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	588	02/06/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	609.55	02/06/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	955.5	02/06/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	999.6	02/06/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	1017.98	02/06/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	1043.7	02/06/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	1675.8	02/06/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	1852.2	02/06/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	1959.4	02/06/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	588	02/06/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	609.55	02/06/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	955.5	02/06/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	999.6	02/06/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	1017.98	02/06/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	1043.7	02/06/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	1675.8	02/06/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	1852.2	02/06/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	1959.4	02/06/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	588	02/06/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	609.55	02/06/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	955.5	02/06/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	999.6	02/06/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	1017.98	02/06/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	1043.7	02/06/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	1675.8	02/06/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	1852.2	02/06/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	1959.4	02/06/2015
MJ Dexter Plant Hire	Suspense	1064	02/06/2015
North West Leicestershire District Council 1	Voluntary Associations	22901.62	02/06/2015
Olivet Construction Ltd	R & M of Buildings	1488	02/06/2015

Olivet Construction Ltd	R & M of Buildings	2979.6	02/06/2015
Platform Childcare Ltd	Private Contractors	857.14	02/06/2015
REDACTED PERSONAL DATA	Grounds Maint-Non Contract	4200	02/06/2015
REDACTED PERSONAL DATA	Receipts in Advance	82940.61	02/06/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	840	02/06/2015
Ringway Infrastructure Services Ltd	Infrastructure	38337.43	02/06/2015
Ringway Infrastructure Services Ltd	Suspense	38337.43	02/06/2015
Royal Leicestershire Rutland & Wycliffe Society For The	Voluntary Associations	36544.46	02/06/2015
Stoney Stanton Community Library	Grants	1000	02/06/2015
Syston Town Council	Rent	1196.12	02/06/2015
Telent Technology Services Ltd	Personal Accounts - Other	-2730	02/06/2015
Telent Technology Services Ltd	Personal Accounts - Other	2730	02/06/2015
The Adolescent & Childrens Trust TACT	Other Agency & Cont Services	3292.5	02/06/2015
WARREN HILLS DAY NURSERY&&EYRS1650	Grants	878.56	02/06/2015
Wastecycle Ltd	Reserve Debtors	850	02/06/2015
ADT Fire & Security Plc	R & M of Buildings	641.9	03/06/2015
APPLE TREE DAY NURSERY&&EYRS1507	Grants	6452.24	03/06/2015
BROOKE HOUSE DAY SCHOOL&&EYRS1660	Grants	4111.49	03/06/2015
Carlton Construction Services	Suspense	530.7	03/06/2015
Carlton Construction Services	Suspense	536.1	03/06/2015
Carlton Construction Services	Suspense	550.2	03/06/2015
Environment Agency	Other Premises Expenses	2717	03/06/2015
GADDESBY SCHOOL COMMUNITY LTD&&EYRS1355	Grants	4927.32	03/06/2015
Harborough District Council (NDR)	Suspense	75724.02	03/06/2015
Hays Specialist Recruitment Limited	Schools Agency staff	760.08	03/06/2015
Hays Specialist Recruitment Limited	Schools Agency staff	1318.08	03/06/2015
Highfield Awarding Body for Compliance	Exam Fees	572.3	03/06/2015
Imagination Services	Agency Staff	1425.38	03/06/2015
Jordan Road Surfacing Ltd	Private Contractors	31525.24	03/06/2015
LCC Managed Finances Pooled Account	Reserve Creditors	12344.45	03/06/2015
Melton Borough Council (NDR)	Suspense	70500.66	03/06/2015
North West Leicestershire District Council (NDR)	Suspense	191875.54	03/06/2015
Oadby & Wigston Borough Council (NDR)	Suspense	76008.88	03/06/2015
Olivet Construction Ltd	R & M - Buildings	9106.91	03/06/2015
Olivet Construction Ltd	R & M - Buildings	13127.94	03/06/2015
PARKSIDE NURSERY SCHOOL&&EYRS1470	Grants	10133.55	03/06/2015
REDACTED PERSONAL DATA	Children&Families Spprt Servs	3042	03/06/2015
REDACTED PERSONAL DATA	Infrastructure	65663.1	03/06/2015
REDACTED PERSONAL DATA	Grants	933.84	03/06/2015
Rosywood Group	Day / CLC Services	7763.98	03/06/2015
Rosywood Group	Managed/Traditional Services	7763.98	03/06/2015
Rosywood Group	Personal Accounts - Govt Depts	7763.98	03/06/2015
Southern Electric	Personal Accounts - Other	101591.57	03/06/2015
Willmott Dixon Construction	Buildings - Operational	48245.92	03/06/2015
Willmott Dixon Construction	Suspense	48245.92	03/06/2015
BEACON ACADEMY NURSERY&&EYRS1751	Grants	693.6	04/06/2015
Borough of Charnwood Council	Supported Living	939.51	04/06/2015
Carlton Construction Services	Suspense	501.6	04/06/2015
Checkline Private Hire	S.E.N. Taxi Hire	501.6	04/06/2015
Checkline Private Hire	S.E.N. Taxi Hire	672	04/06/2015
Checkline Private Hire	S.E.N. Taxi Hire	753.6	04/06/2015
Checkline Private Hire	S.E.N. Taxi Hire	1478.4	04/06/2015
Click Travel	Public Transport - Staff	4249.2	04/06/2015
Coalville Yellow Cabs Ltd	Home to Sch Trans - Buses	1327.2	04/06/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	524.88	04/06/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	554.4	04/06/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	588	04/06/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	885.6	04/06/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	1260	04/06/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	1345.8	04/06/2015
Dronfield Electrical Contractors Ltd	R & M Sites	3355.98	04/06/2015
Fairfields School	Other Local Authorities	10485	04/06/2015
GLENKINDIE LODGE&&SSAROE312	Residential	1748.6	04/06/2015
Glenrose Luxury Travel	Home to Sch Trans - Buses	776.16	04/06/2015
Guru Nanak Community Centre	Private Contractors	850	04/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	568.04	04/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	576.53	04/06/2015

Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	588.76	04/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	606.82	04/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	627.9	04/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	643.5	04/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	680.16	04/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	686.28	04/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	707.95	04/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	712.18	04/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	716.12	04/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	737.47	04/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	780.19	04/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	785.74	04/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	791.7	04/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	801.6	04/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	834.9	04/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	847.82	04/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	851.5	04/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	907.15	04/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	911.4	04/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	917.83	04/06/2015
Hays Specialist Recruitment Limited	Miscellaneous Pay Groups	1608	04/06/2015
Hays Specialist Recruitment Limited	Miscellaneous Pay Groups	1609.88	04/06/2015
Hays Specialist Recruitment Limited	Miscellaneous Pay Groups	1662.85	04/06/2015
Hi Drive	Home to Sch Trans - Buses	1552.32	04/06/2015
Hinckley Plumbing & Heating Services Ltd	R & M of Buildings	1250.27	04/06/2015
Horizon Care & Education Group Ltd	Private Contractors	-1600	04/06/2015
Horizon Care & Education Group Ltd	Private Contractors	222544.32	04/06/2015
LAXTON HALL&&SSAROE58522	Residential	2070.48	04/06/2015
Melton Borough Council	General Equipment	4188.69	04/06/2015
Melton Borough Council	Postal Services	4188.69	04/06/2015
Melton Borough Council	Printing	4188.69	04/06/2015
Melton Borough Council	Telephones	4188.69	04/06/2015
Midland Ceilings & Partitions Ltd	R & M - Buildings	2619.58	04/06/2015
Monday Club Leicestershire Ltd	Voluntary Associations	679.34	04/06/2015
Monday Club Leicestershire Ltd	Voluntary Associations	679.35	04/06/2015
Nesbit Brothers Ltd	Home to Sch Trans - Buses	4848.9	04/06/2015
Nottingham City Council	Personal Accounts - Other	26379.56	04/06/2015
Nottinghamshire County Council	Consultants & Specialists	6786	04/06/2015
OLD DALBY PLAYGROUPE&&EYRS1132	Grants	1109.76	04/06/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	560	04/06/2015
REDACTED PERSONAL DATA	Residential	-12684	04/06/2015
REDACTED PERSONAL DATA	Residential	1386.86	04/06/2015
REDACTED PERSONAL DATA	Residential	12822.71	04/06/2015
REDACTED PERSONAL DATA	Residential	19008	04/06/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	816	04/06/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cost	1470	04/06/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1470	04/06/2015
REDACTED PERSONAL DATA	Personal Accounts - Govt Depts	1015.55	04/06/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	840	04/06/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	728	04/06/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	504	04/06/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1052	04/06/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1120	04/06/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1386	04/06/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1495	04/06/2015
REDACTED PERSONAL DATA	Control Accounts	709.72	04/06/2015
Service Desk Institute	Suspense	1320	04/06/2015
Skyline Taxis (GB) Ltd	Recharge of Pooled Transp Cost	839.52	04/06/2015
Skyline Taxis (GB) Ltd	S.E.N. Taxi Hire	1975.68	04/06/2015
Taxi Line Whetstone	Home to Sch Trans - Buses	588	04/06/2015
THORNBECK COLLEGE&&SSAROE66277	Residential	6716.52	04/06/2015
VAMIKA LTD T/A MONKEY PUZZLE DAY NURSERY&	Grants	832.32	04/06/2015
Vista 1	Grants	5419.5	04/06/2015
William Freer Ltd	R & M Mechanical	1429.2	04/06/2015
ACORN UNDER FIVES (BIRSTALL)&&EYRS1632	Grants	11288.88	05/06/2015
ALBERT VILLAGE PRIMARY SCHOOL NURSERY&&E	Grants	8496.08	05/06/2015
ALLSORTS NURSEY SCHOOL&&EYRS1711	Grants	5866.82	05/06/2015

ANSTEY EARLY LEARNING PRE SCHOOL LTD&&EY	Grants	10773.36	05/06/2015
APPLE TREE NURSERY SCHOOL&&EYRS1701	Grants	8107.89	05/06/2015
Arbury Taxis Ltd T/A Arrow Taxis	Home to Sch Trans - Buses	1792.06	05/06/2015
ASFORDBY PRE SCHOOL&&EYRS1374	Grants	8489.66	05/06/2015
ASHBROOK PLAYGROUP&&EYRS1146	Grants	7815.01	05/06/2015
ASHBY CASTLE DAY NURSERY&&EYRS1375	Grants	33195.78	05/06/2015
ASHBY DAY NURSERY LTD&&EYRS1376	Grants	13904.49	05/06/2015
ASHBY PARVA & BITTESWELL PLAYGROUP&&EYR	Grants	6905.69	05/06/2015
ASQUITH NURSERIES LTD T/A WINDMILL DAY NUR	Grants	21696.15	05/06/2015
BABBLEBROOKE LTD&&EYRS1772	Grants	8803.17	05/06/2015
BABY OWLS DAY NURSERY&&EYRS1809	Grants	1271.49	05/06/2015
BAGWORTH PLAYGROUP LTD&&EYRS1634	Grants	5615.64	05/06/2015
BARROW PRE SCHOOL PLAYGROUPSS&&EYRS15	Grants	6878.3	05/06/2015
BEACON ACADEMY NURSERY&&EYRS1751	Grants	37038.7	05/06/2015
BEAUCHAMP COLLEGE PRE SCHOOL&&EYRS1381	Grants	-10928.88	05/06/2015
BEAUCHAMP COLLEGE PRE SCHOOL&&EYRS1381	Grants	35025.84	05/06/2015
BEAVER CHILDCARE LTD T/A CHARNWOOD NURSE	Grants	-1005.97	05/06/2015
BEAVER CHILDCARE LTD T/A CHARNWOOD NURSE	Grants	21914.65	05/06/2015
BELTON PLAYGROUP&&EYRS1562	Grants	6585.44	05/06/2015
BEST START NURSERIES LTD ALMA PARK&&EYRS	Grants	8342.85	05/06/2015
BEST START NURSERIES LTD ST MARYS MONTES	Grants	15071.55	05/06/2015
BIG ADVENTURES CHILDRENS NURSERY LTD T/A I	Grants	11658.72	05/06/2015
BIG ADVENTURES CHILDRENS NURSERY T/A DAIS	Grants	6387.03	05/06/2015
Birchwood (Melton Area Special School)	Personal Accounts - Govt Depts	1332	05/06/2015
BIRSTALL METHODIST CHURCH PRE SCHOOL&&E	Grants	7234.22	05/06/2015
BIRSTALL RAINBOW NURSERY&&EYRS1480	Grants	21417.49	05/06/2015
BIZZY BEES PRE SCHOOL&&EYRS1325	Grants	6477.3	05/06/2015
BLABY PRE SCHOOL&&EYRS1517	Grants	12167.37	05/06/2015
BLACKBERRY BUSH T/A BUSH BABIES CHILDRENS	Grants	11091.43	05/06/2015
BLACKFORDBY PLAYGROUP&&EYRS1511	Grants	4185.18	05/06/2015
BLUEBELL NURSERY SCHOOL&&EYRS1748	Grants	4804.52	05/06/2015
BLUEBERRY BUSH T/A BUSH BABIES CHILDRENS N	Grants	12209.37	05/06/2015
BOSWORTH ACADEMY (BA SERVICES)&&EYRS174	Grants	4311.39	05/06/2015
BOTTESFORD PRE SCHOOL PLAYGROUP&&EYRS1	Grants	16790.1	05/06/2015
BREEDON PLAY & LEARN GROUP&&EYRS1664	Grants	2678.57	05/06/2015
BRIGHT SPARKS DAY NURSERY&&EYRS1385	Grants	5228.39	05/06/2015
BROAD STREET PLAYGROUP&&EYRS1388	Grants	12728.62	05/06/2015
BROUGHTON ASTLEY PLAYGROUP&&EYRS1502	Grants	4959.91	05/06/2015
BRUNTS FARMHOUSE DAY NURSERY&&EYRS1391	Grants	4604.22	05/06/2015
BURTON ON THE WOLDS PRE SCHOOL&&EYRS164	Grants	4503.42	05/06/2015
BUSH BABIES CHILDRENS NURSERIES LTD T/A LIL	Grants	12822.92	05/06/2015
BUSY BEES AT BITTESWELL MONTESSORI NURSE	Grants	-689.98	05/06/2015
BUSY BEES AT BITTESWELL MONTESSORI NURSE	Grants	18810.46	05/06/2015
BUSY BEES DAY NURSERY AT LOUGHBOROUGH&&	Grants	9033.48	05/06/2015
BUSY BEES DAY NURSERY&&EYRS1599	Grants	13352.22	05/06/2015
BUSY BEES DAY NURSERY&&EYRS1617	Grants	13618.58	05/06/2015
BUSY BUGS&&EYRS1661	Grants	19081.08	05/06/2015
CADEBY LANE STEPPING STONES&&EYRS1609	Grants	10003.32	05/06/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	3277	05/06/2015
CASTLE LANE DAY NURSERY&&EYRS1393	Grants	13387.23	05/06/2015
CASTLE PLAYGROUP&&EYRS1394	Grants	9622.62	05/06/2015
CASTLE VIEW DAY NURSERY&&EYRS1758	Grants	-714.82	05/06/2015
CASTLE VIEW DAY NURSERY&&EYRS1758	Grants	10348.8	05/06/2015
CATERPILLA DAY NURSERY&&EYRS1708	Grants	10497.86	05/06/2015
CATERPILLAR PRE SCHOOL&&EYRS1789	Grants	10852.53	05/06/2015
REDACTED PERSONAL DATA	Grants	1060.32	05/06/2015
CHAPEL LANE PLAYGROUP&&EYRS1396	Grants	3965.53	05/06/2015
CHARNWOOD COLLEGE&&EYRS1392	Grants	-895.05	05/06/2015
CHARNWOOD COLLEGE&&EYRS1392	Grants	13637.04	05/06/2015
Charnwood Nursery & Pre School	Other Transfer Payments	547.62	05/06/2015
CHEEKY MONKEYS PRE SCHOOL&&EYRS1689	Grants	8406.07	05/06/2015
CHILDCARE CO (LEIC) LTD ENDERBY&&EYRS1648	Grants	12772.53	05/06/2015
CHILDREN 1ST AT SHEPSHED&&EYRS1705	Grants	21878.58	05/06/2015
CHILDRENS CO (LEICESTER) LTD&&EYRS1601	Grants	13169.53	05/06/2015
CHILDS PLAY PRE SCHOOL&&EYRS1579	Grants	6497.63	05/06/2015
CHILDS TIME LTD T/A HANDKERCHIEF NURSERY&&	Grants	14247.39	05/06/2015
CHRISTCHURCH PLAYGROUP&&EYRS1583	Grants	4329.57	05/06/2015

CHURCH HALL PLAYGROUP&&EYRS1399	Grants	13551.57	05/06/2015
CHURCH ST PRE SCHOOL / STEPPING STONES&&E	Grants	7466	05/06/2015
CLARENDON PLAYGROUP&&EYRS1564	Grants	12310.35	05/06/2015
COBDEN PRESCHOOL&&EYRS1784	Grants	21175.18	05/06/2015
COMMUNITY CENTRE PLAYGROUP (STONEY STAN	Grants	6853.82	05/06/2015
Complaints Management Consultancy	Other Agency & Cont Services	500	05/06/2015
CORK LANE PRE SCHOOL&&EYRS1404	Grants	5909.17	05/06/2015
COSBY COMMUNITY PLAYGROUP&&EYRS1105	Grants	5584.35	05/06/2015
CROFT C OF E COMMUNITY PLAYGROUP&&EYRS1	Grants	6331.82	05/06/2015
CROPSTON PRE SCHOOL&&EYRS1774	Grants	4333.41	05/06/2015
DAIRY FARM DAY NURSERY&&EYRS1813	Grants	809.34	05/06/2015
DE VERDUN CHILDRENS NURSERY&&EYRS1718	Grants	11153.21	05/06/2015
DIVERSE & UNIQUE CARE LTD&&EYRS1771	Grants	3166.74	05/06/2015
Drive Vauxhall Leicester	Petrol/Oil/Tyres/Spares	894.54	05/06/2015
EARLY YEARS NURSERY&&EYRS1679	Grants	10549.17	05/06/2015
EARLY YEARS NURSERY&&EYRS1697	Grants	22711.65	05/06/2015
EARLY YEARS PRE SCHOOL T/A ST PETERS PRE S	Grants	7697.94	05/06/2015
EAST GOSCOTE VILLAGE HALL PRE SCHOOL&&EY	Grants	5046.83	05/06/2015
EASTFIELD PRIMARY SCHOOL T/A TIDDLYWINKS&	Grants	6563.16	05/06/2015
ELLISTOWN PLAYGROUP&&EYRS1585	Grants	7355.7	05/06/2015
EMMANUEL PLAYGROUP&&EYRS1106	Grants	7901.44	05/06/2015
ESPO	Control Accounts	15738	05/06/2015
ESPO	Other Agency & Cont Services	12000	05/06/2015
FAIRFIELD LITTLE LEARNERS&&EYRS1412	Grants	5759.18	05/06/2015
FAIRFIELD SCHOOL NURSERY&&EYRS1201	Grants	2209.8	05/06/2015
FAIRY TALES DAY NURSERY&&EYRS1595	Grants	-800.25	05/06/2015
FAIRY TALES DAY NURSERY&&EYRS1595	Grants	8896.13	05/06/2015
FARMSIDE CHILDRENS DAY CARE LTD&&EYRS173	Grants	6996.04	05/06/2015
FARNON FIELDS COMMUNITY PROJECT&&EYRS1	Grants	8129.63	05/06/2015
Fifty-nine Cabs	Home to Sch Trans - Buses	615.86	05/06/2015
FIRST STEPS PLAYGROUP (BARLESTONE)&&EYRS	Grants	9629.89	05/06/2015
FLECKNEY BAPTIST PRESCHOOL&&EYRS1782	Grants	8903.25	05/06/2015
FLUTTERBIES&&EYRS1768	Grants	8192.16	05/06/2015
FOOTSTEPS DAY NURSERY&&EYRS1693	Grants	9520.07	05/06/2015
FOXTON SCHOOL PRESCHOOL&&EYRS1812	Grants	1642.57	05/06/2015
FRISBY PRESCHOOL&&EYRS1112	Grants	8402.04	05/06/2015
GENERAL FEDERATION OF TRADE UNIONS EDUCA	Grants	12196.74	05/06/2015
GINGERBREAD 2 NURSERY&&EYRS1729	Grants	25684.14	05/06/2015
GINGERBREAD COTTAGE PLAYGROUP&&EYRS134	Grants	16995.28	05/06/2015
GLENFIELD METHODIST PLAYGROUP GENERAL AC	Grants	10415.76	05/06/2015
GOOSEBERRY BUSH T/A BUSH BABIES CHILDREN	Grants	12573.8	05/06/2015
Grace Dieu Manor School	Payment to Ext SEN Providers	4193.53	05/06/2015
GRASSHOPPER CLUB&&EYRS1500	Grants	15550.11	05/06/2015
GREAT BOWDEN PLAYGROUP&&EYRS1113	Grants	7870.92	05/06/2015
GREAT DALBY PRE SCHOOL PLAYGROUP&&EYRS	Grants	4239	05/06/2015
GREEN ACRES CHILDCARE&&EYRS1807	Grants	2404.62	05/06/2015
GREENLANDS DAY NURSERY (SK CHILDCARE)&&E	Grants	7545.33	05/06/2015
GREYSTOKE CHILDCARE LTD&&EYRS1759	Grants	5578.41	05/06/2015
GROBY NURSERY SCHOOL & PLAYGROUP&&EYRS	Grants	11340.87	05/06/2015
GUTHLAXTON COLLEGE&&EYRS1776	Grants	10490.31	05/06/2015
Gwynedd Council	Suspense	2313.6	05/06/2015
HALL LANE METHODIST PLAYGROUP&&EYRS1516	Grants	6818.51	05/06/2015
HANDPRINTS@THEBAPTISTCHURCH&&EYRS1794	Grants	6526.13	05/06/2015
HAPPY HEDGEHOGS PRE SCHOOL&&EYRS1115	Grants	2753.66	05/06/2015
HARBOROUGH MONTESSORI PRE SCHOOL&&EYR	Grants	7477.71	05/06/2015
HARBY PLAYGROUP&&EYRS1116	Grants	2719.34	05/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	520.13	05/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	522.6	05/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	542.1	05/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	557.11	05/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	576.53	05/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	633.26	05/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	655.2	05/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	684.18	05/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	692.5	05/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	700.74	05/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	703.7	05/06/2015

Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	707.95	05/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	712.18	05/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	716.12	05/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	720.65	05/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	722.4	05/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	733.38	05/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	801.6	05/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	805.43	05/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	847.82	05/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	881.74	05/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	898.68	05/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	906.3	05/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	936	05/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	960.34	05/06/2015
HEADSTART DAY NURSERY&&EYRS1799	Grants	8533.01	05/06/2015
HEATHER PRE SCHOOL&&EYRS1117	Grants	8307.06	05/06/2015
HERMITAGE DAY NURSERY&&EYRS1535	Grants	9492.48	05/06/2015
HIGHAM ON THE HILL PLAYGROUP&&EYRS1118	Grants	2213.46	05/06/2015
HIGHAM WAY PLAYGROUP&&EYRS1428	Grants	6453.78	05/06/2015
HILL TOP DAY NURSERY LTD T/A KINGFISHER DAY	Grants	14089.98	05/06/2015
HIND LEYS PRE SCHOOL&&EYRS1119	Grants	21225.36	05/06/2015
HOLMSDALE MANOR NURSERY SCHOOL&&EYRS14	Grants	20262.42	05/06/2015
HOLY CROSS PRE SCHOOL&&EYRS1362	Grants	3731.73	05/06/2015
HOLY TRINITY PLAYGROUP&&EYRS1120	Grants	11215.4	05/06/2015
HOMESTEAD ROAD PLAYGROUP&&EYRS1433	Grants	8795.43	05/06/2015
HONEY BEES PRE SCHOOL PAVILLION&&EYRS159	Grants	11796.76	05/06/2015
HONEYPOT PRE SCHOOL&&EYRS1554	Grants	1053.18	05/06/2015
HOPE COMMUNITY CHURCH & FAMILY CENTRE&&	Grants	10371.18	05/06/2015
HOPSCOTCH PRE SCHOOL&&EYRS1528	Grants	5665.92	05/06/2015
HUGGLESCOTE PLAYGROUP&&EYRS1569	Grants	8111.85	05/06/2015
HUNCOTE COMMUNITY ASSOCIATION PLAYGROU	Grants	6870.24	05/06/2015
HUNNY BEAR DAY NURSERY&&EYRS1788	Grants	14882.15	05/06/2015
HUNNY POT DAY NURSERY&&EYRS1662	Grants	14529.46	05/06/2015
IBSTOCK COMMUNITY COLLEGE PLAYGROUP&&E	Grants	10871.25	05/06/2015
IVANHOE UNDER 5S&&EYRS1750	Grants	9388.92	05/06/2015
Ivydene Residential Home	Training Expenses	1545	05/06/2015
JOHN CLEVELAND COLLEGE T/A HAPPY DAYS PLA	Grants	9728.75	05/06/2015
KEGWORTH HIGH STREET PRE SCHOOL PLAYGRC	Grants	4296.38	05/06/2015
KEGWORTH VILLAGE HALL PLAYGROUP&&EYRS15	Grants	3894.05	05/06/2015
KIBWORTH METHODIST PRE SCHOOL&&EYRS1441	Grants	7200.99	05/06/2015
KIBWORTH PRE SCHOOL NURSERY&&EYRS1442	Grants	6677.49	05/06/2015
KIBWORTH VILLAGE HALL PLAYGROUP&&EYRS14	Grants	4178.24	05/06/2015
KIDAROO CHILDCARE LTD&&EYRS1304	Grants	23265.9	05/06/2015
KIDAROO CHILDCARE LTD&&EYRS1720	Grants	5503.95	05/06/2015
KIDAROO CHILDCARE&&EYRS1713	Grants	9329.89	05/06/2015
KIDDY KAPERS&&EYRS1607	Grants	10257.52	05/06/2015
KING EDWARD VII DAY NURSERY&&EYRS1445	Grants	7842.06	05/06/2015
KINGSCLIFFE DAY NURSERY LTD&&EYRS1560	Grants	6933.59	05/06/2015
KIRKBY MALLORY PLAYGROUP&&EYRS1122	Grants	4238.48	05/06/2015
KNOSSINGTON & SOMERBY PRE SCHOOL&&EYRS	Grants	5327.52	05/06/2015
KUSHI CARE NURSERY&&EYRS1764	Grants	5426.64	05/06/2015
LANGMOOR PRE SCHOOL&&EYRS1525	Grants	6784.58	05/06/2015
LAURELS NURSERY SCHOOL&&EYRS1804	Grants	18705.4	05/06/2015
LAVENDER BUSH&&EYRS1602	Grants	13990.14	05/06/2015
LCC COUNTSTHORPE COLLEGE&&EYRS1491	Grants	9225.41	05/06/2015
LCC NEWBOLD VERDON PRIMARY SCHOOL&&EYF	Grants	2550.17	05/06/2015
LCC WHITWICK CE PRIMARY SCHOOL T/A PENGUIN	Grants	10244.18	05/06/2015
LEICESTER GRAMMAR JUNIOR SCHOOL&&EYRS16	Grants	1026.78	05/06/2015
LIGHTHOUSE DAY NURSERY&&EYRS1597	Grants	8829.25	05/06/2015
LILLIPUT MONTESSORI (GLENFIELD)&&EYRS1450	Grants	6171.78	05/06/2015
LILLIPUT MONTESSORI DAY NURSERY&&EYRS144	Grants	14403.13	05/06/2015
LILLIPUT MONTESSORI DAY NURSERY&&EYRS154	Grants	16818.54	05/06/2015
LILLIPUT MONTESSORI DAY NURSERY&&EYRS155	Grants	7579.58	05/06/2015
LILLIPUT MONTESSORI DAY NURSERY&&EYRS168	Grants	10836.85	05/06/2015
LIME TREE @ LOUGHBOROUGH&&EYRS1732	Grants	16457.28	05/06/2015
LIME TREE DAY NURSERY SILEBY&&EYRS1791	Grants	8846.73	05/06/2015
LIME TREE DAY NURSERY&&EYRS1707	Grants	21285.93	05/06/2015

LITTLE ACORNS PRE SCHOOL & TODDLER GROUP	Grants	5649.75	05/06/2015
LITTLE ACORNS PRE SCHOOL LTD T/A SMARTIES	Grants	13673.18	05/06/2015
LITTLE ACORNS PRE SCHOOL&&EYRS1797	Grants	4484.47	05/06/2015
LITTLE ANGELS DAY NURSERY&&EYRS1561	Grants	14930.4	05/06/2015
LITTLE BATTLERS&&EYRS1778	Grants	13947.52	05/06/2015
LITTLE BOWDEN PRE SCHOOL&&EYRS1509	Grants	8840.01	05/06/2015
LITTLE Doves PRESCHOOL&&EYRS1779	Grants	6656.87	05/06/2015
LITTLE DUCKS PLAYGROUP&&EYRS1629	Grants	5281.42	05/06/2015
LITTLE EXPLORERS PLAYGROUP&&EYRS1728	Grants	17245.8	05/06/2015
LITTLE FINGERS PLAYGROUP (SRKC)&&EYRS1557	Grants	5756	05/06/2015
LITTLE FISHES&&EYRS1654	Grants	5501.68	05/06/2015
LITTLE FOXES DAY NURSERY&&EYRS1803	Grants	4368.96	05/06/2015
LITTLE HOUSE DAY NURSERY&&EYRS1508	Grants	5904.36	05/06/2015
LITTLE KANGAROOS PRE SCHOOL&&EYRS1749	Grants	3015.86	05/06/2015
LITTLE LADYBIRDS PLAYGROUP ST CHRISTOPHER	Grants	5576.87	05/06/2015
LITTLE ME NURSERIES LTD&&EYRS1578	Grants	4552.21	05/06/2015
LITTLE MONKEYS PLAYGROUP&&EYRS1787	Grants	2701.22	05/06/2015
LITTLE NURSERIES LTD&&EYRS1680	Grants	8241.89	05/06/2015
LITTLE OAK TREES PRESCHOOL&&EYRS1811	Grants	2699.53	05/06/2015
LITTLE OWL PRE SCHOOL&&EYRS1124	Grants	5440.63	05/06/2015
LITTLE RAINBOWS&&EYRS1702	Grants	18409.51	05/06/2015
LITTLE SQUIRRELS&&EYRS1703	Grants	-733.59	05/06/2015
LITTLE SQUIRRELS&&EYRS1703	Grants	9730.27	05/06/2015
LITTLE STARS GREAT GLEN&&EYRS1810	Grants	7159.86	05/06/2015
LITTLE STARZ CHILDCARE LTD&&EYRS1775	Grants	8158.85	05/06/2015
LITTLE TEAPOTS CIC&&EYRS1783	Grants	5506.38	05/06/2015
LITTLE WEAVERS PRE SCHOOL&&EYRS1796	Grants	11738.02	05/06/2015
LIVELY LEARNERS PRE SCHOOL&&EYRS1770	Grants	7360.92	05/06/2015
LONG CLAWSON PRE SCHOOL&&EYRS1125	Grants	5779.79	05/06/2015
LONG WHATTON PLAYGROUP&&EYRS1546	Grants	2609.22	05/06/2015
LONGFIELD KINDERGARTEN LTD&&EYRS1455	Grants	2198.05	05/06/2015
LOUGHBOROUGH CAMPUS NURSERY&&EYRS1457	Grants	18585.39	05/06/2015
LOUGHBOROUGH COLLEGE&&EYRS1479	Grants	12833.52	05/06/2015
LITTLE ARKS PRE SCHOOL&&EYRS1765	Grants	560.49	05/06/2015
LYNTON CHILDCARE LTD&&EYRS1631	Grants	4456.39	05/06/2015
MAGIC NURSERIES A LTD WHITWICK DAY NURSER	Grants	16651.5	05/06/2015
MAGIC NURSERIES LTD T/A CHARNWOOD DAY NUI	Grants	7406.81	05/06/2015
MAGIC NURSERIES LTD T/A KIRBY MUXLOE DAY NI	Grants	-12304.06	05/06/2015
MAGIC NURSERIES LTD T/A KIRBY MUXLOE DAY NI	Grants	12304.06	05/06/2015
MARKET BOSWORTH DAY NURSERY&&EYRS1613	Grants	2275.02	05/06/2015
MARKFIELD DAY NURSERY&&EYRS1514	Grants	-579.15	05/06/2015
MARKFIELD DAY NURSERY&&EYRS1514	Grants	582	05/06/2015
MARKFIELD DAY NURSERY&&EYRS1514	Grants	16198.04	05/06/2015
MARKFIELD PLAY AWAY PLAYGROUP&&EYRS1459	Grants	2918.26	05/06/2015
MDS Heating & Plumbing Ltd	R & M Mechanical	533.77	05/06/2015
MDS Heating & Plumbing Ltd	R & M Mechanical	658.11	05/06/2015
MDS Heating & Plumbing Ltd	R & M of Buildings	790.04	05/06/2015
MDS Heating & Plumbing Ltd	R & M of Buildings	794.63	05/06/2015
MDS Heating & Plumbing Ltd	R & M of Buildings	886.11	05/06/2015
MEADOW PRE SCHOOL&&EYRS1767	Grants	12207.13	05/06/2015
MEDBOURNE PLAYGROUP&&EYRS1128	Grants	2940.91	05/06/2015
Melton Borough Council	Other Local Authorities	18986.9	05/06/2015
MELTON MOWBRAY NURSERY SCHOOL&&EYRS18	Grants	11534.82	05/06/2015
MEMORIAL HALL PLAYGROUP&&EYRS1646	Grants	7241.34	05/06/2015
MES ENFANTS&&EYRS1611	Grants	1787.58	05/06/2015
MILLFIELD COMMUNITY NURSERY&&EYRS1756	Grants	10856.93	05/06/2015
MOAT STREET PRESCHOOL&&EYRS1795	Grants	5042.63	05/06/2015
MOIRA PRE SCHOOL&&EYRS1548	Grants	4427.64	05/06/2015
MOORS FARM DAY NURSERY&&EYRS1815	Grants	1658.7	05/06/2015
NANPANTAN NURSERY SCHOOL&&EYRS1130	Grants	9226.04	05/06/2015
New Mills Town Council	Other Services	1200	05/06/2015
NEWBOLD MYNAHS&&EYRS1746	Grants	1134.41	05/06/2015
NEWCROFT PRESCHOOL&&EYRS1721	Grants	4968.05	05/06/2015
NEXT STEPS NURSERY&&EYRS1780	Grants	6573.57	05/06/2015
NIGHTINGALE NURSERY CASTLE DONINGTON&&E	Grants	4542.84	05/06/2015
NOAHS ARK PLAYGROUP&&EYRS1131	Grants	10820.76	05/06/2015
Norton Taxi Services Ltd	Home to Sch Trans - Buses	558.97	05/06/2015

Norton Taxi Services Ltd	Home to Sch Trans - Buses	868.69	05/06/2015
Norton Taxi Services Ltd	Home to Sch Trans - Buses	899.96	05/06/2015
Norton Taxi Services Ltd	Home to Sch Trans - Buses	1721.65	05/06/2015
Norton Taxi Services Ltd	Recharge of Pooled Transp Cost	561.37	05/06/2015
Norton Taxi Services Ltd	Recharge of Pooled Transp Cost	800.68	05/06/2015
Norton Taxi Services Ltd	Recharge of Pooled Transp Cost	943.05	05/06/2015
Norton Taxi Services Ltd	S.E.N. Taxi Hire	538.9	05/06/2015
Norton Taxi Services Ltd	S.E.N. Taxi Hire	757.87	05/06/2015
Norton Taxi Services Ltd	S.E.N. Taxi Hire	868.69	05/06/2015
Norton Taxi Services Ltd	S.E.N. Taxi Hire	870.18	05/06/2015
Norton Taxi Services Ltd	S.E.N. Taxi Hire	935.96	05/06/2015
Norton Taxi Services Ltd	S.E.N. Taxi Hire	1221.84	05/06/2015
Norton Taxi Services Ltd	S.E.N. Taxi Hire	1721.65	05/06/2015
NUNU PLC (MARKET HARBOROUGH)&&EYRS1656	Grants	12675.2	05/06/2015
OASIS FAMILY CENTRE&&EYRS1620	Grants	-1309.5	05/06/2015
OASIS FAMILY CENTRE&&EYRS1620	Grants	14225.94	05/06/2015
OLD BARN DAY NURSERY&&EYRS1802	Grants	9284.09	05/06/2015
OLD DALBY PLAYGROUPE&&EYRS1132	Grants	6250.11	05/06/2015
OLD RECTORY NURSERY&&EYRS1348	Grants	9561.03	05/06/2015
Olive Tree Company Leicestershire	Grants	1904	05/06/2015
ORCHARD END NURSERY&&EYRS1468	Grants	11167.62	05/06/2015
ORCHARD HOUSE DAY NURSERY&&EYRS1687	Grants	21916.21	05/06/2015
OUR LADYS CONVENT SCHOOL NURSERY&&EYRS	Grants	2698.24	05/06/2015
OUR MONKEY CLUB CIC&&EYRS1740	Grants	10573.5	05/06/2015
PACKINGTON PLAYGROUPE&&EYRS1469	Grants	6350.84	05/06/2015
PARK LANE KIDS LTD T/A PARK LANE NURSERY&&	Grants	9881.41	05/06/2015
PARK LANE KIDS LTD T/A WOODLANDS&&EYRS173	Grants	13715.97	05/06/2015
PARTNERS T/A BARWELL VILLAGE HALL PLAYGRO	Grants	7405.2	05/06/2015
PASTURES NEW PLAYGROUPE&&EYRS1471	Grants	4142.24	05/06/2015
PASTURES PLAYGROUPE&&EYRS1584	Grants	5004.22	05/06/2015
PELICAN AT THE METHODIST&&EYRS1496	Grants	7208.43	05/06/2015
PETER PAN PLAYGROUPE (SILEBY)&&EYRS1472	Grants	7806.28	05/06/2015
PETER PAN PLAYSCHOOL (FLECKNEY)&&EYRS147	Grants	10414.87	05/06/2015
PETTITTS PLAY SCHOOL&&EYRS1444	Grants	5953.46	05/06/2015
PIED PIPER DAY NURSERY&&EYRS1474	Grants	5331.21	05/06/2015
PLAY DAYS PRE SCHOOL&&EYRS1785	Grants	8617.35	05/06/2015
PLAYTIME PLANET PRE SCHOOL&&EYRS1734	Grants	2752.58	05/06/2015
POETS CORNER CRECHE&&EYRS1627	Grants	3458.03	05/06/2015
POPLARS PRE SCHOOL (WATER LEYS)&&EYRS168	Grants	27355.29	05/06/2015
Power Technique Ltd	R & M Sites	736.8	05/06/2015
PRE SCHOOL PLAY STATION&&EYRS1530	Grants	12340.98	05/06/2015
PRIESTHILLS DAY NURSERY&&EYRS1477	Grants	11477.32	05/06/2015
PROGRESS HOUSE NURSERY&&EYRS1494	Grants	11687.32	05/06/2015
PURPLE ROCKET DAY NURSERY&&EYRS1644	Grants	8474.57	05/06/2015
QUENIBOROUGH PRE SCHOOL PARTNERSHIP&&E	Grants	5513.73	05/06/2015
RAINBOW NURSERY SCHOOL (LEICESTER MONTE	Grants	7453.73	05/06/2015
RATBY PRE SCHOOL&&EYRS1303	Grants	14099.54	05/06/2015
RAVENSTONE PRESCHOOL&&EYRS1635	Grants	5017.84	05/06/2015
RAWLINS COMMUNITY COLLEGE&&EYRS1725	Grants	2655.02	05/06/2015
RAWLINS UNDER FIVES PLAYGROUPE&&EYRS1135	Grants	7291	05/06/2015
REDACTED PERSONAL DATA	Grants	773.89	05/06/2015
REDACTED PERSONAL DATA	Grants	-16160.43	05/06/2015
REDACTED PERSONAL DATA	Grants	16160.43	05/06/2015
REDACTED PERSONAL DATA	Grants	505.68	05/06/2015
REDACTED PERSONAL DATA	Grants	853.02	05/06/2015
REDACTED PERSONAL DATA	Grants	7420.11	05/06/2015
REDACTED PERSONAL DATA	Grants	1119.6	05/06/2015
REDACTED PERSONAL DATA	Grants	655.2	05/06/2015
REDACTED PERSONAL DATA	Grants	3801.39	05/06/2015
REDACTED PERSONAL DATA	Grants	4210.74	05/06/2015
REDACTED PERSONAL DATA	Grants	5254.05	05/06/2015
REDACTED PERSONAL DATA	Grants	671.4	05/06/2015
REDACTED PERSONAL DATA	Grants	976.45	05/06/2015
REDACTED PERSONAL DATA	Grants	600.6	05/06/2015
REDACTED PERSONAL DATA	Grants	630.36	05/06/2015
REDACTED PERSONAL DATA	Grants	1317.5	05/06/2015
REDACTED PERSONAL DATA	Grants	924.3	05/06/2015

REDACTED PERSONAL DATA	Grants	1690.2	05/06/2015
REDACTED PERSONAL DATA	Grants	892.58	05/06/2015
REDACTED PERSONAL DATA	Grants	655.2	05/06/2015
REDACTED PERSONAL DATA	Grants	1237.15	05/06/2015
REDACTED PERSONAL DATA	Grants	546.05	05/06/2015
REDACTED PERSONAL DATA	Grants	942.27	05/06/2015
REDACTED PERSONAL DATA	Grants	550.26	05/06/2015
REDACTED PERSONAL DATA	Grants	769.82	05/06/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1106	05/06/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cost	647	05/06/2015
REDACTED PERSONAL DATA	Grants	1471.21	05/06/2015
REDACTED PERSONAL DATA	Grants	664.74	05/06/2015
REDACTED PERSONAL DATA	Buildings - Operational	2909.81	05/06/2015
REDACTED PERSONAL DATA	Grants	6392.16	05/06/2015
REDACTED PERSONAL DATA	Grants	525.85	05/06/2015
REDACTED PERSONAL DATA	Rent	22546.5	05/06/2015
REDACTED PERSONAL DATA	Grants	593.46	05/06/2015
REDACTED PERSONAL DATA	Grants	1324.8	05/06/2015
REDACTED PERSONAL DATA	Grants	1246.44	05/06/2015
REDACTED PERSONAL DATA	Grants	524.34	05/06/2015
REDACTED PERSONAL DATA	Grants	937.26	05/06/2015
REDACTED PERSONAL DATA	Grants	582	05/06/2015
REDACTED PERSONAL DATA	Grants	8337.92	05/06/2015
REDACTED PERSONAL DATA	Grants	7232.94	05/06/2015
REDACTED PERSONAL DATA	Grants	786.31	05/06/2015
REDACTED PERSONAL DATA	Grants	2271.96	05/06/2015
REDACTED PERSONAL DATA	Grants	990.46	05/06/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cost	914	05/06/2015
REDACTED PERSONAL DATA	Grants	7062	05/06/2015
REDACTED PERSONAL DATA	Grants	1812.1	05/06/2015
REDACTED PERSONAL DATA	Grants	606.17	05/06/2015
REDACTED PERSONAL DATA	Grants	3128.02	05/06/2015
REDACTED PERSONAL DATA	Grants	634.36	05/06/2015
REDACTED PERSONAL DATA	Grants	841.32	05/06/2015
REDACTED PERSONAL DATA	Grants	712.74	05/06/2015
REDACTED PERSONAL DATA	Grants	671.4	05/06/2015
REDACTED PERSONAL DATA	Grants	789.48	05/06/2015
REDACTED PERSONAL DATA	Grants	633.02	05/06/2015
REDACTED PERSONAL DATA	Grants	4824.14	05/06/2015
REDACTED PERSONAL DATA	Grants	1535.4	05/06/2015
REDACTED PERSONAL DATA	Grants	538.85	05/06/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	831.6	05/06/2015
REDACTED PERSONAL DATA	Personal Accounts - Govt Depts	564.3	05/06/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	564.3	05/06/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	894	05/06/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cost	576	05/06/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cost	1176	05/06/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1058.76	05/06/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1107.12	05/06/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1164	05/06/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1256.64	05/06/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1659.84	05/06/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2032.32	05/06/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	4045.2	05/06/2015
REDACTED PERSONAL DATA	Grants	885.42	05/06/2015
REDACTED PERSONAL DATA	Grants	607.32	05/06/2015
REDACTED PERSONAL DATA	Grants	662.4	05/06/2015
REDACTED PERSONAL DATA	Grants	1093.32	05/06/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1092	05/06/2015
REDACTED PERSONAL DATA	Grants	655.2	05/06/2015
REDACTED PERSONAL DATA	Grants	924.3	05/06/2015
REDACTED PERSONAL DATA	Grants	664.74	05/06/2015
REDACTED PERSONAL DATA	Grants	658.8	05/06/2015
REDACTED PERSONAL DATA	Suspense	971.88	05/06/2015
REDACTED PERSONAL DATA	Suspense	1260.24	05/06/2015
REDACTED PERSONAL DATA	Public Transport - Staff	676	05/06/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	519	05/06/2015

REDACTED PERSONAL DATA	S.E.N. Taxi Hire	595	05/06/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	676	05/06/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	784	05/06/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1095	05/06/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1165	05/06/2015
REDACTED PERSONAL DATA	Grants	11756.82	05/06/2015
REDACTED PERSONAL DATA	Grants	662.4	05/06/2015
REDACTED PERSONAL DATA	Grants	1258.13	05/06/2015
REDACTED PERSONAL DATA	Grants	8863.71	05/06/2015
REDACTED PERSONAL DATA	Grants	18396.51	05/06/2015
REDACTED PERSONAL DATA	Grants	8473.06	05/06/2015
REDACTED PERSONAL DATA	Grants	598.57	05/06/2015
REDACTED PERSONAL DATA	Grants	1746	05/06/2015
REDACTED PERSONAL DATA	Grants	1607.4	05/06/2015
REDACTED PERSONAL DATA	Grants	3104.7	05/06/2015
REDACTED PERSONAL DATA	Grants	869.22	05/06/2015
REDACTED PERSONAL DATA	Grants	1512.97	05/06/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cost	1647.5	05/06/2015
REDACTED PERSONAL DATA	Grants	524.16	05/06/2015
REDACTED PERSONAL DATA	Grants	520.09	05/06/2015
REDACTED PERSONAL DATA	Grants	4818.06	05/06/2015
REDACTED PERSONAL DATA	Grants	7343.79	05/06/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1560	05/06/2015
REDACTED PERSONAL DATA	Grants	1119.02	05/06/2015
REDACTED PERSONAL DATA	Grants	607.86	05/06/2015
REDACTED PERSONAL DATA	Grants	662.4	05/06/2015
REDACTED PERSONAL DATA	Grants	671.4	05/06/2015
REDACTED PERSONAL DATA	Grants	986.04	05/06/2015
REDACTED PERSONAL DATA	Grants	787.08	05/06/2015
REDACTED PERSONAL DATA	Grants	1312.74	05/06/2015
REDACTED PERSONAL DATA	Grants	1067.04	05/06/2015
REDACTED PERSONAL DATA	Grants	1610.82	05/06/2015
Rethink 1	Voluntary Associations	1270.5	05/06/2015
Rethink 1	Voluntary Associations	1784.52	05/06/2015
Rethink 1	Voluntary Associations	1862.11	05/06/2015
Rethink 1	Voluntary Associations	2594.35	05/06/2015
Rethink 1	Voluntary Associations	4854.1	05/06/2015
Rethink 1	Voluntary Associations	5067.47	05/06/2015
Rethink 1	Voluntary Associations	5314.78	05/06/2015
Rethink 1	Voluntary Associations	5702.72	05/06/2015
Rethink 1	Voluntary Associations	6546.49	05/06/2015
Rethink 1	Voluntary Associations	7700.81	05/06/2015
RICHMOND PLAYGROUPE&&EYRS1501	Grants	12567.54	05/06/2015
RIVERBANK DAY NURSERY&&EYRS1704	Grants	14447.4	05/06/2015
ROBIN HOOD PRE SCHOOL&&EYRS1307	Grants	4274.49	05/06/2015
ROSEBUDS PRESCHOOL&&EYRS1798	Grants	4791.97	05/06/2015
ROTHLEY PARK KINDERGARTEN LTD&&EYRS1622	Grants	21176.42	05/06/2015
ROUNDHILL ACADEMY PRE SCHOOL&&EYRS1754	Grants	11861.49	05/06/2015
SANDERS DAY NURSERIES LTD T/A BURBAGE DAY	Grants	10183.5	05/06/2015
SAPLINGS PLAYGROUP (EARL SHILTON)&&EYRS14	Grants	10089.14	05/06/2015
SCALFORD PLAYGROUP&&EYRS1598	Grants	4123.28	05/06/2015
SCL NURSERIES LTD T/A MARLBOROUGH DAY NUF	Grants	33497.28	05/06/2015
SESAME PLAYGROUPE LTD&&EYRS1645	Grants	4108.49	05/06/2015
Severn Trent Water Ltd 1	R & M Electrical	509	05/06/2015
SHARNFORD PRE SCHOOL PLAYGROUP&&EYRS13	Grants	4346.11	05/06/2015
SHERARD PRE SCHOOL PLAYGROUP&&EYRS1761	Grants	12922.62	05/06/2015
SHINING STARS PLAYSCHOOL LTD&&EYRS1465	Grants	3482	05/06/2015
SHINING STARS PLAYSCHOOL&&EYRS1541	Grants	9267.41	05/06/2015
SHOOTING STARS NURSERIES&&EYRS1766	Grants	15736.74	05/06/2015
SILEBY DAY NURSERY&&EYRS1652	Grants	10771.56	05/06/2015
SMALL WORLD NURSERY SCHOOL&&EYRS1367	Grants	26177.42	05/06/2015
SNARESTONE CYGNETS PRE SCHOOL&&EYRS174	Grants	5639.35	05/06/2015
SOUTH LEICESTERSHIRE COLLEGE DAY&&EYRS1:	Grants	3631.45	05/06/2015
Speedline Mini Buses & Taxis	S.E.N. Taxi Hire	1116	05/06/2015
SPIRE PLAYSCHOOL&&EYRS1319	Grants	6192.58	05/06/2015
ST ANDREWS CE (A) PRIMARY SCHOOL CHILDCAR	Grants	3159.43	05/06/2015
ST ANDREWS PRESCHOOL&&EYRS1321	Grants	7642.76	05/06/2015

ST BERNARDS PRIVATE DAY NURSERY&&EYRS132	Grants	10501.63	05/06/2015
ST CHARLES RC PRE SCHOOL GROUP&&EYRS113	Grants	4306.17	05/06/2015
ST DAVIDS PLAYGROUPE&&EYRS1536	Grants	4327.17	05/06/2015
ST GEORGES NURSERY SCHOOL(NARBOROUGH)&	Grants	4056.26	05/06/2015
ST MARYS KINDERGARTEN&&EYRS1327	Grants	6643.19	05/06/2015
ST MARYS PLAYGROUPE&&EYRS1805	Grants	2200.14	05/06/2015
ST MARYS PRE SCHOOL&&EYRS1700	Grants	8968.57	05/06/2015
ST PETER & ST PAUL PLAYGROUPE&&EYRS1138	Grants	13135.61	05/06/2015
ST PETERS PRE SCHOOL&&EYRS1710	Grants	5709.72	05/06/2015
ST THOMAS PLAYGROUPE&&EYRS1329	Grants	8840.46	05/06/2015
ST WINEFRIDES PLAYGROUPE&&EYRS1513	Grants	9740.12	05/06/2015
STAFFORD LEYS PLAYGROUPE&&EYRS1330	Grants	4157.96	05/06/2015
STANTON UNDER BARDON PLAYGROUPE&&EYRS14	Grants	1991.93	05/06/2015
STEPPING STONES PRE SCHOOL (SAPCOTE)&&EY	Grants	8175.17	05/06/2015
STONEYGATE SCHOOL LTD&&EYRS1630	Grants	3262.74	05/06/2015
STORK DAY NURSERY&&EYRS1615	Grants	3212.06	05/06/2015
SUNFLOWERS DAY NURSERY&&EYRS1801	Grants	15009.35	05/06/2015
TANGET HOUSE DAY NURSERY&&EYRS1637	Grants	17283.45	05/06/2015
Tanwood Construction Ltd	R & M - Buildings	940.8	05/06/2015
Tanwood Construction Ltd	R & M - Buildings	2006.4	05/06/2015
Tanwood Construction Ltd	R & M - Buildings	5394	05/06/2015
Tanwood Construction Ltd	R & M - Buildings	11412	05/06/2015
TEAPOTS DAY NURSERY&&EYRS1580	Grants	12582.18	05/06/2015
THE CLIMBING TREE PRESCHOOL&&EYRS1715	Grants	6184.52	05/06/2015
THE GABLES DAY NURSERY&&EYRS1744	Grants	26464.2	05/06/2015
THE HALL PRESCHOOL&&EYRS1777	Grants	10565.79	05/06/2015
THE HUNNY BEE DAY&&EYRS1773	Grants	9905.65	05/06/2015
THORNTON PLAYGROUPE&&EYRS1316	Grants	-873	05/06/2015
THORNTON PLAYGROUPE&&EYRS1316	Grants	4758.99	05/06/2015
THORPE ACRE PRE SCHOOL PLAYGROUPE&&EYRS	Grants	12268.8	05/06/2015
THRINGSTONE COMMUNITY CENTRE PLAYGROUPE	Grants	6517.95	05/06/2015
THURCASTON EARLY LEARNING PRE SCHOOL&&E	Grants	3451.64	05/06/2015
THURMASTON VILLAGE PRE SCHOOL&&EYRS1351	Grants	9064.93	05/06/2015
THURNBY & BUSHBY PLAYGROUPE&&EYRS1570	Grants	7117.41	05/06/2015
TIDDLYWINKS PRE SCHOOL&&EYRS1678	Grants	3966	05/06/2015
TJ MCENERY T/A WOODHOUSE DAY NURSERY LTD	Grants	16415.99	05/06/2015
TODDLERS NURSERY SCHOOL&&EYRS1354	Grants	17469.33	05/06/2015
Toms Taxis	S.E.N. Taxi Hire	756	05/06/2015
Toms Taxis	S.E.N. Taxi Hire	980	05/06/2015
Toms Taxis	S.E.N. Taxi Hire	1470	05/06/2015
TOPSHAM HOUSE DAY NURSERY&&EYRS1356	Grants	12988.26	05/06/2015
TRINITY PLAYGROUPE&&EYRS1493	Grants	7614.8	05/06/2015
TWO BEES PRE SCHOOL&&EYRS1653	Grants	6998.58	05/06/2015
UK Mail Limited	Control Accounts	2891.62	05/06/2015
ULLESTHORPE PRE SCHOOL LTD&&EYRS1140	Grants	3903.81	05/06/2015
VAMIKA LTD T/A MONKEY PUZZLE DAY NURSERY&	Grants	5716.47	05/06/2015
WALTHAM PRE SCHOOL&&EYRS1141	Grants	9282.42	05/06/2015
WANLIP PRE SCHOOL&&EYRS1300	Grants	4431.2	05/06/2015
WATERMEAD NURSERIES LTD&&EYRS1642	Grants	11688.06	05/06/2015
WELLAND PARK COMMUNITY COLLEGE PRE SCHO	Grants	12150.81	05/06/2015
West End Taxis	S.E.N. Taxi Hire	598	05/06/2015
West End Taxis	S.E.N. Taxi Hire	956	05/06/2015
West End Taxis	S.E.N. Taxi Hire	1498	05/06/2015
West End Travel	Home to Sch Trans - Buses	27162.88	05/06/2015
WESTFIELD CHILDRENS DAY CENTRE&&EYRS1359	Grants	9755.03	05/06/2015
WESTFIELD COMMUNITY DEVELOPMENT ASSOCIA	Grants	12117.74	05/06/2015
WESTWARDS NURSERY SCHOOL&&EYRS1360	Grants	9243.32	05/06/2015
WHETSTONE BAPTIST CHURCH&&EYRS1596	Grants	9365.05	05/06/2015
WIGSTON ALL SAINTS PRE SCHOOL&&EYRS1760	Grants	8385.05	05/06/2015
William Freer Ltd	R & M Mechanical	16355.36	05/06/2015
Wilson's Coaches	Home to Sch Trans - Buses	3104.64	05/06/2015
WINDSOR PLAYGROUPE&&EYRS1364	Grants	4896.18	05/06/2015
WOLSTAN PREPARATORY SCHOOL NURSERY&&E	Grants	11478.78	05/06/2015
WOODLAND PRESCHOOL&&EYRS1769	Grants	7724.06	05/06/2015
WOODLANDS DAY NURSERY LTD&&EYRS1618	Grants	12474.51	05/06/2015
WORTHINGTON PRE SCHOOL&&EYRS1143	Grants	4979.66	05/06/2015
WYMESWOLD PLAYGROUPE&&EYRS1144	Grants	1896.18	05/06/2015

WYMONDHAM PRESCHOOL LTD&&EYRS1454	Grants	10081.88	05/06/2015
9 GRACE ROAD LTD&&SSAROE40237	Residential	7818.2	08/06/2015
ABBERDALE LIMITED&&SSAROE40419	Residential	3308	08/06/2015
ABBEY HEALTHCARE (AARON COURT) LTD&&SSAF	Private Contractors	14027.72	08/06/2015
ABBEY HEALTHCARE (AARON COURT) LTD&&SSAF	Residential	1893.85	08/06/2015
ABBEY HEALTHCARE (AARON COURT) LTD&&SSAF	Residential	14027.72	08/06/2015
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	-6684	08/06/2015
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	6824.45	08/06/2015
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	13732	08/06/2015
ABBOTSFORD CARE LTD&&SSARO2339	Residential	1249.71	08/06/2015
ABBOTSFORD CARE LTD&&SSARO2339	Residential	14696	08/06/2015
ABERRY HOUSE&&SSAROE40470	Private Contractors	5397.24	08/06/2015
ABERRY HOUSE&&SSAROE40470	Residential	5397.24	08/06/2015
ADEN HOUSE LTD&&SSARO2794	Residential	1852.72	08/06/2015
ADL PLC RE ALLAMBIE COURT NURSING HOME&&S	Private Contractors	6970.84	08/06/2015
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	10902	08/06/2015
ALA CARE LTD&&SSAROE1044	Residential	-12572	08/06/2015
ALA CARE LTD&&SSAROE1044	Residential	-864.29	08/06/2015
ALA CARE LTD&&SSAROE1044	Residential	864.29	08/06/2015
ALA CARE LTD&&SSAROE1044	Residential	12719	08/06/2015
ALA CARE LTD&&SSAROE1044	Residential	22328	08/06/2015
ALA CARE LTD&&SSAROE182	Residential	-22280	08/06/2015
ALA CARE LTD&&SSAROE182	Residential	618.43	08/06/2015
ALA CARE LTD&&SSAROE182	Residential	740.56	08/06/2015
ALA CARE LTD&&SSAROE182	Residential	1028.57	08/06/2015
ALA CARE LTD&&SSAROE182	Residential	1088	08/06/2015
ALA CARE LTD&&SSAROE182	Residential	1904	08/06/2015
ALA CARE LTD&&SSAROE182	Residential	24030.14	08/06/2015
ALA CARE LTD&&SSAROE182	Residential	36544	08/06/2015
ALA CARE LTD&&SSAROE40269	Residential	-13140	08/06/2015
ALA CARE LTD&&SSAROE40269	Residential	-1724	08/06/2015
ALA CARE LTD&&SSAROE40269	Residential	11507	08/06/2015
ALA CARE LTD&&SSAROE40269	Residential	19132	08/06/2015
ALEXANDRA HOUSE&&SSAROE1111	Residential	-860	08/06/2015
ALEXANDRA HOUSE&&SSAROE1111	Residential	1283.43	08/06/2015
ALEXANDRA HOUSE&&SSAROE1111	Residential	2256	08/06/2015
ALEXANDRA HOUSE&&SSAROE1111	Residential	5974	08/06/2015
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE23	Private Contractors	-4668.57	08/06/2015
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE23	Private Contractors	-3856	08/06/2015
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE23	Private Contractors	-1514.28	08/06/2015
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE23	Private Contractors	918	08/06/2015
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE23	Private Contractors	1020	08/06/2015
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE23	Private Contractors	2472.14	08/06/2015
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE23	Private Contractors	2611.43	08/06/2015
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE23	Private Contractors	8832	08/06/2015
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE23	Residential	-3856	08/06/2015
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE23	Residential	-1671.43	08/06/2015
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE23	Residential	2611.43	08/06/2015
ALMA LODGE RESIDENTIAL CARE HOME&&SSARO	Residential	1800	08/06/2015
ALPHA CARE MANAGEMENT SERVICES NO 2 LTD&	Private Contractors	798.45	08/06/2015
ALPHA CARE MANAGEMENT SERVICES NO 2 LTD&	Private Contractors	6589.12	08/06/2015
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	-16122	08/06/2015
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	-510	08/06/2015
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	1168	08/06/2015
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	1236.86	08/06/2015
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	2509.79	08/06/2015
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	15054	08/06/2015
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	31029	08/06/2015
APRIL COTTAGE&&SSAROE40334	Residential	-5013	08/06/2015
APRIL COTTAGE&&SSAROE40334	Residential	5064	08/06/2015
APRIL COTTAGE&&SSAROE40334	Residential	8788	08/06/2015
ARK CARE LODGE&&SSAROE699	Residential	8063.2	08/06/2015
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	-7563	08/06/2015
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	-1418.29	08/06/2015
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	-900	08/06/2015
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	-800	08/06/2015
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	1111.58	08/06/2015

ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	6895.14	08/06/2015
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	16614.32	08/06/2015
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	-7563	08/06/2015
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	-1418.29	08/06/2015
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	960	08/06/2015
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	1134.85	08/06/2015
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	6895.14	08/06/2015
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	16614.32	08/06/2015
ASHLEIGH NURSING HOME&&SSAROE40196	Private Contractors	731.43	08/06/2015
ASHLEIGH NURSING HOME&&SSAROE40196	Private Contractors	833.14	08/06/2015
ASHLEIGH NURSING HOME&&SSAROE40196	Private Contractors	2740	08/06/2015
Ashmount School	Personal Accounts - Govt Depts	561	08/06/2015
ASHTON LODGE&&SSAROE40467	Residential	4980	08/06/2015
ASSISI COMMUNITY CARE LTD T/A FRANCIS HOU5	Residential	1988	08/06/2015
AUTISM CARE (UK) LTD&&SSAROE1335	Residential	9773.92	08/06/2015
AVERY HOMES GRANTHAM LTD&&SSARO1825	Residential	4072	08/06/2015
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	-30457.14	08/06/2015
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	29898	08/06/2015
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	47320	08/06/2015
AVERY HOMES NELSON LTD T/A GLENMOOR HOU5	Residential	2300	08/06/2015
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&	Residential	-15480	08/06/2015
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&	Residential	15642	08/06/2015
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&	Residential	21764	08/06/2015
AYLESHAM COURT NURSING HOME&&SSAROE596	Private Contractors	-17706	08/06/2015
AYLESHAM COURT NURSING HOME&&SSAROE596	Private Contractors	-1880	08/06/2015
AYLESHAM COURT NURSING HOME&&SSAROE596	Private Contractors	-537.15	08/06/2015
AYLESHAM COURT NURSING HOME&&SSAROE596	Private Contractors	649.57	08/06/2015
AYLESHAM COURT NURSING HOME&&SSAROE596	Private Contractors	1688.86	08/06/2015
AYLESHAM COURT NURSING HOME&&SSAROE596	Private Contractors	18359	08/06/2015
AYLESHAM COURT NURSING HOME&&SSAROE596	Private Contractors	31309.64	08/06/2015
AYLESHAM COURT NURSING HOME&&SSAROE596	Residential	-17706	08/06/2015
AYLESHAM COURT NURSING HOME&&SSAROE596	Residential	1688.86	08/06/2015
AYLESHAM COURT NURSING HOME&&SSAROE596	Residential	18359	08/06/2015
AYLESHAM COURT NURSING HOME&&SSAROE596	Residential	31309.64	08/06/2015
B & BS JUGON T/A THE MANOR CARE HOME&&SSA	Private Contractors	728.57	08/06/2015
B & BS JUGON T/A THE MANOR CARE HOME&&SSA	Private Contractors	19068	08/06/2015
B & BS JUGON T/A THE MANOR CARE HOME&&SSA	Residential	19068	08/06/2015
BABA SAWAN LODGE LTD T/A HAMBLETON HOUSE	Residential	1460	08/06/2015
BADBY PARK LTD&&SSARO3105	Residential	2690.12	08/06/2015
BARCHESTER HEALTHCARE HOME LTD T/A MARPL	Residential	2679.72	08/06/2015
BARCHESTER HEALTHCARE HOMES LTD&&SSARO	Private Contractors	-1365.42	08/06/2015
BARCHESTER HEALTHCARE HOMES LTD&&SSARO	Private Contractors	1420.65	08/06/2015
BARCHESTER HEALTHCARE HOMES LTD&&SSARO	Private Contractors	1994.2	08/06/2015
BARON PARK NURSING HOME LTD&&SSAROE4020	Private Contractors	-4980	08/06/2015
BARON PARK NURSING HOME LTD&&SSAROE4020	Private Contractors	5028	08/06/2015
BARON PARK NURSING HOME LTD&&SSAROE4020	Private Contractors	15520.64	08/06/2015
BEAUMONT HALL&&SSARO2786	Residential	1436	08/06/2015
BELVOIR VALE CARE HOME&&SSARO3042	Residential	3740	08/06/2015
BENTLEY HOUSE LTD&&SSAROE140	Private Contractors	3645.88	08/06/2015
BERRYSTEAD NURSING & RESIDENTIAL HOME LTI	Private Contractors	-5133.42	08/06/2015
BERRYSTEAD NURSING & RESIDENTIAL HOME LTI	Private Contractors	-1691.43	08/06/2015
BERRYSTEAD NURSING & RESIDENTIAL HOME LTI	Private Contractors	1282.71	08/06/2015
BERRYSTEAD NURSING & RESIDENTIAL HOME LTI	Private Contractors	5143.7	08/06/2015
BERRYSTEAD NURSING & RESIDENTIAL HOME LTI	Private Contractors	21034.29	08/06/2015
BERRYSTEAD NURSING & RESIDENTIAL HOME LTI	Residential	-5133.42	08/06/2015
BERRYSTEAD NURSING & RESIDENTIAL HOME LTI	Residential	-1691.43	08/06/2015
BERRYSTEAD NURSING & RESIDENTIAL HOME LTI	Residential	1282.71	08/06/2015
BERRYSTEAD NURSING & RESIDENTIAL HOME LTI	Residential	5143.7	08/06/2015
BERRYSTEAD NURSING & RESIDENTIAL HOME LTI	Residential	21034.29	08/06/2015
BESTCARE LTD&&SSAROE1281	Residential	-14340	08/06/2015
BESTCARE LTD&&SSAROE1281	Residential	1290.29	08/06/2015
BESTCARE LTD&&SSAROE1281	Residential	4436	08/06/2015
BESTCARE LTD&&SSAROE1281	Residential	14487	08/06/2015
BESTCARE LTD&&SSAROE1281	Residential	23720	08/06/2015
Blaby District Council (NDR)	Suspense	1196.88	08/06/2015
BLUE MAR LTD&&SSARO3025	Private Contractors	1640	08/06/2015
BLUE MAR LTD&&SSARO3025	Residential	1640	08/06/2015

BOND CARE NILERACE LTD&&SSAROE47014	Residential	784.56	08/06/2015
BOND CARE NILERACE LTD&&SSAROE47014	Residential	16355.84	08/06/2015
Borough of Charnwood (NDR)	Suspense	4538.75	08/06/2015
BRIARS & ROSE LODGE&&SSAROE1126	Residential	-8736	08/06/2015
BRIARS & ROSE LODGE&&SSAROE1126	Residential	594	08/06/2015
BRIARS & ROSE LODGE&&SSAROE1126	Residential	990	08/06/2015
BRIARS & ROSE LODGE&&SSAROE1126	Residential	8820	08/06/2015
BRIARS & ROSE LODGE&&SSAROE1126	Residential	14138.04	08/06/2015
BRIARS&&SSAROE425	Residential	-7488	08/06/2015
BRIARS&&SSAROE425	Residential	7560	08/06/2015
BRIARS&&SSAROE425	Residential	10080	08/06/2015
BROAD OAK GRANGE RESIDENTIAL HOME&&SSAROE425	Residential	-18854.86	08/06/2015
BROAD OAK GRANGE RESIDENTIAL HOME&&SSAROE425	Residential	501	08/06/2015
BROAD OAK GRANGE RESIDENTIAL HOME&&SSAROE425	Residential	675.29	08/06/2015
BROAD OAK GRANGE RESIDENTIAL HOME&&SSAROE425	Residential	808	08/06/2015
BROAD OAK GRANGE RESIDENTIAL HOME&&SSAROE425	Residential	20464.58	08/06/2015
BROAD OAK GRANGE RESIDENTIAL HOME&&SSAROE425	Residential	26912	08/06/2015
BROAD OAK LODGE&&SSAROE66479	Residential	-10154.86	08/06/2015
BROAD OAK LODGE&&SSAROE66479	Residential	687.14	08/06/2015
BROAD OAK LODGE&&SSAROE66479	Residential	9225	08/06/2015
BROAD OAK LODGE&&SSAROE66479	Residential	14180	08/06/2015
BROOK HOUSE&&SSAROE40313	Residential	-2628	08/06/2015
BROOK HOUSE&&SSAROE40313	Residential	2658.57	08/06/2015
BROOK HOUSE&&SSAROE40313	Residential	8180	08/06/2015
BROOKDALE HEALTHCARE LTD&&SSARO2108	Residential	8400	08/06/2015
BROOKVALE&&SSAROE56	Residential	2241.48	08/06/2015
BROTHERS OF CHARITY SERVICES&&SSAROE549	Private Contractors	7072.24	08/06/2015
BS&CK SIDHU T/A OLDBURY GRANGE NURSING HC	Private Contractors	3675.92	08/06/2015
BS&CK SIDHU T/A OLDBURY GRANGE NURSING HC	Residential	3675.92	08/06/2015
BUCINTORO LTD T/A BRAMBLE LODGE&&SSARO21	Residential	1760	08/06/2015
BUPA CARE SERVICES BACS RECEIPTS&&SSAROE549	Private Contractors	1588.84	08/06/2015
BUPA CARE SERVICES T/A GREY FERRARS&&SSAROE549	Private Contractors	630.7	08/06/2015
BUPA CARE SERVICES T/A GREY FERRARS&&SSAROE549	Private Contractors	640	08/06/2015
BUPA CARE SERVICES T/A GREY FERRARS&&SSAROE549	Private Contractors	33064.44	08/06/2015
BUPA CARE SERVICES T/A GREY FERRARS&&SSAROE549	Residential	-1245.71	08/06/2015
BUPA CARE SERVICES T/A GREY FERRARS&&SSAROE549	Residential	33064.44	08/06/2015
BUPA CARE SERVICES&&SSARO2030	Private Contractors	1825.88	08/06/2015
CAMP HILL DEVON COMMUNITY LTD&&SSAROE131	Residential	3430.28	08/06/2015
CARING HOMES HEALTHCARE GROUP LTD T/A GRANGE	Residential	14043.96	08/06/2015
CASA MIA CARE CENTRE&&SSARO3009	Residential	3200	08/06/2015
CASTLE FROMA T/A HELEN LEY&&SSARO2362	Residential	4482.08	08/06/2015
CASTLEGATE HOUSE REST HOME LTD&&SSAROE7	Residential	1191.43	08/06/2015
CASTLEGATE HOUSE REST HOME LTD&&SSAROE7	Residential	3304.04	08/06/2015
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Residential	-3828	08/06/2015
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Residential	1216	08/06/2015
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Residential	3867	08/06/2015
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Residential	9068	08/06/2015
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	-4992	08/06/2015
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	-3001.26	08/06/2015
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	5040	08/06/2015
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	10602.12	08/06/2015
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	14248.8	08/06/2015
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	51394.76	08/06/2015
CHERRE RESIDENTIAL CARE LTD T/A AYEESHA RA	Residential	-11097	08/06/2015
CHERRE RESIDENTIAL CARE LTD T/A AYEESHA RA	Residential	11205	08/06/2015
CHERRE RESIDENTIAL CARE LTD T/A AYEESHA RA	Residential	26738	08/06/2015
CHERRY TREE CARE LTD&&SSAROE40314	Residential	-18281.14	08/06/2015
CHERRY TREE CARE LTD&&SSAROE40314	Residential	-5264	08/06/2015
CHERRY TREE CARE LTD&&SSAROE40314	Residential	520	08/06/2015
CHERRY TREE CARE LTD&&SSAROE40314	Residential	734.28	08/06/2015
CHERRY TREE CARE LTD&&SSAROE40314	Residential	905.71	08/06/2015
CHERRY TREE CARE LTD&&SSAROE40314	Residential	1230.43	08/06/2015
CHERRY TREE CARE LTD&&SSAROE40314	Residential	16281.57	08/06/2015
CHERRY TREE CARE LTD&&SSAROE40314	Residential	21372	08/06/2015
CHESTNUT LODGE RESIDENTIAL HOME&&SSARO3	Residential	1660	08/06/2015
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	-2200	08/06/2015
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	-1885.14	08/06/2015

CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	1046.57	08/06/2015
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	4918	08/06/2015
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	37692.88	08/06/2015
CHURCH FARM NURSING HOME LTD&&SSAROE61C	Private Contractors	1870	08/06/2015
CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL H	Residential	-9749.71	08/06/2015
CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL H	Residential	-1339.43	08/06/2015
CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL H	Residential	692.57	08/06/2015
CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL H	Residential	952	08/06/2015
CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL H	Residential	962	08/06/2015
CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL H	Residential	8200.57	08/06/2015
CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL H	Residential	14848	08/06/2015
CLIFFE HOUSE RESIDENTS A/C&&SSAROE47266	Residential	-2496	08/06/2015
CLIFFE HOUSE RESIDENTS A/C&&SSAROE47266	Residential	2520	08/06/2015
CLIFFE HOUSE RESIDENTS A/C&&SSAROE47266	Residential	5008.2	08/06/2015
COFRESH HOMES LLP (TUDOR CARE HOMES)&&S	Residential	-1200	08/06/2015
COFRESH HOMES LLP (TUDOR CARE HOMES)&&S	Residential	1214.86	08/06/2015
COFRESH HOMES LLP (TUDOR CARE HOMES)&&S	Residential	2004	08/06/2015
COMMUNITY LIVING PROJECT&&SSAROE56011	Residential	-5172	08/06/2015
COMMUNITY LIVING PROJECT&&SSAROE56011	Residential	5223	08/06/2015
COMMUNITY LIVING PROJECT&&SSAROE56011	Residential	13734.32	08/06/2015
CONDOVER COLLEGE LTD&&SSAROE1331	Residential	19956	08/06/2015
CONIFER LODGE&&SSAROE40296	Residential	-6912	08/06/2015
CONIFER LODGE&&SSAROE40296	Residential	6984	08/06/2015
CONIFER LODGE&&SSAROE40296	Residential	11220	08/06/2015
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE	Residential	-3744	08/06/2015
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE	Residential	-2496	08/06/2015
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE	Residential	2518.2	08/06/2015
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE	Residential	2520	08/06/2015
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE	Residential	3173.28	08/06/2015
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE	Residential	3703.41	08/06/2015
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE	Residential	5650.56	08/06/2015
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE	Residential	7258.52	08/06/2015
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE	Residential	12599	08/06/2015
COUNTRY RETIREMENT AND NURSING HOMES T/A	Private Contractors	2156.44	08/06/2015
CRAEGMOOR &&SSARO2666	Private Contractors	1648	08/06/2015
CRAEGMOOR FACILITIES CO LTD RE CHARNWOOD	Residential	-1074	08/06/2015
CRAEGMOOR FACILITIES CO LTD RE CHARNWOOD	Residential	1086	08/06/2015
CRAEGMOOR FACILITIES CO LTD RE CHARNWOOD	Residential	4948.88	08/06/2015
CRAEGMOOR FACILITIES CO LTD RE HALIFAX DRIV	Residential	14293.8	08/06/2015
CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&	Residential	-6240	08/06/2015
CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&	Residential	6305.71	08/06/2015
CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&	Residential	11166.2	08/06/2015
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&	Private Contractors	-15537	08/06/2015
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&	Private Contractors	1960	08/06/2015
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&	Private Contractors	16133.86	08/06/2015
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&	Private Contractors	26676	08/06/2015
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&	Residential	-15537	08/06/2015
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&	Residential	530	08/06/2015
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&	Residential	1960	08/06/2015
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&	Residential	16133.86	08/06/2015
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&	Residential	26676	08/06/2015
CRAEGMOOR FACILITIES COMPANY LTD&&SSARO	Residential	3319.84	08/06/2015
CRAEGMOOR FACILITIES OAKLANDS DERBY&&SS/	Residential	-3467.16	08/06/2015
CRAEGMOOR FACILITIES OAKLANDS DERBY&&SS/	Residential	-1362.1	08/06/2015
CRAEGMOOR FACILITIES OAKLANDS DERBY&&SS/	Residential	633.42	08/06/2015
CRAEGMOOR FACILITIES OAKLANDS DERBY&&SS/	Residential	32566.54	08/06/2015
CREATIVE CARE (EAST MIDLANDS) LTD&&SSARO2	Residential	11659.44	08/06/2015
DALLINGTON HOUSE&&SSAROE40408	Residential	-6600	08/06/2015
DALLINGTON HOUSE&&SSAROE40408	Residential	6666	08/06/2015
DALLINGTON HOUSE&&SSAROE40408	Residential	8888	08/06/2015
DEAFINITELY INDEPENDENT&&SSAROE700	Residential	7876	08/06/2015
REDACTED PERSONAL DATA	Residential	3071.68	08/06/2015
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&	Residential	-25648	08/06/2015
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&	Residential	25569	08/06/2015
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&	Residential	45299.36	08/06/2015
DOLPHIN PROPERTY LTD (EXECUTIVE CARE GRP)	Residential	1616	08/06/2015
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	-34696	08/06/2015

DOWNING (BARWELL) LTD&&SSAROE1041	Residential	824	08/06/2015
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	34941	08/06/2015
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	52232	08/06/2015
DRE HEALTHCARE LTD&&SSAROE417	Private Contractors	-6363	08/06/2015
DRE HEALTHCARE LTD&&SSAROE417	Private Contractors	-3516	08/06/2015
DRE HEALTHCARE LTD&&SSAROE417	Private Contractors	538.71	08/06/2015
DRE HEALTHCARE LTD&&SSAROE417	Private Contractors	6426	08/06/2015
DRE HEALTHCARE LTD&&SSAROE417	Private Contractors	6756.8	08/06/2015
DRE HEALTHCARE LTD&&SSAROE417	Residential	-6363	08/06/2015
DRE HEALTHCARE LTD&&SSAROE417	Residential	-3516	08/06/2015
DRE HEALTHCARE LTD&&SSAROE417	Residential	6426	08/06/2015
DRE HEALTHCARE LTD&&SSAROE417	Residential	6756.8	08/06/2015
DUKERIES HEALTHCARE LTD&&SSARO1309	Residential	2716.8	08/06/2015
EAST COAST RECOVERY&&SSARO2900	Residential	2112.4	08/06/2015
EASTFIELD LODGE CARE HOME&&SSARO3165	Private Contractors	1700	08/06/2015
ELLIOTT RESIDENTIAL CARE HOME&&SSAROE4047	Residential	1383.72	08/06/2015
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SS	Residential	-10788	08/06/2015
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SS	Residential	1126	08/06/2015
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SS	Residential	10904.71	08/06/2015
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SS	Residential	18072	08/06/2015
Emmanuel Christian School	Payment to Ext SEN Providers	3727.62	08/06/2015
REDACTED PERSONAL DATA	Residential	10952.52	08/06/2015
F AZAM T/A MARSTON COURT LTD&&SSAROE1054	Residential	-42350.28	08/06/2015
F AZAM T/A MARSTON COURT LTD&&SSAROE1054	Residential	3182.71	08/06/2015
F AZAM T/A MARSTON COURT LTD&&SSAROE1054	Residential	3761.38	08/06/2015
F AZAM T/A MARSTON COURT LTD&&SSAROE1054	Residential	4050.72	08/06/2015
F AZAM T/A MARSTON COURT LTD&&SSAROE1054	Residential	4056.64	08/06/2015
F AZAM T/A MARSTON COURT LTD&&SSAROE1054	Residential	24159.65	08/06/2015
FEES COLLECTION A/C&&SSAROE390	Residential	2600.24	08/06/2015
FEES COLLECTION A/C&&SSAROE390	Residential	4134.2	08/06/2015
FIELD HOUSE NURSING HOME&&SSARO2972	Residential	2680	08/06/2015
Fire Brigade Union	Fees & Charges	10998.25	08/06/2015
Fire Brigade Union	Personal Accounts - Other	10998.25	08/06/2015
FIRSTMILE LTD&&SSAROE642	Residential	-22768	08/06/2015
FIRSTMILE LTD&&SSAROE642	Residential	-2410.86	08/06/2015
FIRSTMILE LTD&&SSAROE642	Residential	519.43	08/06/2015
FIRSTMILE LTD&&SSAROE642	Residential	549.71	08/06/2015
FIRSTMILE LTD&&SSAROE642	Residential	1236.86	08/06/2015
FIRSTMILE LTD&&SSAROE642	Residential	1580.43	08/06/2015
FIRSTMILE LTD&&SSAROE642	Residential	22464.86	08/06/2015
FIRSTMILE LTD&&SSAROE642	Residential	29936	08/06/2015
FIRSTSMILE LTD&&SSAROE6	Residential	-20111.43	08/06/2015
FIRSTSMILE LTD&&SSAROE6	Residential	-2628	08/06/2015
FIRSTSMILE LTD&&SSAROE6	Residential	-1888	08/06/2015
FIRSTSMILE LTD&&SSAROE6	Residential	-652.71	08/06/2015
FIRSTSMILE LTD&&SSAROE6	Residential	808	08/06/2015
FIRSTSMILE LTD&&SSAROE6	Residential	1212	08/06/2015
FIRSTSMILE LTD&&SSAROE6	Residential	1305.57	08/06/2015
FIRSTSMILE LTD&&SSAROE6	Residential	1998.43	08/06/2015
FIRSTSMILE LTD&&SSAROE6	Residential	18794.44	08/06/2015
FIRSTSMILE LTD&&SSAROE6	Residential	33116	08/06/2015
FOUNDATION CARE LTD T/A MANTON HALL&&SSAF	Residential	3568	08/06/2015
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS	Private Contractors	-18438	08/06/2015
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS	Private Contractors	-1267.43	08/06/2015
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS	Private Contractors	917.89	08/06/2015
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS	Private Contractors	17082.57	08/06/2015
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS	Private Contractors	30500.29	08/06/2015
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS	Residential	-18438	08/06/2015
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS	Residential	-1267.43	08/06/2015
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS	Residential	17082.57	08/06/2015
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS	Residential	30500.29	08/06/2015
FOUR SEASONS HOMES (ILKESTON) LTD&&SSARO	Private Contractors	2742	08/06/2015
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&	Residential	-2628	08/06/2015
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&	Residential	2655	08/06/2015
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&	Residential	5932	08/06/2015
GABLES CARE HOME (MARKET HARBOROUGH) LTI	Residential	-4284	08/06/2015
GABLES CARE HOME (MARKET HARBOROUGH) LTI	Residential	4329	08/06/2015

GABLES CARE HOME (MARKET HARBOROUGH) LTD	Residential	7271	08/06/2015
GARENDON RESIDENTIAL HOME&&SSAROE46112	Residential	-13728	08/06/2015
GARENDON RESIDENTIAL HOME&&SSAROE46112	Residential	13860	08/06/2015
GARENDON RESIDENTIAL HOME&&SSAROE46112	Residential	18933.32	08/06/2015
GB CARE LTD&&SSAROE928	Private Contractors	1504	08/06/2015
GEDLING VILLAGE LTD&&SSARO3071	Residential	2012	08/06/2015
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	-11828	08/06/2015
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	2244	08/06/2015
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	2432	08/06/2015
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	2642.59	08/06/2015
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	14052.8	08/06/2015
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	20089.43	08/06/2015
GILDAWOOD COURT RESIDENTIAL HOMES LTD&&SSAROE407	Residential	5561.64	08/06/2015
REDACTED PERSONAL DATA	Fees & Charges	7292.43	08/06/2015
REDACTED PERSONAL DATA	Suspense	7292.43	08/06/2015
GOLD CARE HOMES LTD&&SSARO2855	Residential	2000	08/06/2015
GOODWOOD ORCHARD REST HOME&&SSAROE407	Residential	3404	08/06/2015
GRANGE SADDINGTON LTD&&SSAROE304	Private Contractors	-36735.86	08/06/2015
GRANGE SADDINGTON LTD&&SSAROE304	Private Contractors	36927	08/06/2015
GRANGE SADDINGTON LTD&&SSAROE304	Private Contractors	51288	08/06/2015
GRANGE SADDINGTON LTD&&SSAROE304	Residential	-36735.86	08/06/2015
GRANGE SADDINGTON LTD&&SSAROE304	Residential	36927	08/06/2015
GRANGE SADDINGTON LTD&&SSAROE304	Residential	51288	08/06/2015
GRANGEWOOD LODGE&&SSAROE44233	Residential	5263.52	08/06/2015
GRATIA&&SSAROE40405	Residential	1232.21	08/06/2015
GRATIA&&SSAROE40405	Residential	1327	08/06/2015
GRATIA&&SSAROE40405	Residential	20403.92	08/06/2015
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE	Residential	-13884	08/06/2015
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE	Residential	14025	08/06/2015
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE	Residential	17344	08/06/2015
GREENACRES NURSING HOMES LTD&&SSAROE49	Residential	1840	08/06/2015
GREENTREE ENTERPRISES LTD&&SSAROE768	Residential	1425	08/06/2015
GREENTREE ENTERPRISES LTD&&SSAROE768	Residential	5468	08/06/2015
H&S RANA T/A LYNCROFT CARE HOME&&SSAROE49	Residential	1639.12	08/06/2015
Harborough District Council (NDR)	Suspense	1275.16	08/06/2015
HARLEY HOUSE CARE HOME LIMITED&&SSAROE49	Private Contractors	3444	08/06/2015
HARLEY HOUSE CARE HOME LIMITED&&SSAROE49	Private Contractors	15321.43	08/06/2015
HARLEY HOUSE CARE HOME LIMITED&&SSAROE49	Residential	-2600	08/06/2015
HARLEY HOUSE CARE HOME LIMITED&&SSAROE49	Residential	-2414.28	08/06/2015
HARLEY HOUSE CARE HOME LIMITED&&SSAROE49	Residential	-2321.43	08/06/2015
HARLEY HOUSE CARE HOME LIMITED&&SSAROE49	Residential	3444	08/06/2015
HARLEY HOUSE CARE HOME LIMITED&&SSAROE49	Residential	15321.43	08/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	520.13	08/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	528.34	08/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	673.34	08/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	678.07	08/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	692.5	08/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	761.52	08/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	822.9	08/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1001.71	08/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1034.33	08/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1038.58	08/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1045.7	08/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1047.05	08/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1051.55	08/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1091.26	08/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1162.51	08/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1237.54	08/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1260.12	08/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1534.51	08/06/2015
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	-23461.86	08/06/2015
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	598.57	08/06/2015
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	1193.29	08/06/2015
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	23094	08/06/2015
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	38025.48	08/06/2015
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	-23461.86	08/06/2015
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	1193.29	08/06/2015

HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	23094	08/06/2015
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	38025.48	08/06/2015
HC ONE LTD RE HARLEY GRANGE&&SSAROE4025	Private Contractors	4132	08/06/2015
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Nursing	1126.43	08/06/2015
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Nursing	3431.86	08/06/2015
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Nursing	21369	08/06/2015
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Nursing	37276.29	08/06/2015
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Private Contractors	-19623.57	08/06/2015
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Private Contractors	-651.43	08/06/2015
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Private Contractors	1126.43	08/06/2015
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Private Contractors	3431.86	08/06/2015
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Private Contractors	21369	08/06/2015
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Private Contractors	37276.29	08/06/2015
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	37276.29	08/06/2015
HC ONE LTD RE MAGNA&&SSAROE68590	Nursing	520.43	08/06/2015
HC ONE LTD RE MAGNA&&SSAROE68590	Nursing	8186.28	08/06/2015
HC ONE LTD RE MAGNA&&SSAROE68590	Nursing	21209.95	08/06/2015
HC ONE LTD RE MAGNA&&SSAROE68590	Private Contractors	-8715	08/06/2015
HC ONE LTD RE MAGNA&&SSAROE68590	Private Contractors	520.43	08/06/2015
HC ONE LTD RE MAGNA&&SSAROE68590	Private Contractors	8186.28	08/06/2015
HC ONE LTD RE MAGNA&&SSAROE68590	Private Contractors	21209.95	08/06/2015
HC ONE LTD RE MAGNA&&SSAROE68590	Residential	520.43	08/06/2015
HC ONE LTD RE MAGNA&&SSAROE68590	Residential	8186.28	08/06/2015
HC ONE LTD RE MAGNA&&SSAROE68590	Residential	21209.95	08/06/2015
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	-21412	08/06/2015
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	-642.86	08/06/2015
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	531	08/06/2015
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	713.43	08/06/2015
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	962	08/06/2015
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	2177.85	08/06/2015
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	21704.86	08/06/2015
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	34228	08/06/2015
HC ONE LTD RE VICTORIA MANOR&&SSARO2689	Residential	1538.16	08/06/2015
HC ONE LTD RE WYMESWOLD&&SSAROE40245	Residential	-11940	08/06/2015
HC ONE LTD RE WYMESWOLD&&SSAROE40245	Residential	12063	08/06/2015
HC ONE LTD RE WYMESWOLD&&SSAROE40245	Residential	16824	08/06/2015
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-39663.29	08/06/2015
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-1717.86	08/06/2015
HC ONE RE THE ROWANS&&SSAROE53508	Residential	549.71	08/06/2015
HC ONE RE THE ROWANS&&SSAROE53508	Residential	814.28	08/06/2015
HC ONE RE THE ROWANS&&SSAROE53508	Residential	1900	08/06/2015
HC ONE RE THE ROWANS&&SSAROE53508	Residential	2528.71	08/06/2015
HC ONE RE THE ROWANS&&SSAROE53508	Residential	41303.57	08/06/2015
HC ONE RE THE ROWANS&&SSAROE53508	Residential	56276	08/06/2015
HEATHCOTES CARE LTD&&SSAROE1336	Residential	-16224	08/06/2015
HEATHCOTES CARE LTD&&SSAROE1336	Residential	16380	08/06/2015
HEATHCOTES CARE LTD&&SSAROE1336	Residential	128709.24	08/06/2015
HEATHCOTES CB LLP&&SSAROE1336	Residential	-1248	08/06/2015
HEATHCOTES CB LLP&&SSAROE1336	Residential	1260	08/06/2015
HEATHCOTES CB LLP&&SSAROE1336	Residential	8128	08/06/2015
HEATHCOTES L LLP&&SSARO2756	Residential	-7488	08/06/2015
HEATHCOTES L LLP&&SSARO2756	Residential	6966.86	08/06/2015
HEATHCOTES L LLP&&SSARO2756	Residential	7560	08/06/2015
HEATHCOTES L LLP&&SSARO2756	Residential	49254	08/06/2015
HEATHCOTES L LLP&&SSARO2756	Residential	56365.24	08/06/2015
HEATHCOTES&&SSARO2014	Residential	-7488	08/06/2015
HEATHCOTES&&SSARO2014	Residential	7560	08/06/2015
HEATHCOTES&&SSARO2014	Residential	46879.84	08/06/2015
HERITAGE CARE&&SSAROE929	Nursing	14443	08/06/2015
HERITAGE CARE&&SSAROE929	Private Contractors	14443	08/06/2015
HERONS LODGE&&SSAROE433	Residential	-1233	08/06/2015
HERONS LODGE&&SSAROE433	Residential	1245	08/06/2015
HERONS LODGE&&SSAROE433	Residential	4144	08/06/2015
HM PATEL T/A CHERRE RESIDENTIAL HOME&&SSA	Residential	12969.44	08/06/2015
HOLLY LODGE COURT LTD&&SSAROE40373	Residential	-8736	08/06/2015
HOLLY LODGE COURT LTD&&SSAROE40373	Residential	8820	08/06/2015
HOLLY LODGE COURT LTD&&SSAROE40373	Residential	14448.8	08/06/2015

HOLLYBANK TRUST&&SSAROE756	Residential	5956.44	08/06/2015
HOLLYWELL CARE LTD&&SSAROE779	Residential	4248	08/06/2015
HOME FROM HOME RESIDENTIAL CARE LTD&&SSA	Residential	-2628	08/06/2015
HOME FROM HOME RESIDENTIAL CARE LTD&&SSA	Residential	2655	08/06/2015
HOME FROM HOME RESIDENTIAL CARE LTD&&SSA	Residential	3684	08/06/2015
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	-2834.8	08/06/2015
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	-2466	08/06/2015
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	-1248	08/06/2015
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	-696.19	08/06/2015
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	1242	08/06/2015
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	1260	08/06/2015
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	3321.6	08/06/2015
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	7833.44	08/06/2015
HOMEFIELD&&SSARO3168	Private Contractors	2396.44	08/06/2015
HOPSCOTCH SOLUTIONS LTD&&SSARO2119	Residential	11642.52	08/06/2015
HR CARE HOMES LTD&&SSARO1363	Residential	3670.36	08/06/2015
HUNTERS LODGE CARE & SUPPORT LTD&&SSARO	Residential	-12486	08/06/2015
HUNTERS LODGE CARE & SUPPORT LTD&&SSARO	Residential	12609	08/06/2015
HUNTERS LODGE CARE & SUPPORT LTD&&SSARO	Residential	27614.04	08/06/2015
HUNTERS LODGE&&SSAROE40396	Residential	-6558	08/06/2015
HUNTERS LODGE&&SSAROE40396	Residential	6627	08/06/2015
HUNTERS LODGE&&SSAROE40396	Residential	13555.2	08/06/2015
HUSKARDS NEW CARE LTD&&SSARO1910	Private Contractors	10108	08/06/2015
HUSKARDS NEW CARE LTD&&SSARO1910	Residential	769.71	08/06/2015
HUSKARDS NEW CARE LTD&&SSARO1910	Residential	10108	08/06/2015
IVOR LODGE LTD&&SSAROE40302	Residential	3028	08/06/2015
IVYDENE CARE HOME LTD&&SSAROE40287	Residential	-15849	08/06/2015
IVYDENE CARE HOME LTD&&SSAROE40287	Residential	618.43	08/06/2015
IVYDENE CARE HOME LTD&&SSAROE40287	Residential	15404.57	08/06/2015
IVYDENE CARE HOME LTD&&SSAROE40287	Residential	25046	08/06/2015
J&P RESIDENTIAL HOMES LTD&&SARO3163	Residential	2356	08/06/2015
JD ZENCARE LTD&&SSARO3013	Residential	5300	08/06/2015
JD ZENCARE LTD&&SSARO3171	Residential	7192.48	08/06/2015
Jeakins Weir Ltd	Buildings - Operational	65319.16	08/06/2015
Jeakins Weir Ltd	Suspense	65319.16	08/06/2015
JF&MV COOPER T/A WILLOWS PRIVATENURSING H	Private Contractors	-18710.43	08/06/2015
JF&MV COOPER T/A WILLOWS PRIVATENURSING H	Private Contractors	-1056.86	08/06/2015
JF&MV COOPER T/A WILLOWS PRIVATENURSING H	Private Contractors	-917.89	08/06/2015
JF&MV COOPER T/A WILLOWS PRIVATENURSING H	Private Contractors	564.29	08/06/2015
JF&MV COOPER T/A WILLOWS PRIVATENURSING H	Private Contractors	1028.57	08/06/2015
JF&MV COOPER T/A WILLOWS PRIVATENURSING H	Private Contractors	18071	08/06/2015
JF&MV COOPER T/A WILLOWS PRIVATENURSING H	Private Contractors	33316	08/06/2015
JF&MV COOPER T/A WILLOWS PRIVATENURSING H	Residential	-18710.43	08/06/2015
JF&MV COOPER T/A WILLOWS PRIVATENURSING H	Residential	-1056.86	08/06/2015
JF&MV COOPER T/A WILLOWS PRIVATENURSING H	Residential	549.71	08/06/2015
JF&MV COOPER T/A WILLOWS PRIVATENURSING H	Residential	564.29	08/06/2015
JF&MV COOPER T/A WILLOWS PRIVATENURSING H	Residential	1028.57	08/06/2015
JF&MV COOPER T/A WILLOWS PRIVATENURSING H	Residential	1030.71	08/06/2015
JF&MV COOPER T/A WILLOWS PRIVATENURSING H	Residential	18071	08/06/2015
JF&MV COOPER T/A WILLOWS PRIVATENURSING H	Residential	33316	08/06/2015
JUBILEE VILLA LTD&&SSAROE749	Residential	-4992	08/06/2015
JUBILEE VILLA LTD&&SSAROE749	Residential	5040	08/06/2015
JUBILEE VILLA LTD&&SSAROE749	Residential	20077.8	08/06/2015
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	-13596	08/06/2015
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	13737	08/06/2015
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	26496	08/06/2015
KIDAROO CHILDCARE LTD&&EYRS1304	Grants	1365	08/06/2015
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE8	Residential	-6786	08/06/2015
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE8	Residential	6858	08/06/2015
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE8	Residential	17498.28	08/06/2015
KINGS RESIDENTIAL CARE HOMES LTD&&SSARO1	Residential	-4992	08/06/2015
KINGS RESIDENTIAL CARE HOMES LTD&&SSARO1	Residential	5040	08/06/2015
KINGS RESIDENTIAL CARE HOMES LTD&&SSARO1	Residential	33296.64	08/06/2015
KINGSWOOD LODGE&&SSAROE40284	Residential	-13884	08/06/2015
KINGSWOOD LODGE&&SSAROE40284	Residential	962	08/06/2015
KINGSWOOD LODGE&&SSAROE40284	Residential	12986	08/06/2015
KINGSWOOD LODGE&&SSAROE40284	Residential	18084	08/06/2015

KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL	Residential	-12637.71	08/06/2015
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL	Residential	1168.14	08/06/2015
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL	Residential	11348	08/06/2015
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL	Residential	23509.72	08/06/2015
KNIGHTON MANOR LTD&&SSAROE68249	Residential	1535.14	08/06/2015
KNIGHTON MANOR LTD&&SSAROE68249	Residential	3184	08/06/2015
KNIGHTON MANOR LTD&&SSAROE68249	Residential	15000.56	08/06/2015
KNOWLE HOUSE NURSING HOME&&SSARO2882	Residential	2061.6	08/06/2015
LANGDALE RESIDENTIAL HOME&&SSAROE40271	Private Contractors	-13089.14	08/06/2015
LANGDALE RESIDENTIAL HOME&&SSAROE40271	Private Contractors	12923.14	08/06/2015
LANGDALE RESIDENTIAL HOME&&SSAROE40271	Private Contractors	20088	08/06/2015
LANGDALE RESIDENTIAL HOME&&SSAROE40271	Residential	-13089.14	08/06/2015
LANGDALE RESIDENTIAL HOME&&SSAROE40271	Residential	12923.14	08/06/2015
LANGDALE RESIDENTIAL HOME&&SSAROE40271	Residential	20088	08/06/2015
LANGDALE VIEW&&SSARO1356	Private Contractors	9396	08/06/2015
LANGLEY HOUSE TRUST CHATTERTON HEY&&SSA	Residential	5244	08/06/2015
LCC Shephed Hind Leys Community College A/C	Personal Accounts - Govt Depts	4155	08/06/2015
LCC Woodhouse Eaves Maplewell Hall School A/C	Personal Accounts - Govt Depts	1121	08/06/2015
LCHAA (LEEDS AUTISM SERVICES)&&SSAROE81	Residential	7316.12	08/06/2015
Leicester City Council (NDR)	Suspense	1199.63	08/06/2015
LEICESTER CITY COUNCIL&&SSAROLA509	Residential	9808	08/06/2015
LEICESTER QUAKER HOUSING ASSOCIATION LTD&	Residential	-2200	08/06/2015
LEICESTER QUAKER HOUSING ASSOCIATION LTD&	Residential	16050.48	08/06/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	-37284	08/06/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	-34908.57	08/06/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	-34098.15	08/06/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	-33348	08/06/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	-31784	08/06/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	-31368	08/06/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	-28908	08/06/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	-28223.43	08/06/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	-21095.43	08/06/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	-5356	08/06/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	-5276	08/06/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	-2810.86	08/06/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	-2797.14	08/06/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	-1904	08/06/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	-1624	08/06/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	-1476	08/06/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	-738.57	08/06/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	-713.63	08/06/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	-680	08/06/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	519.43	08/06/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	618.43	08/06/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	687.14	08/06/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	865.71	08/06/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	962	08/06/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	981.14	08/06/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	1030.71	08/06/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	1099.43	08/06/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	1168.14	08/06/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	1185.38	08/06/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	1236.86	08/06/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	4105.86	08/06/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	19298	08/06/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	25859.58	08/06/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	28908	08/06/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	29210.71	08/06/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	31637	08/06/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	31709.86	08/06/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	32008.43	08/06/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	33072	08/06/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	35279.29	08/06/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	35554.88	08/06/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	36025.29	08/06/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	39093.44	08/06/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	39468	08/06/2015

LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	43889.44	08/06/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	44196	08/06/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	48709.46	08/06/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	53757.44	08/06/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	55324.32	08/06/2015
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Private Contractors	7813.8	08/06/2015
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	-12672	08/06/2015
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	-7140	08/06/2015
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	-4166.61	08/06/2015
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	601.54	08/06/2015
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	5360.96	08/06/2015
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	7215	08/06/2015
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	7813.8	08/06/2015
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	12743.1	08/06/2015
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	19279.76	08/06/2015
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	36145.8	08/06/2015
LIFELINE NURSING SERVICES LTD T/A ST EDMUND	Residential	1592	08/06/2015
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1444	Grants	800.25	08/06/2015
LINCOLNSHIRE HOUSE ASSOCIATION LTD&&SSAR	Residential	3358.28	08/06/2015
LINDEN LODGE&&SSAROE48027	Residential	1800.64	08/06/2015
LINDENS CARE HOME LTD&&SSARO2838	Residential	-6240	08/06/2015
LINDENS CARE HOME LTD&&SSARO2838	Residential	6300	08/06/2015
LINDENS CARE HOME LTD&&SSARO2838	Residential	19698.4	08/06/2015
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE4	Residential	-26708	08/06/2015
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE4	Residential	-1700	08/06/2015
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE4	Residential	-1578.57	08/06/2015
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE4	Residential	-1328	08/06/2015
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE4	Residential	893.29	08/06/2015
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE4	Residential	1807.15	08/06/2015
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE4	Residential	25429.86	08/06/2015
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE4	Residential	40188	08/06/2015
LINKAGE COMMUNITY TRUST CARE SERVICES A/C	Residential	-3088.4	08/06/2015
LINKAGE COMMUNITY TRUST CARE SERVICES A/C	Residential	-1753.2	08/06/2015
LINKAGE COMMUNITY TRUST CARE SERVICES A/C	Residential	1188.57	08/06/2015
LINKAGE COMMUNITY TRUST CARE SERVICES A/C	Residential	1334.7	08/06/2015
LINKAGE COMMUNITY TRUST CARE SERVICES A/C	Residential	1999.8	08/06/2015
LINKAGE COMMUNITY TRUST CARE SERVICES A/C	Residential	2764	08/06/2015
LINKAGE COMMUNITY TRUST CARE SERVICES A/C	Residential	15259.4	08/06/2015
LODGE RESIDENTIAL HOME&&SSAROE40440	Residential	-5076	08/06/2015
LODGE RESIDENTIAL HOME&&SSAROE40440	Residential	1030.71	08/06/2015
LODGE RESIDENTIAL HOME&&SSAROE40440	Residential	4101.43	08/06/2015
LODGE RESIDENTIAL HOME&&SSAROE40440	Residential	8876	08/06/2015
LODGE TRUST&&SSAROE40324	Residential	29008.52	08/06/2015
LYNDHURST LODGE LTD&&SSAROE40340	Residential	-15996	08/06/2015
LYNDHURST LODGE LTD&&SSAROE40340	Residential	16161	08/06/2015
LYNDHURST LODGE LTD&&SSAROE40340	Residential	23428	08/06/2015
Macintyre Care	Day / CLC Services	1132.29	08/06/2015
MACINTYRE CARE&&SSAROE40268	Residential	-11232	08/06/2015
MACINTYRE CARE&&SSAROE40268	Residential	11197.19	08/06/2015
MACINTYRE CARE&&SSAROE40268	Residential	42661.52	08/06/2015
MAGNUM HOLIDAYS LTD T/A ALSTON HOUSE RESI	Residential	9836	08/06/2015
MAURICARE LTD&&SSAROE40436	Residential	4688	08/06/2015
Melton Borough Council (NDR)	Suspense	11071.88	08/06/2015
MEREVALE HOUSE RESIDENTIAL HOME&&SSAROE	Residential	2500	08/06/2015
METHODIST HOME FOR THE AGED&&SSAROE4032	Residential	-3828	08/06/2015
METHODIST HOME FOR THE AGED&&SSAROE4032	Residential	3867	08/06/2015
METHODIST HOME FOR THE AGED&&SSAROE4032	Residential	6708	08/06/2015
METHODIST HOMES FOR THE AGED RESIDENTS C	Private Contractors	1578.57	08/06/2015
METHODIST HOMES FOR THE AGED RESIDENTS C	Private Contractors	1700	08/06/2015
METHODIST HOMES FOR THE AGED RESIDENTS C	Private Contractors	5680	08/06/2015
METHODIST HOMES FOR THE AGED RESIDENTS C	Residential	5680	08/06/2015
MIDLAND HEALTHCARE LTD&&SSAROE1295	Residential	1660	08/06/2015
MINEHOME LTD T/A CHURCH TERRACE NURSING H	Residential	1772	08/06/2015
MY PEACEMILLS LTD&&SSARO3176	Residential	1285.71	08/06/2015
MY PEACEMILLS LTD&&SSARO3176	Residential	1800	08/06/2015
MY PEACEMILLS LTD&&SSARO3176	Residential	3407.14	08/06/2015
MYMIL LTD&&SSARO1930	Private Contractors	16992	08/06/2015

MYMIL LTD&&SSARO1930	Residential	-12396	08/06/2015
MYMIL LTD&&SSARO1930	Residential	821.29	08/06/2015
MYMIL LTD&&SSARO1930	Residential	12525	08/06/2015
MYMIL LTD&&SSARO1930	Residential	16992	08/06/2015
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	44020.48	08/06/2015
NEW OPTIONS LTD (2) T/A AALPS CYMRU&&SSARC	Residential	9728	08/06/2015
NIGHTINGALE NURSING HOME LTD&&SSAROE4022	Private Contractors	-2387.86	08/06/2015
NIGHTINGALE NURSING HOME LTD&&SSAROE4022	Private Contractors	1257	08/06/2015
NIGHTINGALE NURSING HOME LTD&&SSAROE4022	Private Contractors	2816	08/06/2015
NIGHTINGALE NURSING HOME LTD&&SSAROE4022	Residential	-2387.86	08/06/2015
NIGHTINGALE NURSING HOME LTD&&SSAROE4022	Residential	1154.29	08/06/2015
NIRVANA CARE HOMES LTD T/A BRIARVALE CARE	Residential	-7488	08/06/2015
NIRVANA CARE HOMES LTD T/A BRIARVALE CARE	Residential	7560	08/06/2015
NIRVANA CARE HOMES LTD T/A BRIARVALE CARE	Residential	15759.56	08/06/2015
NORMANTON LODGE LTD T/A LUTTERWORTH COU	Residential	-34908	08/06/2015
NORMANTON LODGE LTD T/A LUTTERWORTH COU	Residential	35271.29	08/06/2015
NORMANTON LODGE LTD T/A LUTTERWORTH COU	Residential	45904	08/06/2015
North West Leicestershire District Council 1	Other Local Authorities	1661.86	08/06/2015
NORTHCOTE DEVELOPMENT LTD T/A ORCHARD H	Residential	2096	08/06/2015
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFH	Residential	-16056	08/06/2015
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFH	Residential	16231.57	08/06/2015
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFH	Residential	23548	08/06/2015
NOTTINGHAM CITY COUNCIL&&SSARO2645	Residential	2510	08/06/2015
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC C	Residential	4803.56	08/06/2015
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC C	Residential	8390.2	08/06/2015
OAKFIELD (EASTERN MAUDIT) LTD&&SSAROE67	Residential	3856	08/06/2015
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE403	Residential	-16224	08/06/2015
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE403	Residential	16392	08/06/2015
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE403	Residential	22384	08/06/2015
OLD VICARAGE&&SSARO3086	Residential	7400	08/06/2015
ORCHARD CARE HOMES COM (3) LTD&&SSARO194	Residential	1824.72	08/06/2015
ORCHARD HOUSE&&SSAROE297	Residential	-17940	08/06/2015
ORCHARD HOUSE&&SSAROE297	Residential	-1733.43	08/06/2015
ORCHARD HOUSE&&SSAROE297	Residential	893.29	08/06/2015
ORCHARD HOUSE&&SSAROE297	Residential	1300.43	08/06/2015
ORCHARD HOUSE&&SSAROE297	Residential	16680	08/06/2015
ORCHARD HOUSE&&SSAROE297	Residential	26656	08/06/2015
ORDERS OF ST JOHNS CARE TRUST GREGORY HC	Residential	3436	08/06/2015
OXENDON HOUSE CARE HOME LTD&&SSAROE569	Residential	3589.96	08/06/2015
PAKS TRUST&&SSAROE1010	Residential	3522.68	08/06/2015
PARCS HEALTHCARE LTD&&SSARO2272	Residential	3460	08/06/2015
PARCS HEALTHCARE LTD&&SSARO2272	Residential	7976	08/06/2015
PARKCARE HOMES (NO2) LTD&&SSARO2125	Residential	-535.71	08/06/2015
PARKCARE HOMES (NO2) LTD&&SSARO2125	Residential	5000	08/06/2015
PATHFINDERS CARE (OLLERTON) LTD&&SSARO15	Private Contractors	-3800	08/06/2015
PATHFINDERS CARE (OLLERTON) LTD&&SSARO15	Private Contractors	-3528.57	08/06/2015
PATHFINDERS CARE (OLLERTON) LTD&&SSARO15	Private Contractors	-1628.57	08/06/2015
PATHFINDERS CARE (OLLERTON) LTD&&SSARO15	Private Contractors	20628.57	08/06/2015
PATHFINDERS CARE (OLLERTON) LTD&&SSARO15	Residential	3196	08/06/2015
PATHFINDERS CARE (OLLERTON) LTD&&SSARO15	Residential	20628.57	08/06/2015
PATHWAYS CARE GROUP LTD&&SSARO900	Residential	-13908	08/06/2015
PATHWAYS CARE GROUP LTD&&SSARO900	Residential	-11412	08/06/2015
PATHWAYS CARE GROUP LTD&&SSARO900	Residential	565.65	08/06/2015
PATHWAYS CARE GROUP LTD&&SSARO900	Residential	586.6	08/06/2015
PATHWAYS CARE GROUP LTD&&SSARO900	Residential	734.6	08/06/2015
PATHWAYS CARE GROUP LTD&&SSARO900	Residential	12067.7	08/06/2015
PATHWAYS CARE GROUP LTD&&SSARO900	Residential	14043	08/06/2015
PATHWAYS CARE GROUP LTD&&SSARO900	Residential	20975.96	08/06/2015
PATHWAYS CARE GROUP LTD&&SSARO900	Residential	29449.96	08/06/2015
PEARLCARE (GLENFIELD) LTD&&SSAROE58990	Residential	3468	08/06/2015
PILGRIM HOMES&&SSAROE40311	Residential	-805.71	08/06/2015
PILGRIM HOMES&&SSAROE40311	Residential	3920	08/06/2015
PINE VIEW CARE HOMES LTD&&SSAROE40397	Residential	5128	08/06/2015
PINE VIEW CARE HOMES LTDT/A SILVER BIRCHES	Residential	6796	08/06/2015
PINEVIEW CARE HOMES LTD&&SSAROE40458	Residential	5300	08/06/2015
PINGLE NOOK RESIDENTIAL HOME (AMAFHH CARE	Residential	-12570.29	08/06/2015
PINGLE NOOK RESIDENTIAL HOME (AMAFHH CARE	Residential	1784	08/06/2015

PINGLE NOOK RESIDENTIAL HOME (AMAFHH CARE	Residential	13678.57	08/06/2015
PINGLE NOOK RESIDENTIAL HOME (AMAFHH CARE	Residential	18772	08/06/2015
PINNACLE CARE LTD&&SSAROE944	Residential	2800	08/06/2015
POPLARS RESIDENTIAL HOME LTD&&SSAROE4582	Residential	-11484	08/06/2015
POPLARS RESIDENTIAL HOME LTD&&SSAROE4582	Residential	11601	08/06/2015
POPLARS RESIDENTIAL HOME LTD&&SSAROE4582	Residential	17184	08/06/2015
PORTLAND COLLEGE&&SSAROE66275	Residential	3992.15	08/06/2015
PRAVINKUMAR PATEL T/A QUALITY CARE MIDLANE	Private Contractors	-10216.57	08/06/2015
PRAVINKUMAR PATEL T/A QUALITY CARE MIDLANE	Private Contractors	10197	08/06/2015
PRAVINKUMAR PATEL T/A QUALITY CARE MIDLANE	Private Contractors	15200.84	08/06/2015
PRAVINKUMAR PATEL T/A QUALITY CARE MIDLANE	Residential	-10216.57	08/06/2015
PRAVINKUMAR PATEL T/A QUALITY CARE MIDLANE	Residential	10197	08/06/2015
PRAVINKUMAR PATEL T/A QUALITY CARE MIDLANE	Residential	15200.84	08/06/2015
PRESENTATION SISTERS CARE CENTRE&&SSARO	Private Contractors	4223.48	08/06/2015
PRESENTATION SISTERS CARE CENTRE&&SSARO	Residential	4223.48	08/06/2015
PRIME LIFE LTD&&SSAROE1144	Residential	-46372.58	08/06/2015
PRIME LIFE LTD&&SSAROE1144	Residential	-1178.57	08/06/2015
PRIME LIFE LTD&&SSAROE1144	Residential	-884	08/06/2015
PRIME LIFE LTD&&SSAROE1144	Residential	519.43	08/06/2015
PRIME LIFE LTD&&SSAROE1144	Residential	571.43	08/06/2015
PRIME LIFE LTD&&SSAROE1144	Residential	687.14	08/06/2015
PRIME LIFE LTD&&SSAROE1144	Residential	692.57	08/06/2015
PRIME LIFE LTD&&SSAROE1144	Residential	704	08/06/2015
PRIME LIFE LTD&&SSAROE1144	Residential	750.29	08/06/2015
PRIME LIFE LTD&&SSAROE1144	Residential	755.86	08/06/2015
PRIME LIFE LTD&&SSAROE1144	Residential	816	08/06/2015
PRIME LIFE LTD&&SSAROE1144	Residential	1154.29	08/06/2015
PRIME LIFE LTD&&SSAROE1144	Residential	1224	08/06/2015
PRIME LIFE LTD&&SSAROE1144	Residential	1360	08/06/2015
PRIME LIFE LTD&&SSAROE1144	Residential	2176	08/06/2015
PRIME LIFE LTD&&SSAROE1144	Residential	42874.99	08/06/2015
PRIME LIFE LTD&&SSAROE1144	Residential	70460	08/06/2015
PRIME LIFE LTD&&SSAROE56173	Private Contractors	-57615	08/06/2015
PRIME LIFE LTD&&SSAROE56173	Private Contractors	-25055	08/06/2015
PRIME LIFE LTD&&SSAROE56173	Private Contractors	-1660	08/06/2015
PRIME LIFE LTD&&SSAROE56173	Private Contractors	1576.57	08/06/2015
PRIME LIFE LTD&&SSAROE56173	Private Contractors	2268	08/06/2015
PRIME LIFE LTD&&SSAROE56173	Private Contractors	3971	08/06/2015
PRIME LIFE LTD&&SSAROE56173	Private Contractors	4201	08/06/2015
PRIME LIFE LTD&&SSAROE56173	Private Contractors	4961	08/06/2015
PRIME LIFE LTD&&SSAROE56173	Private Contractors	7210.58	08/06/2015
PRIME LIFE LTD&&SSAROE56173	Private Contractors	27096	08/06/2015
PRIME LIFE LTD&&SSAROE56173	Private Contractors	39964	08/06/2015
PRIME LIFE LTD&&SSAROE56173	Private Contractors	59362.5	08/06/2015
PRIME LIFE LTD&&SSAROE56173	Private Contractors	170078.24	08/06/2015
PRIME LIFE LTD&&SSAROE56173	Residential	-57615	08/06/2015
PRIME LIFE LTD&&SSAROE56173	Residential	-25055	08/06/2015
PRIME LIFE LTD&&SSAROE56173	Residential	-15342	08/06/2015
PRIME LIFE LTD&&SSAROE56173	Residential	-1482.14	08/06/2015
PRIME LIFE LTD&&SSAROE56173	Residential	514.29	08/06/2015
PRIME LIFE LTD&&SSAROE56173	Residential	612	08/06/2015
PRIME LIFE LTD&&SSAROE56173	Residential	724	08/06/2015
PRIME LIFE LTD&&SSAROE56173	Residential	857.14	08/06/2015
PRIME LIFE LTD&&SSAROE56173	Residential	952	08/06/2015
PRIME LIFE LTD&&SSAROE56173	Residential	1058.86	08/06/2015
PRIME LIFE LTD&&SSAROE56173	Residential	1099.43	08/06/2015
PRIME LIFE LTD&&SSAROE56173	Residential	1576.57	08/06/2015
PRIME LIFE LTD&&SSAROE56173	Residential	1904	08/06/2015
PRIME LIFE LTD&&SSAROE56173	Residential	2160.96	08/06/2015
PRIME LIFE LTD&&SSAROE56173	Residential	2241	08/06/2015
PRIME LIFE LTD&&SSAROE56173	Residential	2268	08/06/2015
PRIME LIFE LTD&&SSAROE56173	Residential	3971	08/06/2015
PRIME LIFE LTD&&SSAROE56173	Residential	4201	08/06/2015
PRIME LIFE LTD&&SSAROE56173	Residential	4961	08/06/2015
PRIME LIFE LTD&&SSAROE56173	Residential	7210.58	08/06/2015
PRIME LIFE LTD&&SSAROE56173	Residential	15495	08/06/2015
PRIME LIFE LTD&&SSAROE56173	Residential	27096	08/06/2015

PRIME LIFE LTD&&SSAROE56173	Residential	32312.32	08/06/2015
PRIME LIFE LTD&&SSAROE56173	Residential	39964	08/06/2015
PRIME LIFE LTD&&SSAROE56173	Residential	59362.5	08/06/2015
PRIME LIFE LTD&&SSAROE56173	Residential	170078.24	08/06/2015
PRIMROSE LODGE&&SSAROE559	Residential	-8572	08/06/2015
PRIMROSE LODGE&&SSAROE559	Residential	808	08/06/2015
PRIMROSE LODGE&&SSAROE559	Residential	7874.43	08/06/2015
PRIMROSE LODGE&&SSAROE559	Residential	19196	08/06/2015
QUALITY CARE (EM) LTD&&SSARO1134	Residential	27635.92	08/06/2015
QUORN ORCHARDS RESIDENTIAL CARE HOME&&S	Residential	-17025.14	08/06/2015
QUORN ORCHARDS RESIDENTIAL CARE HOME&&S	Residential	-2553.15	08/06/2015
QUORN ORCHARDS RESIDENTIAL CARE HOME&&S	Residential	962	08/06/2015
QUORN ORCHARDS RESIDENTIAL CARE HOME&&S	Residential	1385.14	08/06/2015
QUORN ORCHARDS RESIDENTIAL CARE HOME&&S	Residential	17144.29	08/06/2015
QUORN ORCHARDS RESIDENTIAL CARE HOME&&S	Residential	26525.14	08/06/2015
RADCLIFFE MANOR HOUSE&&SSARO2976	Residential	1872	08/06/2015
REARSBY HOME LTD&&SSAROE40387	Residential	-21700.29	08/06/2015
REARSBY HOME LTD&&SSAROE40387	Residential	514.29	08/06/2015
REARSBY HOME LTD&&SSAROE40387	Residential	1562.57	08/06/2015
REARSBY HOME LTD&&SSAROE40387	Residential	23444	08/06/2015
REARSBY HOME LTD&&SSAROE40387	Residential	35120	08/06/2015
REDACTED PERSONAL DATA	Private Contractors	2600	08/06/2015
REDACTED PERSONAL DATA	Private Contractors	3130.76	08/06/2015
REDACTED PERSONAL DATA	Private Contractors	2600	08/06/2015
REDACTED PERSONAL DATA	Private Contractors	-31844.57	08/06/2015
REDACTED PERSONAL DATA	Private Contractors	-1300.5	08/06/2015
REDACTED PERSONAL DATA	Private Contractors	780	08/06/2015
REDACTED PERSONAL DATA	Private Contractors	1485.71	08/06/2015
REDACTED PERSONAL DATA	Private Contractors	1664	08/06/2015
REDACTED PERSONAL DATA	Private Contractors	2517.14	08/06/2015
REDACTED PERSONAL DATA	Private Contractors	27656.58	08/06/2015
REDACTED PERSONAL DATA	Private Contractors	27743.99	08/06/2015
REDACTED PERSONAL DATA	Residential	-31844.57	08/06/2015
REDACTED PERSONAL DATA	Residential	-1300.5	08/06/2015
REDACTED PERSONAL DATA	Residential	824.57	08/06/2015
REDACTED PERSONAL DATA	Residential	898.86	08/06/2015
REDACTED PERSONAL DATA	Residential	1096.57	08/06/2015
REDACTED PERSONAL DATA	Residential	1462.15	08/06/2015
REDACTED PERSONAL DATA	Residential	2517.14	08/06/2015
REDACTED PERSONAL DATA	Residential	27656.58	08/06/2015
REDACTED PERSONAL DATA	Residential	27743.99	08/06/2015
REDACTED PERSONAL DATA	Private Contractors	8760.84	08/06/2015
REDACTED PERSONAL DATA	Residential	8760.84	08/06/2015
REDACTED PERSONAL DATA	Residential	2793.92	08/06/2015
REDACTED PERSONAL DATA	Residential	3085.04	08/06/2015
REDACTED PERSONAL DATA	Residential	-12444	08/06/2015
REDACTED PERSONAL DATA	Residential	12573	08/06/2015
REDACTED PERSONAL DATA	Residential	24607.68	08/06/2015
REDACTED PERSONAL DATA	Residential	3073.12	08/06/2015
REDACTED PERSONAL DATA	Residential	694.29	08/06/2015
REDACTED PERSONAL DATA	Residential	1912	08/06/2015
REDACTED PERSONAL DATA	Grants	2423.5	08/06/2015
REDACTED PERSONAL DATA	Residential	1883.96	08/06/2015
REDACTED PERSONAL DATA	Other Expenditure	4950	08/06/2015
REDACTED PERSONAL DATA	Residential	-3600	08/06/2015
REDACTED PERSONAL DATA	Residential	3643.43	08/06/2015
REDACTED PERSONAL DATA	Residential	9484	08/06/2015
REDACTED PERSONAL DATA	Residential	5688	08/06/2015
REDACTED PERSONAL DATA	Residential	1892	08/06/2015
REDACTED PERSONAL DATA	Residential	5820.48	08/06/2015
REDACTED PERSONAL DATA	Residential	-5028	08/06/2015
REDACTED PERSONAL DATA	Residential	5079	08/06/2015
REDACTED PERSONAL DATA	Residential	8112.96	08/06/2015
REDACTED PERSONAL DATA	Residential	3018.12	08/06/2015
REDACTED PERSONAL DATA	Residential	-13728	08/06/2015
REDACTED PERSONAL DATA	Residential	13860	08/06/2015
REDACTED PERSONAL DATA	Residential	20848	08/06/2015

REGAL CARE TRADING LTD&&SSARO2738	Residential	1364	08/06/2015
REGAL HEALTHCARE HOMES (COVENTRY) LTD&&SSARO2852	Private Contractors	1799.32	08/06/2015
RICHMOND COVENTRY LTD&&SSARO1923	Private Contractors	3400	08/06/2015
RICHMOND PAINSWICK LTD&&SSARO1923	Residential	4356.44	08/06/2015
RKL LIVING LTD&&SSAROE50763	Residential	1748.6	08/06/2015
ROMAN PARK&&SSAROE40341	Residential	-13380	08/06/2015
ROMAN PARK&&SSAROE40341	Residential	13515	08/06/2015
ROMAN PARK&&SSAROE40341	Residential	32765.32	08/06/2015
ROSEDALE CARE HOME LTD&&SSARO1053	Residential	-7440	08/06/2015
ROSEDALE CARE HOME LTD&&SSARO1053	Residential	-1520	08/06/2015
ROSEDALE CARE HOME LTD&&SSARO1053	Residential	7512	08/06/2015
ROSEDALE CARE HOME LTD&&SSARO1053	Residential	25657.24	08/06/2015
ROYAL MASONIC BENEVOLENT FUND NO 4 A/C&&SSARO2165	Private Contractors	-15402	08/06/2015
ROYAL MASONIC BENEVOLENT FUND NO 4 A/C&&SSARO2165	Private Contractors	15558	08/06/2015
ROYAL MASONIC BENEVOLENT FUND NO 4 A/C&&SSARO2165	Private Contractors	23826.8	08/06/2015
ROYAL MASONIC BENEVOLENT FUND NO 4 A/C&&SSARO2165	Residential	-15402	08/06/2015
ROYAL MASONIC BENEVOLENT FUND NO 4 A/C&&SSARO2165	Residential	15558	08/06/2015
ROYAL MASONIC BENEVOLENT FUND NO 4 A/C&&SSARO2165	Residential	23826.8	08/06/2015
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	5996	08/06/2015
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	-7488	08/06/2015
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	-2496	08/06/2015
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	2520	08/06/2015
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	5048	08/06/2015
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	7560	08/06/2015
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	19448.88	08/06/2015
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C&&SSARO3147	Residential	-9716	08/06/2015
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C&&SSARO3147	Residential	1423.06	08/06/2015
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C&&SSARO3147	Residential	1845.71	08/06/2015
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C&&SSARO3147	Residential	12228.83	08/06/2015
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C&&SSARO3147	Residential	17927.68	08/06/2015
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C&&SSARO3147	Residential	70583.36	08/06/2015
RUNWOOD CARE HOMES&&SSARO3147	Residential	4398.71	08/06/2015
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE50763	Private Contractors	-21614.14	08/06/2015
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE50763	Private Contractors	-4685.14	08/06/2015
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE50763	Private Contractors	21800.57	08/06/2015
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE50763	Private Contractors	36996	08/06/2015
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE50763	Residential	-21614.14	08/06/2015
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE50763	Residential	-4685.14	08/06/2015
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE50763	Residential	801.43	08/06/2015
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE50763	Residential	943.43	08/06/2015
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE50763	Residential	1055.72	08/06/2015
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE50763	Residential	1168.14	08/06/2015
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE50763	Residential	1524	08/06/2015
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE50763	Residential	21800.57	08/06/2015
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE50763	Residential	36996	08/06/2015
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON N&&SSAROE50763	Private Contractors	-22824	08/06/2015
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON N&&SSAROE50763	Private Contractors	-1376	08/06/2015
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON N&&SSAROE50763	Private Contractors	23049	08/06/2015
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON N&&SSAROE50763	Private Contractors	32036	08/06/2015
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON N&&SSAROE50763	Residential	-22824	08/06/2015
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON N&&SSAROE50763	Residential	-1376	08/06/2015
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON N&&SSAROE50763	Residential	23049	08/06/2015
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON N&&SSAROE50763	Residential	32036	08/06/2015
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING &&SSAROE50763	Private Contractors	-21165	08/06/2015
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING &&SSAROE50763	Private Contractors	-6044	08/06/2015
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING &&SSAROE50763	Private Contractors	-1840	08/06/2015
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING &&SSAROE50763	Private Contractors	-722.86	08/06/2015
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING &&SSAROE50763	Private Contractors	585.57	08/06/2015
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING &&SSAROE50763	Private Contractors	19664.42	08/06/2015
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING &&SSAROE50763	Private Contractors	32708	08/06/2015
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING &&SSAROE50763	Residential	-6044	08/06/2015
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING &&SSAROE50763	Residential	-1840	08/06/2015
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING &&SSAROE50763	Residential	-905.14	08/06/2015
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING &&SSAROE50763	Residential	19664.42	08/06/2015
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING &&SSAROE50763	Residential	32708	08/06/2015
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE	Private Contractors	-16153	08/06/2015
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE	Private Contractors	2310.57	08/06/2015

RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEI	Private Contractors	16295	08/06/2015
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEI	Private Contractors	28796.56	08/06/2015
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEI	Residential	-16153	08/06/2015
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEI	Residential	1365.43	08/06/2015
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEI	Residential	2310.57	08/06/2015
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEI	Residential	16295	08/06/2015
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEI	Residential	28796.56	08/06/2015
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SS/	Private Contractors	-29296.71	08/06/2015
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SS/	Private Contractors	-663.57	08/06/2015
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SS/	Private Contractors	665.58	08/06/2015
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SS/	Private Contractors	27997.43	08/06/2015
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SS/	Private Contractors	52834.48	08/06/2015
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SS/	Residential	-29296.71	08/06/2015
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SS/	Residential	-663.57	08/06/2015
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SS/	Residential	27997.43	08/06/2015
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SS/	Residential	52834.48	08/06/2015
RUSHCLIFFE CARE LTD T/A LOUDEN HOUSE &&SS	Residential	-22428	08/06/2015
RUSHCLIFFE CARE LTD T/A LOUDEN HOUSE &&SS	Residential	577.14	08/06/2015
RUSHCLIFFE CARE LTD T/A LOUDEN HOUSE &&SS	Residential	3970.86	08/06/2015
RUSHCLIFFE CARE LTD T/A LOUDEN HOUSE &&SS	Residential	22337.43	08/06/2015
RUSHCLIFFE CARE LTD T/A LOUDEN HOUSE &&SS	Residential	37280	08/06/2015
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/	Residential	-12660	08/06/2015
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/	Residential	-6780	08/06/2015
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/	Residential	6849	08/06/2015
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/	Residential	12783	08/06/2015
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/	Residential	19289.6	08/06/2015
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/	Residential	38440.32	08/06/2015
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDEN	Private Contractors	-21101	08/06/2015
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDEN	Private Contractors	1163.28	08/06/2015
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDEN	Private Contractors	1863	08/06/2015
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDEN	Private Contractors	23558.27	08/06/2015
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDEN	Private Contractors	32690	08/06/2015
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDEN	Residential	-21101	08/06/2015
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDEN	Residential	1549.29	08/06/2015
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDEN	Residential	1863	08/06/2015
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDEN	Residential	23558.27	08/06/2015
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDEN	Residential	32690	08/06/2015
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&	Residential	-27680	08/06/2015
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&	Residential	893.29	08/06/2015
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&	Residential	1010.29	08/06/2015
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&	Residential	1409.71	08/06/2015
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&	Residential	28406.71	08/06/2015
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&	Residential	41648	08/06/2015
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURS	Private Contractors	-26388	08/06/2015
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURS	Private Contractors	585.15	08/06/2015
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURS	Private Contractors	26649	08/06/2015
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURS	Private Contractors	39434.4	08/06/2015
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURS	Residential	-26388	08/06/2015
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURS	Residential	585.15	08/06/2015
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURS	Residential	26649	08/06/2015
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURS	Residential	39434.4	08/06/2015
RUTLAND ABERDEEN HOUSE&&SSAROE40345	Residential	4400	08/06/2015
RUTLAND HOUSE COMMUNITY TRUST&&SSAROE6	Residential	-1056.86	08/06/2015
RUTLAND HOUSE COMMUNITY TRUST&&SSAROE6	Residential	9020.36	08/06/2015
S&P SPENCER T/A THE MEADOWS CARE HOME&&	Residential	-11232	08/06/2015
S&P SPENCER T/A THE MEADOWS CARE HOME&&	Residential	11340	08/06/2015
S&P SPENCER T/A THE MEADOWS CARE HOME&&	Residential	22520.48	08/06/2015
S&S GUNPTH T/A SEABOURNE HOUSE CARE HON	Residential	3092	08/06/2015
S&T POYNTON T/A CHARNWOOD PARK RESIDENTI	Residential	-4056	08/06/2015
S&T POYNTON T/A CHARNWOOD PARK RESIDENTI	Residential	4098	08/06/2015
S&T POYNTON T/A CHARNWOOD PARK RESIDENTI	Residential	6587.4	08/06/2015
SANCTUARY CARE LTD&&SSARO2283	Residential	4874.08	08/06/2015
SANCTUARY CARE LTD&&SSARO2283	Residential	7600	08/06/2015
SATYA NIVAS RESIDENTIAL HOME&&SSAROE129	Residential	1501.84	08/06/2015
SEAGRAVE CARE (CORBY) LTD&&SSARO2068	Residential	6478.8	08/06/2015
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSI	Private Contractors	-12075	08/06/2015
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSI	Private Contractors	748	08/06/2015

SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSI	Private Contractors	12198	08/06/2015
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSI	Private Contractors	14552	08/06/2015
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSI	Residential	-12075	08/06/2015
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSI	Residential	604	08/06/2015
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSI	Residential	691.42	08/06/2015
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSI	Residential	748	08/06/2015
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSI	Residential	824.57	08/06/2015
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSI	Residential	12198	08/06/2015
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSI	Residential	14552	08/06/2015
SHANKAR LEICESTER LTD T/A MARWOOD RESIDEI	Residential	-9828	08/06/2015
SHANKAR LEICESTER LTD T/A MARWOOD RESIDEI	Residential	9927	08/06/2015
SHANKAR LEICESTER LTD T/A MARWOOD RESIDEI	Residential	14756	08/06/2015
SHARDLOW MANOR&&SSAROE55299	Residential	10930.04	08/06/2015
SIGNATURE OF LEICESTER COPERATION LTD T/A	Private Contractors	859.72	08/06/2015
SIGNATURE OF LEICESTER COPERATION LTD T/A	Private Contractors	6326.64	08/06/2015
SIGNATURE OF LEICESTER COPERATION LTD T/A	Residential	6326.64	08/06/2015
SJNM LTD T/A ROSYWOOD GROUP&&SSARO2128	Residential	-7850	08/06/2015
SJNM LTD T/A ROSYWOOD GROUP&&SSARO2128	Residential	3925	08/06/2015
SJNM LTD T/A ROSYWOOD GROUP&&SSARO2128	Residential	4485.71	08/06/2015
SKILLS FOR LIVING (LEICESTERSHIRE) LTD&&SSAF	Residential	-2496	08/06/2015
SKILLS FOR LIVING (LEICESTERSHIRE) LTD&&SSAF	Residential	2520	08/06/2015
SKILLS FOR LIVING (LEICESTERSHIRE) LTD&&SSAF	Residential	15899	08/06/2015
SKILLS FOR LIVING (LEICS) LTD&&SSAROE739	Residential	-1248	08/06/2015
SKILLS FOR LIVING (LEICS) LTD&&SSAROE739	Residential	1260	08/06/2015
SKILLS FOR LIVING (LEICS) LTD&&SSAROE739	Residential	7488.72	08/06/2015
SKILLS FOR LIVING (LEICS) LTD&&SSAROE739	Residential	7849.32	08/06/2015
SKILLS FOR LIVING (LEICS) LTD&&SSAROE739	Residential	23263.96	08/06/2015
SOVEREIGN CARE LTD T/A AMPERSAND HOUSE&&	Residential	1919	08/06/2015
SR CARE LTD T/A THE CHESTNUTS&&SSAROE4325	Residential	-7142.86	08/06/2015
SR CARE LTD T/A THE CHESTNUTS&&SSAROE4325	Residential	8772	08/06/2015
SR CARE LTD T/A THE CHESTNUTS&&SSAROE4325	Residential	11341.84	08/06/2015
ST BENNETTS CARE HOME&&SSAROE40234	Residential	8860	08/06/2015
ST BERNARDS HALLATON MANOR LTD&&SSAROE1	Residential	-8298	08/06/2015
ST BERNARDS HALLATON MANOR LTD&&SSAROE1	Residential	8385	08/06/2015
ST BERNARDS HALLATON MANOR LTD&&SSAROE1	Residential	18715.4	08/06/2015
ST JUDES RESIDENTIAL HOME&&SSARO2780	Residential	2200	08/06/2015
ST MARTINS RES HOME LTD&&SSARO2034	Residential	-10740	08/06/2015
ST MARTINS RES HOME LTD&&SSARO2034	Residential	-546	08/06/2015
ST MARTINS RES HOME LTD&&SSARO2034	Residential	1468.85	08/06/2015
ST MARTINS RES HOME LTD&&SSARO2034	Residential	10962.42	08/06/2015
ST MARTINS RES HOME LTD&&SSARO2034	Residential	16044	08/06/2015
ST MARYS NURSING HOME&&SSAROE49038	Private Contractors	5780.08	08/06/2015
ST MARYS NURSING HOME&&SSAROE49038	Residential	5780.08	08/06/2015
STANDARD TIME&&SSAROE185	Residential	-3744	08/06/2015
STANDARD TIME&&SSAROE185	Residential	3780	08/06/2015
STANDARD TIME&&SSAROE185	Residential	5040	08/06/2015
STONESBY HOUSE&&SSAROE997	Residential	23136	08/06/2015
STREETSCENE&&SSAROE941	Residential	2700	08/06/2015
SUDERA CARE ASSOCIATION LTD T/A HIGHBURY F	Residential	-10804	08/06/2015
SUDERA CARE ASSOCIATION LTD T/A HIGHBURY F	Residential	755.86	08/06/2015
SUDERA CARE ASSOCIATION LTD T/A HIGHBURY F	Residential	10165.14	08/06/2015
SUDERA CARE ASSOCIATION LTD T/A HIGHBURY F	Residential	17208	08/06/2015
SUNCARE HOMES LTD T/A TY GWN&&SSAROE4031	Residential	-7488	08/06/2015
SUNCARE HOMES LTD T/A TY GWN&&SSAROE4031	Residential	7560	08/06/2015
SUNCARE HOMES LTD T/A TY GWN&&SSAROE4031	Residential	14596.44	08/06/2015
Sutherland House (Trading) Ltd	Payment to Ext SEN Providers	2400	08/06/2015
Sutherland House (Trading) Ltd	Payment to Ext SEN Providers	13958.4	08/06/2015
Sutherland House (Trading) Ltd	Payment to Ext SEN Providers	19088.4	08/06/2015
Sutherland House (Trading) Ltd	Payment to Ext SEN Providers	25136.4	08/06/2015
SYCAMORE COTTAGE LTD&&SSAROE44469	Residential	-1200	08/06/2015
SYCAMORE COTTAGE LTD&&SSAROE44469	Residential	687.14	08/06/2015
SYCAMORE COTTAGE LTD&&SSAROE44469	Residential	983.43	08/06/2015
SYCAMORE COTTAGE LTD&&SSAROE44469	Residential	1212	08/06/2015
SYCAMORE COTTAGE LTD&&SSAROE44469	Residential	3232	08/06/2015
SYNE HILLS CARE HOME&&SSARO3136	Residential	-1212	08/06/2015
SYNE HILLS CARE HOME&&SSARO3136	Residential	1224	08/06/2015
SYNE HILLS CARE HOME&&SSARO3136	Residential	1632	08/06/2015

SYSTEMS ASSOCIATES LTD&&SSAROE953	Residential	-9084	08/06/2015
SYSTEMS ASSOCIATES LTD&&SSAROE953	Residential	2337.43	08/06/2015
SYSTEMS ASSOCIATES LTD&&SSAROE953	Residential	9177	08/06/2015
SYSTEMS ASSOCIATES LTD&&SSAROE953	Residential	16496	08/06/2015
TAMARIS HEALTHCARE (ENGLAND) RE HALLCROF	Private Contractors	2096	08/06/2015
Tanwood Construction Ltd	R & M - Buildings	1104	08/06/2015
THE ADMINISTRATORS OFFICE WYGGESTON OFFI	Residential	1736	08/06/2015
THE ASHTON CARE HOME&&SARO3106	Private Contractors	18404	08/06/2015
THE ASHTON CARE HOME&&SARO3106	Residential	-8568	08/06/2015
THE ASHTON CARE HOME&&SARO3106	Residential	-1804	08/06/2015
THE ASHTON CARE HOME&&SARO3106	Residential	-1800	08/06/2015
THE ASHTON CARE HOME&&SARO3106	Residential	8658	08/06/2015
THE ASHTON CARE HOME&&SARO3106	Residential	18404	08/06/2015
THE CHANTRY&&SARO3073	Residential	42460.88	08/06/2015
TODAYWISE LTD&&SSAROE40280	Residential	-9084	08/06/2015
TODAYWISE LTD&&SSAROE40280	Residential	9177	08/06/2015
TODAYWISE LTD&&SSAROE40280	Residential	17368	08/06/2015
TRACS 2005&&SSARO1081	Residential	7080	08/06/2015
TRACS LTD&&SSAROE62040	Residential	3006.48	08/06/2015
TRBL CARE HOME T/A GALANOS HOUSE&&SSARO	Private Contractors	1712.8	08/06/2015
TRUSTEES OF MELBOURNE HALL HOME TRUST 2&	Residential	2004	08/06/2015
TTCC LTD&&SSARO2887	Residential	-12480	08/06/2015
TTCC LTD&&SSARO2887	Residential	12594.6	08/06/2015
TTCC LTD&&SSARO2887	Residential	36621.4	08/06/2015
TTCC LTD&&SSARO3156	Residential	4640	08/06/2015
TTP COMMUNITIES LTD&&SSARO3036	Residential	1930.25	08/06/2015
UNDERLEY SCHOOLS LTD&&SSARO1867	Residential	9230.52	08/06/2015
Unison Leicestershire County Branch	Fees & Charges	30832.92	08/06/2015
Unison Leicestershire County Branch	Suspense	30832.92	08/06/2015
UNITED RESPONSE&&SSAROE79	Residential	5890.16	08/06/2015
Uppingham Community College	Other Local Authorities	-4381.92	08/06/2015
Uppingham Community College	Other Local Authorities	-924.72	08/06/2015
Uppingham Community College	Other Local Authorities	1495.66	08/06/2015
Uppingham Community College	Other Local Authorities	4607.77	08/06/2015
V&L CORPORATION LTD&&SSAROE40238	Residential	-27481.14	08/06/2015
V&L CORPORATION LTD&&SSAROE40238	Residential	808	08/06/2015
V&L CORPORATION LTD&&SSAROE40238	Residential	865.71	08/06/2015
V&L CORPORATION LTD&&SSAROE40238	Residential	26189.44	08/06/2015
V&L CORPORATION LTD&&SSAROE40238	Residential	43462	08/06/2015
VOYAGE 1 LTD&&SSAROE2344	Residential	14194.76	08/06/2015
VOYAGE 1 LTD&&SSAROE2344	Residential	23077.24	08/06/2015
VOYAGE LTD&&SSAROE1094	Residential	-6240	08/06/2015
VOYAGE LTD&&SSAROE1094	Residential	6300	08/06/2015
VOYAGE LTD&&SSAROE1094	Residential	36922	08/06/2015
W&R SERVICES LTD T/A ADBOLTON HALL LTD&&S	Private Contractors	2080	08/06/2015
WELFORD COURT LTD&&SSAROE40193	Residential	1529	08/06/2015
WESTERN PARK (LEICESTER) LTD&&SSAROE7327	Private Contractors	-590.86	08/06/2015
WESTERN PARK (LEICESTER) LTD&&SSAROE7327	Residential	6488	08/06/2015
WESTMINSTER HEALTH CARE LTD NEWTON HOU	Private Contractors	10579.2	08/06/2015
WESTMINSTER HEALTH CARE LTD NEWTON HOU	Residential	10579.2	08/06/2015
WESTROYD HOUSE COUNTY HEALTH CARE&&SSA	Residential	-15540	08/06/2015
WESTROYD HOUSE COUNTY HEALTH CARE&&SSA	Residential	-14112	08/06/2015
WESTROYD HOUSE COUNTY HEALTH CARE&&SSA	Residential	571.43	08/06/2015
WESTROYD HOUSE COUNTY HEALTH CARE&&SSA	Residential	1135.43	08/06/2015
WESTROYD HOUSE COUNTY HEALTH CARE&&SSA	Residential	1270.85	08/06/2015
WESTROYD HOUSE COUNTY HEALTH CARE&&SSA	Residential	1542.86	08/06/2015
WESTROYD HOUSE COUNTY HEALTH CARE&&SSA	Residential	14256	08/06/2015
WESTROYD HOUSE COUNTY HEALTH CARE&&SSA	Residential	15699	08/06/2015
WESTROYD HOUSE COUNTY HEALTH CARE&&SSA	Residential	19008	08/06/2015
WESTROYD HOUSE COUNTY HEALTH CARE&&SSA	Residential	20932	08/06/2015
WHYTECLIFFE LTD T/A ARUNDEL PARK LODGE GL	Private Contractors	3641.68	08/06/2015
WHYTECLIFFE LTD T/A ARUNDEL PARK LODGE GL	Residential	3641.68	08/06/2015
WILLOW HOUSE&&SSARO3150	Residential	12834.35	08/06/2015
WISTERIA HOUSE&&SSAROE62060	Residential	2100	08/06/2015
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&	Residential	-24048	08/06/2015
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&	Residential	-3512	08/06/2015
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&	Residential	1443	08/06/2015

WOODWAY CARERS LTD T/A WOODWAY HOUSE&f	Residential	24300	08/06/2015
WOODWAY CARERS LTD T/A WOODWAY HOUSE&f	Residential	32996	08/06/2015
WYCAR LEYS (BULWELL) LTD&&SSAROE948	Residential	16375.04	08/06/2015
WYCAR LEYS LEICESTER LTD&&SSARO2168	Residential	19755	08/06/2015
WYCAR LEYS LTD&&SSAROE609	Residential	21349.52	08/06/2015
YORK HERITAGE HALL THORNTON/DALE LTD&&SS	Residential	2100	08/06/2015
YOUR HEALTH LTD&&SSAROE266	Private Contractors	795.51	08/06/2015
YOUR HEALTH LTD&&SSAROE266	Private Contractors	1040.28	08/06/2015
YOUR HEALTH LTD&&SSAROE266	Private Contractors	1591.01	08/06/2015
YOUR HEALTH LTD&&SSAROE266	Private Contractors	1713.4	08/06/2015
YOUR HEALTH LTD&&SSAROE266	Private Contractors	11710.08	08/06/2015
YOUR HEALTH LTD&&SSAROE40355	Residential	6364	08/06/2015
ASRA Housing Association	Supported Living	502.92	09/06/2015
ASRA Housing Association	Supported Living	1579.31	09/06/2015
Blaby District Council	Private Contractors	10000	09/06/2015
Clash 2012	Grants	2832.16	09/06/2015
Da Vinci Explorer Scout Unit	Grants	1619	09/06/2015
Eurohire Vehicle Rentals (Birmingham) Ltd	Contract Hire	1425.6	09/06/2015
Jeakins Weir Ltd	Buildings - Operational	69795.8	09/06/2015
Jeakins Weir Ltd	Suspense	69795.8	09/06/2015
JG Williams Plant Hire & Groundworks	Suspense	1237.2	09/06/2015
JG Williams Plant Hire & Groundworks	Suspense	3787.2	09/06/2015
Lockhart Catering Equipment	Catering Equipment	1224	09/06/2015
Mike De Courcey Travel	Minimum Cost Contracts	3305.79	09/06/2015
MJ Dexter Plant Hire	Suspense	904.4	09/06/2015
National Fostering Agency	Other Agency & Cont Services	3218.4	09/06/2015
National Fostering Agency	Other Agency & Cont Services	3348	09/06/2015
Power Tecnique Ltd	R & M Mechanical	714	09/06/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	640	09/06/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	944.46	09/06/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	-940	09/06/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	858	09/06/2015
REDACTED PERSONAL DATA	Land	11500	09/06/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	748	09/06/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	640	09/06/2015
Seddon Construction Ltd	Personal Accounts - Other	1542	09/06/2015
Severn Trent Water Ltd 1	Personal Accounts - Other	24785.49	09/06/2015
Wates Construction Ltd	Buildings - Operational	255318.18	09/06/2015
Wates Construction Ltd	Suspense	255318.18	09/06/2015
Woodhouse Parish Council	Grants	516	09/06/2015
1st Call Care	Home Care / Domiciliary	3425.1	10/06/2015
1st Call Care	Managed/Traditional Services	3425.1	10/06/2015
1st Call Care	Personal Accounts - Govt Depts	3425.1	10/06/2015
ASRA Housing Association	Supported Living	1049.51	10/06/2015
Borough of Charnwood Council	Personal Accounts - Other	1435.45	10/06/2015
Charnwood Borough Council	Rates	2170.58	10/06/2015
Child Support Agency Client Fund A/C	Personal Accounts - Other	4959.19	10/06/2015
Click Travel	Public Transport - Staff	1488.7	10/06/2015
DWP Debt Management	Personal Accounts - Other	784.83	10/06/2015
Harmony Care & Support Ltd	Home Care / Domiciliary	3060	10/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	514.8	10/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	522.6	10/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	552.35	10/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	577.92	10/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	580.5	10/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	593.47	10/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	602.38	10/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	661.27	10/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	662.42	10/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	703.69	10/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	742.01	10/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	748.8	10/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	820.28	10/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	826.62	10/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1015.31	10/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1162.51	10/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1197.12	10/06/2015

Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1233.83	10/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1248	10/06/2015
Hays Specialist Recruitment Limited	Schools Agency staff	608.06	10/06/2015
Hays Specialist Recruitment Limited	Schools Agency staff	760.08	10/06/2015
Her Majestys Courts & Tribunals Service	Personal Accounts - Other	952.05	10/06/2015
Leicester City Council	Personal Accounts - Other	554.18	10/06/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	720.61	10/06/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	885.9	10/06/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	911.4	10/06/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	924.6	10/06/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	926.1	10/06/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	938.8	10/06/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	970.2	10/06/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	999.6	10/06/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	1683.15	10/06/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	529.2	10/06/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	720.61	10/06/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	885.9	10/06/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	911.4	10/06/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	924.6	10/06/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	926.1	10/06/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	938.8	10/06/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	970.2	10/06/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	999.6	10/06/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	1683.15	10/06/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	529.2	10/06/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	720.61	10/06/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	885.9	10/06/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	911.4	10/06/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	924.6	10/06/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	926.1	10/06/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	938.8	10/06/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	970.2	10/06/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	999.6	10/06/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	1683.15	10/06/2015
Medacs Healthcare T/A Medacs Homecare	Supported Living	529.2	10/06/2015
North West Leicestershire District Council	Personal Accounts - Other	525.53	10/06/2015
Pension Trust	Personal Accounts - Govt Depts	2403.75	10/06/2015
Pension Trust	Personal Accounts - Other	2403.75	10/06/2015
Perthyn	Home Care / Domiciliary	6210.48	10/06/2015
Perthyn	Managed/Traditional Services	6210.48	10/06/2015
Perthyn	Personal Accounts - Govt Depts	6210.48	10/06/2015
Platform Childcare Ltd	Private Contractors	9982.14	10/06/2015
R&H Technical Services Ltd	R & M Sites	1551.6	10/06/2015
Reality Youth Project	Deferred Charges (Grants & Advances)	3618	10/06/2015
REDACTED PERSONAL DATA	Reserve Debtors	2142.13	10/06/2015
REDACTED PERSONAL DATA	R & M - Buildings	5076	10/06/2015
REDACTED PERSONAL DATA	Suspense	1026.5	10/06/2015
REDACTED PERSONAL DATA	Suspense	1310.8	10/06/2015
REDACTED PERSONAL DATA	Personal Accounts - Govt Depts	670.32	10/06/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cost	670.32	10/06/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cost	756	10/06/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cost	1392	10/06/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	871.2	10/06/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1065.6	10/06/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1753.8	10/06/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	506	10/06/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	882	10/06/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1209.6	10/06/2015
Servest Group Ltd	Control Accounts	-1147.5	10/06/2015
Servest Group Ltd	Control Accounts	727.19	10/06/2015
Servest Group Ltd	Control Accounts	5403.19	10/06/2015
Shepshed High School	Cash in Hand of Acc Officers	24937	10/06/2015
Starline Taxis	S.E.N. Taxi Hire	728	10/06/2015
Tanwood Construction Ltd	R & M - Buildings	853.96	10/06/2015
Tanwood Construction Ltd	R & M - Buildings	1604.22	10/06/2015
Westcotes House Ltd	Other Transfer Payments	13479.98	10/06/2015

WHM Work Connections	Private Contractors	4027	10/06/2015
WHM Work Connections	Private Contractors	4511	10/06/2015
WHM Work Connections	Private Contractors	6410	10/06/2015
WHM Work Connections	Private Contractors	6520	10/06/2015
Altiga Ltd	R & M Mechanical	586.97	11/06/2015
Classics Of Moira	Home to Sch Trans - Buses	1863.67	11/06/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	835.2	11/06/2015
Connect Cars	Home to Sch Trans - Buses	1188	11/06/2015
REDACTED PERSONAL DATA	Other Agency & Cont Services	5876.42	11/06/2015
Grobby Community College Academy	Private Contractors	3000	11/06/2015
H&B Specialist Supplies Ltd	R & M of Buildings	3309.48	11/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	516.96	11/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	520.13	11/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	545.09	11/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	559.57	11/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	567.46	11/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	568.04	11/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	657.38	11/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	703.69	11/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	716.12	11/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	748.8	11/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1003.87	11/06/2015
Hays Specialist Recruitment Limited	Schools Agency staff	760.08	11/06/2015
Hinckley Taxis	Personal Accounts - Govt Depts	935	11/06/2015
HITS Homes Trust Ltd	Private Contractors	1523.52	11/06/2015
Horizon Care & Education Group Ltd	Private Contractors	2400	11/06/2015
Horizon Care & Education Group Ltd	Private Contractors	6033.3	11/06/2015
Horizon Care & Education Group Ltd	Private Contractors	8400	11/06/2015
Horizon Care & Education Group Ltd	Private Contractors	12497.96	11/06/2015
Horizon Care & Education Group Ltd	Private Contractors	17050	11/06/2015
I Care Community Meals	Private Contractors	780	11/06/2015
In Out & About Ltd	Private Contractors	960	11/06/2015
JB Tool Hire Ltd	Operational Equipment	931.2	11/06/2015
Jordan Road Surfacing Ltd	Personal Accounts - Other	1500	11/06/2015
KUSHI CARE NURSERY&&EYRS1764	Grants	1357.2	11/06/2015
LCC Hinckley Richmond CP School A/C	Provisions Expenditure	887.5	11/06/2015
Leicester Quaker Housing Association	Day / CLC Services	528	11/06/2015
Leicester Quaker Housing Association	Day / CLC Services	660	11/06/2015
LITTLE NURSERIES LTD&&EYRS1680	Grants	531	11/06/2015
LITTLE OAK TREES PRESCHOOL&&EYRS1811	Grants	2779.5	11/06/2015
Melton Mencap 1	Day / CLC Services	2182.2	11/06/2015
Melton Mencap 1	Supported Living	1397.25	11/06/2015
REDACTED PERSONAL DATA	IT Equipment	1440	11/06/2015
OUR LADYS CONVENT SCHOOL NURSERY&&EYRS	Grants	1180.7	11/06/2015
Pathway Care Solutions II Ltd	Private Contractors	11403.57	11/06/2015
Pathway Care Solutions II Ltd	Private Contractors	14171.43	11/06/2015
Pathway Care Solutions II Ltd	Private Contractors	14546.13	11/06/2015
Perthyn	Supported Living	6959.44	11/06/2015
Perthyn	Supported Living	8075.44	11/06/2015
Positive Opportunities Social Enterprise	Other Transfer Payments	1080	11/06/2015
R&H Technical Services Ltd	R & M of Buildings	840.83	11/06/2015
REDACTED PERSONAL DATA	Suspense	3150	11/06/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2268	11/06/2015
Servest Group Ltd	Control Accounts	13642.87	11/06/2015
Shardlow Hall Private Day Nursery	Grants	1040.4	11/06/2015
SJ Taxis	S.E.N. Taxi Hire	1540	11/06/2015
Smisby Day Nursery Ltd	Grants	554.88	11/06/2015
Southern Electric	Electricity	503.41	11/06/2015
Staffs Fitness Ltd	Catering Equipment	981.59	11/06/2015
Syston Doors	R & M of Buildings	808.8	11/06/2015
Thera South Midlands	Home Care / Domiciliary	680.02	11/06/2015
Well Informed Ltd	Books	1212	11/06/2015
ADT Fire & Security Plc	R & M of Buildings	-944.4	12/06/2015
ADT Fire & Security Plc	R & M of Buildings	944.4	12/06/2015
Charitable Giving	Personal Accounts - Other	1429.75	12/06/2015
Charnwood Borough Council	Other Expenditure	770	12/06/2015
Empathy Private Ltd T/A Empathy Nursing & Social Car	Home Care / Domiciliary	505.78	12/06/2015

Empathy Private Ltd T/A Empathy Nursing & Social Car	Home Care / Domiciliary	527.56	12/06/2015
Empathy Private Ltd T/A Empathy Nursing & Social Car	Home Care / Domiciliary	542.08	12/06/2015
Empathy Private Ltd T/A Empathy Nursing & Social Car	Home Care / Domiciliary	556.6	12/06/2015
Empathy Private Ltd T/A Empathy Nursing & Social Car	Home Care / Domiciliary	634.04	12/06/2015
Empathy Private Ltd T/A Empathy Nursing & Social Car	Home Care / Domiciliary	643.72	12/06/2015
Empathy Private Ltd T/A Empathy Nursing & Social Car	Home Care / Domiciliary	680.02	12/06/2015
GUTHLAXTON COLLEGE&&EYRS1776	Grants	1187.4	12/06/2015
HARLEQUINS PRIVATE DAY NURSERY&&EYRS152C	Grants	873	12/06/2015
HARLEQUINS PRIVATE DAY NURSERY&&EYRS152C	Grants	1830.78	12/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	568.04	12/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	577.1	12/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	581.1	12/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	610.42	12/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	618.74	12/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	638.92	12/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	639.6	12/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	665.03	12/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	694.86	12/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	834.9	12/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	911.2	12/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	994.5	12/06/2015
Hays Specialist Recruitment Limited	Schools Agency staff	756	12/06/2015
Hays Specialist Recruitment Limited	Schools Agency staff	760.08	12/06/2015
JOHN CLEVELAND COLLEGE T/A HAPPY DAYS PLA	Grants	587.4	12/06/2015
Jordan Road Surfacing Ltd	Private Contractors	1038.26	12/06/2015
Jordan Road Surfacing Ltd	Private Contractors	1377	12/06/2015
Jordan Road Surfacing Ltd	Private Contractors	1806.05	12/06/2015
Jordan Road Surfacing Ltd	Private Contractors	2145.85	12/06/2015
Jordan Road Surfacing Ltd	Private Contractors	4758.22	12/06/2015
Jordan Road Surfacing Ltd	Private Contractors	9916.27	12/06/2015
Jordan Road Surfacing Ltd	Private Contractors	27759.96	12/06/2015
Jordan Road Surfacing Ltd	Private Contractors	28703.47	12/06/2015
Jordan Road Surfacing Ltd	Private Contractors	29372.54	12/06/2015
Jordan Road Surfacing Ltd	Private Contractors	38848.51	12/06/2015
KINGSCLIFFE DAY NURSERY LTD&&EYRS1560	Grants	598.65	12/06/2015
LCC Managed Finances Pooled Account	Reserve Creditors	937.47	12/06/2015
Leawood Builders	Deferred Charges (Grants & Advances)	24685.9	12/06/2015
Lodge Trust	Supported Living	1210	12/06/2015
MANOR FARM MONTESSORI NURSERY&&EYRS180	Grants	2625.67	12/06/2015
Melton Mencap 1	Day / CLC Services	995.2	12/06/2015
Melton Mencap 1	Managed/Traditional Services	995.2	12/06/2015
Melton Mencap 1	Personal Accounts - Govt Depts	995.2	12/06/2015
Merlin Leisure Pools Ltd	R & M Mechanical	758.05	12/06/2015
Murphys Taxis Ltd	Home to Sch Trans - Buses	514.8	12/06/2015
Murphys Taxis Ltd	Home to Sch Trans - Buses	525.84	12/06/2015
Murphys Taxis Ltd	Home to Sch Trans - Buses	577.2	12/06/2015
Murphys Taxis Ltd	Home to Sch Trans - Buses	579.6	12/06/2015
Murphys Taxis Ltd	Home to Sch Trans - Buses	604.8	12/06/2015
Murphys Taxis Ltd	Home to Sch Trans - Buses	712.8	12/06/2015
Murphys Taxis Ltd	Home to Sch Trans - Buses	722.4	12/06/2015
Murphys Taxis Ltd	Home to Sch Trans - Buses	772.8	12/06/2015
Murphys Taxis Ltd	Home to Sch Trans - Buses	939.12	12/06/2015
Murphys Taxis Ltd	Home to Sch Trans - Buses	1073.52	12/06/2015
Murphys Taxis Ltd	Personal Accounts - Govt Depts	1355.64	12/06/2015
Murphys Taxis Ltd	Recharge of Pooled Transp Cost	1355.64	12/06/2015
Murphys Taxis Ltd	S.E.N. Taxi Hire	1380.96	12/06/2015
Murphys Taxis Ltd	S.E.N. Taxi Hire	1596	12/06/2015
Murphys Taxis Ltd	S.E.N. Taxi Hire	2049.6	12/06/2015
National Autistic Society	Materials	591	12/06/2015
Packington CE Primary School	Children&Families Spprt Servs	3517	12/06/2015
Park Lodge Project	Other Agency & Cont Services	3600	12/06/2015
R&H Technical Services Ltd	R & M Sites	831.6	12/06/2015
REDACTED PERSONAL DATA	Grants	16160.43	12/06/2015
REDACTED PERSONAL DATA	Other Expenditure	11742.4	12/06/2015
REDACTED PERSONAL DATA	Suspense	592.2	12/06/2015
REP Air Services Ltd	Petrol/Oil/Tyres/Spares	831.72	12/06/2015
Sketchley School Priory	Consultants & Specialists	1679.3	12/06/2015

Sketchley School Priory	Consultants & Specialists	2078	12/06/2015
Sketchley School Priory	Consultants & Specialists	3365.99	12/06/2015
Sketchley School Priory	Consultants & Specialists	8167.23	12/06/2015
Southern Electric	Telephones	-976.96	12/06/2015
Southern Electric	Telephones	-619.52	12/06/2015
Staffs Fitness Ltd	Operational Equipment	2509.54	12/06/2015
Tanwood Construction Ltd	R & M - Buildings	663.6	12/06/2015
UK Mail Limited	Control Accounts	1305.13	12/06/2015
University Hospitals of Leicester NHS Trust	Minimum Cost Contracts	3464.52	12/06/2015
University of Leicester	Design & Supervision Fees Ext	1320	12/06/2015
University of Leicester	Materials	736.23	12/06/2015
WJ South Ltd	Private Contractors	2683.74	12/06/2015
WJ South Ltd	Private Contractors	21600	12/06/2015
Barwell CE Academy	Grants	3902	15/06/2015
Bosworth Academy	Grants	4455	15/06/2015
Burbage Independent Learning Centre	Other Expenditure	2016	15/06/2015
Christ Church & St Peters CE Primary School Academy	Grants	4309	15/06/2015
COMMUNITY LIVING PROJECT&&SSAROE56011	Residential	12831	15/06/2015
Eastfield Primary School Academy	Grants	6235	15/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	-568.04	15/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	545.09	15/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	560.59	15/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	561.6	15/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	569.45	15/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	576.53	15/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	601.94	15/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	624	15/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	641.28	15/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	667.92	15/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	703.69	15/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	971.6	15/06/2015
Ibstock Community College Academy	Grants	4999	15/06/2015
LCC Ashby De La Zouch Woodcote Primary School A/C	Children&Families Spprt Servs	1443	15/06/2015
LCC Moira County School A/C	Children&Families Spprt Servs	870	15/06/2015
LCC Shepshed High School A/C	Children&Families Spprt Servs	3118	15/06/2015
LCC Swinford CE Primary School A/C	Control Accounts	4500	15/06/2015
Meadowdale Primary School Academy	Schools Agency staff	1216.91	15/06/2015
Measham CE Primary School Academy Trust	Grants	4495	15/06/2015
NHS West Leicestershire CCG	Public Bodies	-171000	15/06/2015
NHS West Leicestershire CCG	Public Bodies	-134000	15/06/2015
NHS West Leicestershire CCG	Public Bodies	55400	15/06/2015
NHS West Leicestershire CCG	Public Bodies	287149	15/06/2015
Olivet Construction Ltd	R & M - Buildings	1201.5	15/06/2015
Olivet Construction Ltd	R & M - Buildings	1991.28	15/06/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	528	15/06/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	1021	15/06/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1080	15/06/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cost	669.6	15/06/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	936	15/06/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	896	15/06/2015
Redmoor High School Academy Trust	Grants	5438	15/06/2015
Rutland County Council DC	Payments to Foster Parents	1870	15/06/2015
Stonebow Primary School Academy	Fees & Charges	2100	15/06/2015
Tanwood Construction Ltd	R & M - Buildings	885.6	15/06/2015
Topps Express Ltd	Recharge of Pooled Transp Cost	612	15/06/2015
Bosworth Academy	Fees & Charges	1000	16/06/2015
Burbage Independent Learning Centre	Other Expenditure	1512	16/06/2015
First Choice Care Agency Ltd	Private Contractors	-5595.6	16/06/2015
Hays Specialist Recruitment Limited	Schools Agency staff	1054.46	16/06/2015
Hays Specialist Recruitment Limited	Schools Agency staff	1318.08	16/06/2015
HF Trust Ltd	Supported Living	1206.15	16/06/2015
MJ Dexter Plant Hire	Suspense	1064	16/06/2015
North Kilworth Parish Council	Grants	5063	16/06/2015
Oadby Savak Samaj	Voluntary Associations	2593.12	16/06/2015
REDACTED PERSONAL DATA	R & M - Buildings	800	16/06/2015
REDACTED PERSONAL DATA	R & M - Buildings	1600	16/06/2015
REDACTED PERSONAL DATA	Rent	2361.1	16/06/2015

Roman Park	Private Contractors	1124	16/06/2015
Servest Group Ltd	Control Accounts	1401.7	16/06/2015
Tanwood Construction Ltd	R & M - Buildings	6716.24	16/06/2015
Townlands CE Primary Academy	Transfers to Schools	55789.86	16/06/2015
A&G Architects	Buildings - Operational	1800	17/06/2015
A&G Architects	Design & Supervision Fees Ext	3720	17/06/2015
ADT Fire & Security Plc	R & M of Buildings	1107.41	17/06/2015
AT Services Ltd	R & M Mechanical	856.79	17/06/2015
AT Services Ltd	R & M Mechanical	1560	17/06/2015
Brockington College Academy	Educational Visits	500	17/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	560.59	17/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	614.04	17/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	650.16	17/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	668.22	17/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	671.92	17/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	686.28	17/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	692.5	17/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	711.5	17/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	722.4	17/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	758.52	17/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	780.19	17/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	824.4	17/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	894.44	17/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	906.3	17/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	915.62	17/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	975	17/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	991.96	17/06/2015
Hays Specialist Recruitment Limited	Schools Agency staff	604.8	17/06/2015
HF Trust Ltd	Supported Living	2113.9	17/06/2015
HF Trust Ltd	Supported Living	2161.57	17/06/2015
HF Trust Ltd	Supported Living	2180.16	17/06/2015
HF Trust Ltd	Supported Living	2492.44	17/06/2015
HF Trust Ltd	Supported Living	2936.05	17/06/2015
Midland TML	Telephones	2107.64	17/06/2015
Northumberland County Council	Public Bodies	23597.7	17/06/2015
Pathway Care Solutions II Ltd	Private Contractors	7467.9	17/06/2015
Place Young Peoples Company Ltd	Private Contractors	16945.71	17/06/2015
Place Young Peoples Company Ltd	Private Contractors	17978.57	17/06/2015
REDACTED PERSONAL DATA	R & M - Buildings	529.2	17/06/2015
REDACTED PERSONAL DATA	R & M - Buildings	531.67	17/06/2015
REDACTED PERSONAL DATA	R & M - Buildings	954	17/06/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cost	1700.46	17/06/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cost	1080	17/06/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cost	1749.6	17/06/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1749.6	17/06/2015
Roofwise (UK) Ltd	R & M - Buildings	561.86	17/06/2015
Seagrave Commercials Vehicles Repairs Ltd	Petrol/Oil/Tyres/Spares	1746	17/06/2015
Servest Group Ltd	Control Accounts	29288.6	17/06/2015
Servest Group Ltd	Control Accounts	46670.31	17/06/2015
Stafford Leys Academy Trust	Educational Visits	500	17/06/2015
Tanwood Construction Ltd	Buildings - Operational	26252.82	17/06/2015
Thringstone Primary School Academy	Educational Visits	500	17/06/2015
WJ South Ltd	Private Contractors	23131.12	17/06/2015
AT Services Ltd	R & M Mechanical	622.38	18/06/2015
Click Travel	Public Transport - Staff	1374.1	18/06/2015
Derbyshire County Council County Fund Account	Other Local Authorities	7104.99	18/06/2015
First Central Developments Ltd T/A Blueberry	Materials	1236	18/06/2015
REDACTED PERSONAL DATA	Materials	554.23	18/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	638.59	18/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	703.7	18/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	720.66	18/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	847.82	18/06/2015
Hays Specialist Recruitment Limited	Schools Agency staff	760.08	18/06/2015
Kisimul Group Ltd	Payment to Ext SEN Providers	61711.75	18/06/2015
Melton Borough Council	General Equipment	4588.58	18/06/2015
Melton Borough Council	Postal Services	4588.58	18/06/2015
Melton Borough Council	Printing	4588.58	18/06/2015

Melton Borough Council	Telephones	4588.58	18/06/2015
Olivet Construction Ltd	R & M - Buildings	1223.17	18/06/2015
REDACTED PERSONAL DATA	R & M of Buildings	511.2	18/06/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	550	18/06/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	715	18/06/2015
REDACTED PERSONAL DATA	R & M - Buildings	650	18/06/2015
REDACTED PERSONAL DATA	R & M - Buildings	920	18/06/2015
REDACTED PERSONAL DATA	R & M - Buildings	1140	18/06/2015
REDACTED PERSONAL DATA	R & M - Buildings	1200	18/06/2015
REDACTED PERSONAL DATA	R & M - Buildings	1280	18/06/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	715	18/06/2015
Tanwood Construction Ltd	Buildings - Operational	4992	18/06/2015
Tanwood Construction Ltd	Buildings - Operational	8772	18/06/2015
ACCREDITO&&ISHCHC2075	Home Care / Domiciliary	-8578.49	19/06/2015
ACCREDITO&&ISHCHC2075	Home Care / Domiciliary	950.91	19/06/2015
ACCREDITO&&ISHCHC2075	Home Care / Domiciliary	5655.63	19/06/2015
ACCREDITO&&ISHCHC2075	Home Care / Domiciliary	9403.46	19/06/2015
AGE CONCERN LEICESTERSHIRE & RUTLAND (SPE	Home Care / Domiciliary	-1137.64	19/06/2015
AGE CONCERN LEICESTERSHIRE & RUTLAND (SPE	Home Care / Domiciliary	-858.57	19/06/2015
AGE CONCERN LEICESTERSHIRE & RUTLAND (SPE	Home Care / Domiciliary	-823.57	19/06/2015
AGE CONCERN LEICESTERSHIRE & RUTLAND (SPE	Home Care / Domiciliary	-691.97	19/06/2015
AGE CONCERN LEICESTERSHIRE & RUTLAND (SPE	Home Care / Domiciliary	-521.04	19/06/2015
AGE CONCERN LEICESTERSHIRE & RUTLAND (SPE	Home Care / Domiciliary	561.6	19/06/2015
AGE CONCERN LEICESTERSHIRE & RUTLAND (SPE	Home Care / Domiciliary	884.52	19/06/2015
AGE CONCERN LEICESTERSHIRE & RUTLAND (SPE	Home Care / Domiciliary	1028.62	19/06/2015
AGE CONCERN LEICESTERSHIRE & RUTLAND (SPE	Home Care / Domiciliary	1047.57	19/06/2015
AGE CONCERN LEICESTERSHIRE & RUTLAND (SPE	Home Care / Domiciliary	1282.29	19/06/2015
AGE CONCERN LEICESTERSHIRE & RUTLAND (SPE	Home Care / Domiciliary	1793.5	19/06/2015
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC	Home Care / Domiciliary	-13775.5	19/06/2015
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC	Home Care / Domiciliary	775.84	19/06/2015
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC	Home Care / Domiciliary	1250.07	19/06/2015
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC	Home Care / Domiciliary	14405.59	19/06/2015
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC	Home Care / Domiciliary	16104.48	19/06/2015
ATHENA CARE LTD&&ISHCHC673	Home Care / Domiciliary	-7356.17	19/06/2015
ATHENA CARE LTD&&ISHCHC673	Home Care / Domiciliary	572.27	19/06/2015
ATHENA CARE LTD&&ISHCHC673	Home Care / Domiciliary	935.28	19/06/2015
ATHENA CARE LTD&&ISHCHC673	Home Care / Domiciliary	1584.78	19/06/2015
ATHENA CARE LTD&&ISHCHC673	Home Care / Domiciliary	7768.22	19/06/2015
ATHENA CARE LTD&&ISHCHC673	Home Care / Domiciliary	9144.96	19/06/2015
ATHENA CARE LTD&&ISHCHC673	Home Care / Domiciliary	11106.93	19/06/2015
Belton Cars	Home to Sch Trans - Buses	630	19/06/2015
BM CARE MANAGEMENT SOLUTIONS&&ISHC2890	Home Care / Domiciliary	613.14	19/06/2015
BM CARE MANAGEMENT SOLUTIONS&&ISHC2890	Home Care / Domiciliary	732.86	19/06/2015
BM CARE MANAGEMENT SOLUTIONS&&ISHC2890	Home Care / Domiciliary	4803.06	19/06/2015
BM CARE MANAGEMENT SOLUTIONS&&ISHC2890	Private Contractors	-4000	19/06/2015
BRADGATE HOMECARE&&ISHCHC472	Home Care / Domiciliary	-36325.05	19/06/2015
BRADGATE HOMECARE&&ISHCHC472	Home Care / Domiciliary	-816.85	19/06/2015
BRADGATE HOMECARE&&ISHCHC472	Home Care / Domiciliary	873.52	19/06/2015
BRADGATE HOMECARE&&ISHCHC472	Home Care / Domiciliary	1963.44	19/06/2015
BRADGATE HOMECARE&&ISHCHC472	Home Care / Domiciliary	36346.63	19/06/2015
BRADGATE HOMECARE&&ISHCHC472	Home Care / Domiciliary	50045.94	19/06/2015
Building Services Design (Cambridge) Ltd	Design & Supervision Fees Ext	1650	19/06/2015
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	-24747.65	19/06/2015
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	-1424.29	19/06/2015
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	-1109.62	19/06/2015
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	-590.52	19/06/2015
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	573.91	19/06/2015
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	686.29	19/06/2015
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	715.53	19/06/2015
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	786.15	19/06/2015
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	1013.66	19/06/2015
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	1642.49	19/06/2015
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	2151.18	19/06/2015
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	24805.56	19/06/2015
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	32371.39	19/06/2015
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	-8492.49	19/06/2015
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	-849.15	19/06/2015

CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	-535.5	19/06/2015
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	1086.09	19/06/2015
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	9971.73	19/06/2015
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	26875.46	19/06/2015
CARE UK HOMECARE&&ISHCHC410	Home Care / Domiciliary	-10366.79	19/06/2015
CARE UK HOMECARE&&ISHCHC410	Home Care / Domiciliary	11010.5	19/06/2015
CARE UK HOMECARE&&ISHCHC410	Home Care / Domiciliary	12561.22	19/06/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC4	Home Care / Domiciliary	-66027.69	19/06/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC4	Home Care / Domiciliary	-6522.62	19/06/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC4	Home Care / Domiciliary	-3914.57	19/06/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC4	Home Care / Domiciliary	-3040.1	19/06/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC4	Home Care / Domiciliary	-2647.16	19/06/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC4	Home Care / Domiciliary	-896.03	19/06/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC4	Home Care / Domiciliary	-686.13	19/06/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC4	Home Care / Domiciliary	519.16	19/06/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC4	Home Care / Domiciliary	553.43	19/06/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC4	Home Care / Domiciliary	625.92	19/06/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC4	Home Care / Domiciliary	1068.19	19/06/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC4	Home Care / Domiciliary	1070.75	19/06/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC4	Home Care / Domiciliary	1332.17	19/06/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC4	Home Care / Domiciliary	1615.51	19/06/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC4	Home Care / Domiciliary	5671.47	19/06/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC4	Home Care / Domiciliary	66507.6	19/06/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC4	Home Care / Domiciliary	93003.68	19/06/2015
CITY & COUNTY CARE SERVICES LTD&&ISHCHC48	Home Care / Domiciliary	-37492.47	19/06/2015
CITY & COUNTY CARE SERVICES LTD&&ISHCHC48	Home Care / Domiciliary	-1327.2	19/06/2015
CITY & COUNTY CARE SERVICES LTD&&ISHCHC48	Home Care / Domiciliary	-1243.25	19/06/2015
CITY & COUNTY CARE SERVICES LTD&&ISHCHC48	Home Care / Domiciliary	-1120.57	19/06/2015
CITY & COUNTY CARE SERVICES LTD&&ISHCHC48	Home Care / Domiciliary	-666.55	19/06/2015
CITY & COUNTY CARE SERVICES LTD&&ISHCHC48	Home Care / Domiciliary	-616.57	19/06/2015
CITY & COUNTY CARE SERVICES LTD&&ISHCHC48	Home Care / Domiciliary	-548.63	19/06/2015
CITY & COUNTY CARE SERVICES LTD&&ISHCHC48	Home Care / Domiciliary	670.66	19/06/2015
CITY & COUNTY CARE SERVICES LTD&&ISHCHC48	Home Care / Domiciliary	39943.27	19/06/2015
CITY & COUNTY CARE SERVICES LTD&&ISHCHC48	Home Care / Domiciliary	46645.84	19/06/2015
Coalville Yellow Cabs Ltd	Home to Sch Trans - Buses	522	19/06/2015
Coalville Yellow Cabs Ltd	Home to Sch Trans - Buses	576	19/06/2015
Coalville Yellow Cabs Ltd	Home to Sch Trans - Buses	684	19/06/2015
Coalville Yellow Cabs Ltd	Home to Sch Trans - Buses	828	19/06/2015
Coalville Yellow Cabs Ltd	Home to Sch Trans - Buses	878.4	19/06/2015
Coalville Yellow Cabs Ltd	Home to Sch Trans - Buses	885.6	19/06/2015
Coalville Yellow Cabs Ltd	Home to Sch Trans - Buses	1062	19/06/2015
Coalville Yellow Cabs Ltd	Home to Sch Trans - Buses	1234.8	19/06/2015
Coalville Yellow Cabs Ltd	Home to Sch Trans - Buses	1422	19/06/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	1438.2	19/06/2015
Coalville Yellow Cabs Ltd	Recharge of Pooled Transp Cost	1864.8	19/06/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	698.4	19/06/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	756	19/06/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	864	19/06/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	928.8	19/06/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	1004.4	19/06/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	1150.2	19/06/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	1152	19/06/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	1166.4	19/06/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	1188	19/06/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	1256.4	19/06/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	1438.2	19/06/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	1488.96	19/06/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	1605.6	19/06/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	1612.8	19/06/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	1676.64	19/06/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	1710	19/06/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	1742.4	19/06/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	1756.8	19/06/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	1774.8	19/06/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	1805.4	19/06/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	1864.8	19/06/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	1872	19/06/2015

Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	1954.8	19/06/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	1972.8	19/06/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	2005.2	19/06/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	2014.56	19/06/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	2062.8	19/06/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	2357.76	19/06/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	2462.4	19/06/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	2610	19/06/2015
Coalville Yellow Cabs Ltd	S.E.N. Taxi Hire	3002.4	19/06/2015
COMMUNITY CARELINE NORTHWEST LEICESTERS	Home Care / Domiciliary	-25344.35	19/06/2015
COMMUNITY CARELINE NORTHWEST LEICESTERS	Home Care / Domiciliary	518.48	19/06/2015
COMMUNITY CARELINE NORTHWEST LEICESTERS	Home Care / Domiciliary	525.73	19/06/2015
COMMUNITY CARELINE NORTHWEST LEICESTERS	Home Care / Domiciliary	560.72	19/06/2015
COMMUNITY CARELINE NORTHWEST LEICESTERS	Home Care / Domiciliary	564.85	19/06/2015
COMMUNITY CARELINE NORTHWEST LEICESTERS	Home Care / Domiciliary	568.98	19/06/2015
COMMUNITY CARELINE NORTHWEST LEICESTERS	Home Care / Domiciliary	647.86	19/06/2015
COMMUNITY CARELINE NORTHWEST LEICESTERS	Home Care / Domiciliary	738.92	19/06/2015
COMMUNITY CARELINE NORTHWEST LEICESTERS	Home Care / Domiciliary	930.06	19/06/2015
COMMUNITY CARELINE NORTHWEST LEICESTERS	Home Care / Domiciliary	966.86	19/06/2015
COMMUNITY CARELINE NORTHWEST LEICESTERS	Home Care / Domiciliary	1094.17	19/06/2015
COMMUNITY CARELINE NORTHWEST LEICESTERS	Home Care / Domiciliary	2649.38	19/06/2015
COMMUNITY CARELINE NORTHWEST LEICESTERS	Home Care / Domiciliary	25535.4	19/06/2015
COMMUNITY CARELINE NORTHWEST LEICESTERS	Home Care / Domiciliary	31351.64	19/06/2015
COMMUNITY CARELINE NORTHWEST LEICESTERS	Home Care / Domiciliary	35653.75	19/06/2015
COMMUNITY CARELINE NORTHWEST LEICESTERS	Private Contractors	-41514.01	19/06/2015
COMMUNITY CARELINE NORTHWEST LEICESTERS	Private Contractors	-39274.54	19/06/2015
DIRECT HEALTH UK LTD&&ISHCHC502	Home Care / Domiciliary	-8121.14	19/06/2015
DIRECT HEALTH UK LTD&&ISHCHC502	Home Care / Domiciliary	2329.67	19/06/2015
DIRECT HEALTH UK LTD&&ISHCHC502	Home Care / Domiciliary	5129.64	19/06/2015
DIRECT HEALTH UK LTD&&ISHCHC502	Home Care / Domiciliary	8210.21	19/06/2015
Dronfield Electrical Contractors Ltd	R & M Sites	630.65	19/06/2015
Dronfield Electrical Contractors Ltd	R & M Sites	1470.79	19/06/2015
EAST MIDLANDS CROSSROADS CARING FOR CARE	Home Care / Domiciliary	-9827.15	19/06/2015
EAST MIDLANDS CROSSROADS CARING FOR CARE	Home Care / Domiciliary	9432.2	19/06/2015
EAST MIDLANDS CROSSROADS CARING FOR CARE	Home Care / Domiciliary	11514.98	19/06/2015
EVOLVING CARE&&ISHC2825	Home Care / Domiciliary	-731.36	19/06/2015
EVOLVING CARE&&ISHC2825	Home Care / Domiciliary	572.34	19/06/2015
EVOLVING CARE&&ISHC2825	Home Care / Domiciliary	630.22	19/06/2015
EXCITE CARE LTD&&ISHC2382	Home Care / Domiciliary	522.94	19/06/2015
EXCITE CARE LTD&&ISHC2382	Home Care / Domiciliary	584.13	19/06/2015
EXCITE CARE LTD&&ISHC2382	Home Care / Domiciliary	612.54	19/06/2015
EXCITE CARE LTD&&ISHC2382	Home Care / Domiciliary	641.73	19/06/2015
EXCITE CARE LTD&&ISHC2382	Home Care / Domiciliary	700.59	19/06/2015
EXCITE CARE LTD&&ISHC2382	Home Care / Domiciliary	726.79	19/06/2015
EXCITE CARE LTD&&ISHC2382	Home Care / Domiciliary	739.76	19/06/2015
EXCITE CARE LTD&&ISHC2382	Home Care / Domiciliary	1327.16	19/06/2015
EXCITE CARE LTD&&ISHC2382	Home Care / Domiciliary	1469.7	19/06/2015
EXCITE CARE LTD&&ISHC2382	Home Care / Domiciliary	2342.09	19/06/2015
EXCITE CARE LTD&&ISHC2382	Home Care / Domiciliary	2972.3	19/06/2015
EXCITE CARE LTD&&ISHC2382	Home Care / Domiciliary	3795.42	19/06/2015
EXCITE CARE LTD&&ISHC2382	Home Care / Domiciliary	4477.09	19/06/2015
EXCITE CARE LTD&&ISHC2382	Private Contractors	-3715.35	19/06/2015
Fifty-nine Cabs	S.E.N. Taxi Hire	839.44	19/06/2015
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	-1835.19	19/06/2015
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	-1376.39	19/06/2015
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	-917.6	19/06/2015
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	-713.69	19/06/2015
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	-591	19/06/2015
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	686.59	19/06/2015
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	917.91	19/06/2015
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	1014.89	19/06/2015
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	3469.08	19/06/2015
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	36624.54	19/06/2015
Fostering Dimensions Ltd	Other Agency & Cont Services	3103.1	19/06/2015
Fostering Dimensions Ltd	Other Agency & Cont Services	4439.76	19/06/2015
Hanson Aggregates	Materials	8135.64	19/06/2015
Hays Specialist Recruitment Limited	Schools Agency staff	-760.08	19/06/2015

Heathfield Academy	Other Expenditure	2592	19/06/2015
Hexagon Care Services	Private Contractors	935	19/06/2015
Hexagon Care Services	Private Contractors	3771.43	19/06/2015
Hexagon Care Services	Private Contractors	10628.57	19/06/2015
HINCKLEY CARER SUPPORT SCHEME&&ISHCHC45	Home Care / Domiciliary	513.24	19/06/2015
HINCKLEY CARER SUPPORT SCHEME&&ISHCHC45	Home Care / Domiciliary	16060.94	19/06/2015
HOME CHOICE CARE LTD&&ISHCHC414	Home Care / Domiciliary	-11790.05	19/06/2015
HOME CHOICE CARE LTD&&ISHCHC414	Home Care / Domiciliary	-1181.5	19/06/2015
HOME CHOICE CARE LTD&&ISHCHC414	Home Care / Domiciliary	-889.63	19/06/2015
HOME CHOICE CARE LTD&&ISHCHC414	Home Care / Domiciliary	-750.46	19/06/2015
HOME CHOICE CARE LTD&&ISHCHC414	Home Care / Domiciliary	944.51	19/06/2015
HOME CHOICE CARE LTD&&ISHCHC414	Home Care / Domiciliary	4275.01	19/06/2015
HOME CHOICE CARE LTD&&ISHCHC414	Home Care / Domiciliary	14908.48	19/06/2015
HOME CHOICE CARE LTD&&ISHCHC414	Home Care / Domiciliary	37082.87	19/06/2015
Houseman Environmental Ltd	R & M Mechanical	1551.84	19/06/2015
HOUSING 21&&ISHCHC434	Home Care / Domiciliary	-8616.69	19/06/2015
HOUSING 21&&ISHCHC434	Home Care / Domiciliary	7969.66	19/06/2015
HOUSING 21&&ISHCHC434	Home Care / Domiciliary	9955.37	19/06/2015
KTS Taxis	Home to Sch Trans - Buses	1488	19/06/2015
KTS Taxis	Recharge of Pooled Transp Cost	561.6	19/06/2015
KTS Taxis	Recharge of Pooled Transp Cost	633.6	19/06/2015
KTS Taxis	Recharge of Pooled Transp Cost	691.2	19/06/2015
KTS Taxis	Recharge of Pooled Transp Cost	763.2	19/06/2015
KTS Taxis	Recharge of Pooled Transp Cost	1080	19/06/2015
KTS Taxis	Recharge of Pooled Transp Cost	1094.4	19/06/2015
KTS Taxis	Recharge of Pooled Transp Cost	1104	19/06/2015
KTS Taxis	Recharge of Pooled Transp Cost	1248	19/06/2015
KTS Taxis	Recharge of Pooled Transp Cost	2749.2	19/06/2015
KTS Taxis	S.E.N. Taxi Hire	1488	19/06/2015
LCC Quorn St Bartholomews CE Primary School A/C	Provisions Expenditure	536.55	19/06/2015
LCC Shepshed High School A/C	Provisions Expenditure	785.4	19/06/2015
Leawood Builders	R & M - Buildings	6580.4	19/06/2015
LEICESTER CAREFORCE LTD&&ISHCHC662	Home Care / Domiciliary	-8449.89	19/06/2015
LEICESTER CAREFORCE LTD&&ISHCHC662	Home Care / Domiciliary	-1634.66	19/06/2015
LEICESTER CAREFORCE LTD&&ISHCHC662	Home Care / Domiciliary	-1423.82	19/06/2015
LEICESTER CAREFORCE LTD&&ISHCHC662	Home Care / Domiciliary	-824.23	19/06/2015
LEICESTER CAREFORCE LTD&&ISHCHC662	Home Care / Domiciliary	-813.61	19/06/2015
LEICESTER CAREFORCE LTD&&ISHCHC662	Home Care / Domiciliary	8969.25	19/06/2015
LEICESTER CAREFORCE LTD&&ISHCHC662	Home Care / Domiciliary	11878.97	19/06/2015
Maple Hayes School	Payment to Ext SEN Providers	4735.2	19/06/2015
Maple Hayes School	Payment to Ext SEN Providers	6330.2	19/06/2015
Maple Hayes School	Payment to Ext SEN Providers	6361.15	19/06/2015
MDS Heating & Plumbing Ltd	R & M Mechanical	642.49	19/06/2015
MDS Heating & Plumbing Ltd	R & M Mechanical	942.18	19/06/2015
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	-10301.44	19/06/2015
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	662.55	19/06/2015
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	948.75	19/06/2015
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	1136.46	19/06/2015
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	3573.57	19/06/2015
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	8180.16	19/06/2015
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	8655.16	19/06/2015
MOBILE CARE SERVICES LTD&&ISHCHC443	Home Care / Domiciliary	-11697.1	19/06/2015
MOBILE CARE SERVICES LTD&&ISHCHC443	Home Care / Domiciliary	577.91	19/06/2015
MOBILE CARE SERVICES LTD&&ISHCHC443	Home Care / Domiciliary	11036.88	19/06/2015
MOBILE CARE SERVICES LTD&&ISHCHC443	Home Care / Domiciliary	17236.12	19/06/2015
Mountfields Lodge School Academy	Payment to Ext SEN Providers	3587	19/06/2015
Oadby & Wigston Borough Council	Deferred Charges (Grants & Advances)	177000	19/06/2015
Overton Bros (Hardwood Flooring)	R & M of Buildings	756	19/06/2015
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	-27618.02	19/06/2015
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	-775.77	19/06/2015
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	-675.71	19/06/2015
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	502.51	19/06/2015
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	957	19/06/2015
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	1247.92	19/06/2015
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	1258.19	19/06/2015
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	3154.45	19/06/2015
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	25523.35	19/06/2015

PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	30515.14	19/06/2015
Pennine Way Junior Academy	Educational Visits	600	19/06/2015
Persimmon Homes North Midlands	Infrastructure	2170	19/06/2015
QUORNDON CARE LTD&&ISHC2651	Home Care / Domiciliary	613.96	19/06/2015
QUORNDON CARE LTD&&ISHC2651	Home Care / Domiciliary	8965.85	19/06/2015
REDACTED PERSONAL DATA	Other Agency & Cont Services	2514.31	19/06/2015
REDACTED PERSONAL DATA	Grounds Maint-Non Contract	1314	19/06/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1182	19/06/2015
REDACTED PERSONAL DATA	Other Premises Expenses	754.03	19/06/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	-174202	19/06/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	-7533.91	19/06/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	-3151.25	19/06/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	-2550.4	19/06/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	-2244.46	19/06/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	-2120.9	19/06/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	-1302.68	19/06/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	-1181.83	19/06/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	-981.18	19/06/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	-973.53	19/06/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	-806.76	19/06/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	-778.6	19/06/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	-753.02	19/06/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	-719.7	19/06/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	516.2	19/06/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	517.29	19/06/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	590.09	19/06/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	667.67	19/06/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	803.97	19/06/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	880.59	19/06/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	928.88	19/06/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	993.76	19/06/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	1055.87	19/06/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	1221.55	19/06/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	1274.2	19/06/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	1298.97	19/06/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	1315.59	19/06/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	1343.43	19/06/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	1353.53	19/06/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	1486.45	19/06/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	1522.65	19/06/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	1539.87	19/06/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	1713.22	19/06/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	1719.23	19/06/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	1883.13	19/06/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	3148.47	19/06/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	19968.84	19/06/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	181431.93	19/06/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	241020.1	19/06/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cost	808.8	19/06/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	528	19/06/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	734.97	19/06/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	839.66	19/06/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	924	19/06/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	974.06	19/06/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1457.68	19/06/2015
REDACTED PERSONAL DATA	Other Agency & Cont Services	-1658.14	19/06/2015
REDACTED PERSONAL DATA	Other Transfer Payments	2534.14	19/06/2015
REDACTED PERSONAL DATA	R & M - Buildings	549.6	19/06/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	-101113.97	19/06/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	-3921.76	19/06/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	-2646.76	19/06/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	-2590.2	19/06/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	-638.88	19/06/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	-528.68	19/06/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	515.92	19/06/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	535.85	19/06/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	611.47	19/06/2015

REDACTED PERSONAL DATA	Home Care / Domiciliary	717.75	19/06/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	785.87	19/06/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	1376.35	19/06/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	1721.88	19/06/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	1747.4	19/06/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	1759.44	19/06/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	1935.62	19/06/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	3575.74	19/06/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	4235.6	19/06/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	103719.9	19/06/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	130603.34	19/06/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cost	960	19/06/2015
REDACTED PERSONAL DATA	Consultants & Specialists	690	19/06/2015
REDACTED PERSONAL DATA	Consultants & Specialists	2040	19/06/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	864	19/06/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1930.95	19/06/2015
Redline Taxis Ltd	S.E.N. Taxi Hire	900	19/06/2015
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHA	Home Care / Domiciliary	-18339.74	19/06/2015
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHA	Home Care / Domiciliary	543.76	19/06/2015
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHA	Home Care / Domiciliary	17391.61	19/06/2015
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHA	Home Care / Domiciliary	26147.08	19/06/2015
Rothley CE Primary School Academy	Payment to Ext SEN Providers	1090	19/06/2015
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	-36160.62	19/06/2015
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	571.59	19/06/2015
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	579.18	19/06/2015
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	641.63	19/06/2015
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	662.07	19/06/2015
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	705.21	19/06/2015
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	830.27	19/06/2015
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	34771.12	19/06/2015
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	36592.82	19/06/2015
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	-36566.8	19/06/2015
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	573.91	19/06/2015
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	706.88	19/06/2015
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	36137.26	19/06/2015
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	37269.92	19/06/2015
SEVACARE (UK) LTD&&ISHCHC663	Home Care / Domiciliary	-7174.32	19/06/2015
SEVACARE (UK) LTD&&ISHCHC663	Home Care / Domiciliary	968.02	19/06/2015
SEVACARE (UK) LTD&&ISHCHC663	Home Care / Domiciliary	4695.57	19/06/2015
SEVACARE (UK) LTD&&ISHCHC663	Home Care / Domiciliary	7101.17	19/06/2015
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	-42813.55	19/06/2015
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	502.92	19/06/2015
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	647	19/06/2015
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	698.28	19/06/2015
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	1117.85	19/06/2015
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	1173.05	19/06/2015
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	1503.36	19/06/2015
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	42591.8	19/06/2015
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	62150.87	19/06/2015
SJNM LTD T/A ROSYWOOD GROUP&&ISHC2685	Home Care / Domiciliary	-23578.31	19/06/2015
SJNM LTD T/A ROSYWOOD GROUP&&ISHC2685	Home Care / Domiciliary	653.17	19/06/2015
SJNM LTD T/A ROSYWOOD GROUP&&ISHC2685	Home Care / Domiciliary	1563.01	19/06/2015
SJNM LTD T/A ROSYWOOD GROUP&&ISHC2685	Home Care / Domiciliary	26816.88	19/06/2015
SJNM LTD T/A ROSYWOOD GROUP&&ISHC2685	Home Care / Domiciliary	45357.85	19/06/2015
SJNM LTD T/A ROSYWOOD GROUP&&ISHC2685	Private Contractors	-29000	19/06/2015
Somerset County Council	Other Expenditure	624.33	19/06/2015
Stanton Taxis	Recharge of Pooled Transp Cost	1345.2	19/06/2015
Stanton Taxis	S.E.N. Taxi Hire	551.7	19/06/2015
Stanton Taxis	S.E.N. Taxi Hire	756	19/06/2015
Stephenson College	Other Expenditure	3484	19/06/2015
SUNDIAL CSR LTD CAREWATCH&&ISHCHC494	Home Care / Domiciliary	-15008.27	19/06/2015
SUNDIAL CSR LTD CAREWATCH&&ISHCHC494	Home Care / Domiciliary	-4132.13	19/06/2015
SUNDIAL CSR LTD CAREWATCH&&ISHCHC494	Home Care / Domiciliary	-2328.74	19/06/2015
SUNDIAL CSR LTD CAREWATCH&&ISHCHC494	Home Care / Domiciliary	-1665.2	19/06/2015
SUNDIAL CSR LTD CAREWATCH&&ISHCHC494	Home Care / Domiciliary	-1260.66	19/06/2015
SUNDIAL CSR LTD CAREWATCH&&ISHCHC494	Home Care / Domiciliary	-1175.98	19/06/2015
SUNDIAL CSR LTD CAREWATCH&&ISHCHC494	Home Care / Domiciliary	-1084.15	19/06/2015

SUNDIAL CSR LTD CAREWATCH&&ISHCHC494	Home Care / Domiciliary	-884.93	19/06/2015
SUNDIAL CSR LTD CAREWATCH&&ISHCHC494	Home Care / Domiciliary	-660.64	19/06/2015
SUNDIAL CSR LTD CAREWATCH&&ISHCHC494	Home Care / Domiciliary	-563.62	19/06/2015
SUNDIAL CSR LTD CAREWATCH&&ISHCHC494	Home Care / Domiciliary	-552.55	19/06/2015
SUNDIAL CSR LTD CAREWATCH&&ISHCHC494	Home Care / Domiciliary	-509.6	19/06/2015
SUNDIAL CSR LTD CAREWATCH&&ISHCHC494	Home Care / Domiciliary	4776.46	19/06/2015
SUNDIAL CSR LTD CAREWATCH&&ISHCHC494	Home Care / Domiciliary	15938.6	19/06/2015
SUNDIAL CSR LTD CAREWATCH&&ISHCHC494	Home Care / Domiciliary	26629.93	19/06/2015
SURECARE CHARNWOOD & RUSHCLIFFE&&ISHC27	Home Care / Domiciliary	-1017.9	19/06/2015
SURECARE CHARNWOOD & RUSHCLIFFE&&ISHC27	Home Care / Domiciliary	3296.99	19/06/2015
SURECARE CHARNWOOD & RUSHCLIFFE&&ISHC27	Home Care / Domiciliary	18810.27	19/06/2015
Tanwood Construction Ltd	R & M - Buildings	977.56	19/06/2015
Tanwood Construction Ltd	R & M - Buildings	1011.6	19/06/2015
Topps Express Ltd	Recharge of Pooled Transp Cost	1020	19/06/2015
UNIVERSAL CARE SERVICES (UK)LTD&&ISHC3143	Home Care / Domiciliary	-2183.14	19/06/2015
UNIVERSAL CARE SERVICES (UK)LTD&&ISHC3143	Home Care / Domiciliary	559.29	19/06/2015
UNIVERSAL CARE SERVICES (UK)LTD&&ISHC3143	Home Care / Domiciliary	1277.12	19/06/2015
UNIVERSAL CARE SERVICES (UK)LTD&&ISHC3143	Home Care / Domiciliary	1363.01	19/06/2015
University of Leicester	Design & Supervision Fees Ext	1314	19/06/2015
Victoria Cabs 1	Recharge of Pooled Transp Cost	790.2	19/06/2015
Victoria Cabs 1	Recharge of Pooled Transp Cost	927	19/06/2015
Victoria Cabs 1	S.E.N. Taxi Hire	504	19/06/2015
Victoria Cabs 1	S.E.N. Taxi Hire	556.8	19/06/2015
Victoria Cabs 1	S.E.N. Taxi Hire	883.2	19/06/2015
Victoria Cabs 1	S.E.N. Taxi Hire	927	19/06/2015
Victoria Cabs 1	S.E.N. Taxi Hire	1003.2	19/06/2015
Victoria Cabs 1	S.E.N. Taxi Hire	1230	19/06/2015
VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	-12453.17	19/06/2015
VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	-9022.68	19/06/2015
VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	-5481.21	19/06/2015
VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	-4707.92	19/06/2015
VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	-4566.74	19/06/2015
VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	-2913.46	19/06/2015
VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	-2442.29	19/06/2015
VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	-1242.65	19/06/2015
VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	719.3	19/06/2015
VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	855.93	19/06/2015
VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	915.86	19/06/2015
VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	920.32	19/06/2015
VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	1060.56	19/06/2015
VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	1408.97	19/06/2015
VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	4165.55	19/06/2015
VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	9195.28	19/06/2015
VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	10748.86	19/06/2015
VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	11191.1	19/06/2015
VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	11228.76	19/06/2015
Vista 1	Day / CLC Services	837.06	19/06/2015
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	-15944.26	19/06/2015
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	549.71	19/06/2015
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	16307.78	19/06/2015
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	18839.4	19/06/2015
Woollen Hill Primary School Academy	Payment to Ext SEN Providers	678	19/06/2015
BAAF Registered Charity	Other Agency & Cont Services	647.75	22/06/2015
BEACON ACADEMY NURSERY&&EYRS1751	Grants	693.6	22/06/2015
BEST START NURSERY LTD ST MARYS MONTES	Grants	832.32	22/06/2015
EARLY YEARS NURSERY&&EYRS1697	Grants	554.88	22/06/2015
Eastfield Primary School Academy	Deferred Charges (Grants & Advances)	60000	22/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	522.6	22/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	588.76	22/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	593.57	22/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	601.2	22/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	650.16	22/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	716.12	22/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	720.76	22/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	801.6	22/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	847.82	22/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	862.8	22/06/2015

Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	873.04	22/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	881.74	22/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	890.2	22/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	940.1	22/06/2015
Hays Specialist Recruitment Limited	Agency Staff	503.64	22/06/2015
Hays Specialist Recruitment Limited	Agency Staff	1242.32	22/06/2015
Hays Specialist Recruitment Limited	Agency Staff	1598.26	22/06/2015
Hays Specialist Recruitment Limited	Agency Staff	1608	22/06/2015
Hays Specialist Recruitment Limited	Agency Staff	1612.25	22/06/2015
Hays Specialist Recruitment Limited	Miscellaneous Pay Groups	1598.26	22/06/2015
HOPE COMMUNITY CHURCH & FAMILY CENTRE&&E	Grants	1086.64	22/06/2015
I Care Community Meals	Provisions	1241.76	22/06/2015
LCC Countesthorpe Greenfields Primary School A/C	Provisions Expenditure	692.13	22/06/2015
LCC Hugglescote CP School A/C	Provisions Expenditure	505.93	22/06/2015
LCC Shepshed Hind Leys Community College A/C	Provisions Expenditure	911.93	22/06/2015
OAK TREEHOUSE (SHEPSHED)&&EYRS1590	Grants	554.88	22/06/2015
Platform Childcare Ltd	Private Contractors	8985	22/06/2015
REDACTED PERSONAL DATA	Grants	1387.2	22/06/2015
ROUNDHILL ACADEMY PRE SCHOOL&&EYRS1754	Grants	1040.4	22/06/2015
Willmott Dixon Construction	Buildings - Operational	15983.75	22/06/2015
Willmott Dixon Construction	Buildings - Operational	154451.64	22/06/2015
Willmott Dixon Construction	Buildings - Operational	190172.9	22/06/2015
Willmott Dixon Construction	Buildings - Operational	347460.02	22/06/2015
Willmott Dixon Construction	Furniture & Equipment	3676.39	22/06/2015
Willmott Dixon Construction	Furniture & Equipment	144535.62	22/06/2015
Willmott Dixon Construction	Suspense	3676.39	22/06/2015
Willmott Dixon Construction	Suspense	15983.75	22/06/2015
Willmott Dixon Construction	Suspense	144535.62	22/06/2015
Willmott Dixon Construction	Suspense	154451.64	22/06/2015
Willmott Dixon Construction	Suspense	190172.9	22/06/2015
Willmott Dixon Construction	Suspense	347460.02	22/06/2015
Young Epilepsy	Private Contractors	7435.37	22/06/2015
Abington Academy Trust	Payment to Ext SEN Providers	8974	23/06/2015
ACORN UNDER FIVES (BIRSTALL)&&EYRS1632	Grants	832.32	23/06/2015
Anstey Martin High Academy	Payment to Ext SEN Providers	3537	23/06/2015
Asfordby Captains Close Primary School Academy	Payment to Ext SEN Providers	1339	23/06/2015
Ashby Hill Top Primary School Academy	Payment to Ext SEN Providers	1209	23/06/2015
Ashby School Academy	Payment to Ext SEN Providers	6267	23/06/2015
Barkby Pochin Academy	Payment to Ext SEN Providers	1242	23/06/2015
Barwell CE Academy	Payment to Ext SEN Providers	1034	23/06/2015
Battling Brook Primary School Academy	Payment to Ext SEN Providers	2982	23/06/2015
Beacon Academy	Payment to Ext SEN Providers	6654	23/06/2015
BEACON ACADEMY NURSERY&&EYRS1751	Grants	624.24	23/06/2015
Beauchamp Academy	Children&Families Spprt Servs	13875	23/06/2015
BEAUCHAMP COLLEGE PRE SCHOOL&&EYRS1381	Grants	971.04	23/06/2015
BEAVER CHILDCARE LTD T/A CHARNWOOD NURSE	Grants	1456.56	23/06/2015
BELTON PLAYGROUPE&&EYRS1562	Grants	624.24	23/06/2015
Belvoir High School & Melton Vale Post 16 Centre	Payment to Ext SEN Providers	1152	23/06/2015
BIRSTALL METHODIST CHURCH PRE SCHOOL&&E	Grants	1317.84	23/06/2015
Bosworth Academy	Payment to Ext SEN Providers	6226	23/06/2015
Brockington College Academy	Payment to Ext SEN Providers	3357	23/06/2015
Brookvale High School Academy	Payment to Ext SEN Providers	9070	23/06/2015
Broom Leys Academy	Payment to Ext SEN Providers	3587	23/06/2015
Brownlow School Academy	Payment to Ext SEN Providers	3055	23/06/2015
Burbage Independent Learning Centre	Consultants & Specialists	4540	23/06/2015
BUSH BABIES CHILDRENS NURSERIES LTD T/A LIL	Grants	554.88	23/06/2015
Bushloe High School Academy	Payment to Ext SEN Providers	7547	23/06/2015
BUSY BEES DAY NURSERY&&EYRS1617	Grants	624.24	23/06/2015
Castle Donington College Academy	Payment to Ext SEN Providers	2479	23/06/2015
CASTLE PLAYGROUPE&&EYRS1394	Grants	832.32	23/06/2015
Castle Rock High Academy	Payment to Ext SEN Providers	3802	23/06/2015
CATERPILLAR PRE SCHOOL&&EYRS1789	Grants	1040.4	23/06/2015
Christ Church & St Peters CE Primary School Academy	Payment to Ext SEN Providers	4271	23/06/2015
Church Hill CE Junior Academy	Payment to Ext SEN Providers	1079	23/06/2015
CHURCH ST PRE SCHOOL / STEPPING STONES&&E	Grants	624.24	23/06/2015
Coalville King Edward VII Academy	Payment to Ext SEN Providers	9213	23/06/2015
COBDEN PRESCHOOL&&EYRS1784	Grants	1040.4	23/06/2015

Cobden Primary School Academy	Payment to Ext SEN Providers	1598	23/06/2015
Cosby Primary School Academy	Payment to Ext SEN Providers	604	23/06/2015
Countesthorpe Community College Trust Academy	Payment to Ext SEN Providers	7940	23/06/2015
Croxton Kerrial CE Primary School Academy	Payment to Ext SEN Providers	1988	23/06/2015
De Lisle College Catholic Voluntary Academy	Payment to Ext SEN Providers	5326	23/06/2015
Department For Works & Pensions	Provisions Expenditure	781	23/06/2015
Derby City Council	Other Agency & Cont Services	2000	23/06/2015
Discovery Schools Academies Trust Ltd Parkland Prima	Payment to Ext SEN Providers	4321	23/06/2015
Discovery Schools Academies Trust Ltd T/A Enderby D	Payment to Ext SEN Providers	2333	23/06/2015
EARLY YEARS NURSERY&&EYRS1679	Grants	693.6	23/06/2015
Eastfield Primary School Academy	Payment to Ext SEN Providers	5442	23/06/2015
Fairfield Community Primary School Academy	Payment to Ext SEN Providers	1457	23/06/2015
Farndon Fields Academy Ltd	Payment to Ext SEN Providers	2073	23/06/2015
First Choice Care Agency Ltd	Home Care / Domiciliary	798	23/06/2015
First Choice Care Agency Ltd	Private Contractors	-5101.05	23/06/2015
Forest Way School Academy Trust	Children&Families Spprt Servs	1000	23/06/2015
Gaddesby Primary School Academy	Payment to Ext SEN Providers	994	23/06/2015
Gartree High School Academy	Payment to Ext SEN Providers	5185	23/06/2015
Gilmorton Chandler CE Aided Primary School Academy	Children&Families Spprt Servs	5000	23/06/2015
GINGERBREAD 2 NURSERY&&EYRS1729	Grants	1040.4	23/06/2015
Glenfield Primary School Academy	Payment to Ext SEN Providers	2677	23/06/2015
Great Bowden Academy	Payment to Ext SEN Providers	994	23/06/2015
Great Dalby Primary School Academy	Payment to Ext SEN Providers	1079	23/06/2015
Groby Community College Academy	Payment to Ext SEN Providers	9452	23/06/2015
Guthlaxton Academy Trust	Payment to Ext SEN Providers	7511	23/06/2015
Hall Orchard CE Primary School Academy	Payment to Ext SEN Providers	1079	23/06/2015
Hastings High School Academy	Payment to Ext SEN Providers	5138	23/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1042.81	23/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1091.26	23/06/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1248	23/06/2015
Heathfield Academy	Payment to Ext SEN Providers	3319	23/06/2015
Holy Cross School Catholic Voluntary Academy	Payment to Ext SEN Providers	1423	23/06/2015
HUGGLESCOTE PLAYGROUP&&EYRS1569	Grants	1040.4	23/06/2015
Humphrey Perkins School Academy	Payment to Ext SEN Providers	3320	23/06/2015
Ibstock Community College Academy	Payment to Ext SEN Providers	2004	23/06/2015
Ivanhoe College Specialist Technology Academy	Payment to Ext SEN Providers	3330	23/06/2015
John Cleveland College Academy	Payment to Ext SEN Providers	8424	23/06/2015
John Ferneley College Academy	Payment to Ext SEN Providers	11676	23/06/2015
Jordan Road Surfacing Ltd	Personal Accounts - Other	-1500	23/06/2015
Jordan Road Surfacing Ltd	Private Contractors	1193.4	23/06/2015
Jordan Road Surfacing Ltd	Private Contractors	7361.02	23/06/2015
Jordan Road Surfacing Ltd	Private Contractors	87334.81	23/06/2015
Kibworth CE Primary School Academy	Payment to Ext SEN Providers	6049	23/06/2015
Kibworth High School Academy	Payment to Ext SEN Providers	2564	23/06/2015
Kier Construction Ltd (Central)	Buildings - Operational	144318.91	23/06/2015
Kier Construction Ltd (Central)	Suspense	144318.91	23/06/2015
Kirby Muxloe Primary School Academy	Payment to Ext SEN Providers	6092	23/06/2015
Lady Jane Grey Academy	Payment to Ext SEN Providers	3445	23/06/2015
Langmoor Primary School Academy	Payment to Ext SEN Providers	1339	23/06/2015
LAURELS NURSERY SCHOOL&&EYRS1804	Grants	520.2	23/06/2015
LAVENDER BUSH&&EYRS1602	Grants	1248.48	23/06/2015
LCC Managed Finances Pooled Account	Reserve Creditors	655.63	23/06/2015
LCC Whetstone Badgerbrook Primary School A/C	Provisions Expenditure	504.7	23/06/2015
Leicester Academies Charitable Trust Ltd Weavers Clos	Payment to Ext SEN Providers	2640	23/06/2015
Leysland High School Academy	Payment to Ext SEN Providers	3874	23/06/2015
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1556	Grants	832.32	23/06/2015
LIME TREE @ LOUGHBOROUGH&&EYRS1732	Grants	554.88	23/06/2015
Limehurst High School Academy	Payment to Ext SEN Providers	6190	23/06/2015
LITTLE EXPLORERS PLAYGROUP&&EYRS1728	Grants	1595.28	23/06/2015
LITTLE OWL PRE SCHOOL&&EYRS1124	Grants	554.88	23/06/2015
LITTLE RAINBOWS&&EYRS1702	Grants	832.32	23/06/2015
LITTLE SQUIRRELS&&EYRS1703	Grants	624.24	23/06/2015
Long Field Academy	Payment to Ext SEN Providers	8293	23/06/2015
Longslade Community College Academy	Payment to Ext SEN Providers	3359	23/06/2015
Loughborough CE Primary School Academy	Payment to Ext SEN Providers	994	23/06/2015
Loughborough Holywell Primary Academy	Payment to Ext SEN Providers	1975	23/06/2015
Lubenham All Saints Primary School Academy	Payment to Ext SEN Providers	994	23/06/2015

Lutterworth College Academy	Payment to Ext SEN Providers	10325	23/06/2015
Lutterworth High School Academy	Payment to Ext SEN Providers	3699	23/06/2015
Macintyre Care	Consultants & Specialists	4395.6	23/06/2015
Macintyre Care	Private Contractors	2680.58	23/06/2015
Manor High School	Payment to Ext SEN Providers	3699	23/06/2015
Market Bosworth High School Academy	Payment to Ext SEN Providers	8812	23/06/2015
Market Harborough Church Of England Academy	Payment to Ext SEN Providers	3587	23/06/2015
MARKFIELD DAY NURSERY&&EYRS1514	Grants	554.88	23/06/2015
Meadow Community Primary School Academy	Payment to Ext SEN Providers	4440	23/06/2015
Meadowdale Primary School Academy	Payment to Ext SEN Providers	3055	23/06/2015
Melton Mowbray Grove CP School Academy	Payment to Ext SEN Providers	4364	23/06/2015
Melton Swallowdale CP School Academy	Payment to Ext SEN Providers	1598	23/06/2015
Mercenfeld Primary School Academy	Payment to Ext SEN Providers	2463	23/06/2015
Merton Primary Academy	Payment to Ext SEN Providers	2437	23/06/2015
Millfield LEAD Academy	Payment to Ext SEN Providers	2073	23/06/2015
Mount Grace High School Academy Trust	Payment to Ext SEN Providers	1553	23/06/2015
Newbridge High School Academy Trust	Payment to Ext SEN Providers	3823	23/06/2015
NHS Pensions Scheme Account	Personal Accounts - Other	42428	23/06/2015
NHS Pensions Scheme Account	Transfer Values	42428	23/06/2015
Northgate Vehicle Hire Ltd	Contract Hire	514.8	23/06/2015
Norton Taxi Services Ltd	S.E.N. Taxi Hire	999.5	23/06/2015
OASIS FAMILY CENTRE&&EYRS1620	Grants	1248.48	23/06/2015
Old Dalby CE Primary School Academy	Payment to Ext SEN Providers	1079	23/06/2015
On Site Specialist Maintenance	Design & Supervision Fees Ext	-2340	23/06/2015
On Site Specialist Maintenance	R & M - Buildings	17400	23/06/2015
Outwoods Edge Primary School Academy	Payment to Ext SEN Providers	3412	23/06/2015
Pastures Primary School Academy	Payment to Ext SEN Providers	2937	23/06/2015
PETTITTS PLAY SCHOOL&&EYRS1444	Grants	693.6	23/06/2015
Ratby Primary School Academy	Payment to Ext SEN Providers	6733	23/06/2015
Rawlins Community College Academy	Payment to Ext SEN Providers	4469	23/06/2015
Rawlins Community College Academy	Private Contractors	-1184	23/06/2015
Red Hill Field Primary School Academy	Payment to Ext SEN Providers	994	23/06/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	562.12	23/06/2015
REDACTED PERSONAL DATA	Children&Families Spprt Servs	1581	23/06/2015
REDACTED PERSONAL DATA	Voluntary Associations	8699.58	23/06/2015
REDACTED PERSONAL DATA	Rent	9500	23/06/2015
REDACTED PERSONAL DATA	Payment to Ext SEN Providers	2203	23/06/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	900	23/06/2015
REDACTED PERSONAL DATA	Payment to Ext SEN Providers	4750	23/06/2015
Redlands Community Primary School Academy	Payment to Ext SEN Providers	5010	23/06/2015
Redmile CE Primary School Academy	Payment to Ext SEN Providers	994	23/06/2015
Redmoor High School Academy Trust	Payment to Ext SEN Providers	4670	23/06/2015
Rendell Primary School Academy	Payment to Ext SEN Providers	1079	23/06/2015
Ridgeway Primary Academy	Payment to Ext SEN Providers	3327	23/06/2015
Riverside Commuity Primary School Academy	Payment to Ext SEN Providers	6569	23/06/2015
ROTHLEY PARK KINDERGARTEN LTD&&EYRS1622	Grants	1317.84	23/06/2015
Rutland County Council DC	Payments to Foster Parents	2265.79	23/06/2015
Sacred Heart Catholic Voluntary Academy	Payment to Ext SEN Providers	1339	23/06/2015
Severn Trent Water Ltd 1	Suspense	26627.2	23/06/2015
South Charnwood High School Academy	Payment to Ext SEN Providers	4269	23/06/2015
South Wigston High School Academy	Payment to Ext SEN Providers	4101	23/06/2015
St Clares Primary School A Catholic Voluntary Academy	Payment to Ext SEN Providers	1197	23/06/2015
St John Fisher Catholic Voluntary Academy	Payment to Ext SEN Providers	2333	23/06/2015
St Martins Catholic Voluntary Academy	Payment to Ext SEN Providers	1454	23/06/2015
St Marys CE Primary School Academy	Payment to Ext SEN Providers	1463	23/06/2015
St Michael & All Angels C of E Primary School Academy	Payment to Ext SEN Providers	604	23/06/2015
St Peter & St Paul CE Academy	Payment to Ext SEN Providers	1807	23/06/2015
St Peters Primary Academy	Payment to Ext SEN Providers	4016	23/06/2015
St Winefrides Catholic Academy School	Payment to Ext SEN Providers	2203	23/06/2015
Stafford Leys Academy Trust	Payment to Ext SEN Providers	3022	23/06/2015
Stanton Under Bardon Primary School Academy	Payment to Ext SEN Providers	4581	23/06/2015
Stonebow Primary School Academy	Payment to Ext SEN Providers	3022	23/06/2015
Stonehill High School Academy	Payment to Ext SEN Providers	1756	23/06/2015
Syston & District Volunteer Centre Vehicle A/C	Recharge of Pooled Transp Cost	644.3	23/06/2015
TANGET HOUSE DAY NURSERY&&EYRS1637	Grants	1040.4	23/06/2015
Thornton Community Primary School Academy	Payment to Ext SEN Providers	4636	23/06/2015
Thringstone Primary School Academy	Payment to Ext SEN Providers	1598	23/06/2015

Thruslington CE Primary School Academy	Payment to Ext SEN Providers	604	23/06/2015
Townlands CE Primary Academy	Payment to Ext SEN Providers	2463	23/06/2015
Tugby CE Primary School Academy	Payment to Ext SEN Providers	1988	23/06/2015
VAMIKA LTD T/A MONKEY PUZZLE DAY NURSERY&	Grants	624.24	23/06/2015
Welland Park Community College Academy	Payment to Ext SEN Providers	3282	23/06/2015
WHETSTONE BAPTIST CHURCH&&EYRS1596	Grants	1040.4	23/06/2015
WIGSTON ALL SAINTS PRE SCHOOL&&EYRS1760	Grants	554.88	23/06/2015
William Bradford Academy	Payment to Ext SEN Providers	2512	23/06/2015
Willmott Dixon Construction	Buildings - Operational	6389.21	23/06/2015
Willmott Dixon Construction	Buildings - Operational	282972.42	23/06/2015
Willmott Dixon Construction	Furniture & Equipment	5960.04	23/06/2015
Willmott Dixon Construction	Suspense	5960.04	23/06/2015
Willmott Dixon Construction	Suspense	6389.21	23/06/2015
Willmott Dixon Construction	Suspense	282972.42	23/06/2015
Woodbrook Vale School Academy	Payment to Ext SEN Providers	2733	23/06/2015
WOODLAND PRESCHOOL&&EYRS1769	Grants	971.04	23/06/2015
Adullam Homes Housing Association Ltd	Voluntary Associations	7738.25	24/06/2015
COMMUNITY CARELINE NORTHWEST LEICESTERS	Private Contractors	20000	24/06/2015
Creative Support Ltd	Supported Living	3286.76	24/06/2015
Creative Support Ltd	Voluntary Associations	2489.41	24/06/2015
Creative Support Ltd	Voluntary Associations	4294.33	24/06/2015
Family Action	Voluntary Associations	66000	24/06/2015
Hanover Housing Association 1	Voluntary Associations	502.67	24/06/2015
Hanover Housing Association 1	Voluntary Associations	638.39	24/06/2015
Hanover Housing Association 1	Voluntary Associations	1625	24/06/2015
Hays Specialist Recruitment Limited	Agency Staff	622	24/06/2015
Hays Specialist Recruitment Limited	Agency Staff	1366.8	24/06/2015
Hays Specialist Recruitment Limited	Agency Staff	1608	24/06/2015
Jordan Road Surfacing Ltd	Private Contractors	39017.02	24/06/2015
Jordan Road Surfacing Ltd	Private Contractors	52618.58	24/06/2015
Melton Borough Council	Other Expenditure	2443.5	24/06/2015
Mencap	Day / CLC Services	743.68	24/06/2015
Mencap	Day / CLC Services	4071.64	24/06/2015
Mencap	Managed/Traditional Services	3798.08	24/06/2015
Mencap	Managed/Traditional Services	4076.96	24/06/2015
Mencap	Personal Accounts - Govt Depts	3798.08	24/06/2015
Mencap	Personal Accounts - Govt Depts	4076.96	24/06/2015
Mencap	Supported Living	-5708.37	24/06/2015
Mencap	Supported Living	-1626.1	24/06/2015
Mencap	Supported Living	2758.08	24/06/2015
Mencap	Supported Living	3798.08	24/06/2015
Mencap	Supported Living	4076.96	24/06/2015
Mencap PS Central & Cymru	Supported Living	2820.2	24/06/2015
Mencap PS Central & Cymru	Supported Living	2940.28	24/06/2015
Mencap PS Central & Cymru	Supported Living	3032.68	24/06/2015
Mencap PS Central & Cymru	Supported Living	3112.36	24/06/2015
Mencap PS Central & Cymru	Supported Living	5515.6	24/06/2015
Mencap PS Central & Cymru	Supported Living	7029.52	24/06/2015
Servest Group Ltd	Control Accounts	3791.83	24/06/2015
Servest Group Ltd	Control Accounts	4871.96	24/06/2015
Tanwood Construction Ltd	R & M - Buildings	5849.64	24/06/2015
BM CARE MANAGEMENT SOLUTIONS&&ISHC2890	Private Contractors	14186.14	25/06/2015
Colins Taxis	S.E.N. Taxi Hire	900	25/06/2015
Crown Stage & Theatre Services Ltd	R & M Sites	826.8	25/06/2015
Future Home Care	Home Care / Domiciliary	1636.25	25/06/2015
Future Home Care	Managed/Traditional Services	1636.25	25/06/2015
Future Home Care	Managed/Traditional Services	11704	25/06/2015
Future Home Care	Personal Accounts - Govt Depts	1636.25	25/06/2015
Future Home Care	Personal Accounts - Govt Depts	11704	25/06/2015
Future Home Care	Supported Living	3024	25/06/2015
Future Home Care	Supported Living	4239	25/06/2015
Future Home Care	Supported Living	4907.72	25/06/2015
Future Home Care	Supported Living	5531.48	25/06/2015
Future Home Care	Supported Living	5801.48	25/06/2015
Future Home Care	Supported Living	6260.48	25/06/2015
Future Home Care	Supported Living	6518	25/06/2015
Future Home Care	Supported Living	6647.6	25/06/2015

Future Home Care		Supported Living	7710.4	25/06/2015
Future Home Care		Supported Living	11704	25/06/2015
Guest Motors Ltd T/A Guest Trucks		Petrol/Oil/Tyres/Spares	582.19	25/06/2015
HF Trust Ltd		Supported Living	2247.98	25/06/2015
Horizon Care & Education Group Ltd		Private Contractors	-600	25/06/2015
Horizon Care & Education Group Ltd		Private Contractors	5600	25/06/2015
Jeakins Weir Ltd		Buildings - Operational	168323.68	25/06/2015
Jeakins Weir Ltd		Suspense	168323.68	25/06/2015
JT Greaves Systems		R & M Mechanical	504	25/06/2015
Jubilee Villa Ltd		Private Contractors	9435	25/06/2015
Knighton Manor Ltd		Day / CLC Services	1326	25/06/2015
Knighton Manor Ltd		Managed/Traditional Services	1326	25/06/2015
Knighton Manor Ltd		Personal Accounts - Govt Depts	1326	25/06/2015
Medacs Healthcare T/A Medacs Homecare		Home Care / Domiciliary	788.1	25/06/2015
Medacs Healthcare T/A Medacs Homecare		Managed/Traditional Services	529.2	25/06/2015
Medacs Healthcare T/A Medacs Homecare		Managed/Traditional Services	788.1	25/06/2015
Medacs Healthcare T/A Medacs Homecare		Personal Accounts - Govt Depts	529.2	25/06/2015
Medacs Healthcare T/A Medacs Homecare		Personal Accounts - Govt Depts	788.1	25/06/2015
Medacs Healthcare T/A Medacs Homecare		Supported Living	529.2	25/06/2015
Mencap PS Central & Cymru		Managed/Traditional Services	3196.84	25/06/2015
Mencap PS Central & Cymru		Personal Accounts - Govt Depts	3196.84	25/06/2015
Mencap PS Central & Cymru		Supported Living	3196.84	25/06/2015
Micks Minibus		Home to Sch Trans - Buses	10746	25/06/2015
New Hope Specialist Care Ltd		Home Care / Domiciliary	703.25	25/06/2015
New Hope Specialist Care Ltd		Home Care / Domiciliary	1105.05	25/06/2015
New Hope Specialist Care Ltd		Home Care / Domiciliary	1421	25/06/2015
Olivet Construction Ltd		R & M - Buildings	3390	25/06/2015
Power Technique Ltd		R & M of Buildings	4756.8	25/06/2015
Power Technique Ltd		R & M Sites	1074	25/06/2015
REDACTED PERSONAL DATA		S.E.N. Taxi Hire	2100	25/06/2015
REDACTED PERSONAL DATA		Grounds Maint-Non Contract	1247.4	25/06/2015
REDACTED PERSONAL DATA		Home to Sch Trans - Buses	1434.3	25/06/2015
REDACTED PERSONAL DATA		S.E.N. Taxi Hire	1200	25/06/2015
REDACTED PERSONAL DATA		S.E.N. Taxi Hire	1485	25/06/2015
REDACTED PERSONAL DATA		S.E.N. Taxi Hire	1725	25/06/2015
Spotty Dog Taxis		Home to Sch Trans - Buses	750	25/06/2015
Spotty Dog Taxis		Home to Sch Trans - Buses	898.5	25/06/2015
Tanwood Construction Ltd		R & M - Buildings	4314.87	25/06/2015
Tanwood Construction Ltd		R & M - Buildings	4498.6	25/06/2015
Tanwood Construction Ltd		R & M - Buildings	22033.2	25/06/2015
Topps Express Ltd		Recharge of Pooled Transp Cost	624	25/06/2015
Total Travel		Home to Sch Trans - Buses	1957.5	25/06/2015
Tyco Fire & Integrated Solutions (UK) Ltd		R & M Sites	1860	25/06/2015
Vista 1		Day / CLC Services	579.89	25/06/2015
Advance Housing & Support Ltd	1	Voluntary Associations	3092.63	26/06/2015
Advance Housing & Support Ltd	1	Voluntary Associations	3118.35	26/06/2015
Advance Housing & Support Ltd	1	Voluntary Associations	4030.43	26/06/2015
Advance Housing & Support Ltd	1	Voluntary Associations	4084.08	26/06/2015
Advance Housing & Support Ltd	1	Voluntary Associations	4105.92	26/06/2015
Advance Housing & Support Ltd	1	Voluntary Associations	5546.84	26/06/2015
Advance Housing & Support Ltd	1	Voluntary Associations	6177.7	26/06/2015
Advance Housing & Support Ltd	1	Voluntary Associations	8281.64	26/06/2015
Advance Housing & Support Ltd	1	Voluntary Associations	10392.72	26/06/2015
Alzheimers Society	1	Voluntary Associations	1545.54	26/06/2015
Alzheimers Society	1	Voluntary Associations	26556.08	26/06/2015
Anchor Trust	1	Voluntary Associations	711.1	26/06/2015
Anchor Trust	1	Voluntary Associations	733.72	26/06/2015
Birstall Cabs		Home to Sch Trans - Buses	809.82	26/06/2015
Birstall Cabs		Other Allowances/Expenses	518.4	26/06/2015
Birstall Cabs		Personal Accounts - Govt Depts	1183	26/06/2015
Birstall Cabs		Recharge of Pooled Transp Cost	695.88	26/06/2015
Birstall Cabs		Recharge of Pooled Transp Cost	1183	26/06/2015
Birstall Cabs		S.E.N. Taxi Hire	1070.1	26/06/2015
Birstall Cabs		S.E.N. Taxi Hire	1148.4	26/06/2015
Birstall Cabs		S.E.N. Taxi Hire	1178.1	26/06/2015
Birstall Cabs		S.E.N. Taxi Hire	1249.92	26/06/2015
Birstall Cabs		S.E.N. Taxi Hire	1379.1	26/06/2015

Birstall Cabs		S.E.N. Taxi Hire	1589.28	26/06/2015
Birstall Cabs		S.E.N. Taxi Hire	1630.02	26/06/2015
Birstall Cabs		S.E.N. Taxi Hire	1800	26/06/2015
Birstall Cabs		S.E.N. Taxi Hire	1831.2	26/06/2015
Borough of Charnwood	1	Other Local Authorities	628.06	26/06/2015
Borough of Charnwood	1	Other Local Authorities	657.11	26/06/2015
Borough of Charnwood	1	Other Local Authorities	685.15	26/06/2015
Borough of Charnwood	1	Other Local Authorities	713.7	26/06/2015
Borough of Charnwood	1	Other Local Authorities	799.34	26/06/2015
Borough of Charnwood	1	Other Local Authorities	856.44	26/06/2015
Borough of Charnwood	1	Other Local Authorities	942.08	26/06/2015
Borough of Charnwood	1	Other Local Authorities	999.18	26/06/2015
Borough of Charnwood	1	Other Local Authorities	1313.21	26/06/2015
Borough of Charnwood	1	Other Local Authorities	4025.27	26/06/2015
Borough of Charnwood	1	Other Local Authorities	28074.5	26/06/2015
Bridge	1	Voluntary Associations	3190.11	26/06/2015
British Red Cross Society		Voluntary Associations	11393.08	26/06/2015
Brookside Construction (Leicester) Ltd		Buildings - Operational	12050.4	26/06/2015
Catch 22		Voluntary Associations	3362.66	26/06/2015
Charnwood Independent Youth Action	1	Voluntary Associations	8663.2	26/06/2015
Click Travel		Public Transport - Staff	2990.8	26/06/2015
Coalville Yellow Cabs Ltd		Recharge of Pooled Transp Cost	1786.44	26/06/2015
Coalville Yellow Cabs Ltd		S.E.N. Taxi Hire	1786.44	26/06/2015
Crown Stage & Theatre Services Ltd		R & M Sites	1464	26/06/2015
Direct Cabs		Home to Sch Trans - Buses	570	26/06/2015
Direct Cabs		S.E.N. Taxi Hire	1020	26/06/2015
Direct Taxis		Recharge of Pooled Transp Cost	544	26/06/2015
Direct Taxis		Recharge of Pooled Transp Cost	674	26/06/2015
Direct Taxis		S.E.N. Taxi Hire	810	26/06/2015
Direct Taxis		S.E.N. Taxi Hire	960	26/06/2015
Direct Taxis		S.E.N. Taxi Hire	967.5	26/06/2015
Direct Taxis		S.E.N. Taxi Hire	1245	26/06/2015
Direct Taxis		S.E.N. Taxi Hire	1575	26/06/2015
DWP Job Centre Plus No 1 T/A Department for Work & East Midlands Crossroads	1 T/A Carers Trust	Other Local Authorities	4757.94	26/06/2015
East Midlands Housing Association	1	Private Contractors	2635	26/06/2015
East Midlands Housing Association	1	Voluntary Associations	1625	26/06/2015
East Midlands Housing Association	1	Voluntary Associations	2861.7	26/06/2015
East Midlands Housing Association	1	Voluntary Associations	8164	26/06/2015
Environment Agency		Other Premises Expenses	1030	26/06/2015
Environment Agency		Water Authority Precepts	68827.25	26/06/2015
ESPO		Other Equipment & Materials	1329.6	26/06/2015
Glebe House (Charnwood) Ltd		Grants	6133	26/06/2015
Glebe House (Charnwood) Ltd		Voluntary Associations	781.19	26/06/2015
Glenrose Luxury Travel		Home to Sch Trans - Buses	831.6	26/06/2015
Handy Cars		Home to Sch Trans - Buses	1260	26/06/2015
Handy Cars		Home to Sch Trans - Buses	1440	26/06/2015
Harborough District Council		Other Local Authorities	106867.18	26/06/2015
Hays Specialist Recruitment Limited		Admin/Clerical/Prof Staff	568.04	26/06/2015
Headway Leicester		Voluntary Associations	5708.21	26/06/2015
Headway Nottingham		Voluntary Associations	704.77	26/06/2015
Health Management Ltd		Other Allowances/Expenses	1115.03	26/06/2015
Health Management Ltd		Other Allowances/Expenses	2739.76	26/06/2015
Health Management Ltd		Other Allowances/Expenses	3238.46	26/06/2015
Health Management Ltd		Other Allowances/Expenses	3445.87	26/06/2015
Health Management Ltd		Other Allowances/Expenses	11632.67	26/06/2015
Hinckley & Bosworth Borough Council		Other Premises Expenses	2568.72	26/06/2015
Hinckley Homeless		Voluntary Associations	6260.35	26/06/2015
Hinckley Snips		Grants	4670	26/06/2015
HM Revenue & Customs		Personal Accounts - Other	36162.84	26/06/2015
HM Revenue & Customs		State Pension Scheme	36162.84	26/06/2015
Home Group Ltd		Voluntary Associations	8416.7	26/06/2015
Home Group Ltd		Voluntary Associations	8750	26/06/2015
Home Instead Senior Care		Home Care / Domiciliary	906.25	26/06/2015
Home Instead Senior Care		Home Care / Domiciliary	1182.65	26/06/2015
HOPSCOTCH PRE SCHOOL&&EYRS1528		Grants	2109.75	26/06/2015
Housing 21	1	Voluntary Associations	523.47	26/06/2015
HW Humphreys & Son		Fuel Oil	530.25	26/06/2015

John Cleveland College Academy	Receipts in Advance	306380	26/06/2015
JT Greaves Systems	Buildings - Operational	931.2	26/06/2015
KB Industries UK Ltd	Materials	2768.9	26/06/2015
KB Industries UK Ltd	Suspense	2768.9	26/06/2015
KINGSCLIFFE DAY NURSERY LTD&&EYRS1560	Grants	789.75	26/06/2015
Leicestershire Community Projects Trust	Voluntary Associations	6666.66	26/06/2015
Leicestershire Community Projects Trust	Voluntary Associations	10000	26/06/2015
Leicestershire Community Projects Trust	Voluntary Associations	16303.33	26/06/2015
Leonard Cheshire Homes	Voluntary Associations	6949.02	26/06/2015
Lex Autolease Ltd	Leasing Costs	-3302.69	26/06/2015
Lex Autolease Ltd	Leasing Costs	2009.9	26/06/2015
Lex Autolease Ltd	Personal Accounts - Other	1071.98	26/06/2015
Lockhart Catering Equipment	Catering Equipment	1734	26/06/2015
Longslade Community College Academy	Deferred Charges (Grants & Advances)	335000	26/06/2015
Luigi Cabs	Home to Sch Trans - Buses	733.5	26/06/2015
Luigi Cabs	Home to Sch Trans - Buses	855	26/06/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	588	26/06/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	720.3	26/06/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	976.4	26/06/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	1109.85	26/06/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	588	26/06/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	720.3	26/06/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	976.4	26/06/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	1109.85	26/06/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	588	26/06/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	720.3	26/06/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	976.4	26/06/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	1109.85	26/06/2015
Melton Borough Council 1	Voluntary Associations	4052.53	26/06/2015
Melton Mencap	Grants	3043	26/06/2015
Melton Mencap 1	Day / CLC Services	1409.15	26/06/2015
Melton Mencap 1	Managed/Traditional Services	1409.15	26/06/2015
Melton Mencap 1	Personal Accounts - Govt Depts	1409.15	26/06/2015
Melton Mencap 1	Supported Living	1390.5	26/06/2015
Melton Mowbray Welfare Information & Sitting Service	Voluntary Associations	1115.48	26/06/2015
Mencap Eastern Division 1	Voluntary Associations	5823.04	26/06/2015
Mencap PS Central & Cymru	Day / CLC Services	743.68	26/06/2015
Mencap PS Central & Cymru	Day / CLC Services	3032.68	26/06/2015
Mencap PS Central & Cymru	Day / CLC Services	4071.64	26/06/2015
Mencap PS Central & Cymru	Managed/Traditional Services	3196.84	26/06/2015
Mencap PS Central & Cymru	Managed/Traditional Services	3798.08	26/06/2015
Mencap PS Central & Cymru	Managed/Traditional Services	4076.96	26/06/2015
Mencap PS Central & Cymru	Personal Accounts - Govt Depts	3196.84	26/06/2015
Mencap PS Central & Cymru	Personal Accounts - Govt Depts	3798.08	26/06/2015
Mencap PS Central & Cymru	Personal Accounts - Govt Depts	4076.96	26/06/2015
Mencap PS Central & Cymru	Supported Living	2605.6	26/06/2015
Mencap PS Central & Cymru	Supported Living	2758.08	26/06/2015
Mencap PS Central & Cymru	Supported Living	2820.2	26/06/2015
Mencap PS Central & Cymru	Supported Living	2940.28	26/06/2015
Mencap PS Central & Cymru	Supported Living	3112.36	26/06/2015
Mencap PS Central & Cymru	Supported Living	3196.84	26/06/2015
Mencap PS Central & Cymru	Supported Living	3798.08	26/06/2015
Mencap PS Central & Cymru	Supported Living	4076.96	26/06/2015
Mencap PS Central & Cymru	Supported Living	5515.6	26/06/2015
Mencap PS Central & Cymru	Supported Living	7029.52	26/06/2015
Menphys Ltd 1	Grants	17808	26/06/2015
Mosaic Shaping Disability Services	Voluntary Associations	4386.43	26/06/2015
NACRO 1	Voluntary Associations	8705.58	26/06/2015
National Autistic Society	Materials	671.4	26/06/2015
National Autistic Society	Materials	686.4	26/06/2015
National Autistic Society	Subscriptions	3000	26/06/2015
National Autistic Society 1	Voluntary Associations	5012.5	26/06/2015
Nesbit Brothers Ltd	Home to Sch Trans - Buses	5195.25	26/06/2015
North West Leicestershire District Council 1	Other Local Authorities	1725.75	26/06/2015
North West Leicestershire District Council 1	Voluntary Associations	23782.39	26/06/2015
Northgate Vehicle Hire Ltd	Contract Hire	613.8	26/06/2015
Nottingham Community Housing Association 1	Voluntary Associations	2590.85	26/06/2015

Nottingham Community Housing Association	1	Voluntary Associations	4214.51	26/06/2015
Nottingham Community Housing Association	1	Voluntary Associations	13037.9	26/06/2015
Nottingham Community Housing Association	1	Voluntary Associations	17860.83	26/06/2015
Nottingham Community Housing Association	1	Voluntary Associations	24005.3	26/06/2015
Nottingham Community Housing Association	1	Voluntary Associations	24673.01	26/06/2015
Oadby & Wigston Borough Council	1	Other Local Authorities	656.24	26/06/2015
Oadby & Wigston Borough Council	1	Other Local Authorities	792.96	26/06/2015
Oadby & Wigston Borough Council	1	Other Local Authorities	1194.57	26/06/2015
Oadby & Wigston Borough Council	1	Other Local Authorities	1548.52	26/06/2015
Oadby & Wigston Borough Council	1	Other Local Authorities	1813.98	26/06/2015
Oadby & Wigston Borough Council	1	Other Local Authorities	2140.32	26/06/2015
Oadby Parochial Church Council		Centralised Premises Costs	1656.75	26/06/2015
Oadby Parochial Church Council		Contract Cleaning	1656.75	26/06/2015
Oadby Parochial Church Council		Gas	1656.75	26/06/2015
Oadby Parochial Church Council		Premises Insurance	1656.75	26/06/2015
Oadby Parochial Church Council		Rent	1656.75	26/06/2015
On Site Specialist Maintenance		Other Premises Expenses	4778.4	26/06/2015
Papworth Trust		Voluntary Associations	3430.91	26/06/2015
Papworth Trust		Voluntary Associations	10292.71	26/06/2015
Places for People Individual Support		Voluntary Associations	1625	26/06/2015
POHWER		Voluntary Associations	11699.17	26/06/2015
Power Tecnique Ltd		R & M Sites	1506	26/06/2015
Priory Education Services		Payment to Ext SEN Providers	18547.68	26/06/2015
PROMISE CHILDCARE&&EYRS1341		Grants	5103.79	26/06/2015
R&H Technical Services Ltd		Buildings - Operational	20684.4	26/06/2015
REDACTED PERSONAL DATA		R & M of Buildings	1200	26/06/2015
REDACTED PERSONAL DATA		Home to Sch Trans - Buses	600	26/06/2015
REDACTED PERSONAL DATA		R & M of Buildings	1570	26/06/2015
REDACTED PERSONAL DATA		S.E.N. Taxi Hire	657.28	26/06/2015
REDACTED PERSONAL DATA		R & M - Buildings	1560	26/06/2015
REDACTED PERSONAL DATA		Voluntary Associations	757.98	26/06/2015
REDACTED PERSONAL DATA		Other Expenditure	719.4	26/06/2015
REDACTED PERSONAL DATA		Recharge of Pooled Transp Cost	640	26/06/2015
REDACTED PERSONAL DATA		S.E.N. Taxi Hire	980	26/06/2015
REDACTED PERSONAL DATA		S.E.N. Taxi Hire	1260	26/06/2015
REDACTED PERSONAL DATA		Voluntary Associations	8699.58	26/06/2015
REDACTED PERSONAL DATA		Voluntary Associations	1242.54	26/06/2015
REDACTED PERSONAL DATA		R & M - Buildings	13797.02	26/06/2015
REDACTED PERSONAL DATA		Recharge of Pooled Transp Cost	1575	26/06/2015
REDACTED PERSONAL DATA		S.E.N. Taxi Hire	1575	26/06/2015
REDACTED PERSONAL DATA		S.E.N. Taxi Hire	807.5	26/06/2015
REDACTED PERSONAL DATA		S.E.N. Taxi Hire	825	26/06/2015
REDACTED PERSONAL DATA		S.E.N. Taxi Hire	891	26/06/2015
REDACTED PERSONAL DATA		S.E.N. Taxi Hire	1170	26/06/2015
REDACTED PERSONAL DATA		S.E.N. Taxi Hire	1275	26/06/2015
REDACTED PERSONAL DATA		S.E.N. Taxi Hire	1406.5	26/06/2015
REDACTED PERSONAL DATA		S.E.N. Taxi Hire	1425	26/06/2015
REDACTED PERSONAL DATA		S.E.N. Taxi Hire	1653	26/06/2015
REDACTED PERSONAL DATA		Home to Sch Trans - Buses	750	26/06/2015
REDACTED PERSONAL DATA		S.E.N. Taxi Hire	660	26/06/2015
REDACTED PERSONAL DATA		S.E.N. Taxi Hire	910	26/06/2015
REDACTED PERSONAL DATA		Recharge of Pooled Transp Cost	1637.5	26/06/2015
RGI Surveys		Design & Supervision Fees Ext	11928	26/06/2015
Rhythms		Consultants & Specialists	2461.31	26/06/2015
Richmond Fellowship		Voluntary Associations	28752.5	26/06/2015
Roofwise (UK) Ltd		R & M - Buildings	638.52	26/06/2015
Royal Leicestershire Rutland & Wycliffe Society For The		Day / CLC Services	685.77	26/06/2015
Royal Leicestershire Rutland & Wycliffe Society For The		Day / CLC Services	754.2	26/06/2015
Royal Leicestershire Rutland & Wycliffe Society For The		Voluntary Associations	36544.46	26/06/2015
Royal Mencap Society	1	Voluntary Associations	3487.38	26/06/2015
Royal Voluntary Service		Voluntary Associations	5028.03	26/06/2015
Royal Voluntary Service		Voluntary Associations	6086.84	26/06/2015
Seven Locks Housing Ltd	1	Voluntary Associations	1638	26/06/2015
Shaw Organisation (Shaw Homes)		Voluntary Associations	31304	26/06/2015
SSAFA & FHS		Voluntary Associations	893.37	26/06/2015
Trent Valley Window & Door Co Ltd		R & M - Buildings	16780.92	26/06/2015
UK Mail Limited		Operational Equipment	9684.38	26/06/2015

Vista	1	Day / CLC Services	702.71	26/06/2015
Vista	1	Day / CLC Services	710.57	26/06/2015
Vista	1	Day / CLC Services	723.22	26/06/2015
Vista	1	Day / CLC Services	950.78	26/06/2015
Vista	1	Day / CLC Services	1229.17	26/06/2015
Voluntary Action South Leicestershire	1	Voluntary Associations	13750	26/06/2015
Voluntary Action South Leicestershire	1	Voluntary Associations	15952.08	26/06/2015
Womens Aid Leicestershire Ltd	1	Voluntary Associations	3320.36	26/06/2015
Womens Aid Leicestershire Ltd	1	Voluntary Associations	3976.83	26/06/2015
Womens Aid Leicestershire Ltd	1	Voluntary Associations	4629.63	26/06/2015
Abington Academy Trust		Payment to Ext SEN Providers	2014	29/06/2015
Abington Academy Trust		Payment to Ext SEN Providers	19187	29/06/2015
Beacon Academy		Payment to Ext SEN Providers	815	29/06/2015
Beacon Academy		Payment to Ext SEN Providers	17927	29/06/2015
Birkett House School Academy		Payment to Ext SEN Providers	159879	29/06/2015
Dorothy Goodman School Academy		Payment to Ext SEN Providers	2340	29/06/2015
Dorothy Goodman School Academy		Payment to Ext SEN Providers	130351	29/06/2015
Enderby Parish Council		Grants	1000	29/06/2015
Forest Way School Academy Trust		Payment to Ext SEN Providers	2014	29/06/2015
Forest Way School Academy Trust		Payment to Ext SEN Providers	107639	29/06/2015
Glenfield Primary School Academy		Payment to Ext SEN Providers	758	29/06/2015
Glenfield Primary School Academy		Payment to Ext SEN Providers	1102	29/06/2015
Glenfield Primary School Academy		Payment to Ext SEN Providers	10060	29/06/2015
Hays Specialist Recruitment Limited		Admin/Clerical/Prof Staff	533.63	29/06/2015
Hays Specialist Recruitment Limited		Admin/Clerical/Prof Staff	654.41	29/06/2015
Longslade Community College Academy		Children&Families Spprt Servs	4565	29/06/2015
Longslade Community College Academy		Children&Families Spprt Servs	14653	29/06/2015
Medacs Healthcare T/A Medacs Homecare		Home Care / Domiciliary	635.05	29/06/2015
Medacs Healthcare T/A Medacs Homecare		Home Care / Domiciliary	1029	29/06/2015
Medacs Healthcare T/A Medacs Homecare		Managed/Traditional Services	635.05	29/06/2015
Medacs Healthcare T/A Medacs Homecare		Managed/Traditional Services	1029	29/06/2015
Medacs Healthcare T/A Medacs Homecare		Personal Accounts - Govt Depts	635.05	29/06/2015
Medacs Healthcare T/A Medacs Homecare		Personal Accounts - Govt Depts	1029	29/06/2015
Pelsis Ltd		Materials	666	29/06/2015
Rawlins Community College Academy		Payment to Ext SEN Providers	694	29/06/2015
Rawlins Community College Academy		Payment to Ext SEN Providers	6548	29/06/2015
REDACTED PERSONAL DATA		Suspense	4470.4	29/06/2015
Stonehill High School Academy		Payment to Ext SEN Providers	6130	29/06/2015
Thomas Bow Ltd		Private Contractors	-1080.43	29/06/2015
Thomas Bow Ltd		Private Contractors	4711.61	29/06/2015
ASRA Housing Association		Supported Living	558.8	30/06/2015
Care Today		Private Contractors	8970.2	30/06/2015
Care Today		Private Contractors	14623.38	30/06/2015
Croft Environmental Services Ltd		R & M - Buildings	3300	30/06/2015
Crown Stage & Theatre Services Ltd		R & M Sites	1419.6	30/06/2015
Digital Id Limited		Stationery	636.6	30/06/2015
Digital Id Limited		Stationery	694.18	30/06/2015
Energy Auditing Agency Ltd		Consultants & Specialists	3033.6	30/06/2015
First Central Developments Ltd T/A Blueberry		Materials	1027.78	30/06/2015
Harmony Care & Support Ltd		Home Care / Domiciliary	547.2	30/06/2015
Harmony Care & Support Ltd		Home Care / Domiciliary	744.8	30/06/2015
Harmony Care & Support Ltd		Home Care / Domiciliary	927.2	30/06/2015
Harmony Care & Support Ltd		Home Care / Domiciliary	987.35	30/06/2015
Hays Specialist Recruitment Limited		Admin/Clerical/Prof Staff	530.4	30/06/2015
Hays Specialist Recruitment Limited		Admin/Clerical/Prof Staff	545.09	30/06/2015
Hays Specialist Recruitment Limited		Admin/Clerical/Prof Staff	632.1	30/06/2015
Hays Specialist Recruitment Limited		Admin/Clerical/Prof Staff	639.32	30/06/2015
Hays Specialist Recruitment Limited		Admin/Clerical/Prof Staff	686.28	30/06/2015
Hays Specialist Recruitment Limited		Admin/Clerical/Prof Staff	711.5	30/06/2015
Hays Specialist Recruitment Limited		Admin/Clerical/Prof Staff	733.37	30/06/2015
Hays Specialist Recruitment Limited		Admin/Clerical/Prof Staff	761.26	30/06/2015
Hays Specialist Recruitment Limited		Admin/Clerical/Prof Staff	762.58	30/06/2015
Hays Specialist Recruitment Limited		Admin/Clerical/Prof Staff	828.64	30/06/2015
Hays Specialist Recruitment Limited		Admin/Clerical/Prof Staff	862.8	30/06/2015
Hays Specialist Recruitment Limited		Admin/Clerical/Prof Staff	898.68	30/06/2015
Hays Specialist Recruitment Limited		Admin/Clerical/Prof Staff	955.4	30/06/2015
Hays Specialist Recruitment Limited		Schools Agency staff	608.06	30/06/2015

Hays Specialist Recruitment Limited	Schools Agency staff	760.08	30/06/2015
Hays Specialist Recruitment Limited	Schools Agency staff	1318.08	30/06/2015
LCC Newton Burgoland CP School A/C	Other Expenditure	623.5	30/06/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	543.9	30/06/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	565.95	30/06/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	588	30/06/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	712.95	30/06/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	896.7	30/06/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	910.4	30/06/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	911.4	30/06/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	1042.2	30/06/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	1152.8	30/06/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	1161.3	30/06/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	1683.15	30/06/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	1872.63	30/06/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	1878.3	30/06/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	527.2	30/06/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	529.2	30/06/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	543.9	30/06/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	565.95	30/06/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	588	30/06/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	712.95	30/06/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	896.7	30/06/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	910.4	30/06/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	911.4	30/06/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	1042.2	30/06/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	1152.8	30/06/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	1161.3	30/06/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	1683.15	30/06/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	1872.63	30/06/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	1878.3	30/06/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	527.2	30/06/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	529.2	30/06/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	543.9	30/06/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	565.95	30/06/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	588	30/06/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	712.95	30/06/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	896.7	30/06/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	910.4	30/06/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	911.4	30/06/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	1042.2	30/06/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	1152.8	30/06/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	1161.3	30/06/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	1683.15	30/06/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	1872.63	30/06/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	1878.3	30/06/2015
Medacs Healthcare T/A Medacs Homecare	Supported Living	527.2	30/06/2015
Medacs Healthcare T/A Medacs Homecare	Supported Living	529.2	30/06/2015
Mencap PS Central & Cymru	Supported Living	945.08	30/06/2015
Mencap PS Central & Cymru	Supported Living	3112.36	30/06/2015
National Fostering Agency	Other Agency & Cont Services	3281.04	30/06/2015
National Fostering Agency	Other Agency & Cont Services	3348	30/06/2015
Newline Midlands Ltd	Contract Cleaning	653.64	30/06/2015
Pelsis Ltd	Materials	1008	30/06/2015
REDACTED PERSONAL DATA	Other Agency & Cont Services	1663.68	30/06/2015
REDACTED PERSONAL DATA	Other Expenditure	750	30/06/2015
Regional Foster Placements Ltd	Other Agency & Cont Services	1569.96	30/06/2015
Regional Foster Placements Ltd	Other Agency & Cont Services	3476.34	30/06/2015
Thera South Midlands	Managed/Traditional Services	1162.2	30/06/2015
Thera South Midlands	Personal Accounts - Govt Depts	1162.2	30/06/2015
Thera South Midlands	Supported Living	521.5	30/06/2015
Thera South Midlands	Supported Living	536.4	30/06/2015
Thera South Midlands	Supported Living	990	30/06/2015
Thera South Midlands	Supported Living	1029.6	30/06/2015
Thera South Midlands	Supported Living	1162.2	30/06/2015
Thera South Midlands	Supported Living	1320	30/06/2015
Youth Justice Board	Public Bodies	2528	30/06/2015

Youth Justice Board	Public Bodies	7935	30/06/2015
Youth Justice Board	Public Bodies	10437	30/06/2015
Youth Justice Board	Public Bodies	12167	30/06/2015
Youth Justice Board	Public Bodies	14812	30/06/2015
Youth Justice Board	Public Bodies	16399	30/06/2015
DDINV160615 GBS RE MOJ - HMCTS	Direct Debit	17855	30/06/2015
DDINV180615 WORLDPAY C525056/92459402	Direct Debit	2964.48	30/06/2015