

Vendor Name	Corporate Subjective Description	Invoice Payment Amount	Payment Date
ADT Fire & Security Plc	R & M of Buildings	665.7	01/12/2015
ADT Fire & Security Plc	R & M of Buildings	755.9	01/12/2015
ADT Fire & Security Plc	R & M of Buildings	871.3	01/12/2015
ASRA Housing Association	Supported Living	1732.28	01/12/2015
Beauchamp College Academy	Academy Income	858.07	01/12/2015
Beauchamp College Academy	Control Accounts	858.07	01/12/2015
Bidvest Foodservice T/A BFS Group Ltd	Provisions	711.86	01/12/2015
Cedars Academy	Payment to Ext SEN Providers	830	01/12/2015
Culture Coventry Trust	Display/Conservn/Exhibitions	1237.61	01/12/2015
REDACTED PERSONAL DATA	Children&Families Spprt Servs	3121	01/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	608.75	01/12/2015
Fire Fighters Charity	Personal Accounts - Other	1224.38	01/12/2015
Glebe House 1	Private Contractors	880.25	01/12/2015
Glebe House 1	Private Contractors	1224	01/12/2015
Glebe House 1	Private Contractors	1758	01/12/2015
Hinckley Academy and John Cleveland Sixth Form Centre	Payment to Ext SEN Providers	2172	01/12/2015
Hinckley & Bosworth Borough Council	Rent	3150.7	01/12/2015
Horizon Care & Education Group Ltd	Private Contractors	-12497.96	01/12/2015
Horizon Care & Education Group Ltd	Private Contractors	-12094.8	01/12/2015
Horizon Care & Education Group Ltd	Private Contractors	-4400	01/12/2015
Horizon Care & Education Group Ltd	Private Contractors	-3628.44	01/12/2015
Horizon Care & Education Group Ltd	Private Contractors	2000	01/12/2015
Horizon Care & Education Group Ltd	Private Contractors	3000	01/12/2015
Horizon Care & Education Group Ltd	Private Contractors	8869.52	01/12/2015
Horizon Care & Education Group Ltd	Private Contractors	12497.96	01/12/2015
Horizon Care & Education Group Ltd	Private Contractors	17050	01/12/2015
Horizon Care & Education Group Ltd	Private Contractors	220125.36	01/12/2015
Jordan Road Surfacing Ltd	Private Contractors	3162.67	01/12/2015
Jordan Road Surfacing Ltd	Private Contractors	6170.64	01/12/2015
Jordan Road Surfacing Ltd	Private Contractors	17434.92	01/12/2015
REDACTED PERSONAL DATA	Other Services	1551	01/12/2015
Kingsway Primary School Nottingham	Children&Families Spprt Servs	630	01/12/2015
MiLife Care Services Ltd	Home Care / Domiciliary	605.2	01/12/2015
Oadby & Wigston Borough Council	Other Expenditure	3300	01/12/2015
Park Lodge Project	Other Agency & Cont Services	1800	01/12/2015
Pathway Care Midlands Ltd	Other Agency & Cont Services	3366	01/12/2015
Pathway Care Solutions II Ltd	Private Contractors	11035.71	01/12/2015
Pathway Care Solutions II Ltd	Private Contractors	12428.57	01/12/2015
Pathway Care Solutions II Ltd	Private Contractors	14076.9	01/12/2015
Pathway Care Solutions II Ltd	Private Contractors	15964.29	01/12/2015
Pathways Care Group	Other Agency & Cont Services	3197.7	01/12/2015
Prestige Social Care Services Ltd	Home Care / Domiciliary	575.58	01/12/2015
Regional Foster Placements Ltd	Other Agency & Cont Services	5248.54	01/12/2015
Stroke Association	Voluntary Associations	20000	01/12/2015
Syston Town Council	Rent	1196.12	01/12/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	640	02/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	792	02/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	816	02/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	864	02/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1857.6	02/12/2015
REDACTED PERSONAL DATA	Personal Accounts - Other	1652	02/12/2015
Coalville Cabs Ltd	Home to Sch Trans - Buses	729.6	02/12/2015
Coalville Cabs Ltd	Home to Sch Trans - Buses	864	02/12/2015
Coalville Cabs Ltd	Home to Sch Trans - Buses	938.4	02/12/2015
Coalville Cabs Ltd	Home to Sch Trans - Buses	1003.68	02/12/2015
Coalville Cabs Ltd	Home to Sch Trans - Buses	1163.04	02/12/2015
Coalville Cabs Ltd	Home to Sch Trans - Buses	1520.64	02/12/2015
Coalville Cabs Ltd	Personal Accounts - Govt Depts	1214.4	02/12/2015
Coalville Cabs Ltd	Personal Accounts - Govt Depts	1231.2	02/12/2015

Coalville Cabs Ltd	Personal Accounts - Govt Depts	1716	02/12/2015
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	528	02/12/2015
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	554.64	02/12/2015
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	594	02/12/2015
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	624	02/12/2015
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	662.4	02/12/2015
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	663	02/12/2015
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	718.8	02/12/2015
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	895.97	02/12/2015
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	936	02/12/2015
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	940.8	02/12/2015
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	975.12	02/12/2015
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	991.44	02/12/2015
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1130.88	02/12/2015
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1214.4	02/12/2015
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1231.2	02/12/2015
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	2217.6	02/12/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	744.96	02/12/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	900	02/12/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	922.32	02/12/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	972	02/12/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	1052.16	02/12/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	1118.4	02/12/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	1267.2	02/12/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	1303.56	02/12/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	1332.48	02/12/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	1346.4	02/12/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	1405.44	02/12/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	1509.6	02/12/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	1528.32	02/12/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	1562.64	02/12/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	1611.6	02/12/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	1623.84	02/12/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	1701.12	02/12/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	1780.92	02/12/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	1895.04	02/12/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	1901.28	02/12/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	1937.76	02/12/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	1976.04	02/12/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	1980	02/12/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	2011.44	02/12/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	2031.84	02/12/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	2046.12	02/12/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	2184	02/12/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	2215.44	02/12/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	2254.08	02/12/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	2288.4	02/12/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	2443.92	02/12/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	2626.56	02/12/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	2884.56	02/12/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	2958	02/12/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	3205.92	02/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1040	02/12/2015
Dixons Coach & Travel Services	Home to Sch Trans - Buses	1963.33	02/12/2015
Dixons Coach & Travel Services	Home to Sch Trans - Buses	2079.84	02/12/2015
Dixons Coach & Travel Services	Home to Sch Trans - Buses	2294.49	02/12/2015
Dixons Coach & Travel Services	Home to Sch Trans - Buses	2294.83	02/12/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	646	02/12/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	918	02/12/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1060.8	02/12/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1183.2	02/12/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1305.6	02/12/2015

REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1326	02/12/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1530	02/12/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1749.6	02/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2040	02/12/2015
REDACTED PERSONAL DATA	Grants	572.5	02/12/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	2380	02/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2380	02/12/2015
LCC Managed Finances Pooled Account	Reserve Creditors	15909.33	02/12/2015
Leicestershire & Rutland Remap	Grants	1000	02/12/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	585.6	02/12/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	782	02/12/2015
REDACTED PERSONAL DATA	Supported Living	5708.37	02/12/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	8706.21	02/12/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	4894	02/12/2015
North West Leicestershire District Council	Grants	4147.9	02/12/2015
REDACTED PERSONAL DATA	Personal Accounts - Govt Depts	2192.93	02/12/2015
REDACTED PERSONAL DATA	Personal Accounts - Other	2192.93	02/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	720	02/12/2015
Swiis Foster Care Ltd	Other Agency & Cont Services	720.02	02/12/2015
Swiis Foster Care Ltd	Other Agency & Cont Services	800.03	02/12/2015
Total Travel	Home to Sch Trans - Buses	1802	02/12/2015
Total Travel	Home to Sch Trans - Buses	2218.5	02/12/2015
Total Travel	Home to Sch Trans - Buses	2465	02/12/2015
Airspeed Associates & Aim Taxis	Home to Sch Trans - Buses	828	03/12/2015
Airspeed Associates & Aim Taxis	Home to Sch Trans - Buses	880	03/12/2015
Airspeed Associates & Aim Taxis	Recharge of Pooled Transp Cos	628.66	03/12/2015
Airspeed Associates & Aim Taxis	S.E.N. Taxi Hire	850	03/12/2015
Airspeed Associates & Aim Taxis	S.E.N. Taxi Hire	1088	03/12/2015
Airspeed Associates & Aim Taxis	S.E.N. Taxi Hire	1666	03/12/2015
Airspeed Associates & Aim Taxis	S.E.N. Taxi Hire	1725	03/12/2015
Ashby Hill Top Primary School Academy	Miscellaneous Insurance	1000	03/12/2015
Carlton Construction Services	Suspense	547.5	03/12/2015
Carlton Construction Services	Suspense	548.1	03/12/2015
REDACTED PERSONAL DATA	Buildings - Operational	12564	03/12/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	528	03/12/2015
Hall Fuels T/A Watson Petroleum Ltd	Personal Accounts - Other	2259.62	03/12/2015
REDACTED PERSONAL DATA	Buildings - Operational	147260	03/12/2015
Hays Specialist Recruitment Limited	Agency Staff	576.53	03/12/2015
Hays Specialist Recruitment Limited	Agency Staff	588.76	03/12/2015
Hays Specialist Recruitment Limited	Agency Staff	595.1	03/12/2015
Hays Specialist Recruitment Limited	Agency Staff	600.6	03/12/2015
Hays Specialist Recruitment Limited	Agency Staff	628.49	03/12/2015
Hays Specialist Recruitment Limited	Agency Staff	663.67	03/12/2015
Hays Specialist Recruitment Limited	Agency Staff	673.34	03/12/2015
Hays Specialist Recruitment Limited	Agency Staff	681.36	03/12/2015
Hays Specialist Recruitment Limited	Agency Staff	692.5	03/12/2015
Hays Specialist Recruitment Limited	Agency Staff	697.39	03/12/2015
Hays Specialist Recruitment Limited	Agency Staff	711.5	03/12/2015
Hays Specialist Recruitment Limited	Agency Staff	712.18	03/12/2015
Hays Specialist Recruitment Limited	Agency Staff	720.66	03/12/2015
Hays Specialist Recruitment Limited	Agency Staff	725.04	03/12/2015
Hays Specialist Recruitment Limited	Agency Staff	733.34	03/12/2015
Hays Specialist Recruitment Limited	Agency Staff	742.01	03/12/2015
Hays Specialist Recruitment Limited	Agency Staff	742.08	03/12/2015
Hays Specialist Recruitment Limited	Agency Staff	754.55	03/12/2015
Hays Specialist Recruitment Limited	Agency Staff	767.28	03/12/2015
Hays Specialist Recruitment Limited	Agency Staff	776.98	03/12/2015
Hays Specialist Recruitment Limited	Agency Staff	779.98	03/12/2015
Hays Specialist Recruitment Limited	Agency Staff	794.64	03/12/2015
Hays Specialist Recruitment Limited	Agency Staff	834.9	03/12/2015
Hays Specialist Recruitment Limited	Agency Staff	932.6	03/12/2015
Hays Specialist Recruitment Limited	Agency Staff	944.04	03/12/2015

Hays Specialist Recruitment Limited	Agency Staff	1317.6	03/12/2015
Hays Specialist Recruitment Limited	Agency Staff	1350	03/12/2015
Hays Specialist Recruitment Limited	Agency Staff	1500	03/12/2015
Hays Specialist Recruitment Limited	Agency Staff	1720.52	03/12/2015
Hays Specialist Recruitment Limited	Schools Agency staff	686.7	03/12/2015
Hays Specialist Recruitment Limited	Schools Agency staff	697.86	03/12/2015
Heritage Care	Supported Living	600	03/12/2015
Heritage Care	Supported Living	4740	03/12/2015
Heritage Care	Supported Living	4890	03/12/2015
Heritage Care	Supported Living	4946.25	03/12/2015
Heritage Care	Supported Living	4950	03/12/2015
Heritage Care	Supported Living	5010	03/12/2015
Heritage Care	Supported Living	5186.25	03/12/2015
Heritage Care	Supported Living	5356.05	03/12/2015
Heritage Care	Supported Living	5441.25	03/12/2015
Heritage Care	Supported Living	5491.05	03/12/2015
Heritage Care	Supported Living	5966.25	03/12/2015
Heritage Care	Supported Living	6384.6	03/12/2015
Heritage Care	Supported Living	6385.8	03/12/2015
Heritage Care	Supported Living	6504.6	03/12/2015
Heritage Care	Supported Living	9195	03/12/2015
Heritage Care	Supported Living	10170	03/12/2015
Heritage Care	Supported Living	11400	03/12/2015
Heritage Care	Supported Living	12736.05	03/12/2015
REDACTED PERSONAL DATA	Personal Accounts - Other	598	03/12/2015
REDACTED PERSONAL DATA	Personal Accounts - Other	634.03	03/12/2015
HF Trust Ltd	Day / CLC Services	2910.85	03/12/2015
High Grange Specialist School	Payment to Ext SEN Providers	5381.67	03/12/2015
High Grange Specialist School	Payment to Ext SEN Providers	6317.66	03/12/2015
High Grange Specialist School	Private Contractors	5294.16	03/12/2015
High Grange Specialist School	Private Contractors	10588.32	03/12/2015
High Grange Specialist School	Private Contractors	29254.5	03/12/2015
Hilton Leicester	Rent	783	03/12/2015
Hilton Leicester	Suspense	783	03/12/2015
HM Lettings Ltd T/A Harrison Murray Lettings	Other Transfer Payments	2975	03/12/2015
LCC Sibley Highgate CP School A/C	Educational Visits	500	03/12/2015
Maple Hayes School	Payment to Ext SEN Providers	4735.2	03/12/2015
Maple Hayes School	Payment to Ext SEN Providers	4737.7	03/12/2015
Maple Hayes School	Payment to Ext SEN Providers	6330.2	03/12/2015
REDACTED PERSONAL DATA	R & M Sites	1228.8	03/12/2015
Oadby & Wigston Borough Council	Personal Accounts - Other	538.15	03/12/2015
REDACTED PERSONAL DATA	Residential	28324.99	03/12/2015
REDACTED PERSONAL DATA	Managed/Traditional Services	6959.44	03/12/2015
REDACTED PERSONAL DATA	Personal Accounts - Govt Depts	6959.44	03/12/2015
REDACTED PERSONAL DATA	Supported Living	6959.44	03/12/2015
REDACTED PERSONAL DATA	Supported Living	8075.44	03/12/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	780	03/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	500	03/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	606	03/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	672	03/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	689	03/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1023	03/12/2015
REDACTED PERSONAL DATA	Benefits	3849.2	03/12/2015
REDACTED PERSONAL DATA	Personal Accounts - Other	3849.2	03/12/2015
Redline Taxis Ltd	S.E.N. Taxi Hire	1054	03/12/2015
R&H Technical Services Ltd	R & M Sites	818.4	03/12/2015
Ruach Care Ltd	Consultants & Specialists	1732.66	03/12/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	795.6	03/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	637.2	03/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1384.08	03/12/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	640	03/12/2015
Servest Group Ltd	Control Accounts	1644.95	03/12/2015

Sileby Community Library	Grants	2000	03/12/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	528.77	03/12/2015
Southern Electric	Personal Accounts - Other	93149.42	03/12/2015
REDACTED PERSONAL DATA	Suspense	5080	03/12/2015
Trent Valley Window & Door Co Ltd	Buildings - Operational	29815.8	03/12/2015
Trent Valley Window & Door Co Ltd	Buildings - Operational	45439.2	03/12/2015
Wigston Academy Trust	Buildings - Operational	39086.02	03/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1781	03/12/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	521.28	04/12/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	567.3	04/12/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	10743	04/12/2015
N LEICESTERSHIRE & RUTLAND (SPECIAL HOMECARE) LTD	Home Care / Domiciliary	589.68	04/12/2015
N LEICESTERSHIRE & RUTLAND (SPECIAL HOMECARE) LTD	Home Care / Domiciliary	1109.54	04/12/2015
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	542.5	04/12/2015
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	671.62	04/12/2015
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	844.75	04/12/2015
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	6397.77	04/12/2015
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	24689.4	04/12/2015
ATHENA CARE LTD&&ISHCHC673	Home Care / Domiciliary	739.65	04/12/2015
ATHENA CARE LTD&&ISHCHC673	Home Care / Domiciliary	3371.99	04/12/2015
ATHENA CARE LTD&&ISHCHC673	Home Care / Domiciliary	14548.8	04/12/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	9492.96	04/12/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	20795.93	04/12/2015
Borough of Charnwood Council	Personal Accounts - Other	1033.68	04/12/2015
BRADGATE HOMECARE&&ISHCHC472	Home Care / Domiciliary	-1921.88	04/12/2015
BRADGATE HOMECARE&&ISHCHC472	Home Care / Domiciliary	543.75	04/12/2015
BRADGATE HOMECARE&&ISHCHC472	Home Care / Domiciliary	692.84	04/12/2015
BRADGATE HOMECARE&&ISHCHC472	Home Care / Domiciliary	44361.84	04/12/2015
Buckinghamshire County Council Pension Fund	Personal Accounts - Other	255727.23	04/12/2015
Buckinghamshire County Council Pension Fund	Transfer Values	255727.23	04/12/2015
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	1076.74	04/12/2015
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	1543.82	04/12/2015
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	43319.8	04/12/2015
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	521.38	04/12/2015
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	694.65	04/12/2015
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	866.36	04/12/2015
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	995.14	04/12/2015
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	33660.66	04/12/2015
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	548.17	04/12/2015
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	1560.88	04/12/2015
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	32539.23	04/12/2015
CARE UK HOMECARE&&ISHCHC410	Home Care / Domiciliary	635.68	04/12/2015
CARE UK HOMECARE&&ISHCHC410	Home Care / Domiciliary	1330.75	04/12/2015
CARE UK HOMECARE&&ISHCHC410	Home Care / Domiciliary	2475.77	04/12/2015
CARE UK HOMECARE&&ISHCHC410	Home Care / Domiciliary	13108.05	04/12/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC473	Home Care / Domiciliary	605.38	04/12/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC473	Home Care / Domiciliary	750.58	04/12/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC473	Home Care / Domiciliary	1585.34	04/12/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC473	Home Care / Domiciliary	94933.86	04/12/2015
REDACTED PERSONAL DATA	Personal Accounts - Other	1369.75	04/12/2015
Child Support Agency Client Fund A/C	Personal Accounts - Other	5358.06	04/12/2015
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	503.75	04/12/2015
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	673.38	04/12/2015
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	46006.41	04/12/2015
CITY CARELINE NORTHWEST LEICESTERSHIRE LTD&&ISH	Home Care / Domiciliary	733.63	04/12/2015
CITY CARELINE NORTHWEST LEICESTERSHIRE LTD&&ISH	Home Care / Domiciliary	806.19	04/12/2015
CITY CARELINE NORTHWEST LEICESTERSHIRE LTD&&ISH	Home Care / Domiciliary	923.08	04/12/2015
CITY CARELINE NORTHWEST LEICESTERSHIRE LTD&&ISH	Home Care / Domiciliary	2745.72	04/12/2015
CITY CARELINE NORTHWEST LEICESTERSHIRE LTD&&ISH	Home Care / Domiciliary	33709.79	04/12/2015
Direct Cabs	Home to Sch Trans - Buses	1190	04/12/2015
Direct Cabs	S.E.N. Taxi Hire	680	04/12/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	10190.99	04/12/2015

Direct Taxis	S.E.N. Taxi Hire	918	04/12/2015
Direct Taxis	S.E.N. Taxi Hire	1071	04/12/2015
Direct Taxis	S.E.N. Taxi Hire	1147	04/12/2015
Direct Taxis	S.E.N. Taxi Hire	1411	04/12/2015
Direct Taxis	S.E.N. Taxi Hire	1496	04/12/2015
REDACTED PERSONAL DATA	Personal Accounts - Other	1514.5	04/12/2015
MIDLANDS CROSSROADS CARING FOR CARERS&&ISHCH	Home Care / Domiciliary	-641.35	04/12/2015
MIDLANDS CROSSROADS CARING FOR CARERS&&ISHCH	Home Care / Domiciliary	894.49	04/12/2015
MIDLANDS CROSSROADS CARING FOR CARERS&&ISHCH	Home Care / Domiciliary	916.16	04/12/2015
MIDLANDS CROSSROADS CARING FOR CARERS&&ISHCH	Home Care / Domiciliary	1102.45	04/12/2015
MIDLANDS CROSSROADS CARING FOR CARERS&&ISHCH	Home Care / Domiciliary	1115.41	04/12/2015
MIDLANDS CROSSROADS CARING FOR CARERS&&ISHCH	Home Care / Domiciliary	4517.86	04/12/2015
MIDLANDS CROSSROADS CARING FOR CARERS&&ISHCH	Home Care / Domiciliary	12146.56	04/12/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	10816.85	04/12/2015
REDACTED PERSONAL DATA	Control Accounts	14454	04/12/2015
REDACTED PERSONAL DATA	R & M - Buildings	2520	04/12/2015
EXCITE CARE LTD&&ISHC2382	Home Care / Domiciliary	776.75	04/12/2015
EXCITE CARE LTD&&ISHC2382	Home Care / Domiciliary	25063.42	04/12/2015
EXCITE CARE LTD&&ISHC2382	Private Contractors	-3715.35	04/12/2015
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	-519.13	04/12/2015
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	613.25	04/12/2015
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	1276.48	04/12/2015
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	37107	04/12/2015
REDACTED PERSONAL DATA	Petrol/Oil/Tyres/Spares	2376.01	04/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1094.8	04/12/2015
Guest Motors Ltd T/A Guest Trucks	Petrol/Oil/Tyres/Spares	521.1	04/12/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1004.4	04/12/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1104	04/12/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1269.6	04/12/2015
Harborough District Council	Rent	3920	04/12/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	-3772.56	04/12/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	563.33	04/12/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	582.32	04/12/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	593.16	04/12/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	733.67	04/12/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	833.52	04/12/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	844.05	04/12/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	858.55	04/12/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	1099.39	04/12/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	1356.91	04/12/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	1590.6	04/12/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	1717.96	04/12/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	2118.6	04/12/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	2183.99	04/12/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	2688.88	04/12/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	3860.59	04/12/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	22301	04/12/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	233249.5	04/12/2015
HINCKLEY CARER SUPPORT SCHEME&&ISHCHC459	Home Care / Domiciliary	628.18	04/12/2015
HINCKLEY CARER SUPPORT SCHEME&&ISHCHC459	Home Care / Domiciliary	666.98	04/12/2015
HINCKLEY CARER SUPPORT SCHEME&&ISHCHC459	Home Care / Domiciliary	1150.92	04/12/2015
HINCKLEY CARER SUPPORT SCHEME&&ISHCHC459	Home Care / Domiciliary	16532.52	04/12/2015
Hinckley Homeless Group 1	Other Agency & Cont Services	872.85	04/12/2015
Horizon Care & Education Group Ltd	Private Contractors	12000	04/12/2015
Horizon Care & Education Group Ltd	Private Contractors	12497.96	04/12/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	513.59	04/12/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	11295.12	04/12/2015
JR Allen & Sons Ltd	R & M - Buildings	6503	04/12/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1029	04/12/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	505.04	04/12/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	604.22	04/12/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	653.81	04/12/2015

REDACTED PERSONAL DATA	Home Care / Domiciliary	730.36	04/12/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	769.87	04/12/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	827.4	04/12/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	841	04/12/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	859.7	04/12/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	1175.66	04/12/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	1289.05	04/12/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	1970.7	04/12/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	3508.65	04/12/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	135580.71	04/12/2015
LEICESTER CAREFORCE LTD&&ISHCHC662	Home Care / Domiciliary	11164.32	04/12/2015
Leicester City Council	Personal Accounts - Other	960.01	04/12/2015
Leicestershire Schools Table Tennis Association	Grants	1024	04/12/2015
REDACTED PERSONAL DATA	Books	1278.91	04/12/2015
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	510.26	04/12/2015
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	667.5	04/12/2015
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	1320.3	04/12/2015
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	2047.5	04/12/2015
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	29212.72	04/12/2015
MELTON CARE SERVICES LTD T/A HOMES INSTEAD SENIOR CARE&&ISHC3134	Home Care / Domiciliary	1352.54	04/12/2015
MELTON CARE SERVICES LTD T/A HOMES INSTEAD SENIOR CARE&&ISHC3134	Home Care / Domiciliary	29033.03	04/12/2015
MOBILE CARE SERVICES LTD&&ISHCHC443	Home Care / Domiciliary	16471.99	04/12/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	638.52	04/12/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1008	04/12/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1058.76	04/12/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1117.44	04/12/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1142.4	04/12/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1487.98	04/12/2015
REDACTED PERSONAL DATA	Personal Accounts - Govt Depts	1426.33	04/12/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1426.33	04/12/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	2223.36	04/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1479.6	04/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1938	04/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2174.4	04/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2448	04/12/2015
Museum of Leathercraft	Other Services	1750	04/12/2015
Oundle Museum Trust	Other Services	2060	04/12/2015
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	523.02	04/12/2015
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	527.8	04/12/2015
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	776.57	04/12/2015
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	1005.72	04/12/2015
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	1423.44	04/12/2015
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	2058.13	04/12/2015
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	2152.38	04/12/2015
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	32251.3	04/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1072.5	04/12/2015
QUORNDON CARE LTD&&ISHC2651	Home Care / Domiciliary	8773.13	04/12/2015
Rethink 1	Other Local Authorities	7176.89	04/12/2015
Rethink 1	Other Local Authorities	8476.49	04/12/2015
MILICILIARY CARE LTD T/A CAREMARK (CHARNWOOD)&&ISHC663	Home Care / Domiciliary	665.8	04/12/2015
MILICILIARY CARE LTD T/A CAREMARK (CHARNWOOD)&&ISHC663	Home Care / Domiciliary	38494.4	04/12/2015
Roofwise (UK) Ltd	R & M - Buildings	540	04/12/2015
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	634.38	04/12/2015
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	855.37	04/12/2015
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	1021.09	04/12/2015
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	1346.78	04/12/2015
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	53808.25	04/12/2015
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	1098.38	04/12/2015
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	1278.32	04/12/2015
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	51329.7	04/12/2015
SEVACARE (UK) LTD&&ISHCHC663	Home Care / Domiciliary	1082.58	04/12/2015
SEVACARE (UK) LTD&&ISHCHC663	Home Care / Domiciliary	1599.89	04/12/2015

SEVACARE (UK) LTD&&ISHCHC663	Home Care / Domiciliary	1701.44	04/12/2015
SEVACARE (UK) LTD&&ISHCHC663	Home Care / Domiciliary	3307.02	04/12/2015
SEVACARE (UK) LTD&&ISHCHC663	Home Care / Domiciliary	19945.07	04/12/2015
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	-618.57	04/12/2015
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	500.44	04/12/2015
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	695.42	04/12/2015
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	1297.46	04/12/2015
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	63376.65	04/12/2015
SJNM LTD T/A ROSYWOOD GROUP&&ISHC2685	Home Care / Domiciliary	30390.78	04/12/2015
Skyline Taxis (GB) Ltd	Recharge of Pooled Transp Cos	915.84	04/12/2015
Skyline Taxis (GB) Ltd	S.E.N. Taxi Hire	1468.32	04/12/2015
Skyline Taxis (GB) Ltd	S.E.N. Taxi Hire	1568.76	04/12/2015
SOVA HEALTHCARE LEICESTER&&ISHC3195	Home Care / Domiciliary	565.75	04/12/2015
St Marys Parish Church	Grants	5000	04/12/2015
SUNDIAL CSR LTD CAREWATCH&&ISHCHC494	Home Care / Domiciliary	18782.11	04/12/2015
SUNDIAL CSR LTD CAREWATCH&&ISHCHC494	Private Contractors	-6000	04/12/2015
SUNDIAL CSR LTD T/A CAREWATCH (RUGBY)&&ISHCHC48	Home Care / Domiciliary	882.08	04/12/2015
SUNDIAL CSR LTD T/A CAREWATCH (RUGBY)&&ISHCHC48	Home Care / Domiciliary	4757.22	04/12/2015
SURECARE CHARNWOOD & RUSHCLIFFE&&ISHC2746	Home Care / Domiciliary	520.26	04/12/2015
SURECARE CHARNWOOD & RUSHCLIFFE&&ISHC2746	Home Care / Domiciliary	671.28	04/12/2015
SURECARE CHARNWOOD & RUSHCLIFFE&&ISHC2746	Home Care / Domiciliary	16350.94	04/12/2015
Taxi Line Whetstone	Home to Sch Trans - Buses	816	04/12/2015
Taxi Line Whetstone	Recharge of Pooled Transp Cos	756	04/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	820	04/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	952	04/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1092	04/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1130	04/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1190	04/12/2015
TWO BEES PRE SCHOOL&&EYRS1653	Grants	800.25	04/12/2015
UK Mail Limited	Control Accounts	2386.64	04/12/2015
VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	13810.45	04/12/2015
REDACTED PERSONAL DATA	Books	5739	04/12/2015
Waltham On The Wolds CE Primary School Academy	Transfers to Schools	54691.1	04/12/2015
West End Taxis	S.E.N. Taxi Hire	1819	04/12/2015
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	546.54	04/12/2015
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	595.46	04/12/2015
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	611.94	04/12/2015
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	68873.74	04/12/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	576	07/12/2015
Armson Electrical Services	R & M of Buildings	576.84	07/12/2015
Armson Electrical Services	R & M Sites	710.15	07/12/2015
Brooksby Melton College	Payment to Ext SEN Providers	85026	07/12/2015
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Private Contractors	40146.9	07/12/2015
Carlton Construction Services	Suspense	525.6	07/12/2015
Carlton Construction Services	Suspense	526.5	07/12/2015
Carlton Construction Services	Suspense	543.3	07/12/2015
Carlton Construction Services	Suspense	549	07/12/2015
Carlton Construction Services	Suspense	549.9	07/12/2015
Carlton Construction Services	Suspense	552.9	07/12/2015
REDACTED PERSONAL DATA	Public Transport - Staff	2631.45	07/12/2015
REDACTED PERSONAL DATA	Buildings - Operational	23760	07/12/2015
REDACTED PERSONAL DATA	Buildings - Operational	33050.98	07/12/2015
REDACTED PERSONAL DATA	Suspense	33050.98	07/12/2015
Freight Transport Association	Consultants & Specialists	1681.2	07/12/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	910	07/12/2015
Hardwick House School	Consultants & Specialists	980	07/12/2015
Hays Specialist Recruitment Limited	Agency Staff	517.46	07/12/2015
Hays Specialist Recruitment Limited	Agency Staff	552.35	07/12/2015
Hays Specialist Recruitment Limited	Agency Staff	560.59	07/12/2015
Hays Specialist Recruitment Limited	Agency Staff	588.76	07/12/2015
Hays Specialist Recruitment Limited	Agency Staff	593.18	07/12/2015
Hays Specialist Recruitment Limited	Agency Staff	606.82	07/12/2015

Hays Specialist Recruitment Limited	Agency Staff	638.59	07/12/2015
Hays Specialist Recruitment Limited	Agency Staff	650.16	07/12/2015
Hays Specialist Recruitment Limited	Agency Staff	673.34	07/12/2015
Hays Specialist Recruitment Limited	Agency Staff	681.36	07/12/2015
Hays Specialist Recruitment Limited	Agency Staff	692.5	07/12/2015
Hays Specialist Recruitment Limited	Agency Staff	693.5	07/12/2015
Hays Specialist Recruitment Limited	Agency Staff	700.74	07/12/2015
Hays Specialist Recruitment Limited	Agency Staff	712.18	07/12/2015
Hays Specialist Recruitment Limited	Agency Staff	720.66	07/12/2015
Hays Specialist Recruitment Limited	Agency Staff	750.8	07/12/2015
Hays Specialist Recruitment Limited	Agency Staff	754.55	07/12/2015
Hays Specialist Recruitment Limited	Agency Staff	804.65	07/12/2015
Hays Specialist Recruitment Limited	Agency Staff	826.8	07/12/2015
Hays Specialist Recruitment Limited	Agency Staff	847.82	07/12/2015
Hays Specialist Recruitment Limited	Agency Staff	865.8	07/12/2015
Hays Specialist Recruitment Limited	Agency Staff	932.6	07/12/2015
REDACTED PERSONAL DATA	Other Transfer Payments	1089	07/12/2015
JB Tool Hire Ltd	Contract Hire	577.8	07/12/2015
REDACTED PERSONAL DATA	Suspense	745.6	07/12/2015
REDACTED PERSONAL DATA	Suspense	4880	07/12/2015
Leicester College	Payment to Ext SEN Providers	86561.59	07/12/2015
Loughborough College 1	Payment to Ext SEN Providers	38354.33	07/12/2015
Lucion Environmental Ltd	Consultants & Specialists	1260	07/12/2015
Lucion Environmental Ltd	R & M Mechanical	1680	07/12/2015
North Warwickshire & Hinckley College 1	Payment to Ext SEN Providers	5922.61	07/12/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	1155	07/12/2015
South Leicestershire College	Payment to Ext SEN Providers	29915.97	07/12/2015
Stephenson College	Payment to Ext SEN Providers	15326.15	07/12/2015
Tanwood Construction Ltd	Personal Accounts - Other	-573.23	07/12/2015
Tanwood Construction Ltd	Personal Accounts - Other	573.23	07/12/2015
REDACTED PERSONAL DATA	Day / CLC Services	506.88	07/12/2015
Wyggeston & Queen Elizabeth 1 College	Payment to Ext SEN Providers	2580.33	07/12/2015
Bidvest Foodservice T/A BFS Group Ltd	Provisions	585.75	08/12/2015
Guest Motors Ltd T/A Guest Trucks	Petrol/Oil/Tyres/Spares	716.22	08/12/2015
Hays Specialist Recruitment Limited	Agency Staff	990.49	08/12/2015
Hays Specialist Recruitment Limited	Agency Staff	1242.34	08/12/2015
Hays Specialist Recruitment Limited	Agency Staff	1259.11	08/12/2015
Hays Specialist Recruitment Limited	Agency Staff	1400.84	08/12/2015
Hays Specialist Recruitment Limited	Agency Staff	1608	08/12/2015
Hays Specialist Recruitment Limited	Agency Staff	1647.24	08/12/2015
HOMESTEAD ROAD PLAYGROUP&&EYRS1433	Home Care / Domiciliary	870.9	08/12/2015
Horizon Care & Education Group Ltd	Payment to Ext SEN Providers	11830	08/12/2015
Horizon Care & Education Group Ltd	Payment to Ext SEN Providers	88530	08/12/2015
Horizon Care & Education Group Ltd	Payment to Ext SEN Providers	165620	08/12/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	660	08/12/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	594	08/12/2015
REDACTED PERSONAL DATA	General Equipment	1250	08/12/2015
REDACTED PERSONAL DATA	R & M Sites	3456	08/12/2015
National Fostering Agency	Other Agency & Cont Services	3281.04	08/12/2015
National Fostering Agency	Other Agency & Cont Services	3348	08/12/2015
Queniborough Aluminium Services Ltd	R & M - Buildings	6763.2	08/12/2015
REDACTED PERSONAL DATA	Grounds Maint-Non Contract	7277.08	09/12/2015
Hinckley Plumbing & Heating Services Ltd	Buildings - Operational	5040	09/12/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	957.6	09/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	979.2	09/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1079.64	09/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1151.62	09/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1206	09/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1733.59	09/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2346	09/12/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	879.36	09/12/2015
REDACTED PERSONAL DATA	Personal Accounts - Govt Depts	766.08	09/12/2015

REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	766.08	09/12/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	768	09/12/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	928.8	09/12/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1689	09/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	792	09/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1591.2	09/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1703.4	09/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2582.64	09/12/2015
Lucion Environmental Ltd	Buildings - Operational	540	09/12/2015
Lucion Environmental Ltd	Buildings - Operational	1278	09/12/2015
Lucion Environmental Ltd	Buildings - Operational	4102.5	09/12/2015
Lucion Environmental Ltd	R & M Mechanical	600	09/12/2015
REDACTED PERSONAL DATA	Suspense	1064	09/12/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	888	09/12/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1326	09/12/2015
REDACTED PERSONAL DATA	Materials	720	09/12/2015
Teen Support Services Ltd	Private Contractors	3321.34	09/12/2015
Thinking Buildings Ltd	Design & Supervision Fees Ext	1800	09/12/2015
Unison Leicestershire County Branch	Fees & Charges (833)	29528.32	09/12/2015
Unison Leicestershire County Branch	Suspense	29528.32	09/12/2015
Victoria Cabs 1	Recharge of Pooled Transp Cos	660	09/12/2015
Victoria Cabs 1	Recharge of Pooled Transp Cos	1347.42	09/12/2015
Victoria Cabs 1	Recharge of Pooled Transp Cos	1747.2	09/12/2015
Victoria Cabs 1	Recharge of Pooled Transp Cos	2131.2	09/12/2015
Victoria Cabs 1	S.E.N. Taxi Hire	540	09/12/2015
Victoria Cabs 1	S.E.N. Taxi Hire	1441.8	09/12/2015
Victoria Cabs 1	S.E.N. Taxi Hire	1476	09/12/2015
Victoria Cabs 1	S.E.N. Taxi Hire	1747.2	09/12/2015
Victoria Cabs 1	S.E.N. Taxi Hire	1890	09/12/2015
REDACTED PERSONAL DATA	Grants	5000	10/12/2015
Guest Motors Ltd T/A Guest Trucks	Petrol/Oil/Tyres/Spares	618.73	10/12/2015
Hays Specialist Recruitment Limited	Agency Staff	534.3	10/12/2015
Hays Specialist Recruitment Limited	Agency Staff	576.19	10/12/2015
Hays Specialist Recruitment Limited	Agency Staff	614.04	10/12/2015
Hays Specialist Recruitment Limited	Agency Staff	628.56	10/12/2015
Hays Specialist Recruitment Limited	Agency Staff	653.3	10/12/2015
Hays Specialist Recruitment Limited	Agency Staff	673.34	10/12/2015
Hays Specialist Recruitment Limited	Agency Staff	676.01	10/12/2015
Hays Specialist Recruitment Limited	Agency Staff	834.9	10/12/2015
Hays Specialist Recruitment Limited	Agency Staff	1214.81	10/12/2015
Hays Specialist Recruitment Limited	Agency Staff	1372.51	10/12/2015
Hays Specialist Recruitment Limited	Agency Staff	1620	10/12/2015
Hays Specialist Recruitment Limited	Agency Staff	1883.26	10/12/2015
Hays Specialist Recruitment Limited	Schools Agency staff	697.86	10/12/2015
REDACTED PERSONAL DATA	Personal Accounts - Govt Depts	752.5	10/12/2015
Horizon Care & Education Group Ltd	Private Contractors	1743.75	10/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1598	10/12/2015
LCC Customer Direct Payments A/C	Cash in Hand of Acc Officers	740.57	10/12/2015
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officers	840	10/12/2015
Melton Mencap 1	Managed/Traditional Services	3196.84	10/12/2015
Melton Mencap 1	Personal Accounts - Govt Depts	3196.84	10/12/2015
Melton Mencap 1	Supported Living	3196.84	10/12/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	862.72	10/12/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	561.37	10/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	894.22	10/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	963.54	10/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	978.92	10/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1026.76	10/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1174.39	10/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1435.1	10/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2009.52	10/12/2015
Power Tecnique Ltd	R & M Sites	10212.72	10/12/2015

Royal Mencap Society	Managed/Traditional Services	4076.96	10/12/2015
Royal Mencap Society	Personal Accounts - Govt Depts	4076.96	10/12/2015
Royal Mencap Society	Supported Living	2605.6	10/12/2015
Royal Mencap Society	Supported Living	3032.68	10/12/2015
Royal Mencap Society	Supported Living	4071.64	10/12/2015
Royal Mencap Society	Supported Living	4076.96	10/12/2015
Servest Group Ltd	Control Accounts	16073.26	10/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1870	10/12/2015
Topps Express Ltd	Personal Accounts - Govt Depts	-780	10/12/2015
Topps Express Ltd	Personal Accounts - Govt Depts	701.89	10/12/2015
Topps Express Ltd	Personal Accounts - Govt Depts	1248	10/12/2015
Topps Express Ltd	Personal Accounts - Govt Depts	1560	10/12/2015
Topps Express Ltd	Personal Accounts - Govt Depts	1968	10/12/2015
Topps Express Ltd	Recharge of Pooled Transp Cos	701.89	10/12/2015
Topps Express Ltd	Recharge of Pooled Transp Cos	773.88	10/12/2015
Topps Express Ltd	Recharge of Pooled Transp Cos	1958.4	10/12/2015
Topps Express Ltd	Recharge of Pooled Transp Cos	1968	10/12/2015
Topps Express Ltd	Recharge of Pooled Transp Cos	3988.2	10/12/2015
Topps Express Ltd	Recharge of Pooled Transp Cos	3995.59	10/12/2015
Topps Express Ltd	S.E.N. Taxi Hire	839.1	10/12/2015
Topps Express Ltd	S.E.N. Taxi Hire	1014	10/12/2015
Topps Express Ltd	S.E.N. Taxi Hire	1308	10/12/2015
Topps Express Ltd	S.E.N. Taxi Hire	1310.4	10/12/2015
Topps Express Ltd	S.E.N. Taxi Hire	1612.44	10/12/2015
Topps Express Ltd	S.E.N. Taxi Hire	1958.4	10/12/2015
Topps Express Ltd	S.E.N. Taxi Hire	3978	10/12/2015
Topps Express Ltd	S.E.N. Taxi Hire	3988.2	10/12/2015
Topps Express Ltd	S.E.N. Taxi Hire	3995.59	10/12/2015
Topps Express Ltd	S.E.N. Taxi Hire	4080	10/12/2015
Topps Express Ltd	S.E.N. Taxi Hire	4284	10/12/2015
/ERY HOMES (NELSON) LTD LUCAS COURT&&SSAROE867	Residential	596.72	10/12/2015
/ERY HOMES (NELSON) LTD LUCAS COURT&&SSAROE867	Residential	994.52	10/12/2015
/ERY HOMES (NELSON) LTD LUCAS COURT&&SSAROE867	Residential	1856.44	10/12/2015
Armson Electrical Services	R & M Sites	555.6	11/12/2015
Carlton Construction Services	Suspense	543.3	11/12/2015
Carlton Construction Services	Suspense	547.2	11/12/2015
Carlton Construction Services	Suspense	548.7	11/12/2015
Carlton Construction Services	Suspense	744	11/12/2015
Carlton Construction Services	Suspense	797.1	11/12/2015
Carlton Construction Services	Suspense	867.9	11/12/2015
REDACTED PERSONAL DATA	Materials	512.33	11/12/2015
REDACTED PERSONAL DATA	R & M - Buildings	2177.44	11/12/2015
REDACTED PERSONAL DATA	R & M Mechanical	528.71	11/12/2015
REDACTED PERSONAL DATA	Other Agency & Cont Services	7176	11/12/2015
Fire Brigade Union	Fees & Charges (833)	10898.6	11/12/2015
Fire Brigade Union	Personal Accounts - Other	10898.6	11/12/2015
FSBNF Lottery Brigades	Personal Accounts - Other	560	11/12/2015
Guest Motors Ltd T/A Guest Trucks	Petrol/Oil/Tyres/Spares	541.03	11/12/2015
Guest Motors Ltd T/A Guest Trucks	Petrol/Oil/Tyres/Spares	603.19	11/12/2015
Hays Specialist Recruitment Limited	Agency Staff	568.04	11/12/2015
Hays Specialist Recruitment Limited	Agency Staff	606.82	11/12/2015
Hays Specialist Recruitment Limited	Agency Staff	638.59	11/12/2015
Hays Specialist Recruitment Limited	Agency Staff	645.29	11/12/2015
Hays Specialist Recruitment Limited	Agency Staff	655.2	11/12/2015
Hays Specialist Recruitment Limited	Agency Staff	673.34	11/12/2015
Hays Specialist Recruitment Limited	Agency Staff	692.5	11/12/2015
Hays Specialist Recruitment Limited	Agency Staff	826.8	11/12/2015
Indespension Ltd	Materials	3414	11/12/2015
Initial Washroom Solutions	Control Accounts	1811.89	11/12/2015
JR Allen & Sons Ltd	R & M - Buildings	991.2	11/12/2015
JR Allen & Sons Ltd	R & M - Buildings	2380.8	11/12/2015
K&H Motor Body Repair Specialists	Leasing Costs	500	11/12/2015

REDACTED PERSONAL DATA		R & M Sites	598.8	11/12/2015
Marlene Reid Centre Community Action	1	Recharge of Pooled Transp Cos	2148.12	11/12/2015
MDS Heating & Plumbing Ltd		Other Expenditure	565.92	11/12/2015
MDS Heating & Plumbing Ltd		R & M Mechanical	724.27	11/12/2015
MDS Heating & Plumbing Ltd		R & M Mechanical	835.16	11/12/2015
Melton Mencap	1	Day / CLC Services	1303.9	11/12/2015
Melton Mencap	1	Day / CLC Services	3663.95	11/12/2015
Melton Mencap	1	Managed/Traditional Services	1303.9	11/12/2015
Melton Mencap	1	Managed/Traditional Services	4090.24	11/12/2015
Melton Mencap	1	Managed/Traditional Services	7443.41	11/12/2015
Melton Mencap	1	Personal Accounts - Govt Depts	1303.9	11/12/2015
Melton Mencap	1	Personal Accounts - Govt Depts	4090.24	11/12/2015
Melton Mencap	1	Personal Accounts - Govt Depts	7443.41	11/12/2015
Melton Mencap	1	Supported Living	4090.24	11/12/2015
Melton Mencap	1	Supported Living	7443.41	11/12/2015
REDACTED PERSONAL DATA		Home to Sch Trans - Buses	874.73	11/12/2015
REDACTED PERSONAL DATA		S.E.N. Taxi Hire	874.73	11/12/2015
Pathway Care Solutions II Ltd		Private Contractors	14076.9	11/12/2015
Positive Opportunities Social Enterprise		Managed/Traditional Services	3600	11/12/2015
Positive Opportunities Social Enterprise		Personal Accounts - Govt Depts	3600	11/12/2015
Positive Opportunities Social Enterprise		Supported Living	3600	11/12/2015
Power Technique Ltd		R & M Mechanical	1362	11/12/2015
Roofwise (UK) Ltd		R & M - Buildings	1176	11/12/2015
Royal Mencap Society		Supported Living	4838.32	11/12/2015
Royal Mencap Society		Supported Living	7029.52	11/12/2015
Shepshed High School		Payment to Ext SEN Providers	1022.76	11/12/2015
Teachers 2 Parents Ltd		Other Equipment & Materials	1320	11/12/2015
UK Mail Limited		Control Accounts	2296.98	11/12/2015
University of Manchester		Consultants & Specialists	2500	11/12/2015
REDACTED PERSONAL DATA		Grants	5419.5	11/12/2015
REDACTED PERSONAL DATA		Day / CLC Services	760.46	11/12/2015
REDACTED PERSONAL DATA		Day / CLC Services	848.56	11/12/2015
REDACTED PERSONAL DATA		Day / CLC Services	1013.95	11/12/2015
REDACTED PERSONAL DATA		Day / CLC Services	1140.7	11/12/2015
Westcotes House Ltd		Other Transfer Payments	13479.98	11/12/2015
ABACUS COMMUNITY CARE&&ISHC3101		Home Care / Domiciliary	523.25	14/12/2015
Caremark Hinckley Bosworth & Blaby		Home Care / Domiciliary	509.51	14/12/2015
Caremark Hinckley Bosworth & Blaby		Home Care / Domiciliary	510.72	14/12/2015
Caremark Hinckley Bosworth & Blaby		Home Care / Domiciliary	514.37	14/12/2015
Caremark Hinckley Bosworth & Blaby		Home Care / Domiciliary	516.8	14/12/2015
Caremark Hinckley Bosworth & Blaby		Home Care / Domiciliary	522.89	14/12/2015
Caremark Hinckley Bosworth & Blaby		Home Care / Domiciliary	544.78	14/12/2015
Caremark Hinckley Bosworth & Blaby		Home Care / Domiciliary	569.09	14/12/2015
Caremark Hinckley Bosworth & Blaby		Home Care / Domiciliary	570.54	14/12/2015
Caremark Hinckley Bosworth & Blaby		Home Care / Domiciliary	642.1	14/12/2015
Caremark Hinckley Bosworth & Blaby		Home Care / Domiciliary	642.15	14/12/2015
Caremark Hinckley Bosworth & Blaby		Home Care / Domiciliary	655.73	14/12/2015
Caremark Hinckley Bosworth & Blaby		Home Care / Domiciliary	718.77	14/12/2015
Caremark Hinckley Bosworth & Blaby		Home Care / Domiciliary	724.83	14/12/2015
Caremark Hinckley Bosworth & Blaby		Home Care / Domiciliary	729.92	14/12/2015
Caremark Hinckley Bosworth & Blaby		Home Care / Domiciliary	734.55	14/12/2015
Caremark Hinckley Bosworth & Blaby		Home Care / Domiciliary	789.29	14/12/2015
Caremark Hinckley Bosworth & Blaby		Home Care / Domiciliary	820.69	14/12/2015
Caremark Hinckley Bosworth & Blaby		Home Care / Domiciliary	822.18	14/12/2015
Caremark Hinckley Bosworth & Blaby		Home Care / Domiciliary	829.41	14/12/2015
Caremark Hinckley Bosworth & Blaby		Home Care / Domiciliary	945.03	14/12/2015
Caremark Hinckley Bosworth & Blaby		Home Care / Domiciliary	982.94	14/12/2015
Caremark Hinckley Bosworth & Blaby		Home Care / Domiciliary	1026.58	14/12/2015
Caremark Hinckley Bosworth & Blaby		Home Care / Domiciliary	1247.68	14/12/2015
Caremark Hinckley Bosworth & Blaby		Home Care / Domiciliary	1877.92	14/12/2015
Castle Rock High Academy		Miscellaneous Insurance	700	14/12/2015
REDACTED PERSONAL DATA		Home to Sch Trans - Buses	1330.56	14/12/2015

REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1330.56	14/12/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	660	14/12/2015
First Choice Care Agency Ltd	Home Care / Domiciliary	503.82	14/12/2015
First Choice Care Agency Ltd	Home Care / Domiciliary	591.78	14/12/2015
First Choice Care Agency Ltd	Home Care / Domiciliary	651	14/12/2015
First Choice Care Agency Ltd	Home Care / Domiciliary	813.82	14/12/2015
Harmony Care & Support Ltd	Home Care / Domiciliary	835.78	14/12/2015
Hays Specialist Recruitment Limited	Agency Staff	712.18	14/12/2015
Hays Specialist Recruitment Limited	Agency Staff	826.58	14/12/2015
Hays Specialist Recruitment Limited	Agency Staff	881.74	14/12/2015
Hays Specialist Recruitment Limited	Agency Staff	946.56	14/12/2015
Hays Specialist Recruitment Limited	Agency Staff	954.85	14/12/2015
Hays Specialist Recruitment Limited	Agency Staff	1883.26	14/12/2015
In Out & About Ltd	Private Contractors	960	14/12/2015
Jordan Road Surfacing Ltd	Private Contractors	1990.84	14/12/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1143.45	14/12/2015
Melton Borough Council	Rent	3193.81	14/12/2015
Melton Mencap 1	Supported Living	1728.7	14/12/2015
Mosaic	Voluntary Associations	14015.58	14/12/2015
New Hope Specialist Care Ltd	Home Care / Domiciliary	542.5	14/12/2015
New Hope Specialist Care Ltd	Home Care / Domiciliary	791.16	14/12/2015
New Hope Specialist Care Ltd	Home Care / Domiciliary	1827	14/12/2015
REDACTED PERSONAL DATA	R & M - Buildings	1970.4	14/12/2015
REDACTED PERSONAL DATA	Training Expenses	500	14/12/2015
West End Travel	Home to Sch Trans - Buses	17478.78	14/12/2015
REDACTED PERSONAL DATA	Private Contractors	1345.9	14/12/2015
REDACTED PERSONAL DATA	Private Contractors	1485.44	14/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2301.75	15/12/2015
Barford Children's Services	Private Contractors	15000	15/12/2015
Hinckley Plumbing & Heating Services Ltd	R & M Mechanical	1234.26	15/12/2015
Hinckley Plumbing & Heating Services Ltd	R & M Mechanical	24336	15/12/2015
Horizon Care & Education Group Ltd	Private Contractors	9000	15/12/2015
REDACTED PERSONAL DATA	Other Expenditure	1000	15/12/2015
REDACTED PERSONAL DATA	Suspense	1265.1	15/12/2015
Mike De Courcey Travel	Minimum Cost Contracts	3579.95	15/12/2015
REDACTED PERSONAL DATA	Suspense	1064	15/12/2015
Mountfields Lodge School Academy	Payment to Ext SEN Providers	2750	15/12/2015
Place Young Peoples Company Ltd	Private Contractors	14785.71	15/12/2015
Abington Academy Trust	Payment to Ext SEN Providers	5326	16/12/2015
REDACTED PERSONAL DATA	Payment to Ext SEN Providers	2031	16/12/2015
Asfordby Captains Close Primary School Academy	Payment to Ext SEN Providers	1484	16/12/2015
Ashby School Academy	Payment to Ext SEN Providers	2978	16/12/2015
Barkby Pochin Academy	Payment to Ext SEN Providers	790	16/12/2015
REDACTED PERSONAL DATA	Other Agency & Cont Services	3360	16/12/2015
REDACTED PERSONAL DATA	Payment to Ext SEN Providers	5893	16/12/2015
Battling Brook Primary School Academy	Payment to Ext SEN Providers	2750	16/12/2015
Beacon Academy	Payment to Ext SEN Providers	4015	16/12/2015
Beauchamp Academy	Children&Families Spprt Servs	9294	16/12/2015
Belvoir High School & Melton Vale Post 16 Centre	Payment to Ext SEN Providers	1236	16/12/2015
Bosworth Academy	Payment to Ext SEN Providers	2131	16/12/2015
Brockington College Academy	Payment to Ext SEN Providers	3440	16/12/2015
Brocks Hill Primary School Academy	Payment to Ext SEN Providers	1534	16/12/2015
Brookvale High School Academy	Payment to Ext SEN Providers	5319	16/12/2015
Broom Leys Academy	Payment to Ext SEN Providers	3767	16/12/2015
Brownlow School Academy	Payment to Ext SEN Providers	3813	16/12/2015
Burbage Independent Learning Centre	Consultants & Specialists	1890	16/12/2015
Bushloe High School Academy	Payment to Ext SEN Providers	3317	16/12/2015
Castle Donington College Academy	Payment to Ext SEN Providers	1812	16/12/2015
Castle Rock High Academy	Payment to Ext SEN Providers	2806	16/12/2015
Christ Church & St Peters CE Primary School Academy	Payment to Ext SEN Providers	3192	16/12/2015
Church Hill CE Junior Academy	Payment to Ext SEN Providers	633	16/12/2015
Church Hill Infant School Academy	Payment to Ext SEN Providers	1265	16/12/2015

REDACTED PERSONAL DATA	Public Transport - Staff	1558.6	16/12/2015
Coalville King Edward VII Academy	Payment to Ext SEN Providers	3424	16/12/2015
Cobden Primary School Academy	Payment to Ext SEN Providers	1898	16/12/2015
Cosby Primary School Academy	Payment to Ext SEN Providers	633	16/12/2015
Countesthorpe Community College Trust Academy	Payment to Ext SEN Providers	5513	16/12/2015
De Lisle College Catholic Voluntary Academy	Payment to Ext SEN Providers	2408	16/12/2015
Discovery Schools Academies Trust Ltd Parkland Primary School	Payment to Ext SEN Providers	3105	16/12/2015
Discovery Schools Academies Trust Ltd T/A Enderby Danemill Primary	Payment to Ext SEN Providers	633	16/12/2015
REDACTED PERSONAL DATA	Buildings - Operational	14690	16/12/2015
Dronfield Electrical Contractors Ltd	R & M Sites	543.53	16/12/2015
Dronfield Electrical Contractors Ltd	R & M Sites	563.09	16/12/2015
Dronfield Electrical Contractors Ltd	R & M Sites	1570.69	16/12/2015
Eastfield Primary School Academy	Payment to Ext SEN Providers	1402	16/12/2015
Fairfield Community Primary School Academy	Payment to Ext SEN Providers	1560	16/12/2015
Fardon Fields Academy Ltd	Payment to Ext SEN Providers	1650	16/12/2015
Gaddesby Primary School Academy	Payment to Ext SEN Providers	633	16/12/2015
Gartree High School Academy	Payment to Ext SEN Providers	4069	16/12/2015
Gilmorton Chandler CE Aided Primary School Academy	Payment to Ext SEN Providers	633	16/12/2015
Glenfield Primary School Academy	Payment to Ext SEN Providers	1923	16/12/2015
Glen Hills Primary School Academy	Payment to Ext SEN Providers	2530	16/12/2015
REDACTED PERSONAL DATA	Payment to Ext SEN Providers	633	16/12/2015
REDACTED PERSONAL DATA	Payment to Ext SEN Providers	687	16/12/2015
Grobby Community College Academy	Payment to Ext SEN Providers	7402	16/12/2015
Guest Motors Ltd T/A Guest Trucks	Petrol/Oil/Tyres/Spares	837.18	16/12/2015
REDACTED PERSONAL DATA	Payment to Ext SEN Providers	1265	16/12/2015
Handy Cars	S.E.N. Taxi Hire	2315.41	16/12/2015
Handy Cars	S.E.N. Taxi Hire	2494.8	16/12/2015
Hastings High School Academy	Payment to Ext SEN Providers	4015	16/12/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1968	16/12/2015
Hays Specialist Recruitment Limited	Agency Staff	624	16/12/2015
Hays Specialist Recruitment Limited	Agency Staff	712.18	16/12/2015
Hays Specialist Recruitment Limited	Agency Staff	1028.77	16/12/2015
Hays Specialist Recruitment Limited	Agency Staff	1055.92	16/12/2015
Hays Specialist Recruitment Limited	Agency Staff	1500	16/12/2015
Heathfield Academy	Payment to Ext SEN Providers	2390	16/12/2015
HF Trust Ltd	Supported Living	1761.66	16/12/2015
Highcliffe Primary School Academy	Payment to Ext SEN Providers	823	16/12/2015
Holy Cross School Catholic Voluntary Academy	Payment to Ext SEN Providers	1704	16/12/2015
REDACTED PERSONAL DATA	Payment to Ext SEN Providers	543	16/12/2015
Huncote Community Primary School Academy Trust	Payment to Ext SEN Providers	633	16/12/2015
I Care Community Meals	Private Contractors	1034.7	16/12/2015
Ivanhoe College Specialist Technology Academy	Payment to Ext SEN Providers	1382	16/12/2015
John Ferneley College Academy	Payment to Ext SEN Providers	7401	16/12/2015
JR Allen & Sons Ltd	R & M - Buildings	702.32	16/12/2015
JR Allen & Sons Ltd	R & M - Buildings	2777.46	16/12/2015
Kibworth CE Primary School Academy	Payment to Ext SEN Providers	3217	16/12/2015
Kibworth High School Academy	Payment to Ext SEN Providers	1721	16/12/2015
Kirby Muxloe Primary School Academy	Payment to Ext SEN Providers	4921	16/12/2015
REDACTED PERSONAL DATA	Payment to Ext SEN Providers	4699	16/12/2015
Langmoor Primary School	Payment to Ext SEN Providers	852	16/12/2015
Langmoor Primary School	Payment to Ext SEN Providers	1621	16/12/2015
Langmoor Primary School	Payment to Ext SEN Providers	1484	16/12/2015
Langmoor Primary School	Payment to Ext SEN Providers	2312	16/12/2015
Loughborough Holywell Primary Academy	Payment to Ext SEN Providers	844	16/12/2015
Lubenham All Saints Primary School Academy	Payment to Ext SEN Providers	633	16/12/2015
Lutterworth College Academy	Payment to Ext SEN Providers	5497	16/12/2015
Lutterworth High School Academy	Payment to Ext SEN Providers	2739	16/12/2015
Manor High School	Payment to Ext SEN Providers	1668	16/12/2015
Market Bosworth High School Academy	Payment to Ext SEN Providers	5827	16/12/2015
Market Harborough Church Of England Academy	Payment to Ext SEN Providers	1017	16/12/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	935	16/12/2015
MDS Heating & Plumbing Ltd	Buildings - Operational	21132	16/12/2015

MDS Heating & Plumbing Ltd	R & M Mechanical	730.8	16/12/2015
Meadow Community Primary School Academy	Payment to Ext SEN Providers	2915	16/12/2015
Meadowdale Primary School Academy	Payment to Ext SEN Providers	1017	16/12/2015
Melton Mowbray Grove CP School Academy	Payment to Ext SEN Providers	2292	16/12/2015
Melton Swallowdale CP School Academy	Payment to Ext SEN Providers	1017	16/12/2015
Mercenfeld Primary School Academy	Payment to Ext SEN Providers	1952	16/12/2015
Merton Primary Academy	Payment to Ext SEN Providers	1770	16/12/2015
Midlands Ceilings Ltd In Administration	Buildings - Operational	8362.44	16/12/2015
Millfield LEAD Academy	Payment to Ext SEN Providers	1898	16/12/2015
National Autistic Society	Materials	653.49	16/12/2015
National Autistic Society	Materials	1466	16/12/2015
Newbridge High School Academy Trust	Payment to Ext SEN Providers	2388	16/12/2015
REDACTED PERSONAL DATA	Personal Accounts - Other	91497.72	16/12/2015
REDACTED PERSONAL DATA	Transfer Values	91497.72	16/12/2015
Old Dalby CE Primary School Academy	Payment to Ext SEN Providers	1265	16/12/2015
Outwoods Edge Primary School Academy	Payment to Ext SEN Providers	2004	16/12/2015
Pastures Primary School Academy	Payment to Ext SEN Providers	1484	16/12/2015
REDACTED PERSONAL DATA	Private Contractors	29872.12	16/12/2015
Prestige Social Care Services Ltd	Home Care / Domiciliary	575.58	16/12/2015
Queniborough CE Primary School Academy	Payment to Ext SEN Providers	3304	16/12/2015
Ratby Primary School Academy	Payment to Ext SEN Providers	3598	16/12/2015
Rawlins Community College Academy	Payment to Ext SEN Providers	2603	16/12/2015
Redlands Community Primary School Academy	Payment to Ext SEN Providers	3436	16/12/2015
Redmile CE Primary School Academy	Payment to Ext SEN Providers	633	16/12/2015
Redmoor High School Academy Trust	Payment to Ext SEN Providers	4676	16/12/2015
Rendell Primary School Academy	Payment to Ext SEN Providers	1236	16/12/2015
Ridgeway Primary Academy	Payment to Ext SEN Providers	2117	16/12/2015
Riverside Community Primary School Academy	Payment to Ext SEN Providers	3548	16/12/2015
REDACTED PERSONAL DATA	Payment to Ext SEN Providers	2034	16/12/2015
Ruach Care Ltd	Consultants & Specialists	2017.01	16/12/2015
Rutland County Council DC	Payments to Foster Parents	2559.05	16/12/2015
Sacred Heart Catholic Voluntary Academy	Payment to Ext SEN Providers	1017	16/12/2015
Servest Group Ltd	Control Accounts	7095.07	16/12/2015
Servest Group Ltd	Control Accounts	11402.96	16/12/2015
Servest Group Ltd	Control Accounts	48616.62	16/12/2015
Shepshed High School	Cash in Hand of Acc Officers	27246	16/12/2015
South Charnwood High School Academy	Payment to Ext SEN Providers	3539	16/12/2015
South Wigston High School Academy	Payment to Ext SEN Providers	1456	16/12/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	2807.27	16/12/2015
Stafford Leys Academy Trust	Payment to Ext SEN Providers	3491	16/12/2015
Stanton Under Bardon Primary School Academy	Payment to Ext SEN Providers	2282	16/12/2015
St Clares Primary School A Catholic Voluntary Academy	Payment to Ext SEN Providers	762	16/12/2015
Stephenson Studio School Trust	Other Expenditure	4489	16/12/2015
Stephenson Studio School Trust	Other Expenditure	4734	16/12/2015
Stephenson Studio School Trust	Other Expenditure	6284	16/12/2015
St John Fisher Catholic Voluntary Academy	Payment to Ext SEN Providers	1484	16/12/2015
St Martins Catholic Voluntary Academy	Payment to Ext SEN Providers	2491	16/12/2015
St Marys CE Primary School Academy	Payment to Ext SEN Providers	2158	16/12/2015
Stonebow Primary School Academy	Payment to Ext SEN Providers	2473	16/12/2015
St Peters Primary Academy	Payment to Ext SEN Providers	3498	16/12/2015
St Peter & St Paul CE Academy	Payment to Ext SEN Providers	1483	16/12/2015
St Winefrides Catholic Academy School	Payment to Ext SEN Providers	1017	16/12/2015
Swiis Foster Care Ltd	Other Agency & Cont Services	720.02	16/12/2015
Thomas Estley Community College Academy	Payment to Ext SEN Providers	2171	16/12/2015
Thornton Community Primary School Academy	Payment to Ext SEN Providers	1312	16/12/2015
Thringstone Primary School Academy	Payment to Ext SEN Providers	1650	16/12/2015
Townlands CE Primary Academy	Payment to Ext SEN Providers	2034	16/12/2015
Tugby CE Primary School Academy	Payment to Ext SEN Providers	1265	16/12/2015
Volunteer Centre 1	Voluntary Associations	975	16/12/2015
Welland Park Community College Academy	Payment to Ext SEN Providers	2192	16/12/2015
REDACTED PERSONAL DATA	Private Contractors	2448.01	16/12/2015
Woodbrook Vale School Academy	Payment to Ext SEN Providers	3529	16/12/2015

Wreake Valley Academy	Payment to Ext SEN Providers	4196	16/12/2015
REDACTED PERSONAL DATA	Rent	18836	17/12/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	536	17/12/2015
REDACTED PERSONAL DATA	Buildings - Operational	840	17/12/2015
Cedars Academy	Payment to Ext SEN Providers	1879	17/12/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	660	17/12/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	715	17/12/2015
REDACTED PERSONAL DATA	Children&Families Spprt Servs	787	17/12/2015
REDACTED PERSONAL DATA	Children&Families Spprt Servs	2081	17/12/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	792	17/12/2015
REDACTED PERSONAL DATA	Buildings - Operational	3674	17/12/2015
Gilgen Door Systems UK Ltd	R & M of Buildings	-2224.2	17/12/2015
Gilgen Door Systems UK Ltd	R & M of Buildings	-2022	17/12/2015
Gilgen Door Systems UK Ltd	R & M of Buildings	2022	17/12/2015
Gilgen Door Systems UK Ltd	R & M of Buildings	22242	17/12/2015
Harborough District Council	R & M Sites	1092	17/12/2015
Hinckley Academy and John Cleveland Sixth Form Centre	Payment to Ext SEN Providers	1448	17/12/2015
Hinckley Academy and John Cleveland Sixth Form Centre	Payment to Ext SEN Providers	3009	17/12/2015
Horizon Care & Education Group Ltd	Private Contractors	1743.75	17/12/2015
ERSIDE INDEPENDENT CARE ASSOCIATION LTD&&SSAR	Residential	13793.01	17/12/2015
LCC Managed Finances Pooled Account	Managed/Traditional Services	1113.88	17/12/2015
Leicester City Council	Supported Living	8839.78	17/12/2015
Leicester Forest East Community Library	Grants	2959.22	17/12/2015
Lucion Environmental Ltd	R & M of Buildings	630	17/12/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	520	17/12/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	528	17/12/2015
Oak Wood Secondary School Academy	Other Local Authorities	4494	17/12/2015
Phoenix Childrens Foundation	erred Charges (Grants & Advanc	5000	17/12/2015
REDACTED PERSONAL DATA	Grants	1647.1	17/12/2015
REDACTED PERSONAL DATA	Private Contractors	5620	17/12/2015
Spencer Academy T/A Long Field Academy	Payment to Ext SEN Providers	2486	17/12/2015
Syston Doors	R & M of Buildings	12474	17/12/2015
Wigston Academy Trust	Payment to Ext SEN Providers	5664	17/12/2015
Woodland's Pre School Playgroup	Grants	1300.5	17/12/2015
Wooden Hill Primary School Academy	Payment to Ext SEN Providers	633	17/12/2015
Acorn Fostering Services Ltd	Other Agency & Cont Services	3148.76	18/12/2015
Acorn Fostering Services Ltd	Other Agency & Cont Services	4053.21	18/12/2015
Ashby Hill Top Primary School Academy	Buildings - Operational	73602.69	18/12/2015
Bidvest Foodservice T/A BFS Group Ltd	Provisions	524.61	18/12/2015
REDACTED PERSONAL DATA	Buildings - Operational	2968.8	18/12/2015
Carlton Construction Services	Suspense	538.5	18/12/2015
Charnwood & Highmeres Horticultural	Operational Equipment	899	18/12/2015
Charnwood Nursery & Pre School	Other Transfer Payments	1462.71	18/12/2015
REDACTED PERSONAL DATA	Other Support	1104	18/12/2015
Environment Agency	Water Authority Precepts	68827.25	18/12/2015
REDACTED PERSONAL DATA	Managed/Traditional Services	612.96	18/12/2015
REDACTED PERSONAL DATA	Control Accounts	3300	18/12/2015
Flow Mech Products Ltd	R & M Mechanical	614.4	18/12/2015
Fostering Dimensions Ltd	Other Agency & Cont Services	3003	18/12/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	733.72	18/12/2015
Hays Specialist Recruitment Limited	Agency Staff	505.01	18/12/2015
Hays Specialist Recruitment Limited	Agency Staff	520.13	18/12/2015
Hays Specialist Recruitment Limited	Agency Staff	545.09	18/12/2015
Hays Specialist Recruitment Limited	Agency Staff	591.11	18/12/2015
Hays Specialist Recruitment Limited	Agency Staff	593.18	18/12/2015
Hays Specialist Recruitment Limited	Agency Staff	606.82	18/12/2015
Hays Specialist Recruitment Limited	Agency Staff	624.88	18/12/2015
Hays Specialist Recruitment Limited	Agency Staff	638.59	18/12/2015
Hays Specialist Recruitment Limited	Agency Staff	692.5	18/12/2015
Hays Specialist Recruitment Limited	Agency Staff	711.5	18/12/2015
Hays Specialist Recruitment Limited	Agency Staff	712.18	18/12/2015
Hays Specialist Recruitment Limited	Agency Staff	862.44	18/12/2015

Hays Specialist Recruitment Limited	Agency Staff	932.58	18/12/2015
Hays Specialist Recruitment Limited	Agency Staff	948.55	18/12/2015
Hays Specialist Recruitment Limited	Agency Staff	1064.88	18/12/2015
Hays Specialist Recruitment Limited	Agency Staff	1350	18/12/2015
Horizon Care & Education Group Ltd	Payment to Ext SEN Providers	7670	18/12/2015
Kibworth Beauchamp Parish Council	Grants	656	18/12/2015
REDACTED PERSONAL DATA	Personal Accounts - Govt Depts	691.2	18/12/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	549.6	18/12/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	633.6	18/12/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	748.8	18/12/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	840	18/12/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1021.2	18/12/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1632	18/12/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	3192	18/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1586.4	18/12/2015
LCC Foxton County School A/C	Provisions Expenditure	894.96	18/12/2015
LCC Wigston Fields Water Leys CP School A/C	Provisions Expenditure	1070	18/12/2015
Mosaic	Private Contractors	630	18/12/2015
New Hope Specialist Care Ltd	Home Care / Domiciliary	2030	18/12/2015
REDACTED PERSONAL DATA	R & M of Buildings	3241.44	18/12/2015
OS Education Ltd	Payment to Ext SEN Providers	15682	18/12/2015
OS Education Ltd	Payment to Ext SEN Providers	18625	18/12/2015
REDACTED PERSONAL DATA	Rent	2025	18/12/2015
REDACTED PERSONAL DATA	Corporate Resources	1290.18	18/12/2015
REDACTED PERSONAL DATA	Suspense	1473.84	18/12/2015
Power Tecnique Ltd	R & M Sites	836.16	18/12/2015
Regional Foster Placements Ltd	Other Agency & Cont Services	4253.55	18/12/2015
Regional Foster Placements Ltd	Other Agency & Cont Services	7157.1	18/12/2015
Rosywood Group	Day / CLC Services	7850	18/12/2015
Royal Mencap Society	Supported Living	945.08	18/12/2015
South Charnwood High School Academy	Transfers to Schools	261259.83	18/12/2015
Systra Ltd	Personal Accounts - Govt Depts	2704	18/12/2015
Thera South Midlands	Private Contractors	622.75	18/12/2015
Thera South Midlands	Private Contractors	954.02	18/12/2015
Thera South Midlands	Private Contractors	1272.04	18/12/2015
UK Mail Limited	Control Accounts	1852.43	18/12/2015
Westcotes House Ltd	Other Transfer Payments	13479.98	18/12/2015
REDACTED PERSONAL DATA	Private Contractors	1654.2	18/12/2015
REDACTED PERSONAL DATA	Private Contractors	3599.23	18/12/2015
9 GRACE ROAD LTD&&SSAROE40237	Residential	7818.2	21/12/2015
ABBERDALE LIMITED&&SSAROE40419	Residential	3308	21/12/2015
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	-2684	21/12/2015
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	-2251	21/12/2015
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	2297	21/12/2015
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	8368	21/12/2015
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Private Contractors	-548.57	21/12/2015
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Residential	-925.71	21/12/2015
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Residential	1928.57	21/12/2015
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Residential	9012	21/12/2015
ABBOTSFORD CARE LTD&&SSARO2339	Residential	625	21/12/2015
ABBOTSFORD CARE LTD&&SSARO2339	Residential	902.57	21/12/2015
ABBOTSFORD CARE LTD&&SSARO2339	Residential	13028	21/12/2015
ABERRY HOUSE&&SSAROE40470	Private Contractors	3464	21/12/2015
ABERRY HOUSE&&SSAROE40470	Residential	3464	21/12/2015
ACORN LODGE&&SSARO3214	Residential	3240	21/12/2015
ADEN HOUSE LTD&&SSARO2794	Residential	1852.72	21/12/2015
PLC RE ALLAMBIE COURT NURSING HOME&&SSAROE57	Private Contractors	6970.84	21/12/2015
REDACTED PERSONAL DATA	Residential	-915.32	21/12/2015
REDACTED PERSONAL DATA	Residential	1372.98	21/12/2015
REDACTED PERSONAL DATA	Residential	2092.16	21/12/2015
REDACTED PERSONAL DATA	Residential	14951.44	21/12/2015
ALA CARE LTD&&SSAROE1044	Residential	-3867	21/12/2015

ALA CARE LTD&&SSAROE1044	Residential	-1712	21/12/2015
ALA CARE LTD&&SSAROE1044	Residential	550	21/12/2015
ALA CARE LTD&&SSAROE1044	Residential	3945	21/12/2015
ALA CARE LTD&&SSAROE1044	Residential	13888	21/12/2015
ALA CARE LTD&&SSAROE182	Residential	-8504	21/12/2015
ALA CARE LTD&&SSAROE182	Residential	740	21/12/2015
ALA CARE LTD&&SSAROE182	Residential	2395.99	21/12/2015
ALA CARE LTD&&SSAROE182	Residential	8680	21/12/2015
ALA CARE LTD&&SSAROE182	Residential	39376	21/12/2015
ALA CARE LTD&&SSAROE40269	Residential	-3386	21/12/2015
ALA CARE LTD&&SSAROE40269	Residential	3454	21/12/2015
ALA CARE LTD&&SSAROE40269	Residential	15248	21/12/2015
ALEXANDRA HOUSE&&SSAROE1111	Residential	-2251	21/12/2015
ALEXANDRA HOUSE&&SSAROE1111	Residential	2297	21/12/2015
ALEXANDRA HOUSE&&SSAROE1111	Residential	10922	21/12/2015
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Private Contractors	2500	21/12/2015
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Private Contractors	16677	21/12/2015
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	16677	21/12/2015
ALLENBROOK NURSING HOME LTD&&SSARO3035	Private Contractors	-676	21/12/2015
ALLENBROOK NURSING HOME LTD&&SSARO3035	Private Contractors	-531.15	21/12/2015
ALLENBROOK NURSING HOME LTD&&SSARO3035	Private Contractors	676	21/12/2015
ALLENBROOK NURSING HOME LTD&&SSARO3035	Private Contractors	999.14	21/12/2015
ALLENBROOK NURSING HOME LTD&&SSARO3035	Private Contractors	1924	21/12/2015
ALLENBROOK NURSING HOME LTD&&SSARO3035	Private Contractors	2152	21/12/2015
PHA CARE MANAGEMENT SERVICES NO 2 LTD&&SSARO1	Private Contractors	6589.12	21/12/2015
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	-5757.29	21/12/2015
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	2086.29	21/12/2015
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	5958.43	21/12/2015
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	32047	21/12/2015
APRIL COTTAGE&&SSAROE40334	Residential	-1770	21/12/2015
APRIL COTTAGE&&SSAROE40334	Residential	1806	21/12/2015
APRIL COTTAGE&&SSAROE40334	Residential	9100	21/12/2015
ARDEN HOUSE&&SSARO3218	Residential	3008	21/12/2015
ARK CARE LODGE&&SSAROE699	Residential	8063.2	21/12/2015
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	-1556.29	21/12/2015
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	19534.32	21/12/2015
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	-1693	21/12/2015
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	1727	21/12/2015
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	19534.32	21/12/2015
REDACTED PERSONAL DATA	Private Contractors	1236	21/12/2015
REDACTED PERSONAL DATA	Residential	4980	21/12/2015
REDACTED PERSONAL DATA	Residential	16578.4	21/12/2015
REDACTED PERSONAL DATA	Residential	1988	21/12/2015
AUTISM CARE (UK) LTD&&SSAROE1335	Residential	9773.92	21/12/2015
AVERY HOMES GRANTHAM LTD&&SSARO1825	Residential	511	21/12/2015
AVERY HOMES GRANTHAM LTD&&SSARO1825	Residential	2188	21/12/2015
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	-7860.71	21/12/2015
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	727.42	21/12/2015
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	1656	21/12/2015
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	3620	21/12/2015
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	9405.71	21/12/2015
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	43486.28	21/12/2015
AMES NELSON LTD T/A GLENMOOR HOUSE CARE HOME&&	Residential	2300	21/12/2015
ISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAROE40	Private Contractors	1394.57	21/12/2015
ISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAROE40	Private Contractors	27624	21/12/2015
ISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAROE40	Residential	-4579	21/12/2015
ISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAROE40	Residential	824	21/12/2015
ISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAROE40	Residential	921.85	21/12/2015
ISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAROE40	Residential	1394.57	21/12/2015
ISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAROE40	Residential	4673	21/12/2015
ISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAROE40	Residential	27624	21/12/2015
AYLESHAM COURT NURSING HOME&&SSAROE59696	Private Contractors	-1513.43	21/12/2015

AYLESHAM COURT NURSING HOME&&SSAROE59696	Private Contractors	3164.14	21/12/2015
AYLESHAM COURT NURSING HOME&&SSAROE59696	Private Contractors	31544.44	21/12/2015
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	-3055	21/12/2015
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	-1513.43	21/12/2015
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	1307.28	21/12/2015
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	3164.14	21/12/2015
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	31544.44	21/12/2015
AYLESTONE GRANGE LTD&&SSARO3251	Residential	-11841.93	21/12/2015
AYLESTONE GRANGE LTD&&SSARO3251	Residential	11841.93	21/12/2015
SAWAN LODGE LTD T/A HAMBLETON HOUSE&&SSAROE	Residential	1460	21/12/2015
BADBY PARK LTD&&SSARO3105	Nursing	5173.94	21/12/2015
BADBY PARK LTD&&SSARO3105	Private Contractors	5173.94	21/12/2015
BADBY PARK LTD&&SSARO3105	Residential	5173.94	21/12/2015
BAKEWELL COTTAGE CARE HOME&&SSARO3241	Private Contractors	-4068	21/12/2015
BAKEWELL COTTAGE CARE HOME&&SSARO3241	Private Contractors	4068	21/12/2015
R HEALTHCARE HOME LTD T/A MARPLE DALE WINDSOR&	Residential	2679.72	21/12/2015
THCARE HOMES LTD OVERSLADE HOUSE RECEIPTS ACC	Nursing	3872	21/12/2015
THCARE HOMES LTD OVERSLADE HOUSE RECEIPTS ACC	Private Contractors	3872	21/12/2015
BARCHESTER HEALTHCARE HOMES LTD&&SSARO2112	Private Contractors	1994.2	21/12/2015
BARON PARK NURSING HOME LTD&&SSAROE40201	Nursing	-3106.99	21/12/2015
BARON PARK NURSING HOME LTD&&SSAROE40201	Nursing	-1220.6	21/12/2015
BARON PARK NURSING HOME LTD&&SSAROE40201	Nursing	15539.37	21/12/2015
BARON PARK NURSING HOME LTD&&SSAROE40201	Private Contractors	15539.37	21/12/2015
3 & BS JUGON T/A THE MANOR CARE HOME&&SSAROE40	Private Contractors	-1504	21/12/2015
3 & BS JUGON T/A THE MANOR CARE HOME&&SSAROE40	Private Contractors	-859.43	21/12/2015
3 & BS JUGON T/A THE MANOR CARE HOME&&SSAROE40	Private Contractors	11740	21/12/2015
3 & BS JUGON T/A THE MANOR CARE HOME&&SSAROE40	Residential	11740	21/12/2015
BELVOIR VALE CARE HOME&&SSARO3042	Residential	3740	21/12/2015
REDACTED PERSONAL DATA	Private Contractors	3130.76	21/12/2015
RYSTEAD NURSING & RESIDENTIAL HOME LTD&&SSAROE	Private Contractors	26084	21/12/2015
RYSTEAD NURSING & RESIDENTIAL HOME LTD&&SSAROE	Residential	-3656	21/12/2015
RYSTEAD NURSING & RESIDENTIAL HOME LTD&&SSAROE	Residential	-2809	21/12/2015
RYSTEAD NURSING & RESIDENTIAL HOME LTD&&SSAROE	Residential	1615.43	21/12/2015
RYSTEAD NURSING & RESIDENTIAL HOME LTD&&SSAROE	Residential	2867	21/12/2015
RYSTEAD NURSING & RESIDENTIAL HOME LTD&&SSAROE	Residential	26084	21/12/2015
BESTCARE LTD&&SSAROE1281	Residential	-4579	21/12/2015
BESTCARE LTD&&SSAROE1281	Residential	706.29	21/12/2015
BESTCARE LTD&&SSAROE1281	Residential	1267.71	21/12/2015
BESTCARE LTD&&SSAROE1281	Residential	1676	21/12/2015
BESTCARE LTD&&SSAROE1281	Residential	1968.57	21/12/2015
BESTCARE LTD&&SSAROE1281	Residential	2155.71	21/12/2015
BESTCARE LTD&&SSAROE1281	Residential	5994.4	21/12/2015
BESTCARE LTD&&SSAROE1281	Residential	6381	21/12/2015
BESTCARE LTD&&SSAROE1281	Residential	27880	21/12/2015
REDACTED PERSONAL DATA	Private Contractors	2600	21/12/2015
REDACTED PERSONAL DATA	Private Contractors	1640	21/12/2015
BONDCARE NILERACE LTD&&SSAROE47014	Residential	-2030.64	21/12/2015
BONDCARE NILERACE LTD&&SSAROE47014	Residential	-1983.6	21/12/2015
BONDCARE NILERACE LTD&&SSAROE47014	Residential	-1689.45	21/12/2015
BONDCARE NILERACE LTD&&SSAROE47014	Residential	-1592.5	21/12/2015
BONDCARE NILERACE LTD&&SSAROE47014	Residential	12788.64	21/12/2015
REDACTED PERSONAL DATA	Residential	-3360	21/12/2015
REDACTED PERSONAL DATA	Residential	3424	21/12/2015
REDACTED PERSONAL DATA	Residential	16074.04	21/12/2015
REDACTED PERSONAL DATA	Residential	-2520	21/12/2015
REDACTED PERSONAL DATA	Residential	2568	21/12/2015
REDACTED PERSONAL DATA	Residential	10272	21/12/2015
3BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE4033	Residential	-6359.71	21/12/2015
3BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE4033	Residential	6417	21/12/2015
3BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE4033	Residential	25226	21/12/2015
BROADOAK LODGE&&SSAROE66479	Residential	-3132.86	21/12/2015
BROADOAK LODGE&&SSAROE66479	Residential	-800	21/12/2015

BROADOAK LODGE&&SSAROE66479	Residential	-742.86	21/12/2015
BROADOAK LODGE&&SSAROE66479	Residential	-604.43	21/12/2015
BROADOAK LODGE&&SSAROE66479	Residential	924	21/12/2015
BROADOAK LODGE&&SSAROE66479	Residential	1309.86	21/12/2015
BROADOAK LODGE&&SSAROE66479	Residential	1745	21/12/2015
BROADOAK LODGE&&SSAROE66479	Residential	3398	21/12/2015
BROADOAK LODGE&&SSAROE66479	Residential	17059.86	21/12/2015
BROOKDALE HEALTHCARE LTD&&SSARO2108	Residential	8400	21/12/2015
BROOK HOUSE&&SSAROE40313	Residential	-1984.43	21/12/2015
BROOK HOUSE&&SSAROE40313	Residential	-1484	21/12/2015
BROOK HOUSE&&SSAROE40313	Residential	621	21/12/2015
BROOK HOUSE&&SSAROE40313	Residential	1865	21/12/2015
BROOK HOUSE&&SSAROE40313	Residential	11636	21/12/2015
REDACTED PERSONAL DATA	Residential	2318.4	21/12/2015
REDACTED PERSONAL DATA	Private Contractors	7072.24	21/12/2015
REDACTED PERSONAL DATA	Nursing	6000	21/12/2015
REDACTED PERSONAL DATA	Private Contractors	2042.86	21/12/2015
REDACTED PERSONAL DATA	Private Contractors	6000	21/12/2015
REDACTED PERSONAL DATA	Residential	6000	21/12/2015
BUCINTORO LTD T/A BRAMBLE LODGE&&SSARO2174	Residential	1820	21/12/2015
BUPA CARE SERVICES BACS RECEIPTS&&SSAROE70137	Private Contractors	1588.84	21/12/2015
BUPA CARE SERVICES BACS RECEIPTS&&SSAROE70137	Private Contractors	4339.28	21/12/2015
BUPA CARE SERVICES BACS RECEIPTS&&SSAROE70137	Residential	-2700	21/12/2015
BUPA CARE SERVICES BACS RECEIPTS&&SSAROE70137	Residential	-1639.28	21/12/2015
BUPA CARE SERVICES BACS RECEIPTS&&SSAROE70137	Residential	4339.28	21/12/2015
BUPA CARE SERVICES&&SSARO2030	Private Contractors	1825.88	21/12/2015
REDACTED PERSONAL DATA	Private Contractors	-1280	21/12/2015
REDACTED PERSONAL DATA	Private Contractors	-914.29	21/12/2015
REDACTED PERSONAL DATA	Private Contractors	30280.44	21/12/2015
MES HEALTHCARE GROUP LTD T/A GRETTON HOMES&&SSARO2174	Residential	14043.96	21/12/2015
REDACTED PERSONAL DATA	Residential	3200	21/12/2015
CASTLEGATE HOUSE REST HOME LTD&&SSAROE74171	Residential	3304.04	21/12/2015
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Residential	-1743.43	21/12/2015
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Residential	-1693	21/12/2015
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Residential	1727	21/12/2015
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Residential	2868	21/12/2015
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Residential	12524	21/12/2015
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	-1680	21/12/2015
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	1712	21/12/2015
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	5140	21/12/2015
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	14248.8	21/12/2015
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	48461.52	21/12/2015
RE RESIDENTIAL CARE LTD T/A AYEESHA RAJ&&SSAROE66479	Residential	-3780	21/12/2015
RE RESIDENTIAL CARE LTD T/A AYEESHA RAJ&&SSAROE66479	Residential	3807	21/12/2015
RE RESIDENTIAL CARE LTD T/A AYEESHA RAJ&&SSAROE66479	Residential	26942.4	21/12/2015
CHERRYTREE CARE LTD&&SSAROE40314	Residential	-5060	21/12/2015
CHERRYTREE CARE LTD&&SSAROE40314	Residential	5164	21/12/2015
CHERRYTREE CARE LTD&&SSAROE40314	Residential	20104	21/12/2015
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	4918	21/12/2015
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	39306.62	21/12/2015
CHURCH FARM NURSING HOME LTD&&SSAROE61089	Private Contractors	1870	21/12/2015
REDACTED PERSONAL DATA	Other Transfer Payments	999.09	21/12/2015
CLAREGRANGE LTD&&SSAROE21	Private Contractors	773.14	21/12/2015
CLAREGRANGE LTD&&SSAROE21	Private Contractors	946.66	21/12/2015
CLAREGRANGE LTD&&SSAROE21	Private Contractors	9551.73	21/12/2015
CLAREGRANGE LTD&&SSAROE21	Private Contractors	42718.4	21/12/2015
CLAREGRANGE LTD&&SSAROE21	Residential	-5637	21/12/2015
CLAREGRANGE LTD&&SSAROE21	Residential	731	21/12/2015
CLAREGRANGE LTD&&SSAROE21	Residential	773.14	21/12/2015
CLAREGRANGE LTD&&SSAROE21	Residential	946.66	21/12/2015
CLAREGRANGE LTD&&SSAROE21	Residential	965.16	21/12/2015
CLAREGRANGE LTD&&SSAROE21	Residential	1037	21/12/2015

CLAREGRANGE LTD&&SSAROE21	Residential	1798.16	21/12/2015
CLAREGRANGE LTD&&SSAROE21	Residential	5704.84	21/12/2015
CLAREGRANGE LTD&&SSAROE21	Residential	9551.73	21/12/2015
CLAREGRANGE LTD&&SSAROE21	Residential	42718.4	21/12/2015
CLAREGRANGE LTD&&SSAROE47217	Private Contractors	14292	21/12/2015
CLAREGRANGE LTD&&SSAROE47217	Residential	14292	21/12/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	2609.15	21/12/2015
VISION (GB) T/A CHATAWAY RESIDENTIAL HOME&&SSAROE47217	Residential	-3136	21/12/2015
VISION (GB) T/A CHATAWAY RESIDENTIAL HOME&&SSAROE47217	Residential	-1392	21/12/2015
VISION (GB) T/A CHATAWAY RESIDENTIAL HOME&&SSAROE47217	Residential	3200	21/12/2015
VISION (GB) T/A CHATAWAY RESIDENTIAL HOME&&SSAROE47217	Residential	9388	21/12/2015
CLIFFE HOUSE RESIDENTS A/C&&SSAROE47266	Residential	-840	21/12/2015
CLIFFE HOUSE RESIDENTS A/C&&SSAROE47266	Residential	856	21/12/2015
CLIFFE HOUSE RESIDENTS A/C&&SSAROE47266	Residential	5072.2	21/12/2015
OFRESH HOMES LLP (TUDOR CARE HOMES)&&SSAROE156011	Residential	-1705	21/12/2015
OFRESH HOMES LLP (TUDOR CARE HOMES)&&SSAROE156011	Residential	869	21/12/2015
OFRESH HOMES LLP (TUDOR CARE HOMES)&&SSAROE156011	Residential	4044	21/12/2015
COMMUNITY LIVING PROJECT&&SSAROE56011	Residential	-1741	21/12/2015
COMMUNITY LIVING PROJECT&&SSAROE56011	Residential	1775	21/12/2015
COMMUNITY LIVING PROJECT&&SSAROE56011	Residential	16531.12	21/12/2015
CONDOVER COLLEGE LTD&&SSAROE1331	Residential	19956	21/12/2015
CONIFER LODGE&&SSAROE40296	Residential	-4098	21/12/2015
CONIFER LODGE&&SSAROE40296	Residential	4182	21/12/2015
CONIFER LODGE&&SSAROE40296	Residential	20436	21/12/2015
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	-1260	21/12/2015
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	-840	21/12/2015
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	856	21/12/2015
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	1284	21/12/2015
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	3173.28	21/12/2015
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	5712.16	21/12/2015
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	7322.52	21/12/2015
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	12695	21/12/2015
RETIREMENT AND NURSING HOMES T/A EVERSLEY&&SSAROE1331	Private Contractors	2156.44	21/12/2015
COVERAGE CARE SERVICES LTD&&SSAROE3250	Residential	3605	21/12/2015
REDACTED PERSONAL DATA	Residential	4976.88	21/12/2015
REDACTED PERSONAL DATA	Residential	8044	21/12/2015
REDACTED PERSONAL DATA	Residential	-2520	21/12/2015
REDACTED PERSONAL DATA	Residential	2568	21/12/2015
REDACTED PERSONAL DATA	Residential	11358.2	21/12/2015
REDACTED PERSONAL DATA	Private Contractors	1572	21/12/2015
REDACTED PERSONAL DATA	Private Contractors	2415	21/12/2015
REDACTED PERSONAL DATA	Private Contractors	3205.72	21/12/2015
REDACTED PERSONAL DATA	Private Contractors	7031	21/12/2015
REDACTED PERSONAL DATA	Private Contractors	31072	21/12/2015
REDACTED PERSONAL DATA	Residential	-4021	21/12/2015
REDACTED PERSONAL DATA	Residential	1504.58	21/12/2015
REDACTED PERSONAL DATA	Residential	1572	21/12/2015
REDACTED PERSONAL DATA	Residential	3205.72	21/12/2015
REDACTED PERSONAL DATA	Residential	7031	21/12/2015
REDACTED PERSONAL DATA	Residential	31072	21/12/2015
REDACTED PERSONAL DATA	Residential	10559.84	21/12/2015
REDACTED PERSONAL DATA	Private Contractors	1648	21/12/2015
CREATIVE CARE (EAST MIDLANDS) LTD&&SSAROE2061	Residential	11659.44	21/12/2015
REDACTED PERSONAL DATA	Residential	2800	21/12/2015
DALLINGTON HOUSE&&SSAROE40408	Residential	-2626	21/12/2015
DALLINGTON HOUSE&&SSAROE40408	Residential	2678	21/12/2015
DALLINGTON HOUSE&&SSAROE40408	Residential	10752	21/12/2015
REDACTED PERSONAL DATA	Residential	2741.52	21/12/2015
DEAFINELY INDEPENDENT&&SSAROE700	Residential	7876	21/12/2015
DERBYSHIRE COUNTY COUNCIL&&SSAROE3024	Residential	1879.92	21/12/2015
REDACTED PERSONAL DATA	Residential	3787.4	21/12/2015
REDACTED PERSONAL DATA	Residential	3393.48	21/12/2015

DIWALI LTD&&SSAROE40425	Residential	-1900	21/12/2015
DIWALI LTD&&SSAROE40425	Residential	1744	21/12/2015
DIWALI LTD&&SSAROE40425	Residential	1967.86	21/12/2015
&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAROE	Residential	-7561.14	21/12/2015
&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAROE	Residential	-1040	21/12/2015
&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAROE	Residential	614.85	21/12/2015
&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAROE	Residential	7540	21/12/2015
&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAROE	Residential	36755.84	21/12/2015
.PHIN PROPERTY LTD (EXECUTIVE CARE GRP)&&SSARO3	Residential	1616	21/12/2015
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	-15608.72	21/12/2015
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	516	21/12/2015
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	1488.43	21/12/2015
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	1819.42	21/12/2015
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	3946.84	21/12/2015
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	15421.58	21/12/2015
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	67804	21/12/2015
DRE HEALTHCARE LTD&&SSAROE417	Private Contractors	-2728.8	21/12/2015
DRE HEALTHCARE LTD&&SSAROE417	Private Contractors	-2144.06	21/12/2015
DRE HEALTHCARE LTD&&SSAROE417	Private Contractors	6376	21/12/2015
DRE HEALTHCARE LTD&&SSAROE417	Private Contractors	6416	21/12/2015
DRE HEALTHCARE LTD&&SSAROE417	Residential	6376	21/12/2015
DRE HEALTHCARE LTD&&SSAROE417	Residential	6416	21/12/2015
DUKERIES HEALTHCARE LTD&&SSARO1309	Residential	2716.8	21/12/2015
EAST COAST RECOVERY&&SSARO2900	Residential	2279.4	21/12/2015
MIDLANDS CROSSROADS CARING FOR CARERS&&ISHCH	Private Contractors	1365.5	21/12/2015
EGERTON LODGE&&SSAROE40415	Residential	-3168	21/12/2015
EGERTON LODGE&&SSAROE40415	Residential	755	21/12/2015
EGERTON LODGE&&SSAROE40415	Residential	3020	21/12/2015
EGERTON LODGE&&SSAROE40415	Residential	5571	21/12/2015
EGERTON LODGE&&SSAROE40415	Residential	5767	21/12/2015
EGERTON LODGE&&SSAROE40415	Residential	6327	21/12/2015
EGERTON LODGE&&SSAROE40415	Residential	36553.68	21/12/2015
REDACTED PERSONAL DATA	Residential	3073.12	21/12/2015
REDACTED PERSONAL DATA	Residential	-1442.86	21/12/2015
REDACTED PERSONAL DATA	Residential	1527.72	21/12/2015
MS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE404	Residential	-3633	21/12/2015
MS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE404	Residential	3707	21/12/2015
MS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE404	Residential	13856	21/12/2015
Empathy Private Ltd T/A Empathy Nursing & Social Care	Private Contractors	-54615.64	21/12/2015
Empathy Private Ltd T/A Empathy Nursing & Social Care	Private Contractors	-44000	21/12/2015
Empathy Private Ltd T/A Empathy Nursing & Social Care	Private Contractors	-41464.25	21/12/2015
Empathy Private Ltd T/A Empathy Nursing & Social Care	Private Contractors	-38640.88	21/12/2015
Empathy Private Ltd T/A Empathy Nursing & Social Care	Private Contractors	-27222.48	21/12/2015
Empathy Private Ltd T/A Empathy Nursing & Social Care	Private Contractors	-25607.96	21/12/2015
Empathy Private Ltd T/A Empathy Nursing & Social Care	Private Contractors	-22416.58	21/12/2015
Empathy Private Ltd T/A Empathy Nursing & Social Care	Private Contractors	-20000	21/12/2015
Empathy Private Ltd T/A Empathy Nursing & Social Care	Private Contractors	-15856.29	21/12/2015
Empathy Private Ltd T/A Empathy Nursing & Social Care	Private Contractors	-10265.81	21/12/2015
Empathy Private Ltd T/A Empathy Nursing & Social Care	Private Contractors	-10236.77	21/12/2015
Empathy Private Ltd T/A Empathy Nursing & Social Care	Private Contractors	-7031.48	21/12/2015
Empathy Private Ltd T/A Empathy Nursing & Social Care	Private Contractors	7031.48	21/12/2015
Empathy Private Ltd T/A Empathy Nursing & Social Care	Private Contractors	10236.77	21/12/2015
Empathy Private Ltd T/A Empathy Nursing & Social Care	Private Contractors	10265.81	21/12/2015
Empathy Private Ltd T/A Empathy Nursing & Social Care	Private Contractors	15856.29	21/12/2015
Empathy Private Ltd T/A Empathy Nursing & Social Care	Private Contractors	20000	21/12/2015
Empathy Private Ltd T/A Empathy Nursing & Social Care	Private Contractors	22416.58	21/12/2015
Empathy Private Ltd T/A Empathy Nursing & Social Care	Private Contractors	25607.96	21/12/2015
Empathy Private Ltd T/A Empathy Nursing & Social Care	Private Contractors	27222.48	21/12/2015
Empathy Private Ltd T/A Empathy Nursing & Social Care	Private Contractors	38640.88	21/12/2015
Empathy Private Ltd T/A Empathy Nursing & Social Care	Private Contractors	41464.25	21/12/2015
Empathy Private Ltd T/A Empathy Nursing & Social Care	Private Contractors	44000	21/12/2015
Empathy Private Ltd T/A Empathy Nursing & Social Care	Private Contractors	54615.64	21/12/2015

REDACTED PERSONAL DATA	Residential	10871.32	21/12/2015
REDACTED PERSONAL DATA	Voluntary Associations	11875.68	21/12/2015
REDACTED PERSONAL DATA	Residential	16135.16	21/12/2015
FEES COLLECTION A/C&&SSAROE390	Residential	2600.24	21/12/2015
FEES COLLECTION A/C&&SSAROE390	Residential	4134.2	21/12/2015
FIELD HOUSE NURSING HOME&&SSARO2972	Residential	2680	21/12/2015
First Choice Care Agency Ltd	Home Care / Domiciliary	591.78	21/12/2015
First Choice Care Agency Ltd	Home Care / Domiciliary	651	21/12/2015
FIRSTMILE LTD&&SSAROE642	Residential	-7253	21/12/2015
FIRSTMILE LTD&&SSAROE642	Residential	896.42	21/12/2015
FIRSTMILE LTD&&SSAROE642	Residential	3746.57	21/12/2015
FIRSTMILE LTD&&SSAROE642	Residential	7426.14	21/12/2015
FIRSTMILE LTD&&SSAROE642	Residential	31132	21/12/2015
FIRSTSMILE LTD&&SSAROE6	Residential	-8679.43	21/12/2015
FIRSTSMILE LTD&&SSAROE6	Residential	656	21/12/2015
FIRSTSMILE LTD&&SSAROE6	Residential	1434	21/12/2015
FIRSTSMILE LTD&&SSAROE6	Residential	1492.57	21/12/2015
FIRSTSMILE LTD&&SSAROE6	Residential	8721.14	21/12/2015
FIRSTSMILE LTD&&SSAROE6	Residential	36920	21/12/2015
FOUNDATION CARE LTD T/A MANTON HALL&&SSAROE4033	Residential	3844	21/12/2015
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SSAROE4033	Private Contractors	-2577.09	21/12/2015
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SSAROE4033	Private Contractors	-538.58	21/12/2015
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SSAROE4033	Private Contractors	1657	21/12/2015
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SSAROE4033	Private Contractors	27986.4	21/12/2015
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SSAROE4033	Residential	-4785.14	21/12/2015
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SSAROE4033	Residential	-2577.09	21/12/2015
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SSAROE4033	Residential	1657	21/12/2015
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SSAROE4033	Residential	27986.4	21/12/2015
FOUR SEASONS HOMES (ILKESTON) LTD&&SSARO2854	Private Contractors	2742	21/12/2015
FOUR SEASONS HOMES (ILKESTON) LTD&&SSARO2854	Residential	558	21/12/2015
FOUR SEASONS HOMES (ILKESTON) LTD&&SSARO2854	Residential	1628.57	21/12/2015
FOUR SEASONS HOMES (ILKESTON) LTD&&SSARO2854	Residential	2510	21/12/2015
FOUR SEASONS HOMES (ILKESTON) LTD&&SSARO2854	Residential	3040	21/12/2015
FOUR SEASONS HOMES (ILKESTON) LTD&&SSARO2854	Residential	3152	21/12/2015
FOUR SEASONS HOMES (ILKESTON) LTD&&SSARO2854	Residential	3209.14	21/12/2015
FOUR SEASONS HOMES (ILKESTON) LTD&&SSARO2854	Residential	8392	21/12/2015
FOUR SEASONS HOMES (ILKESTON) LTD&&SSARO2854	Residential	-2174	21/12/2015
FOUR SEASONS HOMES (ILKESTON) LTD&&SSARO2854	Residential	-1820	21/12/2015
FOUR SEASONS HOMES (ILKESTON) LTD&&SSARO2854	Residential	729	21/12/2015
FOUR SEASONS HOMES (ILKESTON) LTD&&SSARO2854	Residential	2218	21/12/2015
FOUR SEASONS HOMES (ILKESTON) LTD&&SSARO2854	Residential	7335	21/12/2015
GARENDON RESIDENTIAL HOME&&SSAROE46112	Residential	-4620	21/12/2015
GARENDON RESIDENTIAL HOME&&SSAROE46112	Residential	4708	21/12/2015
GARENDON RESIDENTIAL HOME&&SSAROE46112	Residential	19285.32	21/12/2015
REDACTED PERSONAL DATA	Private Contractors	3204	21/12/2015
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	-6803.93	21/12/2015
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	-1320.78	21/12/2015
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	-1002	21/12/2015
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	-992	21/12/2015
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	-758.64	21/12/2015
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	5781.5	21/12/2015
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	26590.35	21/12/2015
GLAUCIA COURT RESIDENTIAL HOMES LTD&&SSARO1853	Residential	-1257.99	21/12/2015
GLAUCIA COURT RESIDENTIAL HOMES LTD&&SSARO1853	Residential	-1059.36	21/12/2015
GLAUCIA COURT RESIDENTIAL HOMES LTD&&SSARO1853	Residential	1853.88	21/12/2015
GOLD CARE HOMES LTD&&SSARO2855	Residential	2000	21/12/2015
GOODWOOD ORCHARD REST HOME&&SSAROE40251	Residential	3404	21/12/2015
GRANGE SADDINGTON LTD&&SSAROE304	Private Contractors	868	21/12/2015
GRANGE SADDINGTON LTD&&SSAROE304	Private Contractors	43080	21/12/2015
GRANGE SADDINGTON LTD&&SSAROE304	Residential	-7157	21/12/2015
GRANGE SADDINGTON LTD&&SSAROE304	Residential	925	21/12/2015
GRANGE SADDINGTON LTD&&SSAROE304	Residential	2345.72	21/12/2015

GRANGE SADDINGTON LTD&&SSAROE304	Residential	7307.57	21/12/2015
GRANGE SADDINGTON LTD&&SSAROE304	Residential	43080	21/12/2015
GRANGEWOOD LODGE&&SSAROE44233	Residential	523.04	21/12/2015
GRANGEWOOD LODGE&&SSAROE44233	Residential	1961.4	21/12/2015
GRANGEWOOD LODGE&&SSAROE44233	Residential	3547.08	21/12/2015
REDACTED PERSONAL DATA	Residential	25479.92	21/12/2015
GREENACRES NURSING HOMES LTD&&SSAROE49047	Residential	1840	21/12/2015
HEALTHCARE LTD T/A LIVESEY LODGE CARE HOME&&S	Residential	-3300.71	21/12/2015
HEALTHCARE LTD T/A LIVESEY LODGE CARE HOME&&S	Residential	-1272	21/12/2015
HEALTHCARE LTD T/A LIVESEY LODGE CARE HOME&&S	Residential	-1196.86	21/12/2015
HEALTHCARE LTD T/A LIVESEY LODGE CARE HOME&&S	Residential	588.57	21/12/2015
HEALTHCARE LTD T/A LIVESEY LODGE CARE HOME&&S	Residential	647.43	21/12/2015
HEALTHCARE LTD T/A LIVESEY LODGE CARE HOME&&S	Residential	1543.14	21/12/2015
HEALTHCARE LTD T/A LIVESEY LODGE CARE HOME&&S	Residential	3395.86	21/12/2015
HEALTHCARE LTD T/A LIVESEY LODGE CARE HOME&&S	Residential	17764	21/12/2015
GREENTREE ENTERPRISES LTD&&SSAROE768	Residential	5486	21/12/2015
HARLEY HOUSE CARE HOME LIMITED&&SSAROE40260	Private Contractors	7304	21/12/2015
HARLEY HOUSE CARE HOME LIMITED&&SSAROE40260	Residential	7304	21/12/2015
HARTFORD CARE (SOUTHERN) LTD&&SSARO3224	Residential	3214.29	21/12/2015
HARTFORD CARE (SOUTHERN) LTD&&SSARO3224	Residential	3600	21/12/2015
HARTFORD CARE (SOUTHERN) LTD&&SSARO3224	Residential	5400	21/12/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	664.61	21/12/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	754.57	21/12/2015
Hays Specialist Recruitment Limited	Agency Staff	520.13	21/12/2015
Hays Specialist Recruitment Limited	Agency Staff	527.64	21/12/2015
Hays Specialist Recruitment Limited	Agency Staff	563.47	21/12/2015
Hays Specialist Recruitment Limited	Agency Staff	577.92	21/12/2015
Hays Specialist Recruitment Limited	Agency Staff	606.82	21/12/2015
Hays Specialist Recruitment Limited	Agency Staff	624	21/12/2015
Hays Specialist Recruitment Limited	Agency Staff	889.2	21/12/2015
Hays Specialist Recruitment Limited	Agency Staff	915.65	21/12/2015
Hays Specialist Recruitment Limited	Agency Staff	1136.05	21/12/2015
H&B Specialist Supplies Ltd	R & M of Buildings	716.32	21/12/2015
HC ONE LTD RE BEAUVALE CARE HOME&&SSAROE48787	Residential	1884	21/12/2015
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	-6112	21/12/2015
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	-2475.86	21/12/2015
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	-2216.86	21/12/2015
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	-1549.43	21/12/2015
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	-1466.86	21/12/2015
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	36991.2	21/12/2015
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	-6112	21/12/2015
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	-2982.14	21/12/2015
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	-2216.86	21/12/2015
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	701.43	21/12/2015
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	982	21/12/2015
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	36991.2	21/12/2015
HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	Private Contractors	2400	21/12/2015
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Private Contractors	-957.71	21/12/2015
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Private Contractors	-953.15	21/12/2015
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Private Contractors	24756	21/12/2015
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	-953.15	21/12/2015
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	24756	21/12/2015
HC ONE LTD RE MAGNA&&SSAROE68590	Nursing	16597.52	21/12/2015
HC ONE LTD RE MAGNA&&SSAROE68590	Private Contractors	16597.52	21/12/2015
HC ONE LTD RE MAGNA&&SSAROE68590	Residential	16597.52	21/12/2015
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	-8600	21/12/2015
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	-653.15	21/12/2015
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	592	21/12/2015
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	1683.43	21/12/2015
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	8776	21/12/2015
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	32248	21/12/2015
HC ONE LTD RE VICTORIA MANOR&&SSARO2689	Residential	1538.16	21/12/2015

HC ONE LTD RE WYMESWOLD&&SSAROE40245	Residential	-4862.75	21/12/2015
HC ONE LTD RE WYMESWOLD&&SSAROE40245	Residential	4969.39	21/12/2015
HC ONE LTD RE WYMESWOLD&&SSAROE40245	Residential	20098	21/12/2015
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-12371	21/12/2015
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-1948.57	21/12/2015
HC ONE RE THE ROWANS&&SSAROE53508	Residential	638.71	21/12/2015
HC ONE RE THE ROWANS&&SSAROE53508	Residential	771.57	21/12/2015
HC ONE RE THE ROWANS&&SSAROE53508	Residential	1589.14	21/12/2015
HC ONE RE THE ROWANS&&SSAROE53508	Residential	12630.71	21/12/2015
HC ONE RE THE ROWANS&&SSAROE53508	Residential	53068	21/12/2015
HEATHCOTES CARE LTD&&SSAROE1336	Residential	-5460	21/12/2015
HEATHCOTES CARE LTD&&SSAROE1336	Residential	5564	21/12/2015
HEATHCOTES CARE LTD&&SSAROE1336	Residential	129125.24	21/12/2015
HEATHCOTES CB LLP&&SSAROE1336	Residential	17088.6	21/12/2015
HEATHCOTES L LLP&&SSARO2756	Residential	-2940	21/12/2015
HEATHCOTES L LLP&&SSARO2756	Residential	2996	21/12/2015
HEATHCOTES L LLP&&SSARO2756	Residential	49254	21/12/2015
HEATHCOTES L LLP&&SSARO2756	Residential	56589.24	21/12/2015
HEATHCOTES&&SSARO2014	Residential	-2520	21/12/2015
HEATHCOTES&&SSARO2014	Residential	2568	21/12/2015
HEATHCOTES&&SSARO2014	Residential	47071.84	21/12/2015
HERITAGE CARE&&SSAROE929	Nursing	14443	21/12/2015
HERITAGE CARE&&SSAROE929	Private Contractors	14443	21/12/2015
REDACTED PERSONAL DATA	Residential	8872	21/12/2015
HICARE LTD&&SSAROE438	Residential	1744	21/12/2015
HICARE LTD&&SSAROE438	Residential	8456	21/12/2015
M PATEL T/A CHERRE RESIDENTIAL HOME&&SSAROE404	Residential	12969.44	21/12/2015
HOLLYBANK TRUST&&SSAROE756	Residential	5956.44	21/12/2015
HOLLY LODGE COURT LTD&&SSAROE40373	Residential	-2940	21/12/2015
HOLLY LODGE COURT LTD&&SSAROE40373	Residential	2996	21/12/2015
HOLLY LODGE COURT LTD&&SSAROE40373	Residential	14672.8	21/12/2015
HOLLYWELL CARE LTD&&SSAROE779	Residential	4248	21/12/2015
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	-840	21/12/2015
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	692.07	21/12/2015
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	856	21/12/2015
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	1281.02	21/12/2015
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	4603.52	21/12/2015
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	9068	21/12/2015
HOMEFIELD&&SSARO3168	Private Contractors	11132.44	21/12/2015
HOME FROM HOME RESIDENTIAL CARE LTD&&SSAROE42	Residential	-1289	21/12/2015
HOME FROM HOME RESIDENTIAL CARE LTD&&SSAROE42	Residential	1315	21/12/2015
HOME FROM HOME RESIDENTIAL CARE LTD&&SSAROE42	Residential	1504.85	21/12/2015
HOME FROM HOME RESIDENTIAL CARE LTD&&SSAROE42	Residential	3756	21/12/2015
HOPSCOTCH SOLUTIONS LTD&&SSARO2119	Residential	11062.36	21/12/2015
HOPSCOTCH SOLUTIONS LTD&&SSARO3247	Residential	3393.32	21/12/2015
Houseman Environmental Ltd	R & M Mechanical	600	21/12/2015
Houseman Environmental Ltd	R & M Mechanical	720	21/12/2015
Houseman Environmental Ltd	R & M Mechanical	1080	21/12/2015
Houseman Environmental Ltd	R & M Mechanical	1200	21/12/2015
Houseman Environmental Ltd	R & M Mechanical	1320	21/12/2015
Houseman Environmental Ltd	R & M Mechanical	1500	21/12/2015
HR CARE HOMES LTD&&SSARO1363	Residential	3670.36	21/12/2015
H&S RANA T/A LINCROFT CARE HOME&&SSAROE901	Residential	1639.12	21/12/2015
HUNTERS LODGE CARE & SUPPORT LTD&&SSAROE4044	Residential	-4623	21/12/2015
HUNTERS LODGE CARE & SUPPORT LTD&&SSAROE4044	Residential	3953.28	21/12/2015
HUNTERS LODGE CARE & SUPPORT LTD&&SSAROE4044	Residential	7822.81	21/12/2015
HUNTERS LODGE CARE & SUPPORT LTD&&SSAROE4044	Residential	25171.88	21/12/2015
HUNTERS LODGE&&SSAROE40396	Residential	-2209	21/12/2015
HUNTERS LODGE&&SSAROE40396	Residential	-1784	21/12/2015
HUNTERS LODGE&&SSAROE40396	Residential	773.14	21/12/2015
HUNTERS LODGE&&SSAROE40396	Residential	2254	21/12/2015
HUNTERS LODGE&&SSAROE40396	Residential	11651.2	21/12/2015

HUSKARDS NEW CARE LTD&&SSARO1910	Private Contractors	-1764.28	21/12/2015
HUSKARDS NEW CARE LTD&&SSARO1910	Private Contractors	5100	21/12/2015
IDEAL CARE HOMES (NUMBER ONE) LTD&&SSARO2786	Residential	6548.14	21/12/2015
IVOR LODGE LTD&&SSAROE40302	Residential	1284	21/12/2015
IVYDENE CARE HOME LTD&&SSAROE40287	Residential	-5214	21/12/2015
IVYDENE CARE HOME LTD&&SSAROE40287	Residential	-620.14	21/12/2015
IVYDENE CARE HOME LTD&&SSAROE40287	Residential	1070.86	21/12/2015
IVYDENE CARE HOME LTD&&SSAROE40287	Residential	5322	21/12/2015
IVYDENE CARE HOME LTD&&SSAROE40287	Residential	23582	21/12/2015
JAH JIREH CHARITY HOMES WALES&&SSARO3087	Residential	1912	21/12/2015
JD ZENCARE LTD&&SSARO3013	Residential	5300	21/12/2015
JD ZENCARE LTD&&SSARO3171	Residential	21257.48	21/12/2015
WILLOWS PRIVATENURSING HOME BUSINESS CURRENT	Private Contractors	-1317	21/12/2015
WILLOWS PRIVATENURSING HOME BUSINESS CURRENT	Private Contractors	20584	21/12/2015
WILLOWS PRIVATENURSING HOME BUSINESS CURRENT	Residential	-3771	21/12/2015
WILLOWS PRIVATENURSING HOME BUSINESS CURRENT	Residential	-1407.43	21/12/2015
WILLOWS PRIVATENURSING HOME BUSINESS CURRENT	Residential	-1026.58	21/12/2015
WILLOWS PRIVATENURSING HOME BUSINESS CURRENT	Residential	561.14	21/12/2015
WILLOWS PRIVATENURSING HOME BUSINESS CURRENT	Residential	3849	21/12/2015
WILLOWS PRIVATENURSING HOME BUSINESS CURRENT	Residential	20584	21/12/2015
Jordan Road Surfacing Ltd	Private Contractors	7429.58	21/12/2015
Jordan Road Surfacing Ltd	Private Contractors	14683.37	21/12/2015
JUBILEE VILLA LTD&&SSAROE749	Residential	-2100	21/12/2015
JUBILEE VILLA LTD&&SSAROE749	Residential	2140	21/12/2015
JUBILEE VILLA LTD&&SSAROE749	Residential	26237.8	21/12/2015
KEENGLLEN CARE HOMES LTD&&SSARO3220	Residential	523	21/12/2015
KEENGLLEN CARE HOMES LTD&&SSARO3220	Residential	4496	21/12/2015
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	-3463.14	21/12/2015
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	2968	21/12/2015
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	5252.29	21/12/2015
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	24180	21/12/2015
GLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&SSARO1	Residential	-4027.2	21/12/2015
GLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&SSARO1	Residential	-3595.71	21/12/2015
GLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&SSARO1	Residential	-1516.4	21/12/2015
GLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&SSARO1	Residential	1547.4	21/12/2015
GLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&SSARO1	Residential	15121.24	21/12/2015
GLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&SSARO1	Residential	15245.24	21/12/2015
KINGLY CARE PARTNERSHIP&&SSARO3232	Residential	64113	21/12/2015
KINGS RESIDENTIAL CARE HOMES LTD&&SSARO1726	Residential	-1680	21/12/2015
KINGS RESIDENTIAL CARE HOMES LTD&&SSARO1726	Residential	1712	21/12/2015
KINGS RESIDENTIAL CARE HOMES LTD&&SSARO1726	Residential	33424.64	21/12/2015
KINGSWOOD LODGE&&SSAROE40284	Residential	-4117	21/12/2015
KINGSWOOD LODGE&&SSAROE40284	Residential	576.29	21/12/2015
KINGSWOOD LODGE&&SSAROE40284	Residential	2016	21/12/2015
KINGSWOOD LODGE&&SSAROE40284	Residential	4199	21/12/2015
KINGSWOOD LODGE&&SSAROE40284	Residential	20408	21/12/2015
RANGE LTD (KIRBY GRANGE RESIDENTIAL HOME)&&SSAF	Residential	-4364.57	21/12/2015
RANGE LTD (KIRBY GRANGE RESIDENTIAL HOME)&&SSAF	Residential	631.29	21/12/2015
RANGE LTD (KIRBY GRANGE RESIDENTIAL HOME)&&SSAF	Residential	2852	21/12/2015
RANGE LTD (KIRBY GRANGE RESIDENTIAL HOME)&&SSAF	Residential	4565.57	21/12/2015
RANGE LTD (KIRBY GRANGE RESIDENTIAL HOME)&&SSAF	Residential	5850.29	21/12/2015
RANGE LTD (KIRBY GRANGE RESIDENTIAL HOME)&&SSAF	Residential	22904	21/12/2015
KNIGHTON MANOR LTD&&SSAROE68249	Residential	13408.56	21/12/2015
KNOWLE HOUSE NURSING HOME&&SSARO2882	Residential	2061.6	21/12/2015
LANDERMEADS INVESTMENTS LTD&&SSAROE51305	Private Contractors	3178	21/12/2015
LANDERMEADS INVESTMENTS LTD&&SSAROE51305	Residential	1114.29	21/12/2015
LANDERMEADS INVESTMENTS LTD&&SSAROE51305	Residential	3178	21/12/2015
LANGDALE RESIDENTIAL HOME&&SSAROE40271	Private Contractors	-1292	21/12/2015
LANGDALE RESIDENTIAL HOME&&SSAROE40271	Private Contractors	19856	21/12/2015
LANGDALE RESIDENTIAL HOME&&SSAROE40271	Residential	-1924	21/12/2015
LANGDALE RESIDENTIAL HOME&&SSAROE40271	Residential	-1847	21/12/2015
LANGDALE RESIDENTIAL HOME&&SSAROE40271	Residential	-1292	21/12/2015

LANGDALE RESIDENTIAL HOME&&SSAROE40271	Residential	-1236.86	21/12/2015
LANGDALE RESIDENTIAL HOME&&SSAROE40271	Residential	19856	21/12/2015
LANGDALE VIEW&&SSARO1356	Private Contractors	-1517.86	21/12/2015
LANGDALE VIEW&&SSARO1356	Private Contractors	6032	21/12/2015
LANGDALE VIEW&&SSARO1356	Residential	1488	21/12/2015
LANGDALE VIEW&&SSARO1356	Residential	6032	21/12/2015
LAXTON HALL&&SSAROE58522	Residential	2133.36	21/12/2015
LCHAA (LEEDS AUTISM SERVICES)&&SSAROE81	Residential	7316.12	21/12/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Private Contractors	45754.44	21/12/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-12467	21/12/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-12409	21/12/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-10808	21/12/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-10562	21/12/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-10345.75	21/12/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-10216	21/12/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-10122.43	21/12/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-8542	21/12/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-6210	21/12/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1539.57	21/12/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1131.43	21/12/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-948	21/12/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	529.71	21/12/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	561.14	21/12/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	565.72	21/12/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	688	21/12/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	692.57	21/12/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	707.14	21/12/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	771.57	21/12/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	778.42	21/12/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	783.14	21/12/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	824	21/12/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	827.14	21/12/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	858.28	21/12/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	869.72	21/12/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	880	21/12/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	913.42	21/12/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	941.71	21/12/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	968.85	21/12/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	973.43	21/12/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1059.43	21/12/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1192.43	21/12/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1380	21/12/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1471.43	21/12/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1530.57	21/12/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1543.14	21/12/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1745	21/12/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1800	21/12/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1846.57	21/12/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1857.15	21/12/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2316	21/12/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	4180.87	21/12/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	4625.14	21/12/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	8714	21/12/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	8979.71	21/12/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	10187	21/12/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	10424	21/12/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	10557.53	21/12/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	10774	21/12/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	11031.29	21/12/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	12659	21/12/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	12725.29	21/12/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	32916	21/12/2015

LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	33449.44	21/12/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	39929.14	21/12/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	44744	21/12/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	45754.44	21/12/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	46057.44	21/12/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	49869.44	21/12/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	54922.61	21/12/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	55082.83	21/12/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSARO3206	Residential	3280	21/12/2015
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Private Contractors	7813.8	21/12/2015
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	-4268	21/12/2015
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	-2405	21/12/2015
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	2455	21/12/2015
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	4356	21/12/2015
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	5379.96	21/12/2015
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	7813.8	21/12/2015
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	20354.04	21/12/2015
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	36497.8	21/12/2015
LESTER HALL APARTMENTS LTD&&SSAROE434	Residential	6352.76	21/12/2015
NE NURSING SERVICES LTD T/A ST EDMUNDS&&SSAROE	Private Contractors	1800	21/12/2015
LINCOLNSHIRE HOUSE ASSOCIATION LTD&&SSARO2305	Residential	3425.44	21/12/2015
LINDENS CARE HOME LTD&&SSARO2838	Residential	-2570.43	21/12/2015
LINDENS CARE HOME LTD&&SSARO2838	Residential	-2100	21/12/2015
LINDENS CARE HOME LTD&&SSARO2838	Residential	2140	21/12/2015
LINDENS CARE HOME LTD&&SSARO2838	Residential	2570.43	21/12/2015
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	-3919.14	21/12/2015
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	-594	21/12/2015
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	526	21/12/2015
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	680	21/12/2015
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	834.58	21/12/2015
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	1191	21/12/2015
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	1409.57	21/12/2015
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	1517.44	21/12/2015
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	1571.14	21/12/2015
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	1715.43	21/12/2015
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	2392	21/12/2015
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	2432	21/12/2015
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	2677.15	21/12/2015
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	3137.71	21/12/2015
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	6331	21/12/2015
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	39688	21/12/2015
AGE COMMUNITY TRUST CARE SERVICES A/C&&SSAROE	Residential	2764	21/12/2015
AGE COMMUNITY TRUST CARE SERVICES A/C&&SSAROE	Residential	15261.4	21/12/2015
LODGE RESIDENTIAL HOME&&SSAROE40440	Residential	-1770	21/12/2015
LODGE RESIDENTIAL HOME&&SSAROE40440	Residential	1806	21/12/2015
LODGE RESIDENTIAL HOME&&SSAROE40440	Residential	9020	21/12/2015
LODGE TRUST&&SSAROE40324	Residential	29008.52	21/12/2015
LONDON ROAD NURSING HOME&&SSAROE40265	Nursing	-2537.5	21/12/2015
LONDON ROAD NURSING HOME&&SSAROE40265	Nursing	2842	21/12/2015
LONDON ROAD NURSING HOME&&SSAROE40265	Private Contractors	-2842	21/12/2015
LONDON ROAD NURSING HOME&&SSAROE40265	Private Contractors	-2030	21/12/2015
LONDON ROAD NURSING HOME&&SSAROE40265	Private Contractors	-812	21/12/2015
LONDON ROAD NURSING HOME&&SSAROE40265	Private Contractors	-710.5	21/12/2015
LONDON ROAD NURSING HOME&&SSAROE40265	Private Contractors	2740.5	21/12/2015
LONDON ROAD NURSING HOME&&SSAROE40265	Private Contractors	2842	21/12/2015
LONDON ROAD NURSING HOME&&SSAROE40265	Private Contractors	3654	21/12/2015
LYNDHURST LODGE LTD&&SSAROE40340	Residential	-5348.57	21/12/2015
LYNDHURST LODGE LTD&&SSAROE40340	Residential	785.72	21/12/2015
LYNDHURST LODGE LTD&&SSAROE40340	Residential	870.86	21/12/2015
LYNDHURST LODGE LTD&&SSAROE40340	Residential	1214.28	21/12/2015
LYNDHURST LODGE LTD&&SSAROE40340	Residential	2000	21/12/2015
LYNDHURST LODGE LTD&&SSAROE40340	Residential	2688.57	21/12/2015

LYNDHURST LODGE LTD&&SSAROE40340	Residential	6619.43	21/12/2015
LYNDHURST LODGE LTD&&SSAROE40340	Residential	24228	21/12/2015
MACINTYRE CARE&&SSAROE40268	Residential	-3780	21/12/2015
MACINTYRE CARE&&SSAROE40268	Residential	3852	21/12/2015
MACINTYRE CARE&&SSAROE40268	Residential	42605.72	21/12/2015
OLIDAYS LTD T/A ALSTON HOUSE RESIDENTIAL HOME&&	Residential	9836	21/12/2015
MARS CARE SERVICES LTD&&SSARO1430	Residential	-2732	21/12/2015
MARS CARE SERVICES LTD&&SSARO1430	Residential	-1772	21/12/2015
MARS CARE SERVICES LTD&&SSARO1430	Residential	-750.29	21/12/2015
MARS CARE SERVICES LTD&&SSARO1430	Residential	1120.57	21/12/2015
MARS CARE SERVICES LTD&&SSARO1430	Residential	1335.43	21/12/2015
MARS CARE SERVICES LTD&&SSARO1430	Residential	2788	21/12/2015
MARS CARE SERVICES LTD&&SSARO1430	Residential	8732	21/12/2015
MAURICARE LTD&&SSAROE40436	Residential	1284	21/12/2015
MAURICARE LTD&&SSAROE40436	Residential	1564	21/12/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	926.1	21/12/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	926.1	21/12/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	926.1	21/12/2015
MERCIA CARE HOMES LTD&&SSAROE942	Residential	2247	21/12/2015
MERCIA CARE HOMES LTD&&SSAROE942	Residential	5631.4	21/12/2015
METHODIST HOME FOR THE AGED&&SSAROE40320	Residential	-2251	21/12/2015
METHODIST HOME FOR THE AGED&&SSAROE40320	Residential	-1732	21/12/2015
METHODIST HOME FOR THE AGED&&SSAROE40320	Residential	1221	21/12/2015
METHODIST HOME FOR THE AGED&&SSAROE40320	Residential	2297	21/12/2015
METHODIST HOME FOR THE AGED&&SSAROE40320	Residential	11704	21/12/2015
T HOMES FOR THE AGED RESIDENTS CHARGE A/C&&SS/	Private Contractors	1700	21/12/2015
T HOMES FOR THE AGED RESIDENTS CHARGE A/C&&SS/	Residential	570	21/12/2015
MIDLAND HEALTHCARE LTD&&SSAROE1295	Residential	1660	21/12/2015
OME LTD T/A CHURCH TERRACE NURSING HOME&&SSAF	Residential	1772	21/12/2015
MYMIL LTD&&SSARO1930	Private Contractors	17148	21/12/2015
MYMIL LTD&&SSARO1930	Residential	-2732	21/12/2015
MYMIL LTD&&SSARO1930	Residential	2144	21/12/2015
MYMIL LTD&&SSARO1930	Residential	2464	21/12/2015
MYMIL LTD&&SSARO1930	Residential	2788	21/12/2015
MYMIL LTD&&SSARO1930	Residential	17148	21/12/2015
MY PEACEMILLS LTD&&SSARO3176	Residential	1800	21/12/2015
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	44034.68	21/12/2015
NEW OPTIONS LTD (2) T/A AALPS CYMRU&&SSARO2160	Residential	9728	21/12/2015
REDACTED PERSONAL DATA	Residential	-1212	21/12/2015
REDACTED PERSONAL DATA	Residential	1239.43	21/12/2015
REDACTED PERSONAL DATA	Residential	7148	21/12/2015
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Nursing	1277.49	21/12/2015
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Private Contractors	1277.49	21/12/2015
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Private Contractors	2763.2	21/12/2015
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Private Contractors	7003.2	21/12/2015
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Residential	1277.49	21/12/2015
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Residential	2763.2	21/12/2015
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Residential	7003.2	21/12/2015
JA CARE HOMES LTD T/A BRIARVALE CARE HOME&&SSAI	Residential	-3001	21/12/2015
JA CARE HOMES LTD T/A BRIARVALE CARE HOME&&SSAI	Residential	3059	21/12/2015
JA CARE HOMES LTD T/A BRIARVALE CARE HOME&&SSAI	Residential	18791.56	21/12/2015
NOBLE CARE&&SSARO3210	Residential	3896	21/12/2015
ON LODGE LTD T/A LUTTERWORTH COUNTRY HOUSE&&S	Residential	-10716	21/12/2015
ON LODGE LTD T/A LUTTERWORTH COUNTRY HOUSE&&S	Residential	631.29	21/12/2015
ON LODGE LTD T/A LUTTERWORTH COUNTRY HOUSE&&S	Residential	1047.42	21/12/2015
ON LODGE LTD T/A LUTTERWORTH COUNTRY HOUSE&&S	Residential	10932	21/12/2015
ON LODGE LTD T/A LUTTERWORTH COUNTRY HOUSE&&S	Residential	48472	21/12/2015
ICOTE DEVELOPMENT LTD T/A ORCHARD HOUSE&&SSAF	Residential	2160	21/12/2015
OUSE RESIDENTIAL HOME (AMAFHH CARE HOMES LTD)&	Residential	-5560	21/12/2015
OUSE RESIDENTIAL HOME (AMAFHH CARE HOMES LTD)&	Residential	5672	21/12/2015
OUSE RESIDENTIAL HOME (AMAFHH CARE HOMES LTD)&	Residential	24336	21/12/2015
TINGHAM COMMUNITY HOUSING ASSOCIATION&&SSARO	Residential	1525.71	21/12/2015

TINGHAM COMMUNITY HOUSING ASSOCIATION&&SSARO	Residential	19394.48	21/12/2015
REGIONAL SOCIETY FOR AUTISTIC CHILDREN & ADULTS,	Residential	4803.56	21/12/2015
REGIONAL SOCIETY FOR AUTISTIC CHILDREN & ADULTS,	Residential	8387.8	21/12/2015
OAKFIELD (EASTERN MAUDIT) LTD&&SSAROE67	Residential	3856	21/12/2015
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	-4098	21/12/2015
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	4182	21/12/2015
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	17128	21/12/2015
OLD VICARAGE&&SSARO3086	Residential	7400	21/12/2015
ORCHARD CARE HOMES COM (3) LTD&&SSARO1942	Private Contractors	1992.22	21/12/2015
ORCHARD CARE HOMES COM (3) LTD&&SSARO1942	Residential	1824.72	21/12/2015
ORCHARD HOUSE&&SSAROE297	Residential	-5560	21/12/2015
ORCHARD HOUSE&&SSAROE297	Residential	-1465.71	21/12/2015
ORCHARD HOUSE&&SSAROE297	Residential	648	21/12/2015
ORCHARD HOUSE&&SSAROE297	Residential	650.14	21/12/2015
ORCHARD HOUSE&&SSAROE297	Residential	5680	21/12/2015
ORCHARD HOUSE&&SSAROE297	Residential	26874	21/12/2015
NS CARE TRUST GREGORY HOUSE RESIDENTIAL CARE H	Residential	3556	21/12/2015
OXENDON HOUSE CARE HOME LTD&&SSAROE56952	Residential	5389.96	21/12/2015
PAKS TRUST&&SSAROE1010	Residential	3522.68	21/12/2015
PARCS HEALTHCARE LTD&&SSARO2272	Residential	3460	21/12/2015
PARCS HEALTHCARE LTD&&SSARO2272	Residential	6524	21/12/2015
PARKCARE HOMES (NO2) LTD&&SSARO2125	Residential	5000	21/12/2015
PATHFINDERS CARE (OLLERTON) LTD&&SSARO1505	Residential	3196	21/12/2015
PATHWAYS CARE GROUP LTD&&SSARO900	Residential	-4261	21/12/2015
PATHWAYS CARE GROUP LTD&&SSARO900	Residential	-3841	21/12/2015
PATHWAYS CARE GROUP LTD&&SSARO900	Residential	724	21/12/2015
PATHWAYS CARE GROUP LTD&&SSARO900	Residential	3915	21/12/2015
PATHWAYS CARE GROUP LTD&&SSARO900	Residential	4343	21/12/2015
PATHWAYS CARE GROUP LTD&&SSARO900	Residential	18712.16	21/12/2015
PATHWAYS CARE GROUP LTD&&SSARO900	Residential	24089.88	21/12/2015
PEARLCARE (GLENFIELD) LTD&&SSAROE58990	Residential	902.57	21/12/2015
PEARLCARE (GLENFIELD) LTD&&SSAROE58990	Residential	3468	21/12/2015
Pegasus Planning Group Llp	Consultants & Specialists	5744.42	21/12/2015
PILGRIM HOMES&&SSAROE40311	Residential	9988	21/12/2015
PINE VIEW CARE HOMES LTD&&SSAROE40397	Residential	5128	21/12/2015
PINEVIEW CARE HOMES LTD&&SSAROE40458	Residential	3556	21/12/2015
VIEW CARE HOMES LTDT/A SILVER BIRCHES&&SSAROE4	Residential	6796	21/12/2015
OK RESIDENTIAL HOME (AMAFHH CARE HOMES LTD)&&SS	Residential	-4020.86	21/12/2015
OK RESIDENTIAL HOME (AMAFHH CARE HOMES LTD)&&SS	Residential	620	21/12/2015
OK RESIDENTIAL HOME (AMAFHH CARE HOMES LTD)&&SS	Residential	2238.28	21/12/2015
OK RESIDENTIAL HOME (AMAFHH CARE HOMES LTD)&&SS	Residential	3873.99	21/12/2015
OK RESIDENTIAL HOME (AMAFHH CARE HOMES LTD)&&SS	Residential	16144	21/12/2015
PINNACLE CARE LTD&&SSAROE944	Residential	2800	21/12/2015
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	-5156	21/12/2015
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	-1580	21/12/2015
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	1122.29	21/12/2015
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	5260	21/12/2015
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	19351.71	21/12/2015
PORTLAND COLLEGE&&SSAROE66275	Residential	679.82	21/12/2015
PORTLAND COLLEGE&&SSAROE66275	Residential	1691.74	21/12/2015
PORTLAND COLLEGE&&SSAROE66275	Residential	2379.36	21/12/2015
PORTLAND COLLEGE&&SSAROE66275	Residential	7824.36	21/12/2015
REDACTED PERSONAL DATA	Private Contractors	10964.84	21/12/2015
REDACTED PERSONAL DATA	Residential	-1892	21/12/2015
REDACTED PERSONAL DATA	Residential	10964.84	21/12/2015
PRESENTATION SISTERS CARE CENTRE&&SSAROE908	Residential	2240	21/12/2015
PRIME LIFE LTD&&SSARO3236	Private Contractors	-2392	21/12/2015
PRIME LIFE LTD&&SSARO3236	Private Contractors	-533.57	21/12/2015
PRIME LIFE LTD&&SSARO3236	Private Contractors	176528.42	21/12/2015
PRIME LIFE LTD&&SSARO3236	Residential	-14156	21/12/2015
PRIME LIFE LTD&&SSARO3236	Residential	-1600	21/12/2015
PRIME LIFE LTD&&SSARO3236	Residential	-1485.71	21/12/2015

PRIME LIFE LTD&&SSARO3236	Residential	-889.29	21/12/2015
PRIME LIFE LTD&&SSARO3236	Residential	-685.14	21/12/2015
PRIME LIFE LTD&&SSARO3236	Residential	606.29	21/12/2015
PRIME LIFE LTD&&SSARO3236	Residential	635.71	21/12/2015
PRIME LIFE LTD&&SSARO3236	Residential	808	21/12/2015
PRIME LIFE LTD&&SSARO3236	Residential	1047.71	21/12/2015
PRIME LIFE LTD&&SSARO3236	Residential	2122	21/12/2015
PRIME LIFE LTD&&SSARO3236	Residential	3744	21/12/2015
PRIME LIFE LTD&&SSARO3236	Residential	12839	21/12/2015
PRIME LIFE LTD&&SSARO3236	Residential	176528.42	21/12/2015
PRIME LIFE LTD&&SSAROE1144	Residential	-14871.71	21/12/2015
PRIME LIFE LTD&&SSAROE1144	Residential	-1500.57	21/12/2015
PRIME LIFE LTD&&SSAROE1144	Residential	-1040.14	21/12/2015
PRIME LIFE LTD&&SSAROE1144	Residential	701.43	21/12/2015
PRIME LIFE LTD&&SSAROE1144	Residential	865.71	21/12/2015
PRIME LIFE LTD&&SSAROE1144	Residential	1471.43	21/12/2015
PRIME LIFE LTD&&SSAROE1144	Residential	2193	21/12/2015
PRIME LIFE LTD&&SSAROE1144	Residential	2977.14	21/12/2015
PRIME LIFE LTD&&SSAROE1144	Residential	15546	21/12/2015
PRIME LIFE LTD&&SSAROE1144	Residential	67984	21/12/2015
PRIME LIFE LTD&&SSAROE56173	Nursing	-784.32	21/12/2015
PRIME LIFE LTD&&SSAROE56173	Nursing	5948.7	21/12/2015
PRIME LIFE LTD&&SSAROE56173	Nursing	47350.88	21/12/2015
PRIME LIFE LTD&&SSAROE56173	Private Contractors	47350.88	21/12/2015
PRIME LIFE LTD&&SSAROE56173	Residential	-6426	21/12/2015
PRIME LIFE LTD&&SSAROE56173	Residential	-3722	21/12/2015
PRIME LIFE LTD&&SSAROE56173	Residential	-784.32	21/12/2015
PRIME LIFE LTD&&SSAROE56173	Residential	952	21/12/2015
PRIME LIFE LTD&&SSAROE56173	Residential	3793	21/12/2015
PRIME LIFE LTD&&SSAROE56173	Residential	5948.7	21/12/2015
PRIME LIFE LTD&&SSAROE56173	Residential	26811.8	21/12/2015
PRIME LIFE LTD&&SSAROE56173	Residential	47350.88	21/12/2015
Priory Education Services	Consultants & Specialists	3772.03	21/12/2015
QUALITY CARE (EM) LTD&&SSARO1134	Residential	26935.92	21/12/2015
JORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO13	Residential	-7475.71	21/12/2015
JORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO13	Residential	1062.71	21/12/2015
JORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO13	Residential	1530.29	21/12/2015
JORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO13	Residential	2014.15	21/12/2015
JORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO13	Residential	2494.42	21/12/2015
JORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO13	Residential	7977.86	21/12/2015
JORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO13	Residential	31972	21/12/2015
RADCLIFFE MANOR HOUSE&&SSARO2976	Residential	1872	21/12/2015
REDACTED PERSONAL DATA	Residential	5688	21/12/2015
REARSBY HOME LTD&&SSAROE40387	Residential	-8250	21/12/2015
REARSBY HOME LTD&&SSAROE40387	Residential	686.72	21/12/2015
REARSBY HOME LTD&&SSAROE40387	Residential	874	21/12/2015
REARSBY HOME LTD&&SSAROE40387	Residential	2365.14	21/12/2015
REARSBY HOME LTD&&SSAROE40387	Residential	3908.57	21/12/2015
REARSBY HOME LTD&&SSAROE40387	Residential	8417	21/12/2015
REARSBY HOME LTD&&SSAROE40387	Residential	33372	21/12/2015
REGAL CARE TRADING LTD&&SSARO2738	Residential	1364	21/12/2015
REDACTED PERSONAL DATA	Consultants & Specialists	3650.21	21/12/2015
REDACTED PERSONAL DATA	Private Contractors	3400	21/12/2015
REDACTED PERSONAL DATA	Residential	4356.44	21/12/2015
RKL LIVING LTD&&SSAROE50763	Residential	1815.04	21/12/2015
ROMAN PARK&&SSAROE40341	Residential	-4085	21/12/2015
ROMAN PARK&&SSAROE40341	Residential	4167	21/12/2015
ROMAN PARK&&SSAROE40341	Residential	31180.72	21/12/2015
ROSEDALE CARE HOME LTD&&SSARO1053	Residential	-2100	21/12/2015
ROSEDALE CARE HOME LTD&&SSARO1053	Residential	2140	21/12/2015
ROSEDALE CARE HOME LTD&&SSARO1053	Residential	24462.68	21/12/2015
YAL MASONIC BENEVOLENT FUND NO 4 A/C&&SSAROE40	Private Contractors	16152	21/12/2015

YAL MASONIC BENEVOLENT FUND NO 4 A/C&&SSAROE40	Residential	-3059	21/12/2015
YAL MASONIC BENEVOLENT FUND NO 4 A/C&&SSAROE40	Residential	-1360	21/12/2015
YAL MASONIC BENEVOLENT FUND NO 4 A/C&&SSAROE40	Residential	-1140	21/12/2015
YAL MASONIC BENEVOLENT FUND NO 4 A/C&&SSAROE40	Residential	-726.86	21/12/2015
YAL MASONIC BENEVOLENT FUND NO 4 A/C&&SSAROE40	Residential	1589.14	21/12/2015
YAL MASONIC BENEVOLENT FUND NO 4 A/C&&SSAROE40	Residential	3121	21/12/2015
YAL MASONIC BENEVOLENT FUND NO 4 A/C&&SSAROE40	Residential	16152	21/12/2015
ROYAL MENCAP SOCIETY&&SSARO2165	Residential	5996	21/12/2015
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	-2520	21/12/2015
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	-840	21/12/2015
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	856	21/12/2015
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	2425.2	21/12/2015
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	3044	21/12/2015
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	19498.08	21/12/2015
L SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE	Residential	-4958.14	21/12/2015
L SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE	Residential	4848	21/12/2015
L SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE	Residential	17927.68	21/12/2015
L SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE	Residential	73360.96	21/12/2015
RS CARE HOMES LTD&&SSARO3202	Residential	1904	21/12/2015
RUNWOOD CARE HOMES&&SSARO3147	Residential	2700	21/12/2015
RUNWOOD HOMES LTD&&SSARO2844	Residential	1820.72	21/12/2015
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Private Contractors	-703.43	21/12/2015
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Private Contractors	36912	21/12/2015
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	-4021	21/12/2015
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	-703.43	21/12/2015
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	811.14	21/12/2015
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	4134.43	21/12/2015
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	36912	21/12/2015
CARE LTD T/A CASTLE DONINGTON NURSING HOME&&S	Private Contractors	32004	21/12/2015
CARE LTD T/A CASTLE DONINGTON NURSING HOME&&S	Residential	-2646.71	21/12/2015
CARE LTD T/A CASTLE DONINGTON NURSING HOME&&S	Residential	2638.57	21/12/2015
CARE LTD T/A CASTLE DONINGTON NURSING HOME&&S	Residential	3361	21/12/2015
CARE LTD T/A CASTLE DONINGTON NURSING HOME&&S	Residential	32004	21/12/2015
ARE LTD T/A COALVILLE NURSING & RESIDENTIAL HOME&	Private Contractors	-1286.58	21/12/2015
ARE LTD T/A COALVILLE NURSING & RESIDENTIAL HOME&	Private Contractors	-738	21/12/2015
ARE LTD T/A COALVILLE NURSING & RESIDENTIAL HOME&	Private Contractors	518.97	21/12/2015
ARE LTD T/A COALVILLE NURSING & RESIDENTIAL HOME&	Private Contractors	604.71	21/12/2015
ARE LTD T/A COALVILLE NURSING & RESIDENTIAL HOME&	Private Contractors	747	21/12/2015
ARE LTD T/A COALVILLE NURSING & RESIDENTIAL HOME&	Private Contractors	2676.64	21/12/2015
ARE LTD T/A COALVILLE NURSING & RESIDENTIAL HOME&	Private Contractors	22080.64	21/12/2015
CLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&&SSA	Private Contractors	25945.36	21/12/2015
CLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&&SSA	Residential	-3213	21/12/2015
CLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&&SSA	Residential	3279	21/12/2015
CLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&&SSA	Residential	25945.36	21/12/2015
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO113	Private Contractors	2296	21/12/2015
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO113	Private Contractors	51218.48	21/12/2015
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO113	Residential	-1847	21/12/2015
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO113	Residential	741.28	21/12/2015
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO113	Residential	1885	21/12/2015
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO113	Residential	2296	21/12/2015
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO113	Residential	51218.48	21/12/2015
USHCLIFFE CARE LTD T/A LOUDEN HOUSE &&SSAROE114	Residential	-9812	21/12/2015
USHCLIFFE CARE LTD T/A LOUDEN HOUSE &&SSAROE114	Residential	771.57	21/12/2015
USHCLIFFE CARE LTD T/A LOUDEN HOUSE &&SSAROE114	Residential	1024.14	21/12/2015
USHCLIFFE CARE LTD T/A LOUDEN HOUSE &&SSAROE114	Residential	1168.58	21/12/2015
USHCLIFFE CARE LTD T/A LOUDEN HOUSE &&SSAROE114	Residential	3277.85	21/12/2015
USHCLIFFE CARE LTD T/A LOUDEN HOUSE &&SSAROE114	Residential	10012	21/12/2015
USHCLIFFE CARE LTD T/A LOUDEN HOUSE &&SSAROE114	Residential	38616	21/12/2015
FE CARE LTD T/A OLD SCHOOL HOUSE/HAYES CLOSE&&S	Residential	-4261	21/12/2015
FE CARE LTD T/A OLD SCHOOL HOUSE/HAYES CLOSE&&S	Residential	-2283	21/12/2015
FE CARE LTD T/A OLD SCHOOL HOUSE/HAYES CLOSE&&S	Residential	2329	21/12/2015
FE CARE LTD T/A OLD SCHOOL HOUSE/HAYES CLOSE&&S	Residential	4343	21/12/2015

FE CARE LTD T/A OLD SCHOOL HOUSE/HAYES CLOSE&&S	Residential	19473.6	21/12/2015
FE CARE LTD T/A OLD SCHOOL HOUSE/HAYES CLOSE&&S	Residential	38768.32	21/12/2015
FE CARE LTD T/A PARKMANOR RESIDENTIAL HOME&&SS	Nursing	24579.2	21/12/2015
FE CARE LTD T/A PARKMANOR RESIDENTIAL HOME&&SS	Private Contractors	-530.29	21/12/2015
FE CARE LTD T/A PARKMANOR RESIDENTIAL HOME&&SS	Private Contractors	852.58	21/12/2015
FE CARE LTD T/A PARKMANOR RESIDENTIAL HOME&&SS	Private Contractors	1936	21/12/2015
FE CARE LTD T/A PARKMANOR RESIDENTIAL HOME&&SS	Private Contractors	24579.2	21/12/2015
FE CARE LTD T/A PARKMANOR RESIDENTIAL HOME&&SS	Residential	852.58	21/12/2015
FE CARE LTD T/A PARKMANOR RESIDENTIAL HOME&&SS	Residential	1936	21/12/2015
FE CARE LTD T/A PARKMANOR RESIDENTIAL HOME&&SS	Residential	24579.2	21/12/2015
SHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSAROE1	Residential	-10062	21/12/2015
SHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSAROE1	Residential	-1363.43	21/12/2015
SHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSAROE1	Residential	816	21/12/2015
SHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSAROE1	Residential	1453	21/12/2015
SHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSAROE1	Residential	10266	21/12/2015
SHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSAROE1	Residential	39852	21/12/2015
E LTD T/A THORPE HOUSE NURSING & RESIDENTIAL HOM	Private Contractors	33053.2	21/12/2015
E LTD T/A THORPE HOUSE NURSING & RESIDENTIAL HOM	Residential	-2209	21/12/2015
E LTD T/A THORPE HOUSE NURSING & RESIDENTIAL HOM	Residential	2254	21/12/2015
E LTD T/A THORPE HOUSE NURSING & RESIDENTIAL HOM	Residential	33053.2	21/12/2015
REDACTED PERSONAL DATA	Residential	4400	21/12/2015
RUTLAND HOUSE COMMUNITY TRUST&&SSAROE68167	Residential	9020.36	21/12/2015
SANCTUARY CARE LTD&&SSARO2283	Residential	3414.08	21/12/2015
SANCTUARY CARE LTD&&SSARO2283	Residential	7600	21/12/2015
REDACTED PERSONAL DATA	Residential	1501.84	21/12/2015
SEAGRAVE CARE (CORBY) LTD&&SSARO2068	Residential	6478.8	21/12/2015
Servest Group Ltd	Control Accounts	2237.66	21/12/2015
Servest Group Ltd	Control Accounts	3872.41	21/12/2015
REDACTED PERSONAL DATA	Residential	1892	21/12/2015
ICESTER LTD T/A MARWOOD RESIDENTIAL CARE HOME&	Residential	-3713	21/12/2015
ICESTER LTD T/A MARWOOD RESIDENTIAL CARE HOME&	Residential	3787	21/12/2015
ICESTER LTD T/A MARWOOD RESIDENTIAL CARE HOME&	Residential	16748	21/12/2015
REDACTED PERSONAL DATA	Residential	11226.44	21/12/2015
SHARNFORD PRE SCHOOL PLAYGROUP&&EYRS1312	Grants	5456.25	21/12/2015
E OF LEICESTER COPERATION LTD T/A SOUTH LODGE&&	Residential	1760.72	21/12/2015
E OF LEICESTER COPERATION LTD T/A SOUTH LODGE&&	Residential	2900	21/12/2015
SKILLS FOR LIVING (LEICESTERSHIRE) LTD&&SSARO1571	Residential	-2040.21	21/12/2015
SKILLS FOR LIVING (LEICESTERSHIRE) LTD&&SSARO1571	Residential	-1648	21/12/2015
SKILLS FOR LIVING (LEICESTERSHIRE) LTD&&SSARO1571	Residential	-840	21/12/2015
SKILLS FOR LIVING (LEICESTERSHIRE) LTD&&SSARO1571	Residential	856	21/12/2015
SKILLS FOR LIVING (LEICESTERSHIRE) LTD&&SSARO1571	Residential	7881.32	21/12/2015
SKILLS FOR LIVING (LEICS) LTD&&SSAROE739	Residential	7520.72	21/12/2015
SKILLS FOR LIVING (LEICS) LTD&&SSAROE739	Residential	7881.32	21/12/2015
SKILLS FOR LIVING (LEICS) LTD&&SSAROE739	Residential	23295.96	21/12/2015
VEREIGN CARE LTD T/A AMPERSAND HOUSE&&SSARO30	Residential	1919	21/12/2015
REDACTED PERSONAL DATA	Residential	5968.48	21/12/2015
P SPENCER T/A THE MEADOWS CARE HOME&&SSAROE4	Residential	-3780	21/12/2015
P SPENCER T/A THE MEADOWS CARE HOME&&SSAROE4	Residential	3852	21/12/2015
P SPENCER T/A THE MEADOWS CARE HOME&&SSAROE4	Residential	20884.48	21/12/2015
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	-2565	21/12/2015
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	-1680	21/12/2015
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	-1480	21/12/2015
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	935	21/12/2015
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	13117.84	21/12/2015
GUNPUTH T/A SEABOURNE HOUSE CARE HOME&&SSAROC	Residential	3092	21/12/2015
STANDARD TIME&&SSAROE185	Residential	-1260	21/12/2015
STANDARD TIME&&SSAROE185	Residential	1284	21/12/2015
STANDARD TIME&&SSAROE185	Residential	5136	21/12/2015
ST BENNETTS CARE HOME&&SSAROE40234	Residential	3636	21/12/2015
ST BERNARDS HALLATON MANOR LTD&&SSAROE14425	Residential	-2795	21/12/2015
ST BERNARDS HALLATON MANOR LTD&&SSAROE14425	Residential	2850	21/12/2015
ST BERNARDS HALLATON MANOR LTD&&SSAROE14425	Residential	18387.4	21/12/2015

ST JUDES RESIDENTIAL HOME&&SSARO2780	Residential	2200	21/12/2015
ST MARTINS RES HOME LTD&&SSARO2034	Residential	-4502	21/12/2015
ST MARTINS RES HOME LTD&&SSARO2034	Residential	589.71	21/12/2015
ST MARTINS RES HOME LTD&&SSARO2034	Residential	4594	21/12/2015
ST MARTINS RES HOME LTD&&SSARO2034	Residential	19800	21/12/2015
ST MARYS NURSING HOME&&SSAROE49038	Private Contractors	-1572.18	21/12/2015
ST MARYS NURSING HOME&&SSAROE49038	Private Contractors	4019.24	21/12/2015
ST MARYS NURSING HOME&&SSAROE49038	Residential	4019.24	21/12/2015
STONESBY HOUSE&&SSAROE997	Residential	28116	21/12/2015
ITON T/A CHARNWOOD PARK RESIDENTIAL HOME&&SSA	Residential	-1366	21/12/2015
ITON T/A CHARNWOOD PARK RESIDENTIAL HOME&&SSA	Residential	1404	21/12/2015
ITON T/A CHARNWOOD PARK RESIDENTIAL HOME&&SSA	Residential	1854.86	21/12/2015
ITON T/A CHARNWOOD PARK RESIDENTIAL HOME&&SSA	Residential	9216	21/12/2015
STREETSCENE&&SSAROE941	Residential	2415.64	21/12/2015
ASSOCIATION LTD T/A Highbury Residential Home&&S	Residential	-4502	21/12/2015
ASSOCIATION LTD T/A Highbury Residential Home&&S	Residential	-1896	21/12/2015
ASSOCIATION LTD T/A Highbury Residential Home&&S	Residential	-1880	21/12/2015
ASSOCIATION LTD T/A Highbury Residential Home&&S	Residential	-1830.29	21/12/2015
ASSOCIATION LTD T/A Highbury Residential Home&&S	Residential	-1816	21/12/2015
ASSOCIATION LTD T/A Highbury Residential Home&&S	Residential	-1798.86	21/12/2015
ASSOCIATION LTD T/A Highbury Residential Home&&S	Residential	-1502.86	21/12/2015
ASSOCIATION LTD T/A Highbury Residential Home&&S	Residential	-1497.72	21/12/2015
ASSOCIATION LTD T/A Highbury Residential Home&&S	Residential	-805.71	21/12/2015
ASSOCIATION LTD T/A Highbury Residential Home&&S	Residential	4594	21/12/2015
ASSOCIATION LTD T/A Highbury Residential Home&&S	Residential	19152	21/12/2015
ASSOCIATION LTD T/A Highbury Residential Home&&S	Residential	19728	21/12/2015
SUNCARE HOMES LTD T/A TY GWN&&SSAROE40319	Residential	-2443.57	21/12/2015
SUNCARE HOMES LTD T/A TY GWN&&SSAROE40319	Residential	2140	21/12/2015
SUNCARE HOMES LTD T/A TY GWN&&SSAROE40319	Residential	13076.44	21/12/2015
SYCAMORE COTTAGE LTD&&SSAROE44469	Residential	-2578	21/12/2015
SYCAMORE COTTAGE LTD&&SSAROE44469	Residential	2630	21/12/2015
SYCAMORE COTTAGE LTD&&SSAROE44469	Residential	10520	21/12/2015
SYNE HILLS CARE HOME&&SSARO3136	Residential	1644	21/12/2015
SYSTEMS ASSOCIATES LTD&&SSAROE953	Residential	-4021	21/12/2015
SYSTEMS ASSOCIATES LTD&&SSAROE953	Residential	4103	21/12/2015
SYSTEMS ASSOCIATES LTD&&SSAROE953	Residential	15404	21/12/2015
HEALTHCARE (ENGLAND) RE HALLCROFT CARE HOME&&S	Nursing	8278.4	21/12/2015
HEALTHCARE (ENGLAND) RE HALLCROFT CARE HOME&&S	Private Contractors	-2096	21/12/2015
HEALTHCARE (ENGLAND) RE HALLCROFT CARE HOME&&S	Private Contractors	-1028	21/12/2015
HEALTHCARE (ENGLAND) RE HALLCROFT CARE HOME&&S	Private Contractors	8278.4	21/12/2015
HEALTHCARE (ENGLAND) RE HALLCROFT CARE HOME&&S	Private Contractors	11529.43	21/12/2015
Tanwood Construction Ltd	Buildings - Operational	68560.26	21/12/2015
ADMINISTRATORS OFFICE WYGGESTON OFFICE&&SSARO	Residential	1736	21/12/2015
THE ASHTON CARE HOME&&SARO3106	Nursing	27524	21/12/2015
THE ASHTON CARE HOME&&SARO3106	Private Contractors	3136	21/12/2015
THE ASHTON CARE HOME&&SARO3106	Private Contractors	27524	21/12/2015
THE ASHTON CARE HOME&&SARO3106	Residential	-2809	21/12/2015
THE ASHTON CARE HOME&&SARO3106	Residential	2867	21/12/2015
THE ASHTON CARE HOME&&SARO3106	Residential	3136	21/12/2015
THE ASHTON CARE HOME&&SARO3106	Residential	27524	21/12/2015
THE CHANTRY&&SARO3073	Residential	-7587	21/12/2015
THE CHANTRY&&SARO3073	Residential	7587	21/12/2015
THE CHANTRY&&SARO3073	Residential	42460.88	21/12/2015
REDACTED PERSONAL DATA	Residential	-2174	21/12/2015
REDACTED PERSONAL DATA	Residential	2218	21/12/2015
REDACTED PERSONAL DATA	Residential	5292.39	21/12/2015
TODAYWISE LTD&&SSAROE40280	Residential	-4983	21/12/2015
TODAYWISE LTD&&SSAROE40280	Residential	-1480.29	21/12/2015
TODAYWISE LTD&&SSAROE40280	Residential	1324	21/12/2015
TODAYWISE LTD&&SSAROE40280	Residential	5085	21/12/2015
TODAYWISE LTD&&SSAROE40280	Residential	30923	21/12/2015
TRACS 2005&&SSARO1081	Residential	7080	21/12/2015

TRACS LTD&&SSARO3235	Residential	1861.72	21/12/2015
TRACS LTD&&SSARO3235	Residential	13171.83	21/12/2015
TRACS LTD&&SSAROE62040	Residential	2614	21/12/2015
TRBL CARE HOME T/A GALANOS HOUSE&&SSARO1509	Private Contractors	1848.2	21/12/2015
STEEES OF MELBOURNE HALL HOME TRUST 2&&SSAROE4	Residential	2024	21/12/2015
TTCC LTD&&SSARO2887	Residential	-4200	21/12/2015
TTCC LTD&&SSARO2887	Residential	2048	21/12/2015
TTCC LTD&&SSARO2887	Residential	4280	21/12/2015
TTCC LTD&&SSARO2887	Residential	43707	21/12/2015
TWO BEES PRE SCHOOL&&EYRS1653	Grants	3564.75	21/12/2015
UNDERLEY SCHOOLS LTD&&SSARO1867	Residential	9230.52	21/12/2015
UNITED RESPONSE&&SSAROE79	Residential	5809.76	21/12/2015
REDACTED PERSONAL DATA	Residential	1740	21/12/2015
REDACTED PERSONAL DATA	Residential	3018.12	21/12/2015
V&L CORPORATION LTD&&SSAROE40238	Residential	-8025.43	21/12/2015
V&L CORPORATION LTD&&SSAROE40238	Residential	685.72	21/12/2015
V&L CORPORATION LTD&&SSAROE40238	Residential	712	21/12/2015
V&L CORPORATION LTD&&SSAROE40238	Residential	8058	21/12/2015
V&L CORPORATION LTD&&SSAROE40238	Residential	41867	21/12/2015
VOYAGE 1 LTD&&SSAROE2344	Residential	710.86	21/12/2015
VOYAGE 1 LTD&&SSAROE2344	Residential	2488	21/12/2015
VOYAGE 1 LTD&&SSAROE2344	Residential	14194.76	21/12/2015
VOYAGE 1 LTD&&SSAROE2344	Residential	29155.24	21/12/2015
REDACTED PERSONAL DATA	Supported Living	528	21/12/2015
VOYAGE LTD&&SSAROE1094	Residential	-2100	21/12/2015
VOYAGE LTD&&SSAROE1094	Residential	2140	21/12/2015
VOYAGE LTD&&SSAROE1094	Residential	37082	21/12/2015
REDACTED PERSONAL DATA	Residential	-4620	21/12/2015
REDACTED PERSONAL DATA	Residential	4708	21/12/2015
REDACTED PERSONAL DATA	Residential	20824	21/12/2015
WELFORD COURT LTD&&SSAROE40193	Residential	1529	21/12/2015
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Nursing	6199	21/12/2015
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Private Contractors	-1674	21/12/2015
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Private Contractors	6199	21/12/2015
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Residential	6199	21/12/2015
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Private Contractors	9950.7	21/12/2015
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Residential	9950.7	21/12/2015
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Residential	-4752	21/12/2015
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Residential	-4623.46	21/12/2015
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Residential	-1314	21/12/2015
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Residential	-1264	21/12/2015
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Residential	882.86	21/12/2015
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Residential	4646.25	21/12/2015
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Residential	4848	21/12/2015
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Residential	15489	21/12/2015
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Residential	19028	21/12/2015
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Private Contractors	3641.68	21/12/2015
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Residential	20986.16	21/12/2015
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Residential	2100	21/12/2015
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Residential	-6786.14	21/12/2015
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Residential	-1614.29	21/12/2015
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Residential	544	21/12/2015
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Residential	6716	21/12/2015
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Residential	31440	21/12/2015
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Private Contractors	2080	21/12/2015
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Residential	16375.04	21/12/2015
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Residential	19755	21/12/2015
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Residential	21349.52	21/12/2015
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Private Contractors	-1076.16	21/12/2015
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Private Contractors	6468.24	21/12/2015
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Residential	6364	21/12/2015
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Other Agency & Cont Services	2868.6	22/12/2015

Acorn Fostering Services Ltd	Other Agency & Cont Services	2880.9	22/12/2015
Acorn Fostering Services Ltd	Other Agency & Cont Services	2910.6	22/12/2015
Acorn Fostering Services Ltd	Other Agency & Cont Services	2943.26	22/12/2015
Acorn Fostering Services Ltd	Other Agency & Cont Services	3047.19	22/12/2015
Acorn Fostering Services Ltd	Other Agency & Cont Services	3071.25	22/12/2015
Acorn Fostering Services Ltd	Other Agency & Cont Services	3109.54	22/12/2015
Acorn Fostering Services Ltd	Other Agency & Cont Services	3141.6	22/12/2015
Acorn Fostering Services Ltd	Other Agency & Cont Services	3923.68	22/12/2015
Adullam Homes Housing Association Ltd	Voluntary Associations	40956.25	22/12/2015
Caremark Hinckley Bosworth & Blaby	Home Care / Domiciliary	2543.26	22/12/2015
REDACTED PERSONAL DATA	Materials	13341.6	22/12/2015
REDACTED PERSONAL DATA	Public Transport - Staff	2115.35	22/12/2015
Creative Support Ltd	Supported Living	3354.12	22/12/2015
Creative Support Ltd	Supported Living	3913.16	22/12/2015
Creative Support Ltd	Supported Living	5186.2	22/12/2015
Creative Support Ltd	Supported Living	5433.4	22/12/2015
Creative Support Ltd	Supported Living	5551.4	22/12/2015
Creative Support Ltd	Supported Living	6167.68	22/12/2015
Crystal Care Solutions Ltd	Private Contractors	2895	22/12/2015
First Choice Care Agency Ltd	Home Care / Domiciliary	503.82	22/12/2015
First Choice Care Agency Ltd	Home Care / Domiciliary	571.51	22/12/2015
First Choice Care Agency Ltd	Home Care / Domiciliary	666.5	22/12/2015
First Choice Care Agency Ltd	Home Care / Domiciliary	813.82	22/12/2015
Five Rivers Child Care Ltd	Other Agency & Cont Services	3642.86	22/12/2015
Five Rivers Child Care Ltd	Other Agency & Cont Services	3764.29	22/12/2015
Five Rivers Child Care Ltd	Other Agency & Cont Services	4140.71	22/12/2015
Five Rivers Child Care Ltd	Private Contractors	-5925	22/12/2015
Gallagher Bassett International Ltd	Employee Related Insurance	6598.8	22/12/2015
REDACTED PERSONAL DATA	Training Expenses	695	22/12/2015
Hanover Housing Association 1	Voluntary Associations	1625	22/12/2015
Hays Specialist Recruitment Limited	Agency Staff	568.04	22/12/2015
Hays Specialist Recruitment Limited	Agency Staff	673.34	22/12/2015
Hays Specialist Recruitment Limited	Agency Staff	681.36	22/12/2015
Hays Specialist Recruitment Limited	Agency Staff	698.4	22/12/2015
Hays Specialist Recruitment Limited	Agency Staff	712.18	22/12/2015
Hays Specialist Recruitment Limited	Agency Staff	741.83	22/12/2015
Hays Specialist Recruitment Limited	Agency Staff	763.02	22/12/2015
Hays Specialist Recruitment Limited	Agency Staff	826.8	22/12/2015
Hays Specialist Recruitment Limited	Agency Staff	862.44	22/12/2015
Hays Specialist Recruitment Limited	Agency Staff	949.78	22/12/2015
Hays Specialist Recruitment Limited	Agency Staff	968.7	22/12/2015
Hays Specialist Recruitment Limited	Agency Staff	1045.2	22/12/2015
Hays Specialist Recruitment Limited	Agency Staff	1317.41	22/12/2015
Hays Specialist Recruitment Limited	Agency Staff	1417.26	22/12/2015
Hays Specialist Recruitment Limited	Agency Staff	1500	22/12/2015
Hays Specialist Recruitment Limited	Agency Staff	1608	22/12/2015
Hays Specialist Recruitment Limited	Schools Agency staff	697.86	22/12/2015
I Care Community Meals	Private Contractors	574.08	22/12/2015
I Care Community Meals	Private Contractors	12643.58	22/12/2015
I Care Community Meals	Sales-Non Trading	12643.58	22/12/2015
REDACTED PERSONAL DATA	Personal Accounts - Other	-696	22/12/2015
REDACTED PERSONAL DATA	Personal Accounts - Other	696	22/12/2015
REDACTED PERSONAL DATA	R & M - Buildings	782.4	22/12/2015
REDACTED PERSONAL DATA	Rent	1908	22/12/2015
Melton Mowbray Town Estate	Private Contractors	9000	22/12/2015
REDACTED PERSONAL DATA	Suspense	1064	22/12/2015
REDACTED PERSONAL DATA	R & M - Buildings	506.11	22/12/2015
REDACTED PERSONAL DATA	R & M - Buildings	1917	22/12/2015
REDACTED PERSONAL DATA	R & M of Buildings	2154.7	22/12/2015
Pegasus Planning Group Llp	Consultants & Specialists	2985	22/12/2015
Pegasus Planning Group Llp	Consultants & Specialists	3201	22/12/2015
Pegasus Planning Group Llp	Dept Administration	1759.44	22/12/2015

REDACTED PERSONAL DATA	Dept Administration	1800	22/12/2015
REDACTED PERSONAL DATA	Control Accounts	18097.94	22/12/2015
REDACTED PERSONAL DATA	Suspense	18097.94	22/12/2015
Power Tecnique Ltd	R & M Sites	17886	22/12/2015
Red Balloon Training and Consultancy	Training Expenses	620.6	22/12/2015
Regional Foster Placements Ltd	Other Agency & Cont Services	3364.2	22/12/2015
Royal Voluntary Service	Voluntary Associations	5028.03	22/12/2015
Royal Voluntary Service	Voluntary Associations	6086.84	22/12/2015
Servest Group Ltd	Control Accounts	1677.86	22/12/2015
Syston & District Volunteer Centre Vehicle A/C	Recharge of Pooled Transp Cos	606.4	22/12/2015
Tanwood Construction Ltd	R & M - Buildings	2832	22/12/2015
Tanwood Construction Ltd	R & M - Buildings	7896	22/12/2015
Trent Valley Window & Door Co Ltd	Buildings - Operational	6149.4	22/12/2015
REDACTED PERSONAL DATA	Day / CLC Services	792	22/12/2015
REDACTED PERSONAL DATA	Day / CLC Services	1885.68	22/12/2015
REDACTED PERSONAL DATA	Supported Living	792	22/12/2015
REDACTED PERSONAL DATA	Residential	8128.28	23/12/2015
REDACTED PERSONAL DATA	Buildings - Operational	3274.8	23/12/2015
Carlton Construction Services	Suspense	547.5	23/12/2015
REDACTED PERSONAL DATA	Transfers to Schools	261259.83	23/12/2015
Derbyshire County Council	Display/Conservn/Exhibitions	1308	23/12/2015
Derbyshire County Council	Other Services	2000	23/12/2015
Empathy Private Ltd T/A Empathy Nursing & Social Care	Home Care / Domiciliary	527.56	23/12/2015
Empathy Private Ltd T/A Empathy Nursing & Social Care	Home Care / Domiciliary	528.53	23/12/2015
Empathy Private Ltd T/A Empathy Nursing & Social Care	Home Care / Domiciliary	542.08	23/12/2015
Empathy Private Ltd T/A Empathy Nursing & Social Care	Home Care / Domiciliary	643.72	23/12/2015
Empathy Private Ltd T/A Empathy Nursing & Social Care	Home Care / Domiciliary	680.02	23/12/2015
Empathy Private Ltd T/A Empathy Nursing & Social Care	Home Care / Domiciliary	680.26	23/12/2015
Future Home Care	Supported Living	4814.92	23/12/2015
Future Home Care	Supported Living	5801.48	23/12/2015
Future Home Care	Supported Living	6425.2	23/12/2015
Future Home Care	Supported Living	6554.8	23/12/2015
Houseman Environmental Ltd	R & M Mechanical	600	23/12/2015
Lucion Environmental Ltd	R & M of Buildings	9186	23/12/2015
REDACTED PERSONAL DATA	Day / CLC Services	555.6	23/12/2015
REDACTED PERSONAL DATA	Managed/Traditional Services	555.6	23/12/2015
REDACTED PERSONAL DATA	Personal Accounts - Govt Depts	555.6	23/12/2015
REDACTED PERSONAL DATA	Residential	725.76	23/12/2015
REDACTED PERSONAL DATA	Residential	1388.7	23/12/2015
MDS Heating & Plumbing Ltd	R & M Mechanical	1291.5	23/12/2015
National Trust	Display/Conservn/Exhibitions	1500	23/12/2015
National Trust	Other Services	2000	23/12/2015
NORSACA Trading Ltd 1	Day / CLC Services	2772	23/12/2015
Oadby & Wigston Borough Council	Buildings - Operational	1155	23/12/2015
REDACTED PERSONAL DATA	Consultants & Specialists	540	23/12/2015
Peterborough City Council	Public Bodies	899	23/12/2015
Reliant Coaches UK Ltd	Home to Sch Trans - Buses	1955	23/12/2015
Reliant Coaches UK Ltd	Home to Sch Trans - Buses	2735	23/12/2015
STC Energy Management Ltd	Consultants & Specialists	3099.49	23/12/2015
Swiis Foster Care Ltd	Other Agency & Cont Services	720.02	23/12/2015
Swiis Foster Care Ltd	Other Agency & Cont Services	800.03	23/12/2015
Teen Support Services Ltd	Other Agency & Cont Services	2464.2	23/12/2015
REDACTED PERSONAL DATA	Day / CLC Services	3643.2	23/12/2015
REDACTED PERSONAL DATA	Private Contractors	1080	23/12/2015
REDACTED PERSONAL DATA	Private Contractors	10869.45	23/12/2015
REDACTED PERSONAL DATA	Private Contractors	22775.4	23/12/2015
Aggregate Industries UK Ltd	Private Contractors	66857.64	24/12/2015
REDACTED PERSONAL DATA	Voluntary Associations	26556.08	24/12/2015
ASPIRE LIFE SKILLS&DPDP226224	Cash Personal Budgets	1734.24	24/12/2015
AYLESTONE GRANGE LTD&&SSARO3251	Residential	11841.93	24/12/2015
Barford Children's Services	Private Contractors	13714.29	24/12/2015
Blue Line Cars	Home to Sch Trans - Buses	640	24/12/2015

Blue Line Cars	Recharge of Pooled Transp Cos	546	24/12/2015
Borough of Charnwood Council	Rent	64911.18	24/12/2015
British Red Cross Society	Voluntary Associations	11393.08	24/12/2015
Brownlow School Academy	Reserve Debtors	1174.5	24/12/2015
REDACTED PERSONAL DATA	Buildings - Operational	840	24/12/2015
Carlton Construction Services	Suspense	542.1	24/12/2015
Carlton Construction Services	Suspense	546.3	24/12/2015
Carlton Construction Services	Suspense	912.3	24/12/2015
Cedars Academy	Children&Families Spprt Servs	5245	24/12/2015
Cedars Academy	Payment to Ext SEN Providers	4076	24/12/2015
Central Construction Services Ltd	Buildings - Operational	1566.83	24/12/2015
REDACTED PERSONAL DATA	Public Transport - Staff	2049.8	24/12/2015
Derbyshire County Council	Private Contractors	2579	24/12/2015
Derbyshire County Council	Private Contractors	2630.58	24/12/2015
Derbyshire County Council	Private Contractors	2668.2	24/12/2015
Direct Care Works Ltd	Home Care / Domiciliary	539.52	24/12/2015
Dronfield Electrical Contractors Ltd	R & M Sites	812.21	24/12/2015
East Midlands Housing Association 1	Voluntary Associations	1625	24/12/2015
Enable Care & Home Support Ltd	Voluntary Associations	7726.39	24/12/2015
Enable Care & Home Support Ltd	Voluntary Associations	12346.83	24/12/2015
REDACTED PERSONAL DATA	Control Accounts	1470	24/12/2015
Fire Fighters Charity	Personal Accounts - Other	1218.38	24/12/2015
First Central Developments Ltd T/A Blueberry	Materials	3088.8	24/12/2015
Flow Mech Products Ltd	R & M Mechanical	683.4	24/12/2015
Flow Mech Products Ltd	R & M Mechanical	2248.8	24/12/2015
Glebe House (Charnwood) Ltd	Grants	6133	24/12/2015
Glebe House (Charnwood) Ltd	Private Contractors	2961	24/12/2015
Glebe House (Charnwood) Ltd	Private Contractors	3003	24/12/2015
GP Homecare Ltd T/A Radis Community care	Cash Personal Budgets	575.8	24/12/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	510	24/12/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	550	24/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	838.68	24/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1140	24/12/2015
Harborough District Council	Rent	1120	24/12/2015
Harmony Care & Support Ltd	Home Care / Domiciliary	3060	24/12/2015
Hays Specialist Recruitment Limited	Agency Staff	541.26	24/12/2015
Hays Specialist Recruitment Limited	Agency Staff	570.7	24/12/2015
Hays Specialist Recruitment Limited	Agency Staff	606.82	24/12/2015
Hays Specialist Recruitment Limited	Agency Staff	673.34	24/12/2015
Hays Specialist Recruitment Limited	Agency Staff	720.66	24/12/2015
Hays Specialist Recruitment Limited	Agency Staff	835.6	24/12/2015
Hays Specialist Recruitment Limited	Schools Agency staff	558.29	24/12/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Voluntary Associations	8699.58	24/12/2015
Heritage Care	Supported Living	3948	24/12/2015
Heritage Care	Supported Living	4213.44	24/12/2015
Heritage Care	Supported Living	4476.78	24/12/2015
Hinckley Snips	Grants	4670	24/12/2015
Houseman Environmental Ltd	R & M Mechanical	1500	24/12/2015
I Care Community Meals	Provisions	1066	24/12/2015
REDACTED PERSONAL DATA	Suspense	4290	24/12/2015
Leicestershire Community Projects Trust	Voluntary Associations	6666.66	24/12/2015
Leicestershire Community Projects Trust	Voluntary Associations	10000	24/12/2015
Leicestershire Community Projects Trust	Voluntary Associations	16303.33	24/12/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	546	24/12/2015
MDS Heating & Plumbing Ltd	R & M Mechanical	9551.52	24/12/2015
Melton Borough Council 1	Voluntary Associations	4052.53	24/12/2015
Melton Mencap	Day / CLC Services	2029.75	24/12/2015
Melton Mencap	Grants	3043	24/12/2015
REDACTED PERSONAL DATA	Grants	17808	24/12/2015
Mosaic Shaping Disability Services	Private Contractors	855	24/12/2015
MR & A Bromwich T/A Athena Cabs	Recharge of Pooled Transp Cos	648	24/12/2015
National Autistic Society 1	Voluntary Associations	5012.5	24/12/2015

North Warwickshire & Hinckley College 1	Other Services	800	24/12/2015
Nottingham Community Housing Association 1	Residential	20833.08	24/12/2015
Nottingham Community Housing Association 1	Voluntary Associations	10000	24/12/2015
Nottingham Community Housing Association 1	Voluntary Associations	41666.66	24/12/2015
Oadby & Wigston Borough Council	Personal Accounts - Other	538.15	24/12/2015
REDACTED PERSONAL DATA	R & M - Buildings	545.56	24/12/2015
REDACTED PERSONAL DATA	Voluntary Associations	10292.71	24/12/2015
REDACTED PERSONAL DATA	Voluntary Associations	3430.91	24/12/2015
PATHWAY CARE SOLUTIONS II LTD&&SSARO3182	Residential	5885.71	24/12/2015
REDACTED PERSONAL DATA	Dept Administration	1841.68	24/12/2015
Places for People Individual Support	Voluntary Associations	1625	24/12/2015
POhWER	Voluntary Associations	11699.17	24/12/2015
Portland College	Payment to Ext SEN Providers	1716	24/12/2015
Positive Opportunities Social Enterprise	Managed/Traditional Services	3944.67	24/12/2015
Positive Opportunities Social Enterprise	Personal Accounts - Govt Depts	3944.67	24/12/2015
Positive Opportunities Social Enterprise	Supported Living	3944.67	24/12/2015
REDACTED PERSONAL DATA	Voluntary Associations	28752.5	24/12/2015
Servest Group Ltd	Control Accounts	1666.03	24/12/2015
Servest Group Ltd	Control Accounts	6542.26	24/12/2015
Servest Group Ltd	Control Accounts	11714.51	24/12/2015
Servest Group Ltd	Control Accounts	19303.8	24/12/2015
SSAFA & FHS	Voluntary Associations	893.37	24/12/2015
Tanwood Construction Ltd	Buildings - Operational	-30000	24/12/2015
Tanwood Construction Ltd	Buildings - Operational	30000	24/12/2015
Tanwood Construction Ltd	Centralised Premises Costs	1671.96	24/12/2015
Trustees of the Newline Pension Scheme	Rent	24750	24/12/2015
UK Mail Limited	Control Accounts	2481.86	24/12/2015
University of Leicester	Consultants & Specialists	3588	24/12/2015
University of Leicester	Materials	767.25	24/12/2015
REDACTED PERSONAL DATA	Voluntary Associations	12346.83	24/12/2015
Voluntary Action Rutland	Recharge of Pooled Transp Cos	530.92	24/12/2015
Voluntary Action South Leicestershire 1	Voluntary Associations	13750	24/12/2015
Voluntary Action South Leicestershire 1	Voluntary Associations	15793.74	24/12/2015
Windowfix (Leics) Ltd	R & M - Buildings	881.54	24/12/2015
Windowfix (Leics) Ltd	Suspense	881.54	24/12/2015
REDACTED PERSONAL DATA	Private Contractors	18805.2	24/12/2015
Womens Aid Leicestershire Ltd 1	Voluntary Associations	9605.25	24/12/2015
REDACTED PERSONAL DATA	Rent	13458.9	24/12/2015
REDACTED PERSONAL DATA	Public Bodies	2982	24/12/2015
Abington Academy Trust	Payment to Ext SEN Providers	1667	29/12/2015
Abington Academy Trust	Payment to Ext SEN Providers	10307	29/12/2015
Beacon Academy	Payment to Ext SEN Providers	10896	29/12/2015
Birkett House School Academy	Payment to Ext SEN Providers	167009	29/12/2015
REDACTED PERSONAL DATA	Other Agency & Cont Services	2622.96	29/12/2015
REDACTED PERSONAL DATA	Private Contractors	11528.7	29/12/2015
Cedars Academy	Children&Families Spprt Servs	3497	29/12/2015
Cedars Academy	Payment to Ext SEN Providers	2717	29/12/2015
Coalville Cabs Ltd	Home to Sch Trans - Buses	-3798	29/12/2015
Coalville Cabs Ltd	Other Transport Costs	2420.04	29/12/2015
Crossroads Caring for Carers (IOM)	Grants	-778.39	29/12/2015
Crossroads Caring for Carers (IOM)	Personal Accounts - Other	778.39	29/12/2015
Destiny Wireless plc	IT Equipment	-578.6	29/12/2015
Destiny Wireless plc	IT Equipment	578.6	29/12/2015
REDACTED PERSONAL DATA	Payment to Ext SEN Providers	6371	29/12/2015
REDACTED PERSONAL DATA	Payment to Ext SEN Providers	126671	29/12/2015
Dronfield Electrical Contractors Ltd	R & M Sites	835.21	29/12/2015
EASTERN CARE LTD&&SSAROE1146	Residential	-2616	29/12/2015
EASTERN CARE LTD&&SSAROE1146	Residential	-1408	29/12/2015
EASTERN CARE LTD&&SSAROE1146	Residential	-1257.14	29/12/2015
EASTERN CARE LTD&&SSAROE1146	Residential	-1121.14	29/12/2015
EASTERN CARE LTD&&SSAROE1146	Residential	3737.14	29/12/2015
EASTERN CARE LTD&&SSAROE1146	Residential	4073.14	29/12/2015

Forest Way School Academy Trust	Payment to Ext SEN Providers	7326	29/12/2015
Forest Way School Academy Trust	Payment to Ext SEN Providers	109678	29/12/2015
Future Home Care	Supported Living	3024	29/12/2015
Gartree High School Academy	Payment to Ext SEN Providers	630	29/12/2015
Glenfield Primary School Academy	Payment to Ext SEN Providers	1288	29/12/2015
Glenfield Primary School Academy	Payment to Ext SEN Providers	6941	29/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1288	29/12/2015
Harborough District Council 1	Other Local Authorities	-25557.83	29/12/2015
Harborough District Council 1	Other Local Authorities	25557.83	29/12/2015
Hays Purchasing	Personal Accounts - Other	3231.25	29/12/2015
Hays Purchasing	Suspense	-3231.25	29/12/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	773.83	29/12/2015
Hinckley Plumbing & Heating Services Ltd	R & M Mechanical	4656	29/12/2015
JR Allen & Sons Ltd	Personal Accounts - Other	-1731.6	29/12/2015
JR Allen & Sons Ltd	Personal Accounts - Other	1731.6	29/12/2015
JR Allen & Sons Ltd	R & M - Buildings	1197.6	29/12/2015
REDACTED PERSONAL DATA	Other Expenditure	1000	29/12/2015
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officers	1640.52	29/12/2015
LEICESTER HOUSING ASSOCIATION LTD&&SSAROE40433	Deferred Charges (Grants & Advances)	-10440	29/12/2015
LEICESTER HOUSING ASSOCIATION LTD&&SSAROE40433	Personal Accounts - Other	10440	29/12/2015
Leicestershire Ethnic Minority Group	Grants	-20000	29/12/2015
Leicestershire Ethnic Minority Group	Personal Accounts - Other	20000	29/12/2015
REDACTED PERSONAL DATA	Books	-598	29/12/2015
REDACTED PERSONAL DATA	Books	598	29/12/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	1146.6	29/12/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	1146.6	29/12/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	1146.6	29/12/2015
REDACTED PERSONAL DATA	Other Expenditure	661.2	29/12/2015
REDACTED PERSONAL DATA	Suspense	661.2	29/12/2015
REDACTED PERSONAL DATA	Suspense	1064	29/12/2015
Nottingham Community Housing Association	Day / CLC Services	627	29/12/2015
Nottingham Community Housing Association	Day / CLC Services	660	29/12/2015
REDACTED PERSONAL DATA	R & M - Buildings	1658.16	29/12/2015
Rawlins Community College Academy	Payment to Ext SEN Providers	694	29/12/2015
Rawlins Community College Academy	Payment to Ext SEN Providers	4087	29/12/2015
REDACTED PERSONAL DATA	Private Contractors	1500	29/12/2015
Shepshed Community Bus	Voluntary Associations	-756.03	29/12/2015
Shepshed Community Bus	Voluntary Associations	-755.98	29/12/2015
Shepshed Community Bus	Voluntary Associations	755.98	29/12/2015
Shepshed Community Bus	Voluntary Associations	756.03	29/12/2015
Stormseal Roofing (Nationwide) Ltd	R & M of Buildings	1620	29/12/2015
Stormseal Roofing (Nationwide) Ltd	R & M of Buildings	2916	29/12/2015
Stormseal Roofing (Nationwide) Ltd	R & M of Buildings	3912	29/12/2015
Stormseal Roofing (Nationwide) Ltd	R & M of Buildings	6302.4	29/12/2015
Stormseal Roofing (Nationwide) Ltd	R & M of Buildings	6432	29/12/2015
Stormseal Roofing (Nationwide) Ltd	R & M of Buildings	7440	29/12/2015
Tanwood Construction Ltd	R & M - Buildings	4766.7	29/12/2015
Tanwood Construction Ltd	R & M - Buildings	15489.36	29/12/2015
TEP The Environment Partnership	Consultants & Specialists	1486.15	29/12/2015
A&G Architects	Buildings - Operational	7506	30/12/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	840	30/12/2015
REDACTED PERSONAL DATA	Other Agency & Cont Services	3472	30/12/2015
Belton Cars	Home to Sch Trans - Buses	1113	30/12/2015
Brooksby Melton College	Rent	20028.01	30/12/2015
Carlton Construction Services	Suspense	531.3	30/12/2015
Catering Installation & Service (North) Ltd	R & M of Buildings	-504.71	30/12/2015
Catering Installation & Service (North) Ltd	R & M of Buildings	504.71	30/12/2015
Charnwood Voluntary Sector Mental Health Trust	Grants	-9337.3	30/12/2015
Charnwood Voluntary Sector Mental Health Trust	Grants	-9337.21	30/12/2015
Charnwood Voluntary Sector Mental Health Trust	Grants	9337.21	30/12/2015
Charnwood Voluntary Sector Mental Health Trust	Grants	9337.3	30/12/2015
Coalville Cabs Ltd	Other Transport Costs	3268.2	30/12/2015

Dixons Coach & Travel Services	Home to Sch Trans - Buses	2425.29	30/12/2015
Dixons Coach & Travel Services	Home to Sch Trans - Buses	2729.79	30/12/2015
Dixons Coach & Travel Services	Home to Sch Trans - Buses	2834.37	30/12/2015
Dixons Coach & Travel Services	Home to Sch Trans - Buses	2834.79	30/12/2015
REDACTED PERSONAL DATA	Benefits	-12889.53	30/12/2015
REDACTED PERSONAL DATA	Personal Accounts - Other	-12889.53	30/12/2015
REDACTED PERSONAL DATA	Personal Accounts - Other	12889.53	30/12/2015
Glebe House 1	Private Contractors	792	30/12/2015
Glebe House 1	Private Contractors	817.75	30/12/2015
Glebe House 1	Private Contractors	880.25	30/12/2015
Glebe House 1	Private Contractors	1170	30/12/2015
Glebe House 1	Private Contractors	1224	30/12/2015
Glebe House 1	Private Contractors	2673	30/12/2015
Glebe House 1	Private Contractors	3085.5	30/12/2015
Glebe House 1	Private Contractors	3246.38	30/12/2015
Glebe House 1	Private Contractors	3283.5	30/12/2015
Glebe House 1	Private Contractors	5802	30/12/2015
Glebe House 1	Private Contractors	5976	30/12/2015
Glebe House 1	Private Contractors	6201	30/12/2015
Glebe House 1	Private Contractors	6276	30/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1828	30/12/2015
Heritage Care	Supported Living	4815	30/12/2015
Heritage Care	Supported Living	6086.31	30/12/2015
High Impact Intervention	Consultants & Specialists	1440	30/12/2015
High Impact Intervention	Consultants & Specialists	2058	30/12/2015
High Impact Intervention	Consultants & Specialists	2954.92	30/12/2015
High Impact Intervention	Consultants & Specialists	13905	30/12/2015
High Impact Intervention	Consultants & Specialists	14385	30/12/2015
High Impact Intervention	Consultants & Specialists	14460	30/12/2015
High Impact Intervention	Consultants & Specialists	14730	30/12/2015
High Impact Intervention	Consultants & Specialists	14964	30/12/2015
I Care Community Meals	Provisions	1066	30/12/2015
Insulation & Environmental Services Ltd	R & M Mechanical	1068	30/12/2015
Jordan Road Surfacing Ltd	Private Contractors	3490.44	30/12/2015
Jordan Road Surfacing Ltd	Private Contractors	7622.52	30/12/2015
Jordan Road Surfacing Ltd	Private Contractors	16141.84	30/12/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	504	30/12/2015
REDACTED PERSONAL DATA	Personal Accounts - Govt Depts	1520	30/12/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1520	30/12/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1932	30/12/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	2030	30/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	615	30/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1118	30/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1155	30/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1365	30/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1638	30/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1920	30/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1960	30/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1970	30/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2030	30/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2167	30/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2898	30/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1230	30/12/2015
National Fostering Agency	Other Agency & Cont Services	3175.2	30/12/2015
National Fostering Agency	Other Agency & Cont Services	3240	30/12/2015
Newline Midlands Ltd	Contract Cleaning	1462.92	30/12/2015
No1 High Pavement Chambers	Suspense	2160	30/12/2015
NORSACA Trading Ltd 1	Day / CLC Services	2646	30/12/2015
Our Library Newbold Verdon	Grants	723.08	30/12/2015
Our Library Newbold Verdon	Suspense	723.08	30/12/2015
Pathway Care Midlands Ltd	Other Agency & Cont Services	3304.29	30/12/2015
Pathway Care Midlands Ltd	Other Agency & Cont Services	3478.2	30/12/2015

REDACTED PERSONAL DATA	Managed/Traditional Services	6210.48	30/12/2015
REDACTED PERSONAL DATA	Personal Accounts - Govt Depts	6210.48	30/12/2015
REDACTED PERSONAL DATA	Supported Living	6210.48	30/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1008	30/12/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1030	30/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	714	30/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	864	30/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2226	30/12/2015
R&H Technical Services Ltd	R & M Sites	516.4	30/12/2015
REDACTED PERSONAL DATA	Private Contractors	4496	30/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1866	30/12/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1257.9	30/12/2015
STC Energy Management Ltd	Consultants & Specialists	3099.49	30/12/2015
Swiis Foster Care Ltd	Other Agency & Cont Services	720.02	30/12/2015
Swiis Foster Care Ltd	Other Agency & Cont Services	800.03	30/12/2015
Team (EAA Ltd)	Consultants & Specialists	3033.6	30/12/2015
Teen Support Services Ltd	Other Agency & Cont Services	2785.5	30/12/2015
Teen Support Services Ltd	Other Agency & Cont Services	3214.2	30/12/2015
REDACTED PERSONAL DATA	Suspense	3856	30/12/2015
Timberwise (UK) Ltd	R & M of Buildings	5464.45	30/12/2015
Trent Valley Window & Door Co Ltd	Buildings - Operational	24000	30/12/2015
Trent Valley Window & Door Co Ltd	R & M - Buildings	-3116.96	30/12/2015
Trent Valley Window & Door Co Ltd	R & M - Buildings	2761.06	30/12/2015
Trent Valley Window & Door Co Ltd	R & M - Buildings	3116.96	30/12/2015
REDACTED PERSONAL DATA	Private Contractors	648	30/12/2015
REDACTED PERSONAL DATA	Private Contractors	11865.21	30/12/2015
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	557.43	31/12/2015
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	10443.12	31/12/2015
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	30458.24	31/12/2015
ACCREDO&&ISHCHC2075	Home Care / Domiciliary	10959.82	31/12/2015
ADT Fire & Security Plc	R & M Sites	857.82	31/12/2015
N LEICESTERSHIRE & RUTLAND (SPECIAL HOMECARE) LTD	Home Care / Domiciliary	1111.72	31/12/2015
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	27234.31	31/12/2015
Armson Electrical Services	R & M Sites	920.4	31/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1288.98	31/12/2015
ATHENA CARE LTD&&ISHCHC673	Home Care / Domiciliary	576.38	31/12/2015
ATHENA CARE LTD&&ISHCHC673	Home Care / Domiciliary	8798.56	31/12/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	12459.51	31/12/2015
Barford Children's Services	Private Contractors	14171.43	31/12/2015
Barford Children's Services	Private Contractors	15500	31/12/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	504	31/12/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	720.95	31/12/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1335.6	31/12/2015
REDACTED PERSONAL DATA	Personal Accounts - Govt Depts	1113.41	31/12/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	684.06	31/12/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1113.41	31/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	856.08	31/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1252.8	31/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1498.14	31/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1713.6	31/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1848.6	31/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2383.92	31/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2760	31/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	3175.2	31/12/2015
BM CARE MANAGEMENT SOLUTIONS&&ISHC2890	Home Care / Domiciliary	833.75	31/12/2015
BM CARE MANAGEMENT SOLUTIONS&&ISHC2890	Home Care / Domiciliary	18635.72	31/12/2015
Bottomline Technologies	IT Equipment	881.57	31/12/2015
BRADGATE HOMECARE&&ISHCHC472	Home Care / Domiciliary	659.75	31/12/2015
BRADGATE HOMECARE&&ISHCHC472	Home Care / Domiciliary	49533.05	31/12/2015
Breckenbrough School	Payment to Ext SEN Providers	18933	31/12/2015
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	546.07	31/12/2015
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	762.41	31/12/2015

BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	45368	31/12/2015
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	-1123.92	31/12/2015
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	-1043.64	31/12/2015
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	698.55	31/12/2015
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	1035.46	31/12/2015
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	35870.9	31/12/2015
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	36207.35	31/12/2015
CARE UK HOMECARE&&ISHCHC410	Home Care / Domiciliary	12787.42	31/12/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC473	Home Care / Domiciliary	601.74	31/12/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC473	Home Care / Domiciliary	869.51	31/12/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC473	Home Care / Domiciliary	96877.18	31/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1008	31/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1108.8	31/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1209.6	31/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2671.2	31/12/2015
Christ Church & St Peters CE Primary School Academy	Grants	4308	31/12/2015
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	532.88	31/12/2015
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	776.4	31/12/2015
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	43688.17	31/12/2015
REDACTED PERSONAL DATA	Public Transport - Staff	1889.4	31/12/2015
REDACTED PERSONAL DATA	Personal Accounts - Other	1702	31/12/2015
Coalville Cabs Ltd	Home to Sch Trans - Buses	934.8	31/12/2015
Coalville Cabs Ltd	Home to Sch Trans - Buses	1089.6	31/12/2015
Coalville Cabs Ltd	Home to Sch Trans - Buses	1104	31/12/2015
Coalville Cabs Ltd	Home to Sch Trans - Buses	1239.84	31/12/2015
Coalville Cabs Ltd	Home to Sch Trans - Buses	1401.12	31/12/2015
Coalville Cabs Ltd	Home to Sch Trans - Buses	1995.84	31/12/2015
Coalville Cabs Ltd	Personal Accounts - Govt Depts	1149.6	31/12/2015
Coalville Cabs Ltd	Personal Accounts - Govt Depts	1159.2	31/12/2015
Coalville Cabs Ltd	Personal Accounts - Govt Depts	1638	31/12/2015
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	554.4	31/12/2015
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	662.4	31/12/2015
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	693	31/12/2015
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	720	31/12/2015
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	819	31/12/2015
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	835.2	31/12/2015
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1041.6	31/12/2015
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1149.6	31/12/2015
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1159.2	31/12/2015
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1176	31/12/2015
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1224.72	31/12/2015
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	2016	31/12/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	954.48	31/12/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	966	31/12/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	1119.96	31/12/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	1260	31/12/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	1315.2	31/12/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	1360.8	31/12/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	1663.2	31/12/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	1676.64	31/12/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	1748.88	31/12/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	1759.68	31/12/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	1864.8	31/12/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	1884.96	31/12/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	1926	31/12/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	1930.32	31/12/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	1990.8	31/12/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	2005.92	31/12/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	2043.72	31/12/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	2091	31/12/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	2199.96	31/12/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	2232.72	31/12/2015

Coalville Cabs Ltd	S.E.N. Taxi Hire	2342.4	31/12/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	2348.64	31/12/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	2484.72	31/12/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	2509.92	31/12/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	2520	31/12/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	2527.56	31/12/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	2620.8	31/12/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	2736.72	31/12/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	2958.48	31/12/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	3018.96	31/12/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	3447.36	31/12/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	3563.28	31/12/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	3654	31/12/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	3699.36	31/12/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	3967.2	31/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1365	31/12/2015
ITY CARELINE NORTHWEST LEICESTERSHIRE LTD&&ISH	Home Care / Domiciliary	519.57	31/12/2015
ITY CARELINE NORTHWEST LEICESTERSHIRE LTD&&ISH	Home Care / Domiciliary	544.92	31/12/2015
ITY CARELINE NORTHWEST LEICESTERSHIRE LTD&&ISH	Home Care / Domiciliary	997.02	31/12/2015
ITY CARELINE NORTHWEST LEICESTERSHIRE LTD&&ISH	Home Care / Domiciliary	1139.56	31/12/2015
ITY CARELINE NORTHWEST LEICESTERSHIRE LTD&&ISH	Home Care / Domiciliary	1194.22	31/12/2015
ITY CARELINE NORTHWEST LEICESTERSHIRE LTD&&ISH	Home Care / Domiciliary	34490.59	31/12/2015
Creative Family Solutions	Private Contractors	6300	31/12/2015
Data Academy Ltd	Training Expenses	1340	31/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1600	31/12/2015
Direct Cabs	Home to Sch Trans - Buses	1470	31/12/2015
Direct Cabs	S.E.N. Taxi Hire	840	31/12/2015
DIRECT HEALTH UK LTD&&ISHCHC502	Home Care / Domiciliary	861.55	31/12/2015
DIRECT HEALTH UK LTD&&ISHCHC502	Home Care / Domiciliary	10133.03	31/12/2015
Direct Taxis	S.E.N. Taxi Hire	1134	31/12/2015
Direct Taxis	S.E.N. Taxi Hire	1323	31/12/2015
Direct Taxis	S.E.N. Taxi Hire	1496.25	31/12/2015
Direct Taxis	S.E.N. Taxi Hire	1743	31/12/2015
Direct Taxis	S.E.N. Taxi Hire	1848	31/12/2015
REDACTED PERSONAL DATA	R & M - Buildings	2421.6	31/12/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	798	31/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	950	31/12/2015
Dronfield Electrical Contractors Ltd	R & M Sites	705.71	31/12/2015
Dronfield Electrical Contractors Ltd	R & M Sites	781.82	31/12/2015
MIDLANDS CROSSROADS CARING FOR CARERS&&ISHC	Home Care / Domiciliary	-531.3	31/12/2015
MIDLANDS CROSSROADS CARING FOR CARERS&&ISHC	Home Care / Domiciliary	1425.79	31/12/2015
MIDLANDS CROSSROADS CARING FOR CARERS&&ISHC	Home Care / Domiciliary	13394.24	31/12/2015
MIDLANDS CROSSROADS CARING FOR CARERS&&ISHC	Private Contractors	717.1	31/12/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	756	31/12/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1134	31/12/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1310.4	31/12/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1461.6	31/12/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1612.8	31/12/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1794	31/12/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1890	31/12/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1166.4	31/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	702.6	31/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2520	31/12/2015
REDACTED PERSONAL DATA	Payment to Ext SEN Providers	3285.36	31/12/2015
EMPATHY&&ISHC9059	Home Care / Domiciliary	931.46	31/12/2015
EMPATHY&&ISHC9059	Home Care / Domiciliary	1099.43	31/12/2015
EMPATHY&&ISHC9059	Home Care / Domiciliary	45683.47	31/12/2015
EXCITE CARE LTD&&ISHC2382	Home Care / Domiciliary	28863.5	31/12/2015
EXCITE CARE LTD&&ISHC2382	Private Contractors	-3715.35	31/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2257.5	31/12/2015
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	-974.11	31/12/2015
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	-711.85	31/12/2015

FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	595.44	31/12/2015
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	773.74	31/12/2015
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	33507.67	31/12/2015
Future Home Care	Supported Living	11704	31/12/2015
Hays Specialist Recruitment Limited	Agency Staff	932.58	31/12/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	625.98	31/12/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	687.54	31/12/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	812.73	31/12/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	841	31/12/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	871.1	31/12/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	2917.22	31/12/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	21273.56	31/12/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Home Care / Domiciliary	222782.4	31/12/2015
Heritage Care	Supported Living	6721.42	31/12/2015
Hinckley & Bosworth Borough Council	Rent	3150.7	31/12/2015
HINCKLEY CARER SUPPORT SCHEME&&ISHCHC459	Home Care / Domiciliary	844.48	31/12/2015
HINCKLEY CARER SUPPORT SCHEME&&ISHCHC459	Home Care / Domiciliary	16631.72	31/12/2015
Hinckley Plumbing & Heating Services Ltd	R & M Mechanical	532.21	31/12/2015
HITS Homes Trust Ltd	Other Agency & Cont Services	2031.36	31/12/2015
Home Group Ltd	Voluntary Associations	52850	31/12/2015
Home Instead Senior Care	Home Care / Domiciliary	783	31/12/2015
HOUSING 21&&ISHCHC434	Home Care / Domiciliary	1032.98	31/12/2015
HOUSING 21&&ISHCHC434	Home Care / Domiciliary	14737.05	31/12/2015
Imagination Services	Agency Staff	1024.58	31/12/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	2940	31/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2940	31/12/2015
REDACTED PERSONAL DATA	Private Contractors	150991.36	31/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1640.1	31/12/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1016	31/12/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	-534.18	31/12/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	530.87	31/12/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	554.77	31/12/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	559.41	31/12/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	605.28	31/12/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	691.07	31/12/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	890.46	31/12/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	1484.22	31/12/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	1579.49	31/12/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	1898.1	31/12/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	2344.19	31/12/2015
REDACTED PERSONAL DATA	Home Care / Domiciliary	141036.62	31/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1416	31/12/2015
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officers	1888.3	31/12/2015
LCC Shepshed High School A/C	Children&Families Spprt Servs	3117	31/12/2015
er Academies Charitable Trust Ltd Weavers Close CE Primary	Grants	1829	31/12/2015
LEICESTER CAREFORCE LTD&&ISHCHC662	Home Care / Domiciliary	13743.33	31/12/2015
Lucion Environmental Ltd	R & M Mechanical	1002	31/12/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	966	31/12/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1024.8	31/12/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	762.3	31/12/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	2674.8	31/12/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	3228.12	31/12/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	576	31/12/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1152	31/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1080	31/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1204.56	31/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2265.48	31/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2338.56	31/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2363.76	31/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2489.76	31/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2567.88	31/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2667.42	31/12/2015

REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2674.8	31/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	3228.12	31/12/2015
Measham CE Primary School Academy Trust	Grants	4126	31/12/2015
Measham Museum Society	Grants	500	31/12/2015
Melton Borough Council	Other Premises Expenses	4623.21	31/12/2015
Melton Borough Council	Other Premises Expenses	9251.25	31/12/2015
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	-1233.9	31/12/2015
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	1067.23	31/12/2015
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	5172.6	31/12/2015
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	29098.91	31/12/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	11604.55	31/12/2015
ARE SERVICES LTD T/A HOMES INSTEAD SENIOR CARE&	Home Care / Domiciliary	31784.89	31/12/2015
MOBILE CARE SERVICES LTD&&ISHCHC443	Home Care / Domiciliary	538.94	31/12/2015
MOBILE CARE SERVICES LTD&&ISHCHC443	Home Care / Domiciliary	662.07	31/12/2015
MOBILE CARE SERVICES LTD&&ISHCHC443	Home Care / Domiciliary	12749.87	31/12/2015
REDACTED PERSONAL DATA	R & M - Buildings	694.8	31/12/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	2205	31/12/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	11067	31/12/2015
REDACTED PERSONAL DATA	Other Services	2000	31/12/2015
New College Worcester	Payment to Ext SEN Providers	12512	31/12/2015
New College Worcester	Payment to Ext SEN Providers	22111	31/12/2015
REDACTED PERSONAL DATA	R & M - Buildings	3643.42	31/12/2015
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	686.29	31/12/2015
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	36558.99	31/12/2015
REDACTED PERSONAL DATA	Suspense	1270.92	31/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	503	31/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	510	31/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	588	31/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	615	31/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	640	31/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	696	31/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	706	31/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	789	31/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	866	31/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	936	31/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1200	31/12/2015
Positive Opportunities Social Enterprise	Managed/Traditional Services	3450	31/12/2015
Positive Opportunities Social Enterprise	Personal Accounts - Govt Depts	3450	31/12/2015
Positive Opportunities Social Enterprise	Supported Living	3450	31/12/2015
QUORNDON CARE LTD&&ISHC2651	Home Care / Domiciliary	9426.42	31/12/2015
Redline Taxis Ltd	S.E.N. Taxi Hire	1302	31/12/2015
MICILIARY CARE LTD T/A CAREMARK (CHARNWOOD)&&IS	Home Care / Domiciliary	615.05	31/12/2015
MICILIARY CARE LTD T/A CAREMARK (CHARNWOOD)&&IS	Home Care / Domiciliary	27760.27	31/12/2015
REDACTED PERSONAL DATA	Private Contractors	5620	31/12/2015
Roofwise (UK) Ltd	R & M - Buildings	540	31/12/2015
Roofwise (UK) Ltd	R & M - Buildings	624	31/12/2015
Roofwise (UK) Ltd	R & M - Buildings	816	31/12/2015
Roofwise (UK) Ltd	R & M - Buildings	1224	31/12/2015
Servest Group Ltd	Control Accounts	39324.67	31/12/2015
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	707.89	31/12/2015
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	1985.05	31/12/2015
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	54136.23	31/12/2015
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	1859.48	31/12/2015
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	2011.04	31/12/2015
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	50799.42	31/12/2015
SEVACARE (UK) LTD&&ISHCHC663	Home Care / Domiciliary	535.34	31/12/2015
SEVACARE (UK) LTD&&ISHCHC663	Home Care / Domiciliary	866.38	31/12/2015
SEVACARE (UK) LTD&&ISHCHC663	Home Care / Domiciliary	877.25	31/12/2015
SEVACARE (UK) LTD&&ISHCHC663	Home Care / Domiciliary	1373.73	31/12/2015
SEVACARE (UK) LTD&&ISHCHC663	Home Care / Domiciliary	20319.15	31/12/2015
Severn Trent Water Ltd 1	Suspense	93541.98	31/12/2015
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	578.2	31/12/2015

SHEPSHED CARERS LTD&&ISHCHC405	Home Care / Domiciliary	602.33	31/12/2015
SHEPSHED CARERS LTD&&ISHCHC405	Home Care / Domiciliary	607.25	31/12/2015
SHEPSHED CARERS LTD&&ISHCHC405	Home Care / Domiciliary	661.64	31/12/2015
SHEPSHED CARERS LTD&&ISHCHC405	Home Care / Domiciliary	1211.74	31/12/2015
SHEPSHED CARERS LTD&&ISHCHC405	Home Care / Domiciliary	2051.16	31/12/2015
SHEPSHED CARERS LTD&&ISHCHC405	Home Care / Domiciliary	63153.53	31/12/2015
SJNM LTD T/A ROSYWOOD GROUP&&ISHC2685	Home Care / Domiciliary	619.26	31/12/2015
SJNM LTD T/A ROSYWOOD GROUP&&ISHC2685	Home Care / Domiciliary	654.58	31/12/2015
SJNM LTD T/A ROSYWOOD GROUP&&ISHC2685	Home Care / Domiciliary	28952.99	31/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2310	31/12/2015
Skyline Taxis (GB) Ltd	Recharge of Pooled Transp Cos	915.84	31/12/2015
Skyline Taxis (GB) Ltd	S.E.N. Taxi Hire	1753.92	31/12/2015
Skyline Taxis (GB) Ltd	S.E.N. Taxi Hire	1937.88	31/12/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	2272	31/12/2015
SOVA HEALTHCARE LEICESTER&&ISHC3195	Home Care / Domiciliary	1825	31/12/2015
Sports Leaders UK T/A British Sports Trust	Other Expenditure	1072	31/12/2015
Stormseal Roofing (Nationwide) Ltd	R & M of Buildings	1620	31/12/2015
SUNDIAL CSR LTD CAREWATCH&&ISHCHC494	Home Care / Domiciliary	2099.2	31/12/2015
SUNDIAL CSR LTD CAREWATCH&&ISHCHC494	Home Care / Domiciliary	17627.99	31/12/2015
SUNDIAL CSR LTD CAREWATCH&&ISHCHC494	Private Contractors	-6000	31/12/2015
SUNDIAL CSR LTD T/A CAREWATCH (RUGBY)&&ISHCHC48	Home Care / Domiciliary	6000.56	31/12/2015
SURECARE CHARNWOOD & RUSHCLIFFE&&ISHC2746	Home Care / Domiciliary	874.64	31/12/2015
SURECARE CHARNWOOD & RUSHCLIFFE&&ISHC2746	Home Care / Domiciliary	16793.79	31/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1495	31/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1755	31/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1869	31/12/2015
Taxi Line Whetstone	Home to Sch Trans - Buses	756	31/12/2015
Taxi Line Whetstone	Home to Sch Trans - Buses	1008	31/12/2015
Taxi Line Whetstone	Recharge of Pooled Transp Cos	672	31/12/2015
TCG Medicolegal Ltd	Other Expenditure	1042.25	31/12/2015
TCG Medicolegal Ltd	Suspense	1042.25	31/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	630	31/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1060	31/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1176	31/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1548	31/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1980	31/12/2015
Total Travel	Home to Sch Trans - Buses	2226	31/12/2015
Total Travel	Home to Sch Trans - Buses	2740.5	31/12/2015
Total Travel	Home to Sch Trans - Buses	3045	31/12/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	926.5	31/12/2015
UK Mail Limited	Control Accounts	1820.46	31/12/2015
Uppingham Community College	Contributions from OLA's	8550.94	31/12/2015
Victoria Cabs 1	Recharge of Pooled Transp Cos	1230.12	31/12/2015
Victoria Cabs 1	Recharge of Pooled Transp Cos	2066.4	31/12/2015
Victoria Cabs 1	Recharge of Pooled Transp Cos	2336.4	31/12/2015
Victoria Cabs 1	S.E.N. Taxi Hire	720	31/12/2015
Victoria Cabs 1	S.E.N. Taxi Hire	900	31/12/2015
Victoria Cabs 1	S.E.N. Taxi Hire	1717.8	31/12/2015
Victoria Cabs 1	S.E.N. Taxi Hire	1800	31/12/2015
Victoria Cabs 1	S.E.N. Taxi Hire	1894.2	31/12/2015
Victoria Cabs 1	S.E.N. Taxi Hire	2066.4	31/12/2015
Victoria Cabs 1	S.E.N. Taxi Hire	2336.4	31/12/2015
Victoria Cabs 1	S.E.N. Taxi Hire	2646	31/12/2015
VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	582.32	31/12/2015
VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	16349.81	31/12/2015
Volunteer Centre Castle Donington	Minimum Cost Contracts	10625	31/12/2015
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	68350.6	31/12/2015