

Vendor Name	Corporate Subjective Description	Invoice Payment Amount	Payment Date
9 GRACE ROAD LTD&&SSAROE40237	Residential	7818.2	03/08/2015
ABBERDALE LIMITED&&SSAROE40419	Residential	3308	03/08/2015
ABBEY HEALTHCARE (AARON COURT) LTD&&SSAROE40419	Private Contractors	14104	03/08/2015
ABBEY HEALTHCARE (AARON COURT) LTD&&SSAROE40419	Residential	-509.72	03/08/2015
ABBEY HEALTHCARE (AARON COURT) LTD&&SSAROE40419	Residential	1823.72	03/08/2015
ABBEY HEALTHCARE (AARON COURT) LTD&&SSAROE40419	Residential	14104	03/08/2015
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	2291.29	03/08/2015
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	13740	03/08/2015
ABBOTSFORD CARE LTD&&SSARO2339	Residential	13036	03/08/2015
ABERRY HOUSE&&SSAROE40470	Private Contractors	5397.24	03/08/2015
ABERRY HOUSE&&SSAROE40470	Residential	5397.24	03/08/2015
ADEN HOUSE LTD&&SSARO2794	Residential	1852.72	03/08/2015
ADL PLC RE ALLAMBIE COURT NURSING HOME	Private Contractors	6970.84	03/08/2015
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	862.3	03/08/2015
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	864.29	03/08/2015
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	1335.71	03/08/2015
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	1885.71	03/08/2015
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	2200	03/08/2015
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	13120.8	03/08/2015
ALA CARE LTD&&SSAROE1044	Residential	-1807.14	03/08/2015
ALA CARE LTD&&SSAROE1044	Residential	-685.71	03/08/2015
ALA CARE LTD&&SSAROE1044	Residential	17656	03/08/2015
ALA CARE LTD&&SSAROE182	Residential	1351.43	03/08/2015
ALA CARE LTD&&SSAROE182	Residential	34464	03/08/2015
ALA CARE LTD&&SSAROE40269	Residential	-755.86	03/08/2015
ALA CARE LTD&&SSAROE40269	Residential	1442.86	03/08/2015
ALA CARE LTD&&SSAROE40269	Residential	16900	03/08/2015
ALEXANDRA HOUSE&&SSAROE1111	Residential	1798.57	03/08/2015
ALEXANDRA HOUSE&&SSAROE1111	Residential	2200	03/08/2015
ALEXANDRA HOUSE&&SSAROE1111	Residential	8174	03/08/2015
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE40237	Private Contractors	2210	03/08/2015
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE40237	Private Contractors	2380	03/08/2015
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE40237	Private Contractors	11212	03/08/2015
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE40237	Residential	585	03/08/2015
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE40237	Residential	2005.71	03/08/2015
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE40237	Residential	2340	03/08/2015
ALLENBROOK NURSING HOME LTD&&SSARO310	Private Contractors	2600	03/08/2015
ALPHA CARE MANAGEMENT SERVICES NO 2 LTD	Private Contractors	6589.12	03/08/2015
AMBERWOOD CARE HOME LTD&&SSAROE40334	Residential	-1121.72	03/08/2015
AMBERWOOD CARE HOME LTD&&SSAROE40334	Residential	1160	03/08/2015
AMBERWOOD CARE HOME LTD&&SSAROE40334	Residential	1340	03/08/2015
AMBERWOOD CARE HOME LTD&&SSAROE40334	Residential	3351.42	03/08/2015
AMBERWOOD CARE HOME LTD&&SSAROE40334	Residential	34625	03/08/2015
Andy Kirk Contractors Ltd	Buildings - Operational	2118	03/08/2015
Andy Kirk Contractors Ltd	R & M of Buildings	1248	03/08/2015
APRIL COTTAGE&&SSAROE40334	Residential	-1443	03/08/2015
APRIL COTTAGE&&SSAROE40334	Residential	1374.29	03/08/2015
APRIL COTTAGE&&SSAROE40334	Residential	8956	03/08/2015
ARK CARE LODGE&&SSAROE699	Residential	8063.2	03/08/2015
ASHBOURNE COURT CARE HOME&&SSARO310	Residential	3071.43	03/08/2015
ASHBOURNE COURT CARE HOME&&SSARO310	Residential	10842.85	03/08/2015
ASHBY COURT NURSING HOME&&SSAROE40196	Private Contractors	16630.32	03/08/2015
ASHBY COURT NURSING HOME&&SSAROE40196	Residential	16630.32	03/08/2015
ASHLEIGH NURSING HOME&&SSAROE40196	Private Contractors	2740	03/08/2015
Ashmount School	Devolved Capital	4263	03/08/2015
ASHTON LODGE&&SSAROE40467	Residential	4980	03/08/2015
ASSISI COMMUNITY CARE LTD T/A FRANCIS H	Residential	1790.43	03/08/2015
AUTISM CARE (UK) LTD&&SSAROE1335	Residential	9773.92	03/08/2015
AVERY HOMES GRANTHAM LTD&&SSARO1825	Residential	949	03/08/2015
AVERY HOMES GRANTHAM LTD&&SSARO1825	Residential	6116	03/08/2015
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	800	03/08/2015

AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	1500	03/08/2015
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	49036	03/08/2015
AVERY HOMES NELSON LTD T/A GLENMOOR H	Residential	2300	03/08/2015
AVVISIM CARE LTD T/A FERNLEIGH CARE HOM	Residential	-1924	03/08/2015
AVVISIM CARE LTD T/A FERNLEIGH CARE HOM	Residential	-1482.57	03/08/2015
AVVISIM CARE LTD T/A FERNLEIGH CARE HOM	Residential	-911.43	03/08/2015
AVVISIM CARE LTD T/A FERNLEIGH CARE HOM	Residential	588.57	03/08/2015
AVVISIM CARE LTD T/A FERNLEIGH CARE HOM	Residential	19963.43	03/08/2015
AYLESHAM COURT NURSING HOME&&SSAROE	Private Contractors	27726.08	03/08/2015
AYLESHAM COURT NURSING HOME&&SSAROE	Residential	27726.08	03/08/2015
B & BS JUGON T/A THE MANOR CARE HOME&&	Private Contractors	19068	03/08/2015
B & BS JUGON T/A THE MANOR CARE HOME&&	Residential	19068	03/08/2015
BABA SAWAN LODGE LTD T/A HAMBLETON HC	Residential	1460	03/08/2015
BADBY PARK LTD&&SSARO3105	Nursing	1241.91	03/08/2015
BADBY PARK LTD&&SSARO3105	Nursing	5173.94	03/08/2015
BADBY PARK LTD&&SSARO3105	Private Contractors	1241.91	03/08/2015
BADBY PARK LTD&&SSARO3105	Private Contractors	5173.94	03/08/2015
BADBY PARK LTD&&SSARO3105	Residential	5173.94	03/08/2015
BARBARA (AYLESBURY) LIMITED T/A LAKESIDE	Residential	2400	03/08/2015
BARBARA (AYLESBURY) LIMITED T/A LAKESIDE	Residential	3357.15	03/08/2015
BARCHESTER HEALTHCARE HOME LTD T/A MA	Residential	2679.72	03/08/2015
BARCHESTER HEALTHCARE HOMES LTD&&SS	Private Contractors	1994.2	03/08/2015
BARON PARK NURSING HOME LTD&&SSAROE	Nursing	766.83	03/08/2015
BARON PARK NURSING HOME LTD&&SSAROE	Nursing	1638.41	03/08/2015
BARON PARK NURSING HOME LTD&&SSAROE	Nursing	2840.91	03/08/2015
BARON PARK NURSING HOME LTD&&SSAROE	Nursing	3261.66	03/08/2015
BARON PARK NURSING HOME LTD&&SSAROE	Nursing	18782.3	03/08/2015
BARON PARK NURSING HOME LTD&&SSAROE	Private Contractors	766.83	03/08/2015
BARON PARK NURSING HOME LTD&&SSAROE	Private Contractors	1638.41	03/08/2015
BARON PARK NURSING HOME LTD&&SSAROE	Private Contractors	2840.91	03/08/2015
BARON PARK NURSING HOME LTD&&SSAROE	Private Contractors	3261.66	03/08/2015
BARON PARK NURSING HOME LTD&&SSAROE	Private Contractors	18782.3	03/08/2015
BEAUMONT HALL&&SSARO2786	Residential	-570	03/08/2015
BEAUMONT HALL&&SSARO2786	Residential	634.29	03/08/2015
BEAUMONT HALL&&SSARO2786	Residential	3332	03/08/2015
BELVOIR VALE CARE HOME&&SSARO3042	Residential	3740	03/08/2015
BENTLEY HOUSE LTD&&SSAROE140	Private Contractors	3645.88	03/08/2015
BERRYSTEAD NURSING & RESIDENTIAL HOME	Private Contractors	26160	03/08/2015
BERRYSTEAD NURSING & RESIDENTIAL HOME	Residential	-1600	03/08/2015
BERRYSTEAD NURSING & RESIDENTIAL HOME	Residential	26160	03/08/2015
BESTCARE LTD&&SSAROE1281	Residential	4436	03/08/2015
BESTCARE LTD&&SSAROE1281	Residential	21840	03/08/2015
BEVERLEY GRANGE NURSING HOME&&SSAROE	Private Contractors	2600	03/08/2015
BLUE MAR LTD&&SSARO3025	Private Contractors	1640	03/08/2015
BLUE MAR LTD&&SSARO3025	Residential	1640	03/08/2015
BOND CARE NILERACE LTD&&SSAROE47014	Residential	-1210.3	03/08/2015
BOND CARE NILERACE LTD&&SSAROE47014	Residential	1783.6	03/08/2015
BOND CARE NILERACE LTD&&SSAROE47014	Residential	14572.24	03/08/2015
BRIARS & ROSE LODGE&&SSAROE1126	Residential	14138.04	03/08/2015
BROADOAK GRANGE RESIDENTIAL HOME&&SS	Residential	-1518	03/08/2015
BROADOAK GRANGE RESIDENTIAL HOME&&SS	Residential	-1514.29	03/08/2015
BROADOAK GRANGE RESIDENTIAL HOME&&SS	Residential	-787.29	03/08/2015
BROADOAK GRANGE RESIDENTIAL HOME&&SS	Residential	501	03/08/2015
BROADOAK GRANGE RESIDENTIAL HOME&&SS	Residential	1045.87	03/08/2015
BROADOAK GRANGE RESIDENTIAL HOME&&SS	Residential	30564	03/08/2015
BROADOAK LODGE&&SSAROE66479	Residential	726.86	03/08/2015
BROADOAK LODGE&&SSAROE66479	Residential	14488	03/08/2015
BROOK HOUSE&&SSAROE40313	Residential	2930.57	03/08/2015
BROOK HOUSE&&SSAROE40313	Residential	11336	03/08/2015
BROOKDALE HEALTHCARE LTD&&SSARO2108	Residential	8400	03/08/2015
BROTHERS OF CHARITY SERVICES&&SSAROE	Private Contractors	7072.24	03/08/2015
BUCINTORO LTD T/A BRAMBLE LODGE&&SSAF	Residential	1820	03/08/2015
BUPA CARE SERVICES BACS RECEIPTS&&SSA	Private Contractors	1588.84	03/08/2015
BUPA CARE SERVICES T/A GREY FERRARS&&	Private Contractors	-1644	03/08/2015

BUPA CARE SERVICES T/A GREY FERRARS&&	Private Contractors	31500.44	03/08/2015
BUPA CARE SERVICES T/A GREY FERRARS&&	Residential	31500.44	03/08/2015
BUPA CARE SERVICES&&SSARO2030	Private Contractors	1825.88	03/08/2015
CAMPHILL DEVON COMMUNITY LTD&&SSAROE	Residential	3430.28	03/08/2015
CARING HOMES HEALTHCARE GROUP LTD T/A	Residential	14043.96	03/08/2015
CASA MIA CARE CENTRE&&SSARO3009	Residential	3200	03/08/2015
CASTLEGATE HOUSE REST HOME LTD&&SSAF	Residential	3304.04	03/08/2015
CAYTHORPE CARE GROUP&&SSARO2721	Residential	1788	03/08/2015
CEDAR HOUSE CARE HOME LTD&&SSAROE40	Residential	9068	03/08/2015
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	10602.12	03/08/2015
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	14248.8	03/08/2015
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	51394.76	03/08/2015
CHERRE RESIDENTIAL CARE LTD T/A AYEESH	Residential	26654.4	03/08/2015
CHERRYTREE CARE LTD&&SSAROE40314	Residential	708.57	03/08/2015
CHERRYTREE CARE LTD&&SSAROE40314	Residential	21360	03/08/2015
CHESTNUT LODGE RESIDENTIAL HOME&&SSA	Residential	1660	03/08/2015
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	4918	03/08/2015
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	37692.88	03/08/2015
CHURCH FARM NURSING HOME LTD&&SSARO	Private Contractors	1870	03/08/2015
CLAREGRANGE LTD&&SSAROE21	Private Contractors	-623.57	03/08/2015
CLAREGRANGE LTD&&SSAROE21	Private Contractors	1556.29	03/08/2015
CLAREGRANGE LTD&&SSAROE21	Private Contractors	2362.79	03/08/2015
CLAREGRANGE LTD&&SSAROE21	Private Contractors	2888	03/08/2015
CLAREGRANGE LTD&&SSAROE21	Private Contractors	46282.56	03/08/2015
CLAREGRANGE LTD&&SSAROE21	Residential	-1269.71	03/08/2015
CLAREGRANGE LTD&&SSAROE21	Residential	-1236.86	03/08/2015
CLAREGRANGE LTD&&SSAROE21	Residential	622.29	03/08/2015
CLAREGRANGE LTD&&SSAROE21	Residential	1212	03/08/2015
CLAREGRANGE LTD&&SSAROE21	Residential	2362.79	03/08/2015
CLAREGRANGE LTD&&SSAROE21	Residential	2888	03/08/2015
CLAREGRANGE LTD&&SSAROE21	Residential	46282.56	03/08/2015
CLAREGRANGE LTD&&SSAROE47217	Private Contractors	13880.84	03/08/2015
CLAREGRANGE LTD&&SSAROE47217	Residential	3457.14	03/08/2015
CLAREGRANGE LTD&&SSAROE47217	Residential	13880.84	03/08/2015
Classics Of Moira	Home to Sch Trans - Buses	993.96	03/08/2015
CLEARVISION (GB) T/A CHATAWAY RESIDENTI	Residential	13232	03/08/2015
CLIFFE HOUSE RESIDENTS A/C&&SSAROE472	Residential	5008.2	03/08/2015
Clockwise 1	Personal Accounts - Other	1647	03/08/2015
COFRESH HOMES LLP (TUDOR CARE HOMES)	Residential	2004	03/08/2015
COMMUNITY LIVING PROJECT&&SSAROE5601	Residential	1046.44	03/08/2015
COMMUNITY LIVING PROJECT&&SSAROE5601	Residential	1694.14	03/08/2015
COMMUNITY LIVING PROJECT&&SSAROE5601	Residential	16758.32	03/08/2015
CONDOVER COLLEGE LTD&&SSAROE1331	Residential	19956	03/08/2015
CONIFER LODGE&&SSAROE40296	Residential	11220	03/08/2015
COTTAGE & RURAL ENTERPRISES LTD&&SSAF	Residential	3173.28	03/08/2015
COTTAGE & RURAL ENTERPRISES LTD&&SSAF	Residential	5648.16	03/08/2015
COTTAGE & RURAL ENTERPRISES LTD&&SSAF	Residential	7258.52	03/08/2015
COTTAGE & RURAL ENTERPRISES LTD&&SSAF	Residential	12599	03/08/2015
COUNTRY RETIREMENT AND NURSING HOMES	Private Contractors	2156.44	03/08/2015
CRAEGMOOR FACILITIES CO LTD RE CHARNW	Residential	4948.88	03/08/2015
CRAEGMOOR FACILITIES CO LTD RE HALIFAX	Residential	12424.4	03/08/2015
CRAEGMOOR FACILITIES CO LTD RE MAR LOD	Residential	11166.2	03/08/2015
CRAEGMOOR FACILITIES CO LTD RE MEADOW	Private Contractors	-1054	03/08/2015
CRAEGMOOR FACILITIES CO LTD RE MEADOW	Private Contractors	18176	03/08/2015
CRAEGMOOR FACILITIES CO LTD RE MEADOW	Residential	-618.28	03/08/2015
CRAEGMOOR FACILITIES CO LTD RE MEADOW	Residential	618.43	03/08/2015
CRAEGMOOR FACILITIES CO LTD RE MEADOW	Residential	18176	03/08/2015
CRAEGMOOR FACILITIES COMPANY LTD&&SS	Residential	8303.84	03/08/2015
CREATIVE CARE (EAST MIDLANDS) LTD&&SSA	Residential	11659.44	03/08/2015
Crystal Care Solutions Ltd	Private Contractors	2225.72	03/08/2015
Crystal Care Solutions Ltd	Private Contractors	3895	03/08/2015
DALLINGTON HOUSE&&SSAROE40408	Residential	8888	03/08/2015
DAVID LEWIS CENTRE&&SSAROE72	Residential	2791.72	03/08/2015
DEAFINITELY INDEPENDENT&&SSAROE700	Residential	7876	03/08/2015

DERBYSHIRE COUNTY COUNCIL&&SSARO3024	Residential	8459.64	03/08/2015
DH&SC DAVIES T/A GERAINT HOUSE&&SSARC	Residential	3071.68	03/08/2015
DOLPHIN PROPERTY LTD (EXECUTIVE CARE C	Residential	1616	03/08/2015
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	-1224	03/08/2015
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	-549.71	03/08/2015
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	519.43	03/08/2015
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	1028.57	03/08/2015
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	1212	03/08/2015
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	2240.57	03/08/2015
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	53587.29	03/08/2015
DRE HEALTHCARE LTD&&SSAROE417	Private Contractors	902.4	03/08/2015
DRE HEALTHCARE LTD&&SSAROE417	Private Contractors	8222.8	03/08/2015
DUKERIES HEALTHCARE LTD&&SSARO1309	Residential	2716.8	03/08/2015
EAST COAST RECOVERY&&SSARO2900	Residential	1282.53	03/08/2015
EGERTON LODGE&&SSAROE40415	Residential	1460	03/08/2015
EGERTON LODGE&&SSAROE40415	Residential	1528.53	03/08/2015
EGERTON LODGE&&SSAROE40415	Residential	24847.68	03/08/2015
ELIZABETH FITZROY HOMES (HUWS)&&SSARC	Residential	3073.12	03/08/2015
ELLIOTT RESIDENTIAL CARE HOME&&SSAROE	Residential	1383.72	03/08/2015
ELMS RESIDENTIAL HOME LTD T/A THE ELMS8	Residential	16456	03/08/2015
ESPA LTD&&SSAROE247	Residential	10871.32	03/08/2015
FEES COLLECTION A/C&&SSAROE390	Residential	2600.24	03/08/2015
FEES COLLECTION A/C&&SSAROE390	Residential	4134.2	03/08/2015
FIELD HOUSE NURSING HOME&&SSARO2972	Residential	8480	03/08/2015
FIRSTMILE LTD&&SSAROE642	Residential	-2198.86	03/08/2015
FIRSTMILE LTD&&SSAROE642	Residential	-676.29	03/08/2015
FIRSTMILE LTD&&SSAROE642	Residential	2784.14	03/08/2015
FIRSTMILE LTD&&SSAROE642	Residential	35206.86	03/08/2015
FIRSTSMILE LTD&&SSAROE6	Residential	-824.57	03/08/2015
FIRSTSMILE LTD&&SSAROE6	Residential	1038.86	03/08/2015
FIRSTSMILE LTD&&SSAROE6	Residential	1696	03/08/2015
FIRSTSMILE LTD&&SSAROE6	Residential	34732	03/08/2015
FOUNDATION CARE LTD T/A MANTON HALL&&S	Residential	1880	03/08/2015
FOUR SEASONS (EVEDALE LTD) RE THE WILLC	Private Contractors	25336	03/08/2015
FOUR SEASONS (EVEDALE LTD) RE THE WILLC	Residential	-2124	03/08/2015
FOUR SEASONS (EVEDALE LTD) RE THE WILLC	Residential	-1972.28	03/08/2015
FOUR SEASONS (EVEDALE LTD) RE THE WILLC	Residential	25336	03/08/2015
FOUR SEASONS HOMES (ILKESTON) LTD&&SS	Private Contractors	2742	03/08/2015
FSHC NEWCO LTD T/A THE LAWNS CARE HOM	Residential	-2088.57	03/08/2015
FSHC NEWCO LTD T/A THE LAWNS CARE HOM	Residential	2100	03/08/2015
FSHC NEWCO LTD T/A THE LAWNS CARE HOM	Residential	5808	03/08/2015
GABLES CARE HOME (MARKET HARBOROUGH	Residential	1021.43	03/08/2015
GABLES CARE HOME (MARKET HARBOROUGH	Residential	1578.57	03/08/2015
GABLES CARE HOME (MARKET HARBOROUGH	Residential	7271	03/08/2015
GARENDON RESIDENTIAL HOME&&SSAROE46	Residential	18933.32	03/08/2015
GB CARE LTD&&SSAROE928	Private Contractors	1504	03/08/2015
GEDLING VILLAGE LTD&&SSARO3071	Residential	2012	03/08/2015
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	19952	03/08/2015
George Walker Ltd	Materials	666.6	03/08/2015
George Walker Ltd	Materials	1124.4	03/08/2015
GILDAWOOD COURT RESIDENTIAL HOMES LTD	Residential	5561.64	03/08/2015
GOLD CARE HOMES LTD&&SSARO2855	Residential	2000	03/08/2015
GOODWOOD ORCHARD REST HOME&&SSARO	Residential	3404	03/08/2015
GRANGE SADDINGTON LTD&&SSAROE304	Private Contractors	-806	03/08/2015
GRANGE SADDINGTON LTD&&SSAROE304	Private Contractors	51082.85	03/08/2015
GRANGE SADDINGTON LTD&&SSAROE304	Residential	803	03/08/2015
GRANGE SADDINGTON LTD&&SSAROE304	Residential	51082.85	03/08/2015
GRANGWOOD LODGE&&SSAROE44233	Residential	3432.88	03/08/2015
GREEN LEAF HEALTHCARE LTD T/A LIVESEY L	Residential	-1600	03/08/2015
GREEN LEAF HEALTHCARE LTD T/A LIVESEY L	Residential	-1305.57	03/08/2015
GREEN LEAF HEALTHCARE LTD T/A LIVESEY L	Residential	-1212	03/08/2015
GREEN LEAF HEALTHCARE LTD T/A LIVESEY L	Residential	-1200	03/08/2015
GREEN LEAF HEALTHCARE LTD T/A LIVESEY L	Residential	-1168.14	03/08/2015
GREEN LEAF HEALTHCARE LTD T/A LIVESEY L	Residential	-959.29	03/08/2015

GREEN LEAF HEALTHCARE LTD T/A LIVESEY L	Residential	519.43	03/08/2015
GREEN LEAF HEALTHCARE LTD T/A LIVESEY L	Residential	808	03/08/2015
GREEN LEAF HEALTHCARE LTD T/A LIVESEY L	Residential	13094	03/08/2015
GREEN LEAF HEALTHCARE LTD T/A LIVESEY L	Residential	26070.86	03/08/2015
GREENACRES NURSING HOMES LTD&&SSAROE768	Residential	1840	03/08/2015
GREENTREE ENTERPRISES LTD&&SSAROE768	Residential	-1425	03/08/2015
GREENTREE ENTERPRISES LTD&&SSAROE768	Residential	3238.64	03/08/2015
GREENTREE ENTERPRISES LTD&&SSAROE768	Residential	5486	03/08/2015
Harborough District Council	Buildings - Operational	600	03/08/2015
HARLEY HOUSE CARE HOME LIMITED&&SSAROE438	Private Contractors	540	03/08/2015
HARLEY HOUSE CARE HOME LIMITED&&SSAROE438	Private Contractors	2160	03/08/2015
HARLEY HOUSE CARE HOME LIMITED&&SSAROE438	Private Contractors	7304	03/08/2015
HARLEY HOUSE CARE HOME LIMITED&&SSAROE438	Residential	7304	03/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	522.6	03/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	592.37	03/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	659.54	03/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	697.12	03/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	720.66	03/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	722.4	03/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	725.47	03/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	729.13	03/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	809.09	03/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	847.82	03/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	885.3	03/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	924.12	03/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	956.3	03/08/2015
HC ONE LTD RE CEDAR COURT&&SSAROE438	Private Contractors	594.85	03/08/2015
HC ONE LTD RE CEDAR COURT&&SSAROE438	Private Contractors	45271.2	03/08/2015
HC ONE LTD RE CEDAR COURT&&SSAROE438	Residential	594.85	03/08/2015
HC ONE LTD RE CEDAR COURT&&SSAROE438	Residential	1099.43	03/08/2015
HC ONE LTD RE CEDAR COURT&&SSAROE438	Residential	45271.2	03/08/2015
HC ONE LTD RE HARLEY GRANGE&&SSAROE438	Private Contractors	4132	03/08/2015
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Nursing	-618.22	03/08/2015
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Private Contractors	-618.22	03/08/2015
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Private Contractors	32368	03/08/2015
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	32368	03/08/2015
HC ONE LTD RE MAGNA&&SSAROE68590	Nursing	20801.52	03/08/2015
HC ONE LTD RE MAGNA&&SSAROE68590	Private Contractors	20801.52	03/08/2015
HC ONE LTD RE MAGNA&&SSAROE68590	Residential	20801.52	03/08/2015
HC ONE LTD RE THE WILLOWS&&SSAROE4026	Residential	1062	03/08/2015
HC ONE LTD RE THE WILLOWS&&SSAROE4026	Residential	1378.29	03/08/2015
HC ONE LTD RE THE WILLOWS&&SSAROE4026	Residential	38400	03/08/2015
HC ONE LTD RE VICTORIA MANOR&&SSAROE26	Residential	1538.16	03/08/2015
HC ONE LTD RE WYMESWOLD&&SSAROE4024	Residential	18748	03/08/2015
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-2809.28	03/08/2015
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-1786.57	03/08/2015
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-1511.71	03/08/2015
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-1236.86	03/08/2015
HC ONE RE THE ROWANS&&SSAROE53508	Residential	549.71	03/08/2015
HC ONE RE THE ROWANS&&SSAROE53508	Residential	52428	03/08/2015
HEATHCOTES CARE LTD&&SSAROE1336	Residential	128709.24	03/08/2015
HEATHCOTES CB LLP&&SSAROE1336	Residential	8128	03/08/2015
HEATHCOTES L LLP&&SSAROE2756	Residential	49254	03/08/2015
HEATHCOTES L LLP&&SSAROE2756	Residential	56365.24	03/08/2015
HEATHCOTES&&SSAROE2014	Residential	46879.84	03/08/2015
HERITAGE CARE&&SSAROE929	Nursing	14443	03/08/2015
HERITAGE CARE&&SSAROE929	Private Contractors	14443	03/08/2015
HERONS LODGE&&SSAROE433	Residential	9020	03/08/2015
HICARE LTD&&SSAROE438	Residential	8456	03/08/2015
Hinckley & Bosworth Borough Council	Consultants & Specialists	4235	03/08/2015
HOLLY LODGE COURT LTD&&SSAROE40373	Residential	14448.8	03/08/2015
HOLLYBANK TRUST&&SSAROE756	Residential	5956.44	03/08/2015
HOLLYWELL CARE LTD&&SSAROE779	Residential	4248	03/08/2015
HOME FROM HOME RESIDENTIAL CARE LTD&&SSAROE779	Residential	3684	03/08/2015

HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	711.43	03/08/2015
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	714.13	03/08/2015
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	715.27	03/08/2015
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	1071.19	03/08/2015
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	1072.72	03/08/2015
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	1072.91	03/08/2015
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	3321.6	03/08/2015
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	8087.72	03/08/2015
HOMEFIELD&&SSARO3168	Private Contractors	11132.44	03/08/2015
Horizon Care & Education Group Ltd	Private Contractors	-12497.96	03/08/2015
Horizon Care & Education Group Ltd	Private Contractors	-7660.04	03/08/2015
Horizon Care & Education Group Ltd	Private Contractors	-800	03/08/2015
Horizon Care & Education Group Ltd	Private Contractors	1200	03/08/2015
Horizon Care & Education Group Ltd	Private Contractors	1600	03/08/2015
Horizon Care & Education Group Ltd	Private Contractors	5600	03/08/2015
Horizon Care & Education Group Ltd	Private Contractors	8400	03/08/2015
Horizon Care & Education Group Ltd	Private Contractors	12094.8	03/08/2015
Horizon Care & Education Group Ltd	Private Contractors	12497.96	03/08/2015
Horizon Care & Education Group Ltd	Private Contractors	16500	03/08/2015
HR CARE HOMES LTD&&SSARO1363	Residential	3670.36	03/08/2015
HUNTERS LODGE CARE & SUPPORT LTD&&SS	Residential	3545.28	03/08/2015
HUNTERS LODGE CARE & SUPPORT LTD&&SS	Residential	21218.6	03/08/2015
HUNTERS LODGE&&SSAROE40396	Residential	13555.2	03/08/2015
HUSKARDS NEW CARE LTD&&SSARO1910	Private Contractors	10108	03/08/2015
HUSKARDS NEW CARE LTD&&SSARO1910	Residential	10108	03/08/2015
IVOR LODGE LTD&&SSAROE40302	Residential	-1744	03/08/2015
IVOR LODGE LTD&&SSAROE40302	Residential	-1370.29	03/08/2015
IVOR LODGE LTD&&SSAROE40302	Residential	1284	03/08/2015
IVOR LODGE LTD&&SSAROE40302	Residential	3114.29	03/08/2015
IVYDENE CARE HOME LTD&&SSAROE40287	Residential	23450	03/08/2015
JAH JIREH CHARITY HOMES WALES&&SSARO	Residential	1912	03/08/2015
JB Tool Hire Ltd	Operational Equipment	584.1	03/08/2015
JD ZENCARE LTD&&SSARO3013	Residential	5300	03/08/2015
JD ZENCARE LTD&&SSARO3171	Residential	7192.48	03/08/2015
JUBILEE VILLA LTD&&SSAROE749	Residential	20077.8	03/08/2015
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	23776	03/08/2015
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOL	Residential	20690.28	03/08/2015
KINGS RESIDENTIAL CARE HOMES LTD&&SSA	Residential	33296.64	03/08/2015
KINGSWOOD LODGE&&SSAROE40284	Residential	-1616	03/08/2015
KINGSWOOD LODGE&&SSAROE40284	Residential	-1385.14	03/08/2015
KINGSWOOD LODGE&&SSAROE40284	Residential	-1327.43	03/08/2015
KINGSWOOD LODGE&&SSAROE40284	Residential	18084	03/08/2015
KIRBY GRANGE LTD (KIRBY GRANGE RESIDEN	Residential	-755.86	03/08/2015
KIRBY GRANGE LTD (KIRBY GRANGE RESIDEN	Residential	515.15	03/08/2015
KIRBY GRANGE LTD (KIRBY GRANGE RESIDEN	Residential	1511.71	03/08/2015
KIRBY GRANGE LTD (KIRBY GRANGE RESIDEN	Residential	1924	03/08/2015
KIRBY GRANGE LTD (KIRBY GRANGE RESIDEN	Residential	17180	03/08/2015
KNIGHTON MANOR LTD&&SSAROE68249	Residential	15000.56	03/08/2015
KNOWLE HOUSE NURSING HOME&&SSARO288	Residential	2061.6	03/08/2015
LANGDALE RESIDENTIAL HOME&&SSAROE402	Private Contractors	20332	03/08/2015
LANGDALE RESIDENTIAL HOME&&SSAROE402	Residential	20332	03/08/2015
LANGDALE VIEW&&SSARO1356	Private Contractors	-1153.57	03/08/2015
LANGDALE VIEW&&SSARO1356	Private Contractors	7696	03/08/2015
LANGLEY HOUSE TRUST CHATTERTON HEY&&	Residential	5244	03/08/2015
LCC Albert Village County School A/C	Devolved Capital	3480	03/08/2015
LCC Anstey Latimer CP School A/C	Devolved Capital	4256	03/08/2015
LCC Arnesby CE Primary School A/C	Devolved Capital	2798	03/08/2015
LCC Ashby De La Zouch CE Primary School A/C	Devolved Capital	4425	03/08/2015
LCC Ashby De La Zouch Willesley County School	Devolved Capital	4634	03/08/2015
LCC Ashby De La Zouch Woodcote Primary Schoo	Devolved Capital	3838	03/08/2015
LCC Barwell CI School A/C	Devolved Capital	3723	03/08/2015
LCC Barwell Newlands CP School A/C	Devolved Capital	4216	03/08/2015
LCC Belton CE Primary School A/C	Devolved Capital	2967	03/08/2015
LCC Billesdon Parochial Primary School A/C	Devolved Capital	3075	03/08/2015

LCC Blaby Stokes CE Primary School A/C	Devolved Capital	4776	03/08/2015
LCC Blaby Thistly Meadow Primary School A/C	Devolved Capital	3770	03/08/2015
LCC Braunstone Kingsway CP School A/C	Devolved Capital	4520	03/08/2015
LCC Braunstone Ravenhurst CP School A/C	Devolved Capital	6383	03/08/2015
LCC Breedon On The Hill St Hardulphs School A/C	Devolved Capital	2846	03/08/2015
LCC Broughton Astley Hallbrook CP School A/C	Devolved Capital	4027	03/08/2015
LCC Broughton Astley Old Mill CP School A/C	Devolved Capital	5053	03/08/2015
LCC Broughton Astley Orchard CE School A/C	Devolved Capital	3770	03/08/2015
LCC Buckminster CP School A/C	Devolved Capital	2967	03/08/2015
LCC Burbage CE Infants School A/C	Devolved Capital	4263	03/08/2015
LCC Burbage County Junior School A/C	Devolved Capital	4945	03/08/2015
LCC Burbage Sketchley Hill CP School A/C	Devolved Capital	5174	03/08/2015
LCC Claybrooke Parva School A/C	Devolved Capital	3001	03/08/2015
LCC Coalville All Saints CE School A/C	Devolved Capital	3662	03/08/2015
LCC Coalville Belvoir Dale County School A/C	Devolved Capital	4385	03/08/2015
LCC Coalville Warren Hills CP School A/C	Devolved Capital	3649	03/08/2015
LCC Congerstone County School A/C	Devolved Capital	3311	03/08/2015
LCC Cossington CE School A/C	Devolved Capital	3129	03/08/2015
LCC Countesthorpe Greenfields Primary School A/C	Devolved Capital	5856	03/08/2015
LCC Countesthorpe Nursery School A/C	Devolved Capital	2531	03/08/2015
LCC Croft CE School A/C	Devolved Capital	3028	03/08/2015
LCC Desford CP School A/C	Devolved Capital	4209	03/08/2015
LCC Diseworth Primary School A/C	Devolved Capital	2670	03/08/2015
LCC Donisthorpe CP School A/C	Devolved Capital	3669	03/08/2015
LCC Dunton Bassett County School A/C	Devolved Capital	3001	03/08/2015
LCC Ellistown CP School A/C	Devolved Capital	3986	03/08/2015
LCC Fleckney CE School A/C	Devolved Capital	4844	03/08/2015
LCC Foxton County School A/C	Devolved Capital	3001	03/08/2015
LCC Glenfield The Hall CP School A/C	Devolved Capital	5316	03/08/2015
LCC Great Glen St Cuthberts CE Primary School A/C	Devolved Capital	3905	03/08/2015
LCC Griffydam CP School A/C	Devolved Capital	3082	03/08/2015
LCC Groby Elizabeth Woodville County School A/C	Devolved Capital	3872	03/08/2015
LCC Groby Martinshaw County School A/C	Devolved Capital	3656	03/08/2015
LCC Hallaton CE School A/C	Devolved Capital	3116	03/08/2015
LCC Harby CE School A/C	Devolved Capital	2960	03/08/2015
LCC Hathern CE Primary School A/C	Devolved Capital	3156	03/08/2015
LCC Heather County School A/C	Devolved Capital	2974	03/08/2015
LCC Hemington County Primary School A/C	Devolved Capital	2771	03/08/2015
LCC Hinckley Holliers Walk CP School A/C	Devolved Capital	4979	03/08/2015
LCC Hinckley Richmond CP School A/C	Devolved Capital	5161	03/08/2015
LCC Hinckley St Marys CE School A/C	Devolved Capital	4459	03/08/2015
LCC Hinckley Westfield CI School A/C	Devolved Capital	4277	03/08/2015
LCC Hinckley Westfield CJ School A/C	Devolved Capital	4574	03/08/2015
LCC Hose CE School A/C	Devolved Capital	2738	03/08/2015
LCC Houghton On The Hill CP School A/C	Devolved Capital	3507	03/08/2015
LCC Hugglescote CP School A/C	Devolved Capital	5262	03/08/2015
LCC Husbands Bosworth CE School A/C	Devolved Capital	2933	03/08/2015
LCC Ibstock CJ School A/C	Devolved Capital	3851	03/08/2015
LCC Ibstock St Denys CE Infants School A/C	Devolved Capital	3527	03/08/2015
LCC Kegworth CP School A/C	Devolved Capital	3467	03/08/2015
LCC Little Bowden CP School A/C	Devolved Capital	4931	03/08/2015
LCC Long Clawson CE School A/C	Devolved Capital	3102	03/08/2015
LCC Long Whatton Primary School A/C	Devolved Capital	2819	03/08/2015
LCC Loughborough Booth Wood CP School A/C	Devolved Capital	3723	03/08/2015
LCC Loughborough Thorpe Acre County Infant Sch	Devolved Capital	3143	03/08/2015
LCC Loughborough Thorpe Acre County Junior Sch	Devolved Capital	3244	03/08/2015
LCC Lutterworth Sherrier CE Primary School A/C	Devolved Capital	4965	03/08/2015
LCC Lutterworth Wycliffe CP School A/C	Devolved Capital	4128	03/08/2015
LCC Melton Mowbray Birch Wood School A/C	Devolved Capital	5174	03/08/2015
LCC Melton Mowbray Sherard County Primary Sch	Devolved Capital	4236	03/08/2015
LCC Moira County School A/C	Devolved Capital	3406	03/08/2015
LCC Nailstone Dove Bank Primary School A/C	Devolved Capital	3014	03/08/2015
LCC New Swannington Primary School A/C	Devolved Capital	3696	03/08/2015
LCC Newbold Coleorton CE School A/C	Devolved Capital	2670	03/08/2015

LCC Newbold Verdon CP School A/C	Devolved Capital	3845	03/08/2015
LCC Newton Burgoland CP School A/C	Devolved Capital	2927	03/08/2015
LCC Newtown Linford County School A/C	Devolved Capital	2839	03/08/2015
LCC Oadby Brookside CP School A/C	Devolved Capital	4587	03/08/2015
LCC Oadby Woodland Grange Primary School A/C	Devolved Capital	4925	03/08/2015
LCC Oakthorpe County School A/C	Devolved Capital	3075	03/08/2015
LCC Quorn St Bartholomews CE Primary School A	Devolved Capital	5370	03/08/2015
LCC Scalford CE School A/C	Devolved Capital	2859	03/08/2015
LCC Seagrave CP School A/C	Devolved Capital	2987	03/08/2015
LCC Sharnford CE School A/C	Devolved Capital	2744	03/08/2015
LCC Sheepy Magna CE School A/C	Devolved Capital	3122	03/08/2015
LCC Shepshed High School A/C	Devolved Capital	7142	03/08/2015
LCC Shepshed Hind Leys Community College A/C	Devolved Capital	9008	03/08/2015
LCC Shepshed Newcroft CP School A/C	Devolved Capital	3804	03/08/2015
LCC Shepshed Oxley CP School A/C	Devolved Capital	3872	03/08/2015
LCC Shepshed St Botolphs CE Primary School A/C	Devolved Capital	3980	03/08/2015
LCC Sileby Highgate CP School A/C	Devolved Capital	3656	03/08/2015
LCC South Kilworth CE School A/C	Devolved Capital	2940	03/08/2015
LCC Stathern CP School A/C	Devolved Capital	2900	03/08/2015
LCC Stoney Stanton Manorfield CE Primary Schoo	Devolved Capital	4783	03/08/2015
LCC Swannington CE School A/C	Devolved Capital	2798	03/08/2015
LCC Swithland St Leonards CE School A/C	Devolved Capital	3082	03/08/2015
LCC Thurnby Fernvale County School A/C	Devolved Capital	3561	03/08/2015
LCC Thurnby St Lukes CE School A/C	Devolved Capital	3730	03/08/2015
LCC Ullesthorpe Primary School A/C	Devolved Capital	2994	03/08/2015
LCC Whetstone Badgerbrook Primary School A/C	Devolved Capital	4992	03/08/2015
LCC Whitwick CE Primary School A/C	Devolved Capital	4715	03/08/2015
LCC Wigston Fields Water Leys CP School A/C	Devolved Capital	4796	03/08/2015
LCC Wigston Little Hill CP School A/C	Devolved Capital	4796	03/08/2015
LCC Wigston Thythorn Field CP School A/C	Devolved Capital	3500	03/08/2015
LCC Witherley CE School A/C	Devolved Capital	3048	03/08/2015
LCC Woodhouse Eaves Maplewell Hall School A/C	Devolved Capital	5559	03/08/2015
LCC Woodhouse Eaves St Pauls CE Primary Scho	Devolved Capital	3818	03/08/2015
LCC Woodstone County School A/C	Devolved Capital	3858	03/08/2015
LCC Worthington Primary School A/C	Devolved Capital	2832	03/08/2015
LCC Wymeswold CE School A/C	Devolved Capital	3251	03/08/2015
LCHAA (LEEDS AUTISM SERVICES)&&SSAROE	Residential	7316.12	03/08/2015
LEICESTER QUAKER HOUSING ASSOCIATION I	Residential	17614.48	03/08/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSAR	Residential	-2094.86	03/08/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSAR	Residential	-1924	03/08/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSAR	Residential	-1855.29	03/08/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSAR	Residential	-1852	03/08/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSAR	Residential	-1786.57	03/08/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSAR	Residential	-1616	03/08/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSAR	Residential	-1087.86	03/08/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSAR	Residential	-726.86	03/08/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSAR	Residential	-640	03/08/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSAR	Residential	-594.29	03/08/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSAR	Residential	-578.58	03/08/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSAR	Residential	577.14	03/08/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSAR	Residential	787.29	03/08/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSAR	Residential	808	03/08/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSAR	Residential	865.71	03/08/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSAR	Residential	923.15	03/08/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSAR	Residential	962	03/08/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSAR	Residential	981.14	03/08/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSAR	Residential	1028.57	03/08/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSAR	Residential	1096.57	03/08/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSAR	Residential	1212	03/08/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSAR	Residential	1346.71	03/08/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSAR	Residential	1600	03/08/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSAR	Residential	1696	03/08/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSAR	Residential	1717.86	03/08/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSAR	Residential	1910.71	03/08/2015



LEICESTERSHIRE COUNTY CARE LTD&&SSAROE43	Residential	2597.15	03/08/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSAROE43	Residential	2626.72	03/08/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSAROE43	Residential	2791.29	03/08/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSAROE43	Residential	3700	03/08/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSAROE43	Residential	29216	03/08/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSAROE43	Residential	32014.88	03/08/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSAROE43	Residential	40357.14	03/08/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSAROE43	Residential	41097.44	03/08/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSAROE43	Residential	41472	03/08/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSAROE43	Residential	41845.44	03/08/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSAROE43	Residential	47854.6	03/08/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSAROE43	Residential	53400.32	03/08/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSAROE43	Residential	55349.44	03/08/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSAROE43	Residential	1593.43	03/08/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSAROE43	Residential	1716	03/08/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSAROE43	Residential	3280	03/08/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSAROE43	Residential	3432	03/08/2015
LEONARD CHESHIRE FOUNDATION&&SSAROE43	Private Contractors	7813.8	03/08/2015
LEONARD CHESHIRE FOUNDATION&&SSAROE43	Residential	5379.96	03/08/2015
LEONARD CHESHIRE FOUNDATION&&SSAROE43	Residential	7813.8	03/08/2015
LEONARD CHESHIRE FOUNDATION&&SSAROE43	Residential	19279.76	03/08/2015
LEONARD CHESHIRE FOUNDATION&&SSAROE43	Residential	36145.8	03/08/2015
LESTER HALL APARTMENTS LTD&&SSAROE43	Residential	673.33	03/08/2015
LESTER HALL APARTMENTS LTD&&SSAROE43	Residential	3455.06	03/08/2015
LIFELINE NURSING SERVICES LTD T/A ST EDM	Private Contractors	1800	03/08/2015
LIFELINE NURSING SERVICES LTD T/A ST EDM	Residential	-909.71	03/08/2015
LINCOLNSHIRE HOUSE ASSOCIATION LTD&&SSAROE43	Residential	3425.44	03/08/2015
LINDENS CARE HOME LTD&&SSAROE2838	Residential	20238.4	03/08/2015
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE43	Residential	-1103.15	03/08/2015
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE43	Residential	1304.86	03/08/2015
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE43	Residential	1662.57	03/08/2015
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE43	Residential	1717.71	03/08/2015
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE43	Residential	2004	03/08/2015
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE43	Residential	2368.29	03/08/2015
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE43	Residential	3148.85	03/08/2015
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE43	Residential	3571.29	03/08/2015
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE43	Residential	6308.15	03/08/2015
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE43	Residential	45892	03/08/2015
LINKAGE COMMUNITY TRUST CARE SERVICES	Residential	2764	03/08/2015
LINKAGE COMMUNITY TRUST CARE SERVICES	Residential	15261.4	03/08/2015
LODGE RESIDENTIAL HOME&&SSAROE40440	Residential	8876	03/08/2015
LODGE TRUST&&SSAROE40324	Residential	29008.52	03/08/2015
LYNDHURST LODGE LTD&&SSAROE40340	Residential	-1066.86	03/08/2015
LYNDHURST LODGE LTD&&SSAROE40340	Residential	23428	03/08/2015
M Bennett Ltd	Suspense	836.4	03/08/2015
M Bennett Ltd	Suspense	1282.1	03/08/2015
MACINTYRE CARE&&SSAROE40268	Residential	42661.52	03/08/2015
MAGNUM HOLIDAYS LTD T/A ALSTON HOUSE F	Residential	9836	03/08/2015
MARS CARE SERVICES LTD&&SSAROE1430	Residential	-1017.57	03/08/2015
MARS CARE SERVICES LTD&&SSAROE1430	Residential	10698	03/08/2015
MAURICARE LTD&&SSAROE40436	Residential	2944	03/08/2015
METHODIST HOME FOR THE AGED&&SSAROE43	Residential	1168.14	03/08/2015
METHODIST HOME FOR THE AGED&&SSAROE43	Residential	1257.14	03/08/2015
METHODIST HOME FOR THE AGED&&SSAROE43	Residential	1924	03/08/2015
METHODIST HOME FOR THE AGED&&SSAROE43	Residential	2200	03/08/2015
METHODIST HOME FOR THE AGED&&SSAROE43	Residential	11249.86	03/08/2015
METHODIST HOMES FOR THE AGED RESIDENTS	Private Contractors	-1700	03/08/2015
METHODIST HOMES FOR THE AGED RESIDENTS	Private Contractors	-607.14	03/08/2015
METHODIST HOMES FOR THE AGED RESIDENTS	Private Contractors	3980	03/08/2015
METHODIST HOMES FOR THE AGED RESIDENTS	Residential	3980	03/08/2015
MIDLAND HEALTHCARE LTD&&SSAROE1295	Residential	1660	03/08/2015
MINEHOME LTD T/A CHURCH TERRACE NURSING	Residential	1772	03/08/2015
MJ Dexter Plant Hire	Suspense	1064	03/08/2015
MY PEACEMILLS LTD&&SSAROE3176	Residential	1800	03/08/2015

MYMIL LTD&&SSARO1930	Private Contractors	16928	03/08/2015
MYMIL LTD&&SSARO1930	Residential	962	03/08/2015
MYMIL LTD&&SSARO1930	Residential	1924	03/08/2015
MYMIL LTD&&SSARO1930	Residential	16928	03/08/2015
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	44034.68	03/08/2015
NELSON TRUST&&SSARO2336	Residential	518.92	03/08/2015
NEW OPTIONS LTD (2) T/A AALPS CYMRU&&SS	Residential	9728	03/08/2015
NIGHTINGALE NURSING HOME LTD&&SSAROE	Private Contractors	4256	03/08/2015
NIGHTINGALE NURSING HOME LTD&&SSAROE	Residential	4256	03/08/2015
NIRVANA CARE HOMES LTD T/A BRIARVALE C/	Residential	15759.56	03/08/2015
NORMANTON LODGE LTD T/A LUTTERWORTH	Residential	-1855.29	03/08/2015
NORMANTON LODGE LTD T/A LUTTERWORTH	Residential	-865.71	03/08/2015
NORMANTON LODGE LTD T/A LUTTERWORTH	Residential	38516	03/08/2015
NORTHCOTE DEVELOPMENT LTD T/A ORCHAR	Residential	2096	03/08/2015
NORTHFIELD HOUSE RESIDENTIAL HOME (AM/	Residential	23856	03/08/2015
NOTTINGHAM CITY COUNCIL&&SSARO2645	Residential	2510	03/08/2015
NOTTINGHAM REGIONAL SOCIETY FOR AUTIS	Residential	4803.56	03/08/2015
NOTTINGHAM REGIONAL SOCIETY FOR AUTIS	Residential	8387.8	03/08/2015
OAKFIELD (EASTERN MAUDIT) LTD&&SSAROE	Residential	3856	03/08/2015
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE	Residential	18744	03/08/2015
OLD VICARAGE&&SSARO3086	Residential	7400	03/08/2015
ORCHARD CARE HOMES COM (3) LTD&&SSAR	Private Contractors	1208.52	03/08/2015
ORCHARD CARE HOMES COM (3) LTD&&SSAR	Private Contractors	1879.92	03/08/2015
ORCHARD CARE HOMES COM (3) LTD&&SSAR	Residential	1824.72	03/08/2015
ORCHARD HOUSE&&SSAROE297	Residential	-1090.29	03/08/2015
ORCHARD HOUSE&&SSAROE297	Residential	707.14	03/08/2015
ORCHARD HOUSE&&SSAROE297	Residential	24294.28	03/08/2015
ORDERS OF ST JOHNS CARE TRUST GREGOR	Residential	-1142.71	03/08/2015
ORDERS OF ST JOHNS CARE TRUST GREGOR	Residential	1142.71	03/08/2015
ORDERS OF ST JOHNS CARE TRUST GREGOR	Residential	5240	03/08/2015
OXENDON HOUSE CARE HOME LTD&&SSAROE	Residential	3589.96	03/08/2015
PAKS TRUST&&SSAROE1010	Residential	3522.68	03/08/2015
PARCS HEALTHCARE LTD&&SSARO2272	Residential	-1137	03/08/2015
PARCS HEALTHCARE LTD&&SSARO2272	Residential	1331.42	03/08/2015
PARCS HEALTHCARE LTD&&SSARO2272	Residential	3460	03/08/2015
PARCS HEALTHCARE LTD&&SSARO2272	Residential	8324	03/08/2015
PARKCARE HOMES (NO2) LTD&&SSARO2125	Residential	5000	03/08/2015
PATHFINDERS CARE (OLLERTON) LTD&&SSAR	Residential	3196	03/08/2015
PATHWAYS CARE GROUP LTD&&SSARO900	Residential	1392	03/08/2015
PATHWAYS CARE GROUP LTD&&SSARO900	Residential	2064	03/08/2015
PATHWAYS CARE GROUP LTD&&SSARO900	Residential	18636.16	03/08/2015
PATHWAYS CARE GROUP LTD&&SSARO900	Residential	23793.88	03/08/2015
PEARLCARE (GLENFIELD) LTD&&SSAROE5899	Residential	3468	03/08/2015
PILGRIM HOMES&&SSAROE40311	Residential	3920	03/08/2015
PINE VIEW CARE HOMES LTD&&SSAROE40397	Residential	5128	03/08/2015
PINE VIEW CARE HOMES LTDT/A SILVER BIRC	Residential	6796	03/08/2015
PINEVIEW CARE HOMES LTD&&SSAROE40458	Residential	5300	03/08/2015
PINGLE NOOK RESIDENTIAL HOME (AMAFHH C	Residential	-1038.86	03/08/2015
PINGLE NOOK RESIDENTIAL HOME (AMAFHH C	Residential	-969.14	03/08/2015
PINGLE NOOK RESIDENTIAL HOME (AMAFHH C	Residential	1236.86	03/08/2015
PINGLE NOOK RESIDENTIAL HOME (AMAFHH C	Residential	17312.86	03/08/2015
PINNACLE CARE LTD&&SSAROE944	Residential	2800	03/08/2015
POPLARS RESIDENTIAL HOME LTD&&SSAROE	Residential	1038.86	03/08/2015
POPLARS RESIDENTIAL HOME LTD&&SSAROE	Residential	18800	03/08/2015
PRESENTATION SISTERS CARE CENTRE&&SS	Private Contractors	4223.48	03/08/2015
PRESENTATION SISTERS CARE CENTRE&&SS	Residential	4223.48	03/08/2015
PRIME LIFE LTD&&SSAROE1144	Residential	-1500.57	03/08/2015
PRIME LIFE LTD&&SSAROE1144	Residential	-1327.43	03/08/2015
PRIME LIFE LTD&&SSAROE1144	Residential	-1269.72	03/08/2015
PRIME LIFE LTD&&SSAROE1144	Residential	807.14	03/08/2015
PRIME LIFE LTD&&SSAROE1144	Residential	884	03/08/2015
PRIME LIFE LTD&&SSAROE1144	Residential	962	03/08/2015
PRIME LIFE LTD&&SSAROE1144	Residential	1020	03/08/2015
PRIME LIFE LTD&&SSAROE1144	Residential	1401.01	03/08/2015

PRIME LIFE LTD&&SSAROE1144	Residential	74868.57	03/08/2015
PRIME LIFE LTD&&SSAROE56173	Private Contractors	636.43	03/08/2015
PRIME LIFE LTD&&SSAROE56173	Private Contractors	904	03/08/2015
PRIME LIFE LTD&&SSAROE56173	Private Contractors	1041.43	03/08/2015
PRIME LIFE LTD&&SSAROE56173	Private Contractors	1448.4	03/08/2015
PRIME LIFE LTD&&SSAROE56173	Private Contractors	3116	03/08/2015
PRIME LIFE LTD&&SSAROE56173	Private Contractors	3216.28	03/08/2015
PRIME LIFE LTD&&SSAROE56173	Private Contractors	42188	03/08/2015
PRIME LIFE LTD&&SSAROE56173	Private Contractors	185123.02	03/08/2015
PRIME LIFE LTD&&SSAROE56173	Residential	-2498.03	03/08/2015
PRIME LIFE LTD&&SSAROE56173	Residential	-1951.43	03/08/2015
PRIME LIFE LTD&&SSAROE56173	Residential	-962	03/08/2015
PRIME LIFE LTD&&SSAROE56173	Residential	-952.89	03/08/2015
PRIME LIFE LTD&&SSAROE56173	Residential	-711.43	03/08/2015
PRIME LIFE LTD&&SSAROE56173	Residential	636.43	03/08/2015
PRIME LIFE LTD&&SSAROE56173	Residential	904	03/08/2015
PRIME LIFE LTD&&SSAROE56173	Residential	952	03/08/2015
PRIME LIFE LTD&&SSAROE56173	Residential	1041.43	03/08/2015
PRIME LIFE LTD&&SSAROE56173	Residential	1448.4	03/08/2015
PRIME LIFE LTD&&SSAROE56173	Residential	1771.71	03/08/2015
PRIME LIFE LTD&&SSAROE56173	Residential	3116	03/08/2015
PRIME LIFE LTD&&SSAROE56173	Residential	3216.28	03/08/2015
PRIME LIFE LTD&&SSAROE56173	Residential	25609.8	03/08/2015
PRIME LIFE LTD&&SSAROE56173	Residential	42188	03/08/2015
PRIME LIFE LTD&&SSAROE56173	Residential	185123.02	03/08/2015
PRIMROSE LODGE&&SSAROE559	Residential	19296	03/08/2015
QUALITY CARE (EM) LTD&&SSARO1134	Residential	-2692.86	03/08/2015
QUALITY CARE (EM) LTD&&SSARO1134	Residential	2442.86	03/08/2015
QUALITY CARE (EM) LTD&&SSARO1134	Residential	26935.92	03/08/2015
QUORN ORCHARDS RESIDENTIAL CARE HOME	Residential	-808	03/08/2015
QUORN ORCHARDS RESIDENTIAL CARE HOME	Residential	865.71	03/08/2015
QUORN ORCHARDS RESIDENTIAL CARE HOME	Residential	1236.86	03/08/2015
QUORN ORCHARDS RESIDENTIAL CARE HOME	Residential	1989.86	03/08/2015
QUORN ORCHARDS RESIDENTIAL CARE HOME	Residential	28108	03/08/2015
RADCLIFFE MANOR HOUSE&&SSARO2976	Residential	1872	03/08/2015
REARSBY HOME LTD&&SSAROE40387	Residential	-2060	03/08/2015
REARSBY HOME LTD&&SSAROE40387	Residential	-668.58	03/08/2015
REARSBY HOME LTD&&SSAROE40387	Residential	30980	03/08/2015
REASON CARE LTD T/AS THE TROC&&SSARO3	Residential	3800	03/08/2015
REDACTED PERSONAL DATA	Private Contractors	3130.76	03/08/2015
REDACTED PERSONAL DATA	Residential	10080	03/08/2015
REDACTED PERSONAL DATA	Residential	-1373.19	03/08/2015
REDACTED PERSONAL DATA	Residential	1331.51	03/08/2015
REDACTED PERSONAL DATA	Residential	2318.4	03/08/2015
REDACTED PERSONAL DATA	Private Contractors	3675.92	03/08/2015
REDACTED PERSONAL DATA	Residential	3675.92	03/08/2015
REDACTED PERSONAL DATA	Residential	2528.57	03/08/2015
REDACTED PERSONAL DATA	Private Contractors	1648	03/08/2015
REDACTED PERSONAL DATA	Residential	-1343.26	03/08/2015
REDACTED PERSONAL DATA	Residential	-840.86	03/08/2015
REDACTED PERSONAL DATA	Residential	843.94	03/08/2015
REDACTED PERSONAL DATA	Residential	2370.51	03/08/2015
REDACTED PERSONAL DATA	Residential	43529.48	03/08/2015
REDACTED PERSONAL DATA	Residential	16135.16	03/08/2015
REDACTED PERSONAL DATA	Residential	23919.92	03/08/2015
REDACTED PERSONAL DATA	Residential	1639.12	03/08/2015
REDACTED PERSONAL DATA	Residential	12969.44	03/08/2015
REDACTED PERSONAL DATA	Shared Lives Residential	560	03/08/2015
REDACTED PERSONAL DATA	Shared Lives Residential	608	03/08/2015
REDACTED PERSONAL DATA	Shared Lives Residential	760	03/08/2015
REDACTED PERSONAL DATA	Private Contractors	30316	03/08/2015
REDACTED PERSONAL DATA	Residential	-2604	03/08/2015
REDACTED PERSONAL DATA	Residential	-2584	03/08/2015
REDACTED PERSONAL DATA	Residential	-2074.43	03/08/2015

REDACTED PERSONAL DATA	Residential	-1938	03/08/2015
REDACTED PERSONAL DATA	Residential	-1038.86	03/08/2015
REDACTED PERSONAL DATA	Residential	30316	03/08/2015
REDACTED PERSONAL DATA	Residential	9484	03/08/2015
REDACTED PERSONAL DATA	Private Contractors	12852.84	03/08/2015
REDACTED PERSONAL DATA	Residential	12852.84	03/08/2015
REDACTED PERSONAL DATA	Residential	5688	03/08/2015
REDACTED PERSONAL DATA	Residential	-2992	03/08/2015
REDACTED PERSONAL DATA	Residential	-2917	03/08/2015
REDACTED PERSONAL DATA	Residential	-2030.29	03/08/2015
REDACTED PERSONAL DATA	Residential	625	03/08/2015
REDACTED PERSONAL DATA	Residential	29773.32	03/08/2015
REDACTED PERSONAL DATA	Residential	5820.48	03/08/2015
REDACTED PERSONAL DATA	Residential	22800.48	03/08/2015
REDACTED PERSONAL DATA	Residential	3092	03/08/2015
REDACTED PERSONAL DATA	Residential	6664	03/08/2015
REDACTED PERSONAL DATA	Residential	1892	03/08/2015
REDACTED PERSONAL DATA	Residential	-580.93	03/08/2015
REDACTED PERSONAL DATA	Residential	1380.9	03/08/2015
REDACTED PERSONAL DATA	Residential	1451.87	03/08/2015
REDACTED PERSONAL DATA	Residential	1535.86	03/08/2015
REDACTED PERSONAL DATA	Residential	1861.2	03/08/2015
REDACTED PERSONAL DATA	Residential	2004	03/08/2015
REDACTED PERSONAL DATA	Residential	2024	03/08/2015
REDACTED PERSONAL DATA	Residential	8103.68	03/08/2015
REDACTED PERSONAL DATA	Residential	1782.86	03/08/2015
REDACTED PERSONAL DATA	Residential	20092	03/08/2015
REGAL CARE TRADING LTD&&SSARO2738	Residential	1364	03/08/2015
RICHMOND COVENTRY LTD&&SSARO2852	Private Contractors	3400	03/08/2015
RICHMOND PAINSWICK LTD&&SSARO1923	Residential	4356.44	03/08/2015
RKL LIVING LTD&&SSAROE50763	Residential	1815.04	03/08/2015
ROSDALE CARE HOME LTD&&SSARO1053	Residential	-3307.74	03/08/2015
ROSDALE CARE HOME LTD&&SSARO1053	Residential	2388.57	03/08/2015
ROSDALE CARE HOME LTD&&SSARO1053	Residential	24302.68	03/08/2015
ROYAL MASONIC BENEVOLENT FUND NO 4 A/C	Private Contractors	19137.4	03/08/2015
ROYAL MASONIC BENEVOLENT FUND NO 4 A/C	Residential	-1696	03/08/2015
ROYAL MASONIC BENEVOLENT FUND NO 4 A/C	Residential	-908.57	03/08/2015
ROYAL MASONIC BENEVOLENT FUND NO 4 A/C	Residential	19137.4	03/08/2015
ROYAL MENCAP SOCIETY&&SSARO2165	Residential	5996	03/08/2015
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	5048	03/08/2015
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	19448.88	03/08/2015
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL)	Residential	-1626	03/08/2015
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL)	Residential	-1422.86	03/08/2015
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL)	Residential	1912.29	03/08/2015
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL)	Residential	17927.68	03/08/2015
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL)	Residential	69980.96	03/08/2015
RS CARE HOMES LTD&&SSARO3202	Residential	1904	03/08/2015
RUNWOOD CARE HOMES&&SSARO3147	Residential	4688	03/08/2015
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SS	Private Contractors	-1289.13	03/08/2015
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SS	Private Contractors	-805.72	03/08/2015
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SS	Private Contractors	1610.58	03/08/2015
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SS	Private Contractors	40780	03/08/2015
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SS	Residential	-991.72	03/08/2015
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SS	Residential	943.43	03/08/2015
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SS	Residential	1610.58	03/08/2015
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SS	Residential	40780	03/08/2015
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON	Private Contractors	-1685.72	03/08/2015
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON	Private Contractors	33207	03/08/2015
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON	Residential	971.43	03/08/2015
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON	Residential	1212	03/08/2015
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON	Residential	1600	03/08/2015
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON	Residential	1616	03/08/2015
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON	Residential	33207	03/08/2015
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING	Private Contractors	-1508.13	03/08/2015

RUSHCLIFFE CARE LTD T/A COALVILLE NURSI	Private Contractors	-670	03/08/2015
RUSHCLIFFE CARE LTD T/A COALVILLE NURSI	Private Contractors	28996	03/08/2015
RUSHCLIFFE CARE LTD T/A COALVILLE NURSI	Residential	28996	03/08/2015
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE	Private Contractors	1337.15	03/08/2015
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE	Private Contractors	29232.56	03/08/2015
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE	Residential	29232.56	03/08/2015
RUSHCLIFFE CARE LTD T/A JASMINE COURT&	Private Contractors	-2769.43	03/08/2015
RUSHCLIFFE CARE LTD T/A JASMINE COURT&	Private Contractors	-784.86	03/08/2015
RUSHCLIFFE CARE LTD T/A JASMINE COURT&	Private Contractors	57937.91	03/08/2015
RUSHCLIFFE CARE LTD T/A JASMINE COURT&	Residential	57937.91	03/08/2015
RUSHCLIFFE CARE LTD T/A LOUDEN HOUSE &	Residential	-1712	03/08/2015
RUSHCLIFFE CARE LTD T/A LOUDEN HOUSE &	Residential	-1212	03/08/2015
RUSHCLIFFE CARE LTD T/A LOUDEN HOUSE &	Residential	618.43	03/08/2015
RUSHCLIFFE CARE LTD T/A LOUDEN HOUSE &	Residential	707.14	03/08/2015
RUSHCLIFFE CARE LTD T/A LOUDEN HOUSE &	Residential	1168.14	03/08/2015
RUSHCLIFFE CARE LTD T/A LOUDEN HOUSE &	Residential	1924	03/08/2015
RUSHCLIFFE CARE LTD T/A LOUDEN HOUSE &	Residential	40928	03/08/2015
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOU	Residential	19289.6	03/08/2015
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOU	Residential	38440.32	03/08/2015
RUSHCLIFFE CARE LTD T/A PARKMANOR RESI	Private Contractors	-631.43	03/08/2015
RUSHCLIFFE CARE LTD T/A PARKMANOR RESI	Private Contractors	28470	03/08/2015
RUSHCLIFFE CARE LTD T/A PARKMANOR RESI	Residential	28470	03/08/2015
RUSHCLIFFE CARE LTD T/A THORNHAM GROV	Residential	933.14	03/08/2015
RUSHCLIFFE CARE LTD T/A THORNHAM GROV	Residential	2076	03/08/2015
RUSHCLIFFE CARE LTD T/A THORNHAM GROV	Residential	44596	03/08/2015
RUSHCLIFFE CARE LTD T/A THORPE HOUSE N	Private Contractors	-4201.83	03/08/2015
RUSHCLIFFE CARE LTD T/A THORPE HOUSE N	Private Contractors	-3452	03/08/2015
RUSHCLIFFE CARE LTD T/A THORPE HOUSE N	Private Contractors	-1302	03/08/2015
RUSHCLIFFE CARE LTD T/A THORPE HOUSE N	Private Contractors	-921.43	03/08/2015
RUSHCLIFFE CARE LTD T/A THORPE HOUSE N	Private Contractors	-824.57	03/08/2015
RUSHCLIFFE CARE LTD T/A THORPE HOUSE N	Private Contractors	35790	03/08/2015
RUSHCLIFFE CARE LTD T/A THORPE HOUSE N	Residential	-4201.83	03/08/2015
RUSHCLIFFE CARE LTD T/A THORPE HOUSE N	Residential	-3452	03/08/2015
RUSHCLIFFE CARE LTD T/A THORPE HOUSE N	Residential	-921.43	03/08/2015
RUSHCLIFFE CARE LTD T/A THORPE HOUSE N	Residential	35790	03/08/2015
RUTLAND ABERDEEN HOUSE&&SSAROE40345	Residential	4400	03/08/2015
RUTLAND HOUSE COMMUNITY TRUST&&SSAR	Residential	-1174.29	03/08/2015
RUTLAND HOUSE COMMUNITY TRUST&&SSAR	Residential	1410.35	03/08/2015
RUTLAND HOUSE COMMUNITY TRUST&&SSAR	Residential	1797.15	03/08/2015
RUTLAND HOUSE COMMUNITY TRUST&&SSAR	Residential	2537.15	03/08/2015
RUTLAND HOUSE COMMUNITY TRUST&&SSAR	Residential	2960	03/08/2015
RUTLAND HOUSE COMMUNITY TRUST&&SSAR	Residential	12023.22	03/08/2015
SANCTUARY CARE LTD&&SSARO2283	Residential	4874.08	03/08/2015
SANCTUARY CARE LTD&&SSARO2283	Residential	7600	03/08/2015
SATYA NIVAS RESIDENTIAL HOME&&SSAROE1	Residential	1501.84	03/08/2015
SEAGRAVE CARE (CORBY) LTD&&SSARO2068	Residential	6478.8	03/08/2015
SHANKAR LEICESTER LTD T/A LONGCLIFFE NU	Private Contractors	16168	03/08/2015
SHANKAR LEICESTER LTD T/A LONGCLIFFE NU	Residential	16168	03/08/2015
SHANKAR LEICESTER LTD T/A MARWOOD RES	Residential	15679.43	03/08/2015
SHARDLOW MANOR&&SSAROE55299	Residential	10930.04	03/08/2015
SIGNATURE OF LEICESTER COPERATION LTD	Private Contractors	-2865.72	03/08/2015
SIGNATURE OF LEICESTER COPERATION LTD	Residential	940	03/08/2015
SIGNATURE OF LEICESTER COPERATION LTD	Residential	2314.64	03/08/2015
SJNM LTD T/A ROSYWOOD GROUP&&SSARO2	Residential	15700	03/08/2015
SKILLS FOR LIVING (LEICESTERSHIRE) LTD&&	Residential	15899	03/08/2015
SKILLS FOR LIVING (LEICS) LTD&&SSAROE739	Residential	7488.72	03/08/2015
SKILLS FOR LIVING (LEICS) LTD&&SSAROE739	Residential	7849.32	03/08/2015
SKILLS FOR LIVING (LEICS) LTD&&SSAROE739	Residential	23263.96	03/08/2015
SOVEREIGN CARE LTD T/A AMPERSAND HOU	Residential	1919	03/08/2015
SR CARE LTD T/A THE CHESTNUTS&&SSAROE	Residential	-1500.57	03/08/2015
SR CARE LTD T/A THE CHESTNUTS&&SSAROE	Residential	2907.14	03/08/2015
SR CARE LTD T/A THE CHESTNUTS&&SSAROE	Residential	14597.84	03/08/2015
ST BENNETTS CARE HOME&&SSAROE40234	Residential	-1541.43	03/08/2015
ST BENNETTS CARE HOME&&SSAROE40234	Residential	7200	03/08/2015

ST BERNARDS HALLATON MANOR LTD&&SSAF	Residential	18715.4	03/08/2015
St Edwards C of E Primary School	Devolved Capital	3507	03/08/2015
ST JUDES RESIDENTIAL HOME&&SSARO2780	Residential	2200	03/08/2015
ST MARTINS RES HOME LTD&&SSARO2034	Residential	1796	03/08/2015
ST MARTINS RES HOME LTD&&SSARO2034	Residential	17840	03/08/2015
ST MARYS NURSING HOME&&SSAROE49038	Private Contractors	5780.08	03/08/2015
ST MARYS NURSING HOME&&SSAROE49038	Residential	5780.08	03/08/2015
STANDARD TIME&&SSAROE185	Residential	5040	03/08/2015
STONESBY HOUSE&&SSAROE997	Residential	2065.71	03/08/2015
STONESBY HOUSE&&SSAROE997	Residential	24368	03/08/2015
STREETSCENE ADDICTION RECOVERY&&SSA	Residential	922.62	03/08/2015
STREETSCENE ADDICTION RECOVERY&&SSA	Residential	2572.44	03/08/2015
STREETSCENE ADDICTION RECOVERY&&SSA	Residential	4415.46	03/08/2015
STREETSCENE ADDICTION RECOVERY&&SSA	Residential	4897.77	03/08/2015
STREETSCENE&&SSAROE941	Residential	-2700	03/08/2015
STREETSCENE&&SSAROE941	Residential	-2025	03/08/2015
STREETSCENE&&SSAROE941	Residential	-1832.14	03/08/2015
STREETSCENE&&SSAROE941	Residential	1542.86	03/08/2015
STREETSCENE&&SSAROE941	Residential	2603.57	03/08/2015
STREETSCENE&&SSAROE941	Residential	7907.14	03/08/2015
SUDERA CARE ASSOCIATION LTD T/A HIGHBU	Residential	641.57	03/08/2015
SUDERA CARE ASSOCIATION LTD T/A HIGHBU	Residential	1354.43	03/08/2015
SUDERA CARE ASSOCIATION LTD T/A HIGHBU	Residential	17216	03/08/2015
SUNCARE HOMES LTD T/A TY GWN&&SSAROE	Residential	16520.44	03/08/2015
SYCAMORE COTTAGE LTD&&SSAROE44469	Residential	11928	03/08/2015
SYNE HILLS CARE HOME&&SSARO3136	Residential	1644	03/08/2015
SYSTEMS ASSOCIATES LTD&&SSAROE953	Residential	981.14	03/08/2015
SYSTEMS ASSOCIATES LTD&&SSAROE953	Residential	18420	03/08/2015
TAMARIS HEALTHCARE (ENGLAND) RE HALLC	Private Contractors	2096	03/08/2015
Tanwood Construction Ltd	R & M of Buildings	1488	03/08/2015
THE ADMINISTRATORS OFFICE WYGGESTON C	Residential	1736	03/08/2015
THE ASHTON CARE HOME&&SARO3106	Private Contractors	24556	03/08/2015
THE ASHTON CARE HOME&&SARO3106	Residential	24556	03/08/2015
THE CHANTRY&&SARO3073	Residential	42460.88	03/08/2015
TODAYWISE LTD&&SSAROE40280	Residential	-1612.57	03/08/2015
TODAYWISE LTD&&SSAROE40280	Residential	-942.85	03/08/2015
TODAYWISE LTD&&SSAROE40280	Residential	730	03/08/2015
TODAYWISE LTD&&SSAROE40280	Residential	19555	03/08/2015
Topps Express Ltd	Recharge of Pooled Transp Cost	3707.64	03/08/2015
Topps Express Ltd	S.E.N. Taxi Hire	3707.64	03/08/2015
TRACS 2005&&SSARO1081	Residential	7080	03/08/2015
TRACS LTD&&SSAROE62040	Residential	2614	03/08/2015
TRACS LTD&&SSAROE62040	Residential	3006.48	03/08/2015
TRBL CARE HOME T/A GALANOS HOUSE&&SS/	Private Contractors	1712.8	03/08/2015
TRUSTEES OF MELBOURNE HALL HOME TRUS	Residential	2004	03/08/2015
TTCC LTD&&SSARO2887	Residential	36619	03/08/2015
TTCC LTD&&SSARO3156	Residential	4640	03/08/2015
UNDERLEY SCHOOLS LTD&&SSARO1867	Residential	9230.52	03/08/2015
UNITED RESPONSE&&SSAROE79	Residential	5809.76	03/08/2015
V&L CORPORATION LTD&&SSAROE40238	Residential	-2104	03/08/2015
V&L CORPORATION LTD&&SSAROE40238	Residential	-1675	03/08/2015
V&L CORPORATION LTD&&SSAROE40238	Residential	-1443	03/08/2015
V&L CORPORATION LTD&&SSAROE40238	Residential	39592	03/08/2015
VENETIA HOUSE&&SSAROE40411	Residential	3018.12	03/08/2015
VOYAGE 1 LTD&&SSAROE2344	Residential	14194.76	03/08/2015
VOYAGE 1 LTD&&SSAROE2344	Residential	23077.24	03/08/2015
VOYAGE LTD&&SSAROE1094	Residential	36922	03/08/2015
W&R SERVICES LTD T/A ADBOLTON HALL LTD	Private Contractors	2080	03/08/2015
WELFORD COURT LTD&&SSAROE40193	Residential	1529	03/08/2015
WESTERN PARK (LEICESTER) LTD&&SSAROE7	Residential	1143	03/08/2015
WESTERN PARK (LEICESTER) LTD&&SSAROE7	Residential	1778	03/08/2015
WESTERN PARK (LEICESTER) LTD&&SSAROE7	Residential	8266	03/08/2015
WESTMINSTER HEALTH CARE LTD NEWTON H	Private Contractors	10309.2	03/08/2015
WESTMINSTER HEALTH CARE LTD NEWTON H	Residential	10309.2	03/08/2015

WESTROYD HOUSE COUNTY HEALTH CARE&&	Residential	1558.29	03/08/2015
WESTROYD HOUSE COUNTY HEALTH CARE&&	Residential	1616	03/08/2015
WESTROYD HOUSE COUNTY HEALTH CARE&&	Residential	19008	03/08/2015
WESTROYD HOUSE COUNTY HEALTH CARE&&	Residential	22683.15	03/08/2015
WHYTECLIFFE LTD T/A ARUNDEL PARK LODGE	Private Contractors	3641.68	03/08/2015
WHYTECLIFFE LTD T/A ARUNDEL PARK LODGE	Residential	3641.68	03/08/2015
WILLOW HOUSE&&SSARO3150	Residential	14146.16	03/08/2015
WISTERIA HOUSE&&SSAROE62060	Residential	2100	03/08/2015
WOODWAY CARERS LTD T/A WOODWAY HOU	Private Contractors	30148	03/08/2015
WOODWAY CARERS LTD T/A WOODWAY HOU	Residential	908	03/08/2015
WOODWAY CARERS LTD T/A WOODWAY HOU	Residential	962	03/08/2015
WOODWAY CARERS LTD T/A WOODWAY HOU	Residential	1030.71	03/08/2015
WOODWAY CARERS LTD T/A WOODWAY HOU	Residential	30148	03/08/2015
WYCAR LEYS (BULWELL) LTD&&SSAROE948	Residential	16375.04	03/08/2015
WYCAR LEYS LEICESTER LTD&&SSARO2168	Residential	19755	03/08/2015
WYCAR LEYS LTD&&SSAROE609	Residential	21349.52	03/08/2015
YORK HERITAGE HALL THORNTON/DALE LTD&	Residential	2100	03/08/2015
YOUR HEALTH LTD&&SSAROE266	Private Contractors	9991.52	03/08/2015
YOUR HEALTH LTD&&SSAROE40355	Residential	6364	03/08/2015
Youth Justice Board	Public Bodies	1770	03/08/2015
ADT Fire & Security Plc	Personal Accounts - Other	-616.6	04/08/2015
ADT Fire & Security Plc	Personal Accounts - Other	616.6	04/08/2015
Anglia Fostering Agency Ltd	Other Agency & Cont Services	3366	04/08/2015
Ashmount School	Devolved Capital	2842	04/08/2015
Birkett House School	Home Care / Domiciliary	1140	04/08/2015
Birkett House School	Managed/Traditional Services	1140	04/08/2015
Birkett House School	Personal Accounts - Govt Depts	1140	04/08/2015
Care Today	Other Agency & Cont Services	4587.84	04/08/2015
Care Today	Other Agency & Cont Services	6881.76	04/08/2015
Care Today	Private Contractors	2622.96	04/08/2015
Care Today	Private Contractors	11528.7	04/08/2015
Coping With Cancer	Grants	1305	04/08/2015
Crystal Care Solutions Ltd	Private Contractors	11403.57	04/08/2015
Fire Fighters Charity	Personal Accounts - Other	1225.38	04/08/2015
G&MJ Crouch & Son Ltd T/A Crouch Recovery	Petrol/Oil/Tyres/Spares	567.62	04/08/2015
Grasmere Care Services Ltd	Private Contractors	5500	04/08/2015
Grasmere Care Services Ltd	Private Contractors	15000	04/08/2015
Guest Motors Ltd T/A Guest Trucks	Petrol/Oil/Tyres/Spares	544.32	04/08/2015
Guest Motors Ltd T/A Guest Trucks	Petrol/Oil/Tyres/Spares	748.76	04/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	549.02	04/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	560.59	04/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	592.97	04/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	595.98	04/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	609.22	04/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	610.43	04/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	639.6	04/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	655.2	04/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	673.34	04/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	681.61	04/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	686.28	04/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	692.5	04/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	716.12	04/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	722.4	04/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	746.09	04/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	794.42	04/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	809.09	04/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	834.37	04/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	873.25	04/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	881.74	04/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	892.5	04/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	906.3	04/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	939.9	04/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	942.84	04/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1169.06	04/08/2015

Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1178.34	04/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1212.35	04/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1353.72	04/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1404	04/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1511.26	04/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1560	04/08/2015
Hays Specialist Recruitment Limited	Schools Agency staff	529.2	04/08/2015
Hays Specialist Recruitment Limited	Schools Agency staff	697.86	04/08/2015
Hays Specialist Recruitment Limited	Schools Agency staff	760.08	04/08/2015
Hays Specialist Recruitment Limited	Schools Agency staff	1318.08	04/08/2015
Hexagon Care Services	Private Contractors	4114.29	04/08/2015
Hexagon Care Services	Private Contractors	10628.57	04/08/2015
High Impact Intervention	Consultants & Specialists	2332.8	04/08/2015
I Care Community Meals	Contract Catering	861.12	04/08/2015
Initial Washroom Solutions	Control Accounts	6533.04	04/08/2015
JB Tool Hire Ltd	Contract Hire	676.8	04/08/2015
JB Tool Hire Ltd	Contract Hire	774.24	04/08/2015
Jordan Road Surfacing Ltd	Private Contractors	-1218.2	04/08/2015
Jordan Road Surfacing Ltd	Private Contractors	2662.56	04/08/2015
Jordan Road Surfacing Ltd	Private Contractors	5515.67	04/08/2015
Jordan Road Surfacing Ltd	Private Contractors	7634.84	04/08/2015
Jordan Road Surfacing Ltd	Private Contractors	66146.41	04/08/2015
JR Allen & Sons Ltd	R & M of Buildings	17120.4	04/08/2015
LCC Albert Village County School A/C	Devolved Capital	2320	04/08/2015
LCC Anstey Latimer CP School A/C	Devolved Capital	2838	04/08/2015
LCC Arnesby CE Primary School A/C	Devolved Capital	1866	04/08/2015
LCC Ashby De La Zouch CE Primary School A/C	Devolved Capital	2950	04/08/2015
LCC Ashby De La Zouch Willesley County School /	Devolved Capital	3090	04/08/2015
LCC Ashby De La Zouch Woodcote Primary Schoc	Devolved Capital	2558	04/08/2015
LCC Barwell CI School A/C	Devolved Capital	2482	04/08/2015
LCC Barwell Newlands CP School A/C	Devolved Capital	2810	04/08/2015
LCC Belton CE Primary School A/C	Devolved Capital	1978	04/08/2015
LCC Billesdon Parochial Primary School A/C	Devolved Capital	2050	04/08/2015
LCC Blaby Stokes CE Primary School A/C	Devolved Capital	3184	04/08/2015
LCC Blaby Thistly Meadow Primary School A/C	Devolved Capital	2514	04/08/2015
LCC Braunstone Kingsway CP School A/C	Devolved Capital	3013	04/08/2015
LCC Braunstone Ravenhurst CP School A/C	Devolved Capital	4255	04/08/2015
LCC Breedon On The Hill St Hardulphs School A/C	Devolved Capital	1897	04/08/2015
LCC Broughton Astley Hallbrook CP School A/C	Devolved Capital	2684	04/08/2015
LCC Broughton Astley Old Mill CP School A/C	Devolved Capital	3368	04/08/2015
LCC Broughton Astley Orchard CE School A/C	Devolved Capital	2514	04/08/2015
LCC Buckminster CP School A/C	Devolved Capital	1978	04/08/2015
LCC Burbage CE Infants School A/C	Devolved Capital	2842	04/08/2015
LCC Burbage County Junior School A/C	Devolved Capital	3296	04/08/2015
LCC Burbage Sketchley Hill CP School A/C	Devolved Capital	3450	04/08/2015
LCC Claybrooke Parva School A/C	Devolved Capital	2000	04/08/2015
LCC Coalville All Saints CE School A/C	Devolved Capital	2442	04/08/2015
LCC Coalville Belvoir Dale County School A/C	Devolved Capital	2923	04/08/2015
LCC Coalville Warren Hills CP School A/C	Devolved Capital	2432	04/08/2015
LCC Congerstone County School A/C	Devolved Capital	2208	04/08/2015
LCC Cossington CE School A/C	Devolved Capital	2086	04/08/2015
LCC Countesthorpe Greenfields Primary School A/	Devolved Capital	3904	04/08/2015
LCC Countesthorpe Nursery School A/C	Devolved Capital	1688	04/08/2015
LCC Croft CE School A/C	Devolved Capital	2018	04/08/2015
LCC Desford CP School A/C	Devolved Capital	2806	04/08/2015
LCC Diseworth Primary School A/C	Devolved Capital	1780	04/08/2015
LCC Donisthorpe CP School A/C	Devolved Capital	2446	04/08/2015
LCC Dunton Bassett County School A/C	Devolved Capital	2000	04/08/2015
LCC Ellistown CP School A/C	Devolved Capital	2658	04/08/2015
LCC Fleckney CE School A/C	Devolved Capital	3229	04/08/2015
LCC Foxton County School A/C	Devolved Capital	2000	04/08/2015
LCC Glenfield The Hall CP School A/C	Devolved Capital	3544	04/08/2015
LCC Great Glen St Cuthberts CE Primary School A	Devolved Capital	2604	04/08/2015
LCC Griffydam CP School A/C	Devolved Capital	2054	04/08/2015



LCC Groby Elizabeth Woodville County School A/C	Devolved Capital	2581	04/08/2015
LCC Groby Martinshaw County School A/C	Devolved Capital	2437	04/08/2015
LCC Hallaton CE School A/C	Devolved Capital	2077	04/08/2015
LCC Harby CE School A/C	Devolved Capital	1974	04/08/2015
LCC Hathern CE Primary School A/C	Devolved Capital	2104	04/08/2015
LCC Heather County School A/C	Devolved Capital	1982	04/08/2015
LCC Hemington County Primary School A/C	Devolved Capital	1848	04/08/2015
LCC Hinckley Holliers Walk CP School A/C	Devolved Capital	3319	04/08/2015
LCC Hinckley Richmond CP School A/C	Devolved Capital	3440	04/08/2015
LCC Hinckley St Marys CE School A/C	Devolved Capital	2972	04/08/2015
LCC Hinckley Westfield CI School A/C	Devolved Capital	2851	04/08/2015
LCC Hinckley Westfield CJ School A/C	Devolved Capital	3049	04/08/2015
LCC Hose CE School A/C	Devolved Capital	1825	04/08/2015
LCC Houghton On The Hill CP School A/C	Devolved Capital	2338	04/08/2015
LCC Hugglescote CP School A/C	Devolved Capital	3508	04/08/2015
LCC Husbands Bosworth CE School A/C	Devolved Capital	1956	04/08/2015
LCC Ibstock CJ School A/C	Devolved Capital	2568	04/08/2015
LCC Ibstock St Denys CE Infants School A/C	Devolved Capital	2352	04/08/2015
LCC Kegworth CP School A/C	Devolved Capital	2311	04/08/2015
LCC Little Bowden CP School A/C	Devolved Capital	3288	04/08/2015
LCC Long Clawson CE School A/C	Devolved Capital	2068	04/08/2015
LCC Long Whatton Primary School A/C	Devolved Capital	1879	04/08/2015
LCC Loughborough Booth Wood CP School A/C	Devolved Capital	2482	04/08/2015
LCC Loughborough Thorpe Acre County Infant Sch	Devolved Capital	2095	04/08/2015
LCC Loughborough Thorpe Acre County Junior Sch	Devolved Capital	2162	04/08/2015
LCC Lutterworth Sherrier CE Primary School A/C	Devolved Capital	3310	04/08/2015
LCC Lutterworth Wycliffe CP School A/C	Devolved Capital	2752	04/08/2015
LCC Melton Mowbray Birch Wood School A/C	Devolved Capital	3450	04/08/2015
LCC Melton Mowbray Sherard County Primary Sch	Devolved Capital	2824	04/08/2015
LCC Moira County School A/C	Devolved Capital	2270	04/08/2015
LCC Nailstone Dove Bank Primary School A/C	Devolved Capital	2010	04/08/2015
LCC New Swannington Primary School A/C	Devolved Capital	2464	04/08/2015
LCC Newbold Coleorton CE School A/C	Devolved Capital	1780	04/08/2015
LCC Newbold Verdon CP School A/C	Devolved Capital	2563	04/08/2015
LCC Newton Burgoland CP School A/C	Devolved Capital	1951	04/08/2015
LCC Newtown Linford County School A/C	Devolved Capital	1892	04/08/2015
LCC Oadby Brookside CP School A/C	Devolved Capital	3058	04/08/2015
LCC Oadby Woodland Grange Primary School A/C	Devolved Capital	3283	04/08/2015
LCC Oakthorpe County School A/C	Devolved Capital	2050	04/08/2015
LCC Quorn St Bartholomews CE Primary School A	Devolved Capital	3580	04/08/2015
LCC Scalford CE School A/C	Devolved Capital	1906	04/08/2015
LCC Seagrave CP School A/C	Devolved Capital	1992	04/08/2015
LCC Sharnford CE School A/C	Devolved Capital	1830	04/08/2015
LCC Sheepy Magna CE School A/C	Devolved Capital	2082	04/08/2015
LCC Shepshed High School A/C	Devolved Capital	4761	04/08/2015
LCC Shepshed Hind Leys Community College A/C	Devolved Capital	6006	04/08/2015
LCC Shepshed Newcroft CP School A/C	Devolved Capital	2536	04/08/2015
LCC Shepshed Oxley CP School A/C	Devolved Capital	2581	04/08/2015
LCC Shepshed St Botolphs CE Primary School A/C	Devolved Capital	2653	04/08/2015
LCC Sileby Highgate CP School A/C	Devolved Capital	2437	04/08/2015
LCC South Kilworth CE School A/C	Devolved Capital	1960	04/08/2015
LCC Stathern CP School A/C	Devolved Capital	1933	04/08/2015
LCC Stoney Stanton Manorfield CE Primary Schoo	Devolved Capital	3188	04/08/2015
LCC Swannington CE School A/C	Devolved Capital	1866	04/08/2015
LCC Swithland St Leonards CE School A/C	Devolved Capital	2054	04/08/2015
LCC Thurnby Fernvale County School A/C	Devolved Capital	2374	04/08/2015
LCC Thurnby St Lukes CE School A/C	Devolved Capital	2486	04/08/2015
LCC Ullesthorpe Primary School A/C	Devolved Capital	1996	04/08/2015
LCC Whetstone Badgerbrook Primary School A/C	Devolved Capital	3328	04/08/2015
LCC Whitwick CE Primary School A/C	Devolved Capital	3144	04/08/2015
LCC Wigston Fields Water Leys CP School A/C	Devolved Capital	3198	04/08/2015
LCC Wigston Little Hill CP School A/C	Devolved Capital	3198	04/08/2015
LCC Wigston Thythorn Field CP School A/C	Devolved Capital	2334	04/08/2015
LCC Witherley CE School A/C	Devolved Capital	2032	04/08/2015

LCC Woodhouse Eaves Maplewell Hall School A/C	Devolved Capital	3706	04/08/2015
LCC Woodhouse Eaves St Pauls CE Primary Scho	Devolved Capital	2545	04/08/2015
LCC Woodstone County School A/C	Devolved Capital	2572	04/08/2015
LCC Worthington Primary School A/C	Devolved Capital	1888	04/08/2015
LCC Wymeswold CE School A/C	Devolved Capital	2167	04/08/2015
Leicester City Council	Personal Accounts - Other	-652800	04/08/2015
Leicester City Council	Personal Accounts - Other	652800	04/08/2015
Leicestershire Partnership NHS Trust	Public Bodies	42261.68	04/08/2015
Lex Autolease Ltd	Purchase of Vehicles	4477.97	04/08/2015
Lodge Trust	Supported Living	880	04/08/2015
Lodge Trust	Supported Living	1045	04/08/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	632.1	04/08/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	1014.3	04/08/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	1225.15	04/08/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	1484.7	04/08/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	529.2	04/08/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	632.1	04/08/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	1014.3	04/08/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	1225.15	04/08/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	1484.7	04/08/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	529.2	04/08/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	632.1	04/08/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	1014.3	04/08/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	1225.15	04/08/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	1484.7	04/08/2015
Medacs Healthcare T/A Medacs Homecare	Supported Living	529.2	04/08/2015
Melton Borough Council	Rent	3193.81	04/08/2015
Midland Studio College	Other Expenditure	7664.69	04/08/2015
MJ Dexter Plant Hire	Suspense	1064	04/08/2015
National Fostering Agency	Other Agency & Cont Services	2052	04/08/2015
National Fostering Agency	Other Agency & Cont Services	3175.2	04/08/2015
National Fostering Agency	Other Agency & Cont Services	3240	04/08/2015
New Leaf Triangle CIC	Deferred Charges (Grants & Advances)	2937	04/08/2015
Newline Midlands Ltd	Contract Cleaning	642.12	04/08/2015
Newline Midlands Ltd	Operational Equipment	768	04/08/2015
Newline Midlands Ltd	R & M of Buildings	9444	04/08/2015
NOBLE CARE&&SSARO3210	Residential	20314.87	04/08/2015
Nottingham Community Housing Association	Day / CLC Services	577.5	04/08/2015
Olivet Construction Ltd	R & M - Buildings	1555.8	04/08/2015
Olivet Construction Ltd	R & M - Buildings	2020.2	04/08/2015
Park Lodge Project	Other Agency & Cont Services	2250	04/08/2015
Pathway Care Midlands Ltd	Other Agency & Cont Services	2558.16	04/08/2015
Pathway Care Midlands Ltd	Other Agency & Cont Services	2692.8	04/08/2015
Pathway Care Solutions II Ltd	Private Contractors	14546.13	04/08/2015
Portakabin Ltd	Buildings - Operational	3041.98	04/08/2015
REDACTED PERSONAL DATA	Private Contractors	1642.74	04/08/2015
Seagrave Commercials Vehicles Repairs Ltd	Petrol/Oil/Tyres/Spares	873	04/08/2015
Servest Group Ltd	Control Accounts	1550.39	04/08/2015
Servest Group Ltd	Control Accounts	1699.36	04/08/2015
Servest Group Ltd	Control Accounts	4567.21	04/08/2015
Servest Group Ltd	Control Accounts	5584.21	04/08/2015
Servest Group Ltd	Control Accounts	9568.59	04/08/2015
Servest Group Ltd	Control Accounts	9786.6	04/08/2015
Servest Group Ltd	Control Accounts	10974.04	04/08/2015
Servest Group Ltd	Control Accounts	41330.02	04/08/2015
St Edwards C of E Primary School	Devolved Capital	2338	04/08/2015
Staffs Fitness Ltd	Other Premises Expenses	4798.8	04/08/2015
Swiis Foster Care Ltd	Other Agency & Cont Services	720.02	04/08/2015
Swiis Foster Care Ltd	Other Agency & Cont Services	800.03	04/08/2015
Tanwood Construction Ltd	R & M - Buildings	3552	04/08/2015
Tanwood Construction Ltd	R & M - Buildings	9517.2	04/08/2015
Timewise Foundation	Independent Sector	5100	04/08/2015
Timewise Foundation	Training Expenses	5100	04/08/2015
Vista 1	Day / CLC Services	694.84	04/08/2015

ASRA Housing Association	Managed/Traditional Services	6139.28	05/08/2015
ASRA Housing Association	Personal Accounts - Govt Depts	6139.28	05/08/2015
ASRA Housing Association	Supported Living	6139.28	05/08/2015
Burbage Independent Learning Centre	Other Expenditure	1008	05/08/2015
Checkline Private Hire	Home to Sch Trans - Buses	686.4	05/08/2015
Checkline Private Hire	S.E.N. Taxi Hire	775.2	05/08/2015
Checkline Private Hire	S.E.N. Taxi Hire	1056	05/08/2015
Checkline Private Hire	S.E.N. Taxi Hire	1130.4	05/08/2015
Checkline Private Hire	S.E.N. Taxi Hire	2323.2	05/08/2015
Croft Hotel	Other Support	864	05/08/2015
D Rigby T/A Appollo Cars	Home to Sch Trans - Buses	1580	05/08/2015
D Rigby T/A Appollo Cars	Recharge of Pooled Transp Cost	1045	05/08/2015
F&CD Wells Ltd	R & M of Buildings	13233.6	05/08/2015
Fostering Dimensions Ltd	Other Agency & Cont Services	3003	05/08/2015
Guest Motors Ltd T/A Guest Trucks	Petrol/Oil/Tyres/Spares	521.27	05/08/2015
HALL ORCHARD EXTENDED SERVICES LTD&&I	Grants	624	05/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	520.13	05/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	638.59	05/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	720.66	05/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	767.81	05/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	848.59	05/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	857.38	05/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	885.3	05/08/2015
Health Management Ltd	Other Expenditure	745.38	05/08/2015
High Impact Intervention	Consultants & Specialists	7065	05/08/2015
High Impact Intervention	Consultants & Specialists	7228.8	05/08/2015
High Impact Intervention	Consultants & Specialists	14010	05/08/2015
Hinckley & Bosworth Borough Council	Other Local Authorities	-2858.72	05/08/2015
Hinckley & Bosworth Borough Council 2	Other Expenditure	6500	05/08/2015
I Care Community Meals	Provisions	1266.72	05/08/2015
Jordan Road Surfacing Ltd	Private Contractors	886.68	05/08/2015
Jordan Road Surfacing Ltd	Private Contractors	1656.07	05/08/2015
Jordan Road Surfacing Ltd	Private Contractors	2366.09	05/08/2015
Jordan Road Surfacing Ltd	Private Contractors	3945.38	05/08/2015
Jordan Road Surfacing Ltd	Private Contractors	4819.18	05/08/2015
Jordan Road Surfacing Ltd	Private Contractors	6708.74	05/08/2015
Jordan Road Surfacing Ltd	Private Contractors	12416.4	05/08/2015
Jordan Road Surfacing Ltd	Private Contractors	80551.99	05/08/2015
Jordan Road Surfacing Ltd	Private Contractors	88996.67	05/08/2015
MDS Heating & Plumbing Ltd	R & M - Buildings	1020	05/08/2015
Mencap PS Central & Cymru	Supported Living	2758.08	05/08/2015
Mencap PS Central & Cymru	Supported Living	3798.08	05/08/2015
Nesbit Brothers Ltd	Home to Sch Trans - Buses	10594.7	05/08/2015
Nottingham Community Housing Association	Day / CLC Services	528	05/08/2015
Olivet Construction Ltd	R & M - Buildings	561.6	05/08/2015
Olivet Construction Ltd	R & M - Buildings	1287	05/08/2015
Olivet Construction Ltd	R & M of Buildings	1531.2	05/08/2015
PJ Plumbing & Heating Ltd	R & M Mechanical	915.12	05/08/2015
Red Balloon Training and Consultancy	Training Expenses	595.8	05/08/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	880	05/08/2015
Redline Taxis Ltd	S.E.N. Taxi Hire	1320	05/08/2015
Regional Foster Placements Ltd	Other Agency & Cont Services	3364.2	05/08/2015
RNIB College Loughbrough	Payment to Ext SEN Providers	2307.66	05/08/2015
RNIB College Loughbrough	Payment to Ext SEN Providers	2307.67	05/08/2015
RNIB College Loughbrough	Payment to Ext SEN Providers	5907.66	05/08/2015
RNIB College Loughbrough	Payment to Ext SEN Providers	7330	05/08/2015
RNIB College Loughbrough	Payment to Ext SEN Providers	7707.67	05/08/2015
Royal Mencap Society	Supported Living	2605.6	05/08/2015
Royal Mencap Society	Supported Living	3196.84	05/08/2015
Royal Mencap Society	Supported Living	7029.52	05/08/2015
Servest Group Ltd	Control Accounts	22636.98	05/08/2015
Teen Support Services Ltd	Other Agency & Cont Services	2878.35	05/08/2015
Uppingham Community College	Other Local Authorities	1278.09	05/08/2015
WHM Work Connections	Private Contractors	5574	05/08/2015

WHM Work Connections	Private Contractors	6058	05/08/2015
WHM Work Connections	Private Contractors	6080	05/08/2015
WHM Work Connections	Private Contractors	6125	05/08/2015
WHM Work Connections	Private Contractors	6212	05/08/2015
WHM Work Connections	Private Contractors	6737	05/08/2015
WHM Work Connections	Residential	528	05/08/2015
WHM Work Connections	Residential	6322	05/08/2015
WHM Work Connections	Residential	6660	05/08/2015
ADT Fire & Security Plc	R & M of Buildings	583.51	06/08/2015
Ashby Hill Top Primary School Academy	Rates	674.35	06/08/2015
ASRA Housing Association	Supported Living	810.15	06/08/2015
ASRA Housing Association	Supported Living	1686.88	06/08/2015
Beacon Academy	Payment to Ext SEN Providers	8735.9	06/08/2015
Click Travel	Public Transport - Staff	1612.15	06/08/2015
David Whyman Map Sales	Materials	-1105.1	06/08/2015
David Whyman Map Sales	Materials	553.52	06/08/2015
David Whyman Map Sales	Materials	637.21	06/08/2015
David Whyman Map Sales	Personal Accounts - Other	1105.1	06/08/2015
First Choice Care Agency Ltd	Home Care / Domiciliary	691.6	06/08/2015
Gilgen Door Systems UK Ltd	R & M Sites	1588.8	06/08/2015
Guest Motors Ltd T/A Guest Trucks	Petrol/Oil/Tyres/Spares	527.58	06/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	552.35	06/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	588.76	06/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	599.59	06/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	606.82	06/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	655.73	06/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	657.38	06/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	692.5	06/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	693.38	06/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	712.18	06/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	720.66	06/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	724.75	06/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	776.58	06/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	847.82	06/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	935.71	06/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1003.86	06/08/2015
Health Management Ltd	Other Allowances/Expenses	1555	06/08/2015
Health Management Ltd	Other Allowances/Expenses	5774.51	06/08/2015
Health Management Ltd	Other Allowances/Expenses	17413.16	06/08/2015
Hexagon Care Services	Other Agency & Cont Services	6171.43	06/08/2015
HF Trust Ltd	Cash Personal Budgets	2819.68	06/08/2015
Horizon Care & Education Group Ltd	Private Contractors	4837.92	06/08/2015
Horizon Care & Education Group Ltd	Private Contractors	7200	06/08/2015
Horizon Care & Education Group Ltd	Private Contractors	12094.8	06/08/2015
Horizon Care & Education Group Ltd	Private Contractors	12497.96	06/08/2015
Horizon Care & Education Group Ltd	Private Contractors	17050	06/08/2015
In Out & About Ltd	Private Contractors	960	06/08/2015
JB Tool Hire Ltd	Contract Hire	854.4	06/08/2015
Jordan Road Surfacing Ltd	Private Contractors	855.56	06/08/2015
Jordan Road Surfacing Ltd	Private Contractors	3685.57	06/08/2015
JR Allen & Sons Ltd	R & M - Buildings	597.6	06/08/2015
JR Allen & Sons Ltd	R & M - Buildings	1788	06/08/2015
JR Allen & Sons Ltd	R & M - Buildings	1956	06/08/2015
JR Allen & Sons Ltd	R & M - Buildings	4249.2	06/08/2015
Longslade Community College Academy	Deferred Charges (Grants & Advances)	290000	06/08/2015
M Bennett Ltd	Suspense	1073.2	06/08/2015
MDS Heating & Plumbing Ltd	R & M Mechanical	738.16	06/08/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	764.4	06/08/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	1035.2	06/08/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	1264.2	06/08/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	764.4	06/08/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	1035.2	06/08/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	1264.2	06/08/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	764.4	06/08/2015

Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	1035.2	06/08/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	1264.2	06/08/2015
National Autistic Society	Materials	522.8	06/08/2015
National Autistic Society	Materials	653.49	06/08/2015
National Space Centre Operations Ltd	Control Accounts	1374	06/08/2015
New Hope Specialist Care Ltd	Home Care / Domiciliary	1370.25	06/08/2015
Northgate Vehicle Hire Ltd	R&M of Vehicles-Contract	594	06/08/2015
Olivet Construction Ltd	R & M of Buildings	897.6	06/08/2015
Olivet Construction Ltd	R & M of Buildings	3285.6	06/08/2015
Olivet Construction Ltd	R & M of Buildings	3328.8	06/08/2015
Olivet Construction Ltd	R & M of Buildings	4166.4	06/08/2015
Platform Childcare Ltd	Private Contractors	-5590	06/08/2015
Platform Childcare Ltd	Private Contractors	12835.71	06/08/2015
Primary Times	Other Expenditure	696	06/08/2015
Raichas Travel	Home to Sch Trans - Buses	2935.02	06/08/2015
Ratby Primary School Academy	Rates	2030.72	06/08/2015
REDACTED PERSONAL DATA	R & M - Buildings	750	06/08/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cost	528	06/08/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cost	882	06/08/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cost	1065.6	06/08/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1065.6	06/08/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1180.8	06/08/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1732.56	06/08/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1974.72	06/08/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2489.76	06/08/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2793.12	06/08/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	6430.8	06/08/2015
REDACTED PERSONAL DATA	Supported Living	833	06/08/2015
Rothley CE Primary School Academy	Payment to Ext SEN Providers	581	06/08/2015
Rutland County Council DC	Payments to Foster Parents	2047.24	06/08/2015
Servest Group Ltd	Control Accounts	2143.9	06/08/2015
Servest Group Ltd	Control Accounts	16319.27	06/08/2015
Silk Group Ltd	Other Equipment & Materials	600	06/08/2015
Swiis Foster Care Ltd	Other Agency & Cont Services	720.02	06/08/2015
Swiis Foster Care Ltd	Other Agency & Cont Services	800.03	06/08/2015
Tanwood Construction Ltd	R & M - Buildings	930.95	06/08/2015
Taxi Line Whetstone	Home to Sch Trans - Buses	616	06/08/2015
Taxi Line Whetstone	Home to Sch Trans - Buses	924	06/08/2015
Taxi Line Whetstone	S.E.N. Taxi Hire	572	06/08/2015
Teen Support Services Ltd	Other Agency & Cont Services	2599.8	06/08/2015
Teen Support Services Ltd	Other Agency & Cont Services	2785.5	06/08/2015
The Adolescent & Childrens Trust TACT	Other Agency & Cont Services	3292.5	06/08/2015
Thera South Midlands	Private Contractors	879.1	06/08/2015
Thera South Midlands	Private Contractors	1325	06/08/2015
Vista 1	Books	5739	06/08/2015
Vista 1	Day / CLC Services	578.37	06/08/2015
VSM Trace Ltd	Private Contractors	12000	06/08/2015
Youth Justice Board	Public Bodies	-3349.41	06/08/2015
Youth Justice Board	Public Bodies	5310	06/08/2015
A&G Architects	Design & Supervision Fees Ext	15000	07/08/2015
ADT Fire & Security Plc	R & M of Buildings	11626.7	07/08/2015
ASPIRE LIFE SKILLS&&DPDP226224	Cash Personal Budgets	-4665.92	07/08/2015
ASPIRE LIFE SKILLS&&DPDP226224	Cash Personal Budgets	-4590	07/08/2015
ASPIRE LIFE SKILLS&&DPDP226224	Cash Personal Budgets	-3435.8	07/08/2015
ASPIRE LIFE SKILLS&&DPDP226224	Cash Personal Budgets	1539.81	07/08/2015
ASPIRE LIFE SKILLS&&DPDP226224	Cash Personal Budgets	1640.16	07/08/2015
ASPIRE LIFE SKILLS&&DPDP226224	Cash Personal Budgets	18826.89	07/08/2015
ASPIRE LIFE SKILLS&&DPDP226224	Personal Budgets	-4665.92	07/08/2015
ASPIRE LIFE SKILLS&&DPDP226224	Personal Budgets	-3435.8	07/08/2015
ASPIRE LIFE SKILLS&&DPDP226224	Personal Budgets	1539.81	07/08/2015
ASPIRE LIFE SKILLS&&DPDP226224	Personal Budgets	1640.16	07/08/2015
ASPIRE LIFE SKILLS&&DPDP226224	Personal Budgets	18826.89	07/08/2015
Benfords Insulations Ltd	Buildings - Operational	3552	07/08/2015
Blaby District Council	Buildings - Operational	1340.52	07/08/2015

Grace Dieu Manor School	Payment to Ext SEN Providers	4193.53	07/08/2015
Harmony Care & Support Ltd	Home Care / Domiciliary	577.6	07/08/2015
Harmony Care & Support Ltd	Home Care / Domiciliary	592.8	07/08/2015
Harmony Care & Support Ltd	Home Care / Domiciliary	638.4	07/08/2015
Harmony Care & Support Ltd	Home Care / Domiciliary	744.8	07/08/2015
Harmony Care & Support Ltd	Home Care / Domiciliary	927.2	07/08/2015
Harmony Care & Support Ltd	Home Care / Domiciliary	957.6	07/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	585.14	07/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	586.7	07/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	588.76	07/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	673.34	07/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	682.5	07/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	692.5	07/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	693.38	07/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	716.12	07/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	722.4	07/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	725.47	07/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	759.26	07/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	763.02	07/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	794.64	07/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	801.6	07/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	813.91	07/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	824.4	07/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	830.76	07/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	842.4	07/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	847.81	07/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	847.82	07/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	864.79	07/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	865.62	07/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	890.2	07/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	900.7	07/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	949.56	07/08/2015
Hays Specialist Recruitment Limited	Agency Staff	683.4	07/08/2015
Health Management Ltd	Subscriptions	6628.07	07/08/2015
Highwire Ltd	R & M Mechanical	540	07/08/2015
Hinckley Taxis	Personal Accounts - Govt Depts	1607.5	07/08/2015
Home Choice Care Ltd	Home Care / Domiciliary	639.34	07/08/2015
Home Instead Senior Care	Home Care / Domiciliary	870	07/08/2015
Home Instead Senior Care	Home Care / Domiciliary	1338.3	07/08/2015
Jordan Road Surfacing Ltd	Private Contractors	9258.64	07/08/2015
JR Allen & Sons Ltd	R & M - Buildings	2793.6	07/08/2015
JR Allen & Sons Ltd	R & M - Buildings	5251.36	07/08/2015
JR Allen & Sons Ltd	R & M of Buildings	3396	07/08/2015
Leicestershire Partnership NHS Trust	Public Bodies	145731	07/08/2015
Living Rock Trust	Grants	2500	07/08/2015
Mansfield District Council	Other Services	2000	07/08/2015
MDS Heating & Plumbing Ltd	R & M Mechanical	1014.06	07/08/2015
MiLife Care Services Ltd	Home Care / Domiciliary	-591.6	07/08/2015
MiLife Care Services Ltd	Home Care / Domiciliary	523.6	07/08/2015
MiLife Care Services Ltd	Home Care / Domiciliary	578	07/08/2015
MiLife Care Services Ltd	Home Care / Domiciliary	595	07/08/2015
MiLife Care Services Ltd	Home Care / Domiciliary	833	07/08/2015
MiLife Care Services Ltd	Home Care / Domiciliary	836.4	07/08/2015
MiLife Care Services Ltd	Home Care / Domiciliary	1054	07/08/2015
MiLife Care Services Ltd	Home Care / Domiciliary	1482.4	07/08/2015
Misco	Personal Accounts - Other	-756.6	07/08/2015
Misco	Personal Accounts - Other	756.6	07/08/2015
Murphys Taxis Ltd	Home to Sch Trans - Buses	1108.8	07/08/2015
Murphys Taxis Ltd	Personal Accounts - Govt Depts	1313.64	07/08/2015
Murphys Taxis Ltd	Recharge of Pooled Transp Cost	638.4	07/08/2015
Murphys Taxis Ltd	Recharge of Pooled Transp Cost	1313.64	07/08/2015
Norton Taxi Services Ltd	Home to Sch Trans - Buses	579.1	07/08/2015
Norton Taxi Services Ltd	Home to Sch Trans - Buses	580.19	07/08/2015
Norton Taxi Services Ltd	Home to Sch Trans - Buses	814.97	07/08/2015

Norton Taxi Services Ltd	Home to Sch Trans - Buses	1395.84	07/08/2015
Norton Taxi Services Ltd	Home to Sch Trans - Buses	1407.12	07/08/2015
Norton Taxi Services Ltd	Home to Sch Trans - Buses	2720.59	07/08/2015
Norton Taxi Services Ltd	Recharge of Pooled Transp Cost	564.7	07/08/2015
Norton Taxi Services Ltd	Recharge of Pooled Transp Cost	566.54	07/08/2015
Norton Taxi Services Ltd	Recharge of Pooled Transp Cost	801.96	07/08/2015
Norton Taxi Services Ltd	Recharge of Pooled Transp Cost	918.69	07/08/2015
Norton Taxi Services Ltd	Recharge of Pooled Transp Cost	1428.76	07/08/2015
Norton Taxi Services Ltd	S.E.N. Taxi Hire	576.16	07/08/2015
Norton Taxi Services Ltd	S.E.N. Taxi Hire	585.95	07/08/2015
Norton Taxi Services Ltd	S.E.N. Taxi Hire	1269.42	07/08/2015
Norton Taxi Services Ltd	S.E.N. Taxi Hire	1407.12	07/08/2015
Norton Taxi Services Ltd	S.E.N. Taxi Hire	1418.87	07/08/2015
Norton Taxi Services Ltd	S.E.N. Taxi Hire	1455.3	07/08/2015
Norton Taxi Services Ltd	S.E.N. Taxi Hire	1739.52	07/08/2015
Norton Taxi Services Ltd	S.E.N. Taxi Hire	2135.45	07/08/2015
Norton Taxi Services Ltd	S.E.N. Taxi Hire	2720.59	07/08/2015
Olivet Construction Ltd	R & M - Buildings	3428.4	07/08/2015
Olivet Construction Ltd	R & M - Buildings	3764.4	07/08/2015
Parish of St Peter & St Paul Oadby	Rent	3766	07/08/2015
Patrick Locufier T/A Edu Fit UK	Consultants & Specialists	630	07/08/2015
Patrick Locufier T/A Edu Fit UK	Consultants & Specialists	2160	07/08/2015
Platform Childcare Ltd	Private Contractors	13263.57	07/08/2015
Power Technique Ltd	R & M Sites	1159.2	07/08/2015
Power Technique Ltd	R & M Sites	3488.4	07/08/2015
Power Technique Ltd	R & M Sites	13305.6	07/08/2015
Pro Active Community Endeavour	Grants	520	07/08/2015
PTSG Electrical Services Ltd	R & M Sites	502.2	07/08/2015
R&H Technical Services Ltd	Buildings - Operational	3825.6	07/08/2015
Raichas Travel	Home to Sch Trans - Buses	1067.28	07/08/2015
REDACTED PERSONAL DATA	Personal Accounts - Govt Depts	991.44	07/08/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cost	950.4	07/08/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cost	991.44	07/08/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cost	1188	07/08/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cost	1496.4	07/08/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1346.4	07/08/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1953.6	07/08/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2059.2	07/08/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2308.68	07/08/2015
REDACTED PERSONAL DATA	Provisions	553.43	07/08/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	3582	07/08/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cost	648	07/08/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1320	07/08/2015
Ruach Care Ltd	Consultants & Specialists	1073.25	07/08/2015
UK Mail Limited	Control Accounts	2413.14	07/08/2015
West End Taxis	S.E.N. Taxi Hire	1012	07/08/2015
West End Taxis	S.E.N. Taxi Hire	1438.5	07/08/2015
West End Taxis	S.E.N. Taxi Hire	2354	07/08/2015
Wilson's Coaches	Home to Sch Trans - Buses	4878.72	07/08/2015
ADT Fire & Security Plc	R & M Mechanical	7171.2	10/08/2015
Bottesford Parish Council	Grants	4500	10/08/2015
Caremark Leicester	Cash Personal Budgets	640.77	10/08/2015
Caremark Leicester	Home Care / Domiciliary	835.8	10/08/2015
Caremark Leicester	Home Care / Domiciliary	888.72	10/08/2015
Caremark Leicester	Home Care / Domiciliary	906.12	10/08/2015
Caremark Leicester	Home Care / Domiciliary	913.66	10/08/2015
Caremark Leicester	Home Care / Domiciliary	1253.98	10/08/2015
Click Travel	Public Transport - Staff	1792.9	10/08/2015
Confidential Communities	Grants	5982	10/08/2015
DWP Debt Management	Personal Accounts - Other	1199.06	10/08/2015
East Midlands Crossroads 1 T/A Carers Trust	Private Contractors	2565.25	10/08/2015
Energy Auditing Agency Ltd	Consultants & Specialists	677.9	10/08/2015
Fire Brigade Union	Fees & Charges	10903.9	10/08/2015
Fire Brigade Union	Personal Accounts - Other	10903.9	10/08/2015

Future Home Care	Managed/Traditional Services	11704	10/08/2015
Future Home Care	Personal Accounts - Govt Depts	11704	10/08/2015
Future Home Care	Supported Living	11704	10/08/2015
G&MJ Crouch & Son Ltd T/A Crouch Recovery	Petrol/Oil/Tyres/Spares	830.7	10/08/2015
GE Commerical Finance Fleet Service	Contract Hire	35341.77	10/08/2015
Harmony Care & Support Ltd	Home Care / Domiciliary	2126.6	10/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	628.49	10/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	686.28	10/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	801.6	10/08/2015
Hays Specialist Recruitment Limited	Agency Staff	1250.71	10/08/2015
Hays Specialist Recruitment Limited	Agency Staff	1275.9	10/08/2015
Hays Specialist Recruitment Limited	Agency Staff	1292.7	10/08/2015
Hays Specialist Recruitment Limited	Agency Staff	1309.49	10/08/2015
Hays Specialist Recruitment Limited	Agency Staff	1319	10/08/2015
Hays Specialist Recruitment Limited	Agency Staff	1366.8	10/08/2015
Hays Specialist Recruitment Limited	Agency Staff	1590.61	10/08/2015
Hays Specialist Recruitment Limited	Agency Staff	1608	10/08/2015
Hays Specialist Recruitment Limited	Agency Staff	1637.32	10/08/2015
Hays Specialist Recruitment Limited	Schools Agency staff	604.8	10/08/2015
Hays Specialist Recruitment Limited	Schools Agency staff	686.7	10/08/2015
Hays Specialist Recruitment Limited	Schools Agency staff	756	10/08/2015
Her Majestys Courts & Tribunals Service	Personal Accounts - Other	646.17	10/08/2015
Her Majestys Courts & Tribunals Service	Personal Accounts - Other	1048.5	10/08/2015
Heritage Care	Supported Living	5177	10/08/2015
Kids OT Works Ltd	Other Expenditure	500.55	10/08/2015
LCC Burbage CE Infants School A/C	Schools Agency staff	791.18	10/08/2015
Lex Autolease Ltd	Car Leasing Provision	790	10/08/2015
Maple Hayes School	Payment to Ext SEN Providers	6030.4	10/08/2015
MDS Heating & Plumbing Ltd	R & M of Buildings	7040.48	10/08/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	588	10/08/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	588	10/08/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	588	10/08/2015
New Hope Specialist Care Ltd	Home Care / Domiciliary	1827	10/08/2015
NORSACA Trading Ltd 1	Day / CLC Services	2520	10/08/2015
NORSACA Trading Ltd 1	Day / CLC Services	2772	10/08/2015
North West Leicestershire District Council	Personal Accounts - Other	534.7	10/08/2015
OLCS	Payment to Ext SEN Providers	1265	10/08/2015
OLCS	Payment to Ext SEN Providers	2667.5	10/08/2015
Pedestrian Trading Ltd	Other Expenditure	864	10/08/2015
R&H Technical Services Ltd	R & M Sites	4536	10/08/2015
Rawlins Community College Academy	Receipts in Advance	90000	10/08/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	820	10/08/2015
Tanwood Construction Ltd	R & M - Buildings	57396	10/08/2015
Borough of Charnwood Council	Personal Accounts - Other	1428.21	11/08/2015
Brookside Construction (Leicester) Ltd	R & M - Buildings	1311.6	11/08/2015
Child Support Agency Client Fund A/C	Personal Accounts - Other	4969.19	11/08/2015
Family Affect Ltd	Other Agency & Cont Services	600	11/08/2015
Future Home Care	Managed/Traditional Services	6554.8	11/08/2015
Future Home Care	Managed/Traditional Services	7610.48	11/08/2015
Future Home Care	Personal Accounts - Govt Depts	6554.8	11/08/2015
Future Home Care	Personal Accounts - Govt Depts	7610.48	11/08/2015
Future Home Care	Supported Living	3024	11/08/2015
Future Home Care	Supported Living	4239	11/08/2015
Future Home Care	Supported Living	5531.48	11/08/2015
Future Home Care	Supported Living	5801.48	11/08/2015
Future Home Care	Supported Living	6260.48	11/08/2015
Future Home Care	Supported Living	6425.2	11/08/2015
Future Home Care	Supported Living	6554.8	11/08/2015
Future Home Care	Supported Living	7610.48	11/08/2015
Future Home Care	Supported Living	7710.4	11/08/2015
George Walker Ltd	Materials	1129.5	11/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	568.04	11/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	693.38	11/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	712.18	11/08/2015



Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	722.4	11/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	780.19	11/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	809.09	11/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	824.4	11/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	847.82	11/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	877.75	11/08/2015
Hinckley & Bosworth Borough Council	Other Transport Costs	750	11/08/2015
Hinckley Plumbing & Heating Services Ltd	Buildings - Operational	37153.5	11/08/2015
Hinckley Plumbing & Heating Services Ltd	Buildings - Operational	43062.42	11/08/2015
Hinckley Rugby Football Club Ltd	Grants	2500	11/08/2015
I Care Community Meals	Private Contractors	13946.97	11/08/2015
I Care Community Meals	Provisions	530.4	11/08/2015
I Care Community Meals	Sales-Non Trading	13946.97	11/08/2015
JB Tool Hire Ltd	Contract Hire	813.12	11/08/2015
Jeakins Weir Ltd	Buildings - Operational	59669.88	11/08/2015
Jeakins Weir Ltd	Buildings - Operational	120063.31	11/08/2015
Jeakins Weir Ltd	Buildings - Operational	178014.05	11/08/2015
Jordan Road Surfacing Ltd	Private Contractors	2525.59	11/08/2015
Jordan Road Surfacing Ltd	Private Contractors	5027.76	11/08/2015
Keys Education & Care Ltd	Private Contractors	26128.66	11/08/2015
LCC Managed Finances Pooled Account	Reserve Creditors	634.46	11/08/2015
LCC Managed Finances Pooled Account	Reserve Creditors	789.23	11/08/2015
Leicester City Council	Personal Accounts - Other	834.8	11/08/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	940.8	11/08/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	529.2	11/08/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	940.8	11/08/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	529.2	11/08/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	940.8	11/08/2015
Medacs Healthcare T/A Medacs Homecare	Supported Living	529.2	11/08/2015
Melton Mencap 1	Supported Living	2093.05	11/08/2015
Midland Roofing Services (Derby) Ltd	Buildings - Operational	21284.42	11/08/2015
Midland Roofing Services (Derby) Ltd	Buildings - Operational	30314.07	11/08/2015
Midland Roofing Services (Derby) Ltd	Buildings - Operational	35210.4	11/08/2015
Midland Roofing Services (Derby) Ltd	Buildings - Operational	64339.2	11/08/2015
Midland Roofing Services (Derby) Ltd	Buildings - Operational	93723.6	11/08/2015
MJ Dexter Plant Hire	Suspense	1064	11/08/2015
NORSACA Trading Ltd 1	Day / CLC Services	2772	11/08/2015
Northumbrian Craft Pottery	Materials	650.45	11/08/2015
Pegasus Planning Group Llp	Consultants & Specialists	1200	11/08/2015
Pension Trust	Personal Accounts - Govt Depts	2266.11	11/08/2015
Pension Trust	Personal Accounts - Other	2266.11	11/08/2015
Peter Brett Associates LLP	Dept Administration	21000	11/08/2015
Place Young Peoples Company Ltd	Private Contractors	15278.57	11/08/2015
Queniborough Aluminium Services Ltd	Buildings - Operational	57466.8	11/08/2015
REDACTED PERSONAL DATA	Consultants & Specialists	1600	11/08/2015
REDACTED PERSONAL DATA	Private Contractors	2200	11/08/2015
REDACTED PERSONAL DATA	Other Expenditure	500	11/08/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	711	11/08/2015
REDACTED PERSONAL DATA	Public Transport - Staff	616	11/08/2015
REDACTED PERSONAL DATA	Public Transport - Staff	1075	11/08/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cost	616	11/08/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cost	1075	11/08/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	616	11/08/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1075	11/08/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	760	11/08/2015
REDACTED PERSONAL DATA	Cash Personal Budgets	760.48	11/08/2015
REDACTED PERSONAL DATA	Other Expenditure	656.82	11/08/2015
Rhythms	Consultants & Specialists	3250.7	11/08/2015
Rtc Safety Surfaces Ltd	Operational Equipment	6343.2	11/08/2015
System Associates Limited	IT Equipment	5400	11/08/2015
Tanwood Construction Ltd	Operational Equipment	818.4	11/08/2015
Unison Leicestershire County Branch	Fees & Charges	30456.13	11/08/2015
Unison Leicestershire County Branch	Suspense	30456.13	11/08/2015
Glen Parva Parish Council	Grants	750	12/08/2015

Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	801.6	12/08/2015
I Care Community Meals	Provisions	1372.8	12/08/2015
iCareHealth UK Ltd	IT Equipment	1152	12/08/2015
John Cleveland College Academy	Buildings - Operational	48360.1	12/08/2015
JR Allen & Sons Ltd	R & M - Buildings	865.14	12/08/2015
LCC Managed Finances Pooled Account	Reserve Creditors	1164.32	12/08/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	551.26	12/08/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	588	12/08/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	852.6	12/08/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	1345.05	12/08/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	529.2	12/08/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	588	12/08/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	852.6	12/08/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	1345.05	12/08/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	529.2	12/08/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	588	12/08/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	852.6	12/08/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	1345.05	12/08/2015
Medacs Healthcare T/A Medacs Homecare	Supported Living	529.2	12/08/2015
New Hope Specialist Care Ltd	Home Care / Domiciliary	514.75	12/08/2015
Phoenix Childrens Foundation	Grants	2500	12/08/2015
Rutland County Council DC	Payments to Foster Parents	2333.24	12/08/2015
Shepshed High School	Cash in Hand of Acc Officers	22166	12/08/2015
WJ South Ltd	Private Contractors	77723.39	12/08/2015
Beacon Academy	Electricity	1149.8	13/08/2015
Blaby District Council	Other Agency & Cont Services	41242.52	13/08/2015
Countesthorpe Community College Trust Academy	Other Expenditure	3990	13/08/2015
ESPO	Control Accounts	2092.5	13/08/2015
ESPO	Control Accounts	15132	13/08/2015
Govnet Communications	Other Expenditure	10200	13/08/2015
Guest Motors Ltd T/A Guest Trucks	Petrol/Oil/Tyres/Spares	725.64	13/08/2015
H&B Specialist Supplies Ltd	Buildings - Operational	774.16	13/08/2015
Hanson Aggregates	Materials	2772	13/08/2015
Harborough District Council	Other Local Authorities	2227.21	13/08/2015
Harborough District Council	Other Local Authorities	32940	13/08/2015
Harborough District Council	Other Local Authorities	94731.6	13/08/2015
Harmony Care & Support Ltd	Home Care / Domiciliary	3060	13/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	559.86	13/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	563.47	13/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	577.2	13/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	588.76	13/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	592.37	13/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	601.96	13/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	628.49	13/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	657.31	13/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	663.67	13/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	686.28	13/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	748.8	13/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	752.7	13/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	801.6	13/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	807.91	13/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	890.2	13/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1008.91	13/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1110.14	13/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1119.1	13/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1127.56	13/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1132.07	13/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1178.34	13/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1302.78	13/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1324.8	13/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1375.38	13/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1395.01	13/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1404	13/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1407.85	13/08/2015

Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1520.87	13/08/2015
Hays Specialist Recruitment Limited	Agency Staff	1608	13/08/2015
Health Management Ltd	Other Allowances/Expenses	2717.86	13/08/2015
Jordan Road Surfacing Ltd	Private Contractors	9030	13/08/2015
Jubilee Villa Ltd	Private Contractors	6790	13/08/2015
Just Ecology Environmental Consultancy Ltd	Consultants & Specialists	2332.32	13/08/2015
LCC Barwell Newlands CP School A/C	Educational Visits	500	13/08/2015
LCC Kilby CE School A/C	Educational Visits	500	13/08/2015
LCC Newbold Verdon CP School A/C	Other Expenditure	500	13/08/2015
LCC Newton Burgoland CP School A/C	Consultants & Specialists	625	13/08/2015
LCC Oadby Brookside CP School A/C	Other Expenditure	3814.53	13/08/2015
Leicestershire Partnership NHS Trust	Admin/Clerical/Prof Staff	3589.39	13/08/2015
Marlene Reid Centre Community Action 1	Recharge of Pooled Transp Cost	1765.8	13/08/2015
MDS Heating & Plumbing Ltd	R & M Mechanical	960	13/08/2015
MDS Heating & Plumbing Ltd	R & M Mechanical	2136	13/08/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	1051.05	13/08/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	1617.6	13/08/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	1641.9	13/08/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	1646.4	13/08/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	1661.7	13/08/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	1051.05	13/08/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	1617.6	13/08/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	1641.9	13/08/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	1646.4	13/08/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	1661.7	13/08/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	1051.05	13/08/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	1617.6	13/08/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	1641.9	13/08/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	1646.4	13/08/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	1661.7	13/08/2015
Morris Vermaport Ltd	R & M of Buildings	730.51	13/08/2015
Mount Grace High School Academy Trust	Buildings - Operational	3525	13/08/2015
Olivet Construction Ltd	Other Premises Expenses	1413.6	13/08/2015
Olivet Construction Ltd	R & M - Buildings	917.56	13/08/2015
Pastures Primary School Academy	Educational Visits	500	13/08/2015
Pegasus Planning Group Llp	Consultants & Specialists	600	13/08/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	660	13/08/2015
REDACTED PERSONAL DATA	Managed/Traditional Services	617.3	13/08/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cost	840	13/08/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	840	13/08/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	764.96	13/08/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	520	13/08/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	660	13/08/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1276	13/08/2015
REDACTED PERSONAL DATA	Cash Personal Budgets	1317.86	13/08/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1029.84	13/08/2015
SJ Taxis	S.E.N. Taxi Hire	880	13/08/2015
SJ Taxis	S.E.N. Taxi Hire	2420	13/08/2015
Stanton Taxis	Recharge of Pooled Transp Cost	778.03	13/08/2015
TEP The Environment Partnership	Consultants & Specialists	2734.27	13/08/2015
TEP The Environment Partnership	Consultants & Specialists	3649.22	13/08/2015
TEP The Environment Partnership	Consultants & Specialists	4179.06	13/08/2015
Thera South Midlands	Private Contractors	1065.35	13/08/2015
Thera South Midlands	Private Contractors	1102.6	13/08/2015
Topps Express Ltd	S.E.N. Taxi Hire	1681.48	13/08/2015
Total Travel	Home to Sch Trans - Buses	1044	13/08/2015
UK Mail Limited	Control Accounts	1908.24	13/08/2015
UK Mail Limited	Control Accounts	2211.91	13/08/2015
UK Mail Limited	Control Accounts	3122.26	13/08/2015
University of Leicester	Consultants & Specialists	1662	13/08/2015
Victoria Cabs 1	Recharge of Pooled Transp Cost	630	13/08/2015
Victoria Cabs 1	Recharge of Pooled Transp Cost	1215.36	13/08/2015
Victoria Cabs 1	Recharge of Pooled Transp Cost	1924.5	13/08/2015
Victoria Cabs 1	S.E.N. Taxi Hire	806.4	13/08/2015

Victoria Cabs	1	S.E.N. Taxi Hire	1113.6	13/08/2015
Victoria Cabs	1	S.E.N. Taxi Hire	1755.6	13/08/2015
Victoria Cabs	1	S.E.N. Taxi Hire	1924.5	13/08/2015
Victoria Cabs	1	S.E.N. Taxi Hire	2164.8	13/08/2015
Victoria Cabs	1	S.E.N. Taxi Hire	2394	13/08/2015
Vista	1	Day / CLC Services	675.83	13/08/2015
Vista	1	Day / CLC Services	755.87	13/08/2015
Vista	1	Day / CLC Services	849.96	13/08/2015
Vista	1	Day / CLC Services	939.07	13/08/2015
Vista	1	Grants	5419.5	13/08/2015
Westcotes House Ltd		Other Transfer Payments	13479.98	13/08/2015
Woodbrook Vale School Academy		Other Expenditure	500	13/08/2015
Woodbrook Vale School Academy		Other Expenditure	1149.56	13/08/2015
Yenton Primary School		Educational Visits	500	13/08/2015
ACCREDITO&&ISHCHC2075		Home Care / Domiciliary	748.68	14/08/2015
ACCREDITO&&ISHCHC2075		Home Care / Domiciliary	11650.16	14/08/2015
Aggregate Industries UK Ltd		Aggregate Contractors	35825.36	14/08/2015
AMICARE DOMICILIRY CARE SERVICES LTD&&		Home Care / Domiciliary	554.13	14/08/2015
AMICARE DOMICILIRY CARE SERVICES LTD&&		Home Care / Domiciliary	708.07	14/08/2015
AMICARE DOMICILIRY CARE SERVICES LTD&&		Home Care / Domiciliary	933.73	14/08/2015
AMICARE DOMICILIRY CARE SERVICES LTD&&		Home Care / Domiciliary	2581.99	14/08/2015
AMICARE DOMICILIRY CARE SERVICES LTD&&		Home Care / Domiciliary	23591.37	14/08/2015
Andy Kirk Contractors Ltd		R & M of Buildings	864	14/08/2015
ASRA Housing Association		Managed/Traditional Services	8587	14/08/2015
ASRA Housing Association		Personal Accounts - Govt Depts	8587	14/08/2015
ASRA Housing Association		Supported Living	8587	14/08/2015
Association of Educational Psychologists		Recruitment Advertising	756	14/08/2015
ATHENA CARE LTD&&ISHCHC673		Home Care / Domiciliary	503.13	14/08/2015
ATHENA CARE LTD&&ISHCHC673		Home Care / Domiciliary	6962.64	14/08/2015
ATHENA CARE LTD&&ISHCHC673		Home Care / Domiciliary	8649.13	14/08/2015
Barnardos		Payments to Carers	1500	14/08/2015
BLUE DIAMOND CARE PVT LTD&&ISHC3022		Home Care / Domiciliary	551.25	14/08/2015
BLUE DIAMOND CARE PVT LTD&&ISHC3022		Home Care / Domiciliary	1260	14/08/2015
BLUE DIAMOND CARE PVT LTD&&ISHC3022		Home Care / Domiciliary	1417.5	14/08/2015
BM CARE MANAGEMENT SOLUTIONS&&ISHC28		Home Care / Domiciliary	-680.64	14/08/2015
BM CARE MANAGEMENT SOLUTIONS&&ISHC28		Home Care / Domiciliary	-679.18	14/08/2015
BM CARE MANAGEMENT SOLUTIONS&&ISHC28		Home Care / Domiciliary	530.41	14/08/2015
BM CARE MANAGEMENT SOLUTIONS&&ISHC28		Home Care / Domiciliary	665.84	14/08/2015
BM CARE MANAGEMENT SOLUTIONS&&ISHC28		Home Care / Domiciliary	679.18	14/08/2015
BM CARE MANAGEMENT SOLUTIONS&&ISHC28		Home Care / Domiciliary	964.24	14/08/2015
BM CARE MANAGEMENT SOLUTIONS&&ISHC28		Home Care / Domiciliary	2524.16	14/08/2015
BM CARE MANAGEMENT SOLUTIONS&&ISHC28		Home Care / Domiciliary	4951.89	14/08/2015
BM CARE MANAGEMENT SOLUTIONS&&ISHC28		Home Care / Domiciliary	16850.28	14/08/2015
BM CARE MANAGEMENT SOLUTIONS&&ISHC28		Private Contractors	-7000	14/08/2015
BRADGATE HOMECARE&&ISHCHC472		Home Care / Domiciliary	-705.38	14/08/2015
BRADGATE HOMECARE&&ISHCHC472		Home Care / Domiciliary	-615.26	14/08/2015
BRADGATE HOMECARE&&ISHCHC472		Home Care / Domiciliary	-503.46	14/08/2015
BRADGATE HOMECARE&&ISHCHC472		Home Care / Domiciliary	503.46	14/08/2015
BRADGATE HOMECARE&&ISHCHC472		Home Care / Domiciliary	705.39	14/08/2015
BRADGATE HOMECARE&&ISHCHC472		Home Care / Domiciliary	758.1	14/08/2015
BRADGATE HOMECARE&&ISHCHC472		Home Care / Domiciliary	46994.9	14/08/2015
Brookside Construction (Leicester) Ltd		Other Premises Expenses	10187.5	14/08/2015
BURBAGE HOMECARE LTD&&ISHCHC455		Home Care / Domiciliary	-2404.27	14/08/2015
BURBAGE HOMECARE LTD&&ISHCHC455		Home Care / Domiciliary	-899.84	14/08/2015
BURBAGE HOMECARE LTD&&ISHCHC455		Home Care / Domiciliary	-787.36	14/08/2015
BURBAGE HOMECARE LTD&&ISHCHC455		Home Care / Domiciliary	564.37	14/08/2015
BURBAGE HOMECARE LTD&&ISHCHC455		Home Care / Domiciliary	693.16	14/08/2015
BURBAGE HOMECARE LTD&&ISHCHC455		Home Care / Domiciliary	789.09	14/08/2015
BURBAGE HOMECARE LTD&&ISHCHC455		Home Care / Domiciliary	1295.91	14/08/2015
BURBAGE HOMECARE LTD&&ISHCHC455		Home Care / Domiciliary	2221.34	14/08/2015
BURBAGE HOMECARE LTD&&ISHCHC455		Home Care / Domiciliary	2315.13	14/08/2015
BURBAGE HOMECARE LTD&&ISHCHC455		Home Care / Domiciliary	4345.52	14/08/2015
BURBAGE HOMECARE LTD&&ISHCHC455		Home Care / Domiciliary	37885.77	14/08/2015
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529		Home Care / Domiciliary	-11690.26	14/08/2015



CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	2510.09	14/08/2015
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	2567.22	14/08/2015
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	2915.96	14/08/2015
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	3728.04	14/08/2015
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	4104.76	14/08/2015
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	4806.58	14/08/2015
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	6491.39	14/08/2015
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	30006.11	14/08/2015
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	30708.8	14/08/2015
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	33042.15	14/08/2015
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	34331.96	14/08/2015
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	35016.92	14/08/2015
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	35515.34	14/08/2015
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	36213.98	14/08/2015
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	36546.11	14/08/2015
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	37461.42	14/08/2015
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Private Contractors	-39000	14/08/2015
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Private Contractors	-36000	14/08/2015
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Private Contractors	-32000	14/08/2015
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Private Contractors	-31000	14/08/2015
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Private Contractors	-30000	14/08/2015
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Private Contractors	-28000	14/08/2015
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Private Contractors	-18000	14/08/2015
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Private Contractors	-14000	14/08/2015
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Private Contractors	-6000	14/08/2015
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	518.43	14/08/2015
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	592.68	14/08/2015
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	638.96	14/08/2015
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	674.79	14/08/2015
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	858.97	14/08/2015
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	869.2	14/08/2015
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	1101.44	14/08/2015
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	1198.58	14/08/2015
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	1288.33	14/08/2015
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	20892.27	14/08/2015
CARE UK HOMECARE&&ISHCHC410	Home Care / Domiciliary	783.29	14/08/2015
CARE UK HOMECARE&&ISHCHC410	Home Care / Domiciliary	1157.54	14/08/2015
CARE UK HOMECARE&&ISHCHC410	Home Care / Domiciliary	15027.66	14/08/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHC	Home Care / Domiciliary	561.89	14/08/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHC	Home Care / Domiciliary	567.92	14/08/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHC	Home Care / Domiciliary	654.91	14/08/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHC	Home Care / Domiciliary	714.13	14/08/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHC	Home Care / Domiciliary	851.88	14/08/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHC	Home Care / Domiciliary	1955.42	14/08/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHC	Home Care / Domiciliary	2850.55	14/08/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHC	Home Care / Domiciliary	3143.45	14/08/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHC	Home Care / Domiciliary	3380.04	14/08/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHC	Home Care / Domiciliary	4357.68	14/08/2015
CARING HANDS (EAST MIDLANDS) LTD&&ISHC	Home Care / Domiciliary	79487.86	14/08/2015
Carlton Construction Services	Suspense	504.9	14/08/2015
Carlton Construction Services	Suspense	534.3	14/08/2015
Carlton Construction Services	Suspense	546	14/08/2015
Carlton Construction Services	Suspense	546.9	14/08/2015
Carlton Construction Services	Suspense	549.9	14/08/2015
CITY & COUNTY CARE SERVICES LTD&&ISHC	Home Care / Domiciliary	-5644.98	14/08/2015
CITY & COUNTY CARE SERVICES LTD&&ISHC	Home Care / Domiciliary	-3780.81	14/08/2015
CITY & COUNTY CARE SERVICES LTD&&ISHC	Home Care / Domiciliary	-3292.91	14/08/2015
CITY & COUNTY CARE SERVICES LTD&&ISHC	Home Care / Domiciliary	-1881.66	14/08/2015
CITY & COUNTY CARE SERVICES LTD&&ISHC	Home Care / Domiciliary	-1288.47	14/08/2015
CITY & COUNTY CARE SERVICES LTD&&ISHC	Home Care / Domiciliary	564.34	14/08/2015
CITY & COUNTY CARE SERVICES LTD&&ISHC	Home Care / Domiciliary	625.12	14/08/2015
CITY & COUNTY CARE SERVICES LTD&&ISHC	Home Care / Domiciliary	924.38	14/08/2015
CITY & COUNTY CARE SERVICES LTD&&ISHC	Home Care / Domiciliary	47314.82	14/08/2015
Click Travel	Public Transport - Staff	940.1	14/08/2015

COMMUNITY CARELINE NORTHWEST LEICEST	Home Care / Domiciliary	-1094.45	14/08/2015
COMMUNITY CARELINE NORTHWEST LEICEST	Home Care / Domiciliary	-917.06	14/08/2015
COMMUNITY CARELINE NORTHWEST LEICEST	Home Care / Domiciliary	-916.4	14/08/2015
COMMUNITY CARELINE NORTHWEST LEICEST	Home Care / Domiciliary	-915.41	14/08/2015
COMMUNITY CARELINE NORTHWEST LEICEST	Home Care / Domiciliary	-908.16	14/08/2015
COMMUNITY CARELINE NORTHWEST LEICEST	Home Care / Domiciliary	661.06	14/08/2015
COMMUNITY CARELINE NORTHWEST LEICEST	Home Care / Domiciliary	798.18	14/08/2015
COMMUNITY CARELINE NORTHWEST LEICEST	Home Care / Domiciliary	821.22	14/08/2015
COMMUNITY CARELINE NORTHWEST LEICEST	Home Care / Domiciliary	911.18	14/08/2015
COMMUNITY CARELINE NORTHWEST LEICEST	Home Care / Domiciliary	923.36	14/08/2015
COMMUNITY CARELINE NORTHWEST LEICEST	Home Care / Domiciliary	1256.86	14/08/2015
COMMUNITY CARELINE NORTHWEST LEICEST	Home Care / Domiciliary	1309.93	14/08/2015
COMMUNITY CARELINE NORTHWEST LEICEST	Home Care / Domiciliary	1556.01	14/08/2015
COMMUNITY CARELINE NORTHWEST LEICEST	Home Care / Domiciliary	33348.14	14/08/2015
Department For Works & Pensions	Provisions Expenditure	637	14/08/2015
DIRECT HEALTH UK LTD&&ISHCHC502	Home Care / Domiciliary	9096.05	14/08/2015
Dixons Coach & Travel Services	Home to Sch Trans - Buses	923.92	14/08/2015
Dixons Coach & Travel Services	Home to Sch Trans - Buses	1064	14/08/2015
Dixons Coach & Travel Services	Home to Sch Trans - Buses	1106.24	14/08/2015
DWP Job Centre Plus No 1 T/A Department for Wc	Reserve Debtors	13750	14/08/2015
EAST MIDLANDS CROSSROADS CARING FOR C	Home Care / Domiciliary	539.38	14/08/2015
EAST MIDLANDS CROSSROADS CARING FOR C	Home Care / Domiciliary	552.14	14/08/2015
EAST MIDLANDS CROSSROADS CARING FOR C	Home Care / Domiciliary	732.3	14/08/2015
EAST MIDLANDS CROSSROADS CARING FOR C	Home Care / Domiciliary	17295.13	14/08/2015
Energy Auditing Agency Ltd	Consultants & Specialists	3189.6	14/08/2015
ESPO	Other Agency & Cont Services	7452	14/08/2015
ESPO	Other Agency & Cont Services	8832	14/08/2015
ESPO	Other Agency & Cont Services	9384	14/08/2015
EXCITE CARE LTD&&ISHC2382	Home Care / Domiciliary	8391.33	14/08/2015
EXCITE CARE LTD&&ISHC2382	Private Contractors	-3715.35	14/08/2015
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	511.09	14/08/2015
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	602.7	14/08/2015
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	1192.58	14/08/2015
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	1343.77	14/08/2015
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	3203.57	14/08/2015
FIRST POINT HOMECARE LTD&&ISHC2318	Home Care / Domiciliary	40645.81	14/08/2015
FIRST POINT HOMECARE LTD&&ISHC2318	Private Contractors	-12846.33	14/08/2015
Grasmere Care Services Ltd	Private Contractors	15500	14/08/2015
Great Glen Community Library	Grants	800	14/08/2015
Greenfield Primary School	Educational Visits	1000	14/08/2015
H&B Specialist Supplies Ltd	Materials	759.02	14/08/2015
Handy Cars	Home to Sch Trans - Buses	672	14/08/2015
Handy Cars	Home to Sch Trans - Buses	768	14/08/2015
Have Fun Playscheme	Grants	6324	14/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	520.13	14/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	531.74	14/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	534.58	14/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	544.13	14/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	585.34	14/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	593.18	14/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	627.9	14/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	635.71	14/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	638.59	14/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	652.55	14/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	657.38	14/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	665.33	14/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	673.34	14/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	678.26	14/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	681.36	14/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	686.28	14/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	692.5	14/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	700.74	14/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	711.5	14/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	712.18	14/08/2015

Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	718.79	14/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	720.66	14/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	725.47	14/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	728.98	14/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	733.72	14/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	754.55	14/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	763.02	14/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	772.97	14/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	796.96	14/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	805.16	14/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	809.63	14/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	834.9	14/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	845.69	14/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	849.7	14/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	856.31	14/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	864.22	14/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	871.44	14/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	892.5	14/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	913.82	14/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	955.5	14/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	960.31	14/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1012.68	14/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1023.01	14/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1038.07	14/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1045.79	14/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1073.86	14/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1115.4	14/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1229.86	14/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1517.33	14/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1953.02	14/08/2015
Hays Specialist Recruitment Limited	Schools Agency staff	608.06	14/08/2015
Hays Specialist Recruitment Limited	Schools Agency staff	760.08	14/08/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCH	Home Care / Domiciliary	528	14/08/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCH	Home Care / Domiciliary	537.23	14/08/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCH	Home Care / Domiciliary	610.93	14/08/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCH	Home Care / Domiciliary	675.9	14/08/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCH	Home Care / Domiciliary	717.5	14/08/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCH	Home Care / Domiciliary	788.45	14/08/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCH	Home Care / Domiciliary	817.8	14/08/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCH	Home Care / Domiciliary	898.13	14/08/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCH	Home Care / Domiciliary	1025.22	14/08/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCH	Home Care / Domiciliary	1083.01	14/08/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCH	Home Care / Domiciliary	1168.39	14/08/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCH	Home Care / Domiciliary	1182.83	14/08/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCH	Home Care / Domiciliary	1213.2	14/08/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCH	Home Care / Domiciliary	1358.67	14/08/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCH	Home Care / Domiciliary	1583.62	14/08/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCH	Home Care / Domiciliary	1664.66	14/08/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCH	Home Care / Domiciliary	1693.9	14/08/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCH	Home Care / Domiciliary	1981.68	14/08/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCH	Home Care / Domiciliary	14166.11	14/08/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCH	Home Care / Domiciliary	16921.74	14/08/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCH	Home Care / Domiciliary	20265.54	14/08/2015
HELP AT HOME EGERTON LODGE LTD&&ISHCH	Home Care / Domiciliary	240457.6	14/08/2015
Helping Hands Community Trust	Grants	2998.34	14/08/2015
Hi Drive	Home to Sch Trans - Buses	887.04	14/08/2015
Hinckley & Bosworth Borough Council	Rent	74523.65	14/08/2015
HINCKLEY CARER SUPPORT SCHEME&&ISHCH	Home Care / Domiciliary	503.36	14/08/2015
HINCKLEY CARER SUPPORT SCHEME&&ISHCH	Home Care / Domiciliary	636.46	14/08/2015
HINCKLEY CARER SUPPORT SCHEME&&ISHCH	Home Care / Domiciliary	642.87	14/08/2015
HINCKLEY CARER SUPPORT SCHEME&&ISHCH	Home Care / Domiciliary	20699.62	14/08/2015
HOUSING 21&&ISHCHC434	Home Care / Domiciliary	-1856.31	14/08/2015
HOUSING 21&&ISHCHC434	Home Care / Domiciliary	2051.71	14/08/2015
HOUSING 21&&ISHCHC434	Home Care / Domiciliary	8291.56	14/08/2015



HTK Horizon	Personal Accounts - Other	1440	14/08/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH H	Home Care / Domiciliary	-1065.75	14/08/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH H	Home Care / Domiciliary	692.37	14/08/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH H	Home Care / Domiciliary	710.85	14/08/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH H	Home Care / Domiciliary	723.7	14/08/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH H	Home Care / Domiciliary	839.99	14/08/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH H	Home Care / Domiciliary	899.37	14/08/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH H	Home Care / Domiciliary	1075.32	14/08/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH H	Home Care / Domiciliary	1285.24	14/08/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH H	Home Care / Domiciliary	1302.51	14/08/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH H	Home Care / Domiciliary	1502.93	14/08/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH H	Home Care / Domiciliary	3703.58	14/08/2015
K PRASAD & GIVECARE LTD T/A BOSWORTH H	Home Care / Domiciliary	147629.09	14/08/2015
Ken Miller Travel	Home to Sch Trans - Buses	766	14/08/2015
Keys Education & Care Ltd	Private Contractors	6742.88	14/08/2015
KTS Taxis	Home to Sch Trans - Buses	2006.4	14/08/2015
KTS Taxis	Recharge of Pooled Transp Cost	501.6	14/08/2015
KTS Taxis	Recharge of Pooled Transp Cost	608.4	14/08/2015
KTS Taxis	Recharge of Pooled Transp Cost	630	14/08/2015
KTS Taxis	Recharge of Pooled Transp Cost	1008	14/08/2015
KTS Taxis	Recharge of Pooled Transp Cost	1020	14/08/2015
KTS Taxis	Recharge of Pooled Transp Cost	1876.8	14/08/2015
KTS Taxis	Recharge of Pooled Transp Cost	2112	14/08/2015
KTS Taxis	Recharge of Pooled Transp Cost	3139.2	14/08/2015
KTS Taxis	S.E.N. Taxi Hire	2006.4	14/08/2015
LCC Castle Donington Orchard CP School A/C	Debt Management Expenses	6509	14/08/2015
LEICESTER CAREFORCE LTD&&ISHCHC662	Home Care / Domiciliary	-612.55	14/08/2015
LEICESTER CAREFORCE LTD&&ISHCHC662	Home Care / Domiciliary	-610.9	14/08/2015
LEICESTER CAREFORCE LTD&&ISHCHC662	Home Care / Domiciliary	571.66	14/08/2015
LEICESTER CAREFORCE LTD&&ISHCHC662	Home Care / Domiciliary	582.32	14/08/2015
LEICESTER CAREFORCE LTD&&ISHCHC662	Home Care / Domiciliary	802.88	14/08/2015
LEICESTER CAREFORCE LTD&&ISHCHC662	Home Care / Domiciliary	803.1	14/08/2015
LEICESTER CAREFORCE LTD&&ISHCHC662	Home Care / Domiciliary	803.41	14/08/2015
LEICESTER CAREFORCE LTD&&ISHCHC662	Home Care / Domiciliary	813.61	14/08/2015
LEICESTER CAREFORCE LTD&&ISHCHC662	Home Care / Domiciliary	12630.01	14/08/2015
Luigi Cabs	Home to Sch Trans - Buses	586.8	14/08/2015
Magna Large Print Books	Books	6649.79	14/08/2015
MDS Heating & Plumbing Ltd	R & M Mechanical	6168	14/08/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	1021.65	14/08/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	1035.2	14/08/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	1675.8	14/08/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	1833.83	14/08/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	1021.65	14/08/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	1035.2	14/08/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	1833.83	14/08/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	1021.65	14/08/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	1035.2	14/08/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	1833.83	14/08/2015
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	541.26	14/08/2015
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	609.62	14/08/2015
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	744.15	14/08/2015
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	3431.24	14/08/2015
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	4055.74	14/08/2015
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	22387.09	14/08/2015
Melton Mencap 1	Day / CLC Services	1825.07	14/08/2015
Melton Mowbray Mencap	Private Contractors	591.98	14/08/2015
Mencap	Day / CLC Services	4071.64	14/08/2015
Mencap	Managed/Traditional Services	3196.84	14/08/2015
Mencap	Managed/Traditional Services	4076.96	14/08/2015
Mencap	Personal Accounts - Govt Depts	3196.84	14/08/2015
Mencap	Personal Accounts - Govt Depts	4076.96	14/08/2015
Mencap	Supported Living	-1185.24	14/08/2015
Mencap	Supported Living	3196.84	14/08/2015
Mencap	Supported Living	4076.96	14/08/2015

Mencap	Supported Living	4838.32	14/08/2015
Mencap PS Central & Cymru	Managed/Traditional Services	4076.96	14/08/2015
Mencap PS Central & Cymru	Personal Accounts - Govt Depts	4076.96	14/08/2015
Mencap PS Central & Cymru	Supported Living	2940.28	14/08/2015
Mencap PS Central & Cymru	Supported Living	4076.96	14/08/2015
Menphys Special Outreach Service	Grants	3264.19	14/08/2015
Midland Studio College	Other Expenditure	569.83	14/08/2015
Mike De Courcey Travel	Minimum Cost Contracts	4181.59	14/08/2015
MILNERS CARE SERVICES LTD T/A HOMES INS	Home Care / Domiciliary	510.51	14/08/2015
MILNERS CARE SERVICES LTD T/A HOMES INS	Home Care / Domiciliary	1503.98	14/08/2015
MILNERS CARE SERVICES LTD T/A HOMES INS	Home Care / Domiciliary	28815.64	14/08/2015
Misco	IT Equipment	546	14/08/2015
MOBILE CARE SERVICES LTD&&ISHCHC443	Home Care / Domiciliary	851.82	14/08/2015
MOBILE CARE SERVICES LTD&&ISHCHC443	Home Care / Domiciliary	16631.28	14/08/2015
Murphys Taxis Ltd	Home to Sch Trans - Buses	613.44	14/08/2015
Murphys Taxis Ltd	S.E.N. Taxi Hire	585.6	14/08/2015
Murphys Taxis Ltd	S.E.N. Taxi Hire	591.84	14/08/2015
Murphys Taxis Ltd	S.E.N. Taxi Hire	912	14/08/2015
Northgate Vehicle Hire Ltd	Contract Hire	502.2	14/08/2015
Northgate Vehicle Hire Ltd	Contract Hire	518.94	14/08/2015
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	-629.42	14/08/2015
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	541.43	14/08/2015
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	550.56	14/08/2015
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	642.01	14/08/2015
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	659.46	14/08/2015
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	675.22	14/08/2015
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	677.42	14/08/2015
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	677.97	14/08/2015
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	678.39	14/08/2015
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	1533.45	14/08/2015
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	1597.04	14/08/2015
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	2152.96	14/08/2015
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	34265.05	14/08/2015
QUORNDON CARE LTD&&ISHC2651	Home Care / Domiciliary	9887.43	14/08/2015
Reality Youth Project	Grants	2500	14/08/2015
REDACTED PERSONAL DATA	Grounds Maint-Non Contract	2000	14/08/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	684	14/08/2015
REDACTED PERSONAL DATA	Other Transfer Payments	876	14/08/2015
REDACTED PERSONAL DATA	Other Agency & Cont Services	500	14/08/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	624	14/08/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	637.5	14/08/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	640	14/08/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	665	14/08/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	680	14/08/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	760	14/08/2015
REDACTED PERSONAL DATA	Suspense	1340.34	14/08/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	504	14/08/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1344	14/08/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	640	14/08/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	792	14/08/2015
Regional Foster Placements Ltd	Other Agency & Cont Services	2579.22	14/08/2015
Regional Foster Placements Ltd	Other Agency & Cont Services	3476.34	14/08/2015
RKS DOMICILIARY CARE LTD T/A CAREMARK (I	Home Care / Domiciliary	24448.21	14/08/2015
Royal Mencap Society	Day / CLC Services	3032.68	14/08/2015
Royal Mencap Society	Supported Living	4838.32	14/08/2015
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	548.39	14/08/2015
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	708.18	14/08/2015
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	785.32	14/08/2015
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	2962.21	14/08/2015
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	7223.56	14/08/2015
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	49647.27	14/08/2015
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	537.66	14/08/2015
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	605.38	14/08/2015
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	4470.44	14/08/2015

SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	53654.2	14/08/2015
SEVACARE (UK) LTD&&ISHCHC663	Home Care / Domiciliary	-1029.46	14/08/2015
SEVACARE (UK) LTD&&ISHCHC663	Home Care / Domiciliary	524.02	14/08/2015
SEVACARE (UK) LTD&&ISHCHC663	Home Care / Domiciliary	577.68	14/08/2015
SEVACARE (UK) LTD&&ISHCHC663	Home Care / Domiciliary	1451.45	14/08/2015
SEVACARE (UK) LTD&&ISHCHC663	Home Care / Domiciliary	1544.25	14/08/2015
SEVACARE (UK) LTD&&ISHCHC663	Home Care / Domiciliary	2056.62	14/08/2015
SEVACARE (UK) LTD&&ISHCHC663	Home Care / Domiciliary	12133.76	14/08/2015
SHALOM HOME CARE LTD&&ISHC2656	Home Care / Domiciliary	609.1	14/08/2015
SHALOM HOME CARE LTD&&ISHC2656	Home Care / Domiciliary	1255.68	14/08/2015
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	-799.82	14/08/2015
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	666.25	14/08/2015
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	806.15	14/08/2015
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	885.2	14/08/2015
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	996.73	14/08/2015
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	1975.48	14/08/2015
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	61846.77	14/08/2015
SJNM LTD T/A ROSYWOOD GROUP&&ISHC268	Home Care / Domiciliary	609	14/08/2015
SJNM LTD T/A ROSYWOOD GROUP&&ISHC268	Home Care / Domiciliary	1131	14/08/2015
SJNM LTD T/A ROSYWOOD GROUP&&ISHC268	Home Care / Domiciliary	2045.37	14/08/2015
SJNM LTD T/A ROSYWOOD GROUP&&ISHC268	Home Care / Domiciliary	22693.47	14/08/2015
Sketchley School Priory	Payment to Ext SEN Providers	21275	14/08/2015
Sketchley School Priory	Payment to Ext SEN Providers	620857.23	14/08/2015
Skyline Taxis (GB) Ltd	S.E.N. Taxi Hire	1128.96	14/08/2015
SOVA HEALTHCARE LEICESTER&&ISHC3195	Home Care / Domiciliary	1018.35	14/08/2015
SUNDIAL CSR LTD CAREWATCH&&ISHCHC494	Home Care / Domiciliary	524.43	14/08/2015
SUNDIAL CSR LTD CAREWATCH&&ISHCHC494	Home Care / Domiciliary	528.79	14/08/2015
SUNDIAL CSR LTD CAREWATCH&&ISHCHC494	Home Care / Domiciliary	562.29	14/08/2015
SUNDIAL CSR LTD CAREWATCH&&ISHCHC494	Home Care / Domiciliary	626.86	14/08/2015
SUNDIAL CSR LTD CAREWATCH&&ISHCHC494	Home Care / Domiciliary	678.16	14/08/2015
SUNDIAL CSR LTD CAREWATCH&&ISHCHC494	Home Care / Domiciliary	758.01	14/08/2015
SUNDIAL CSR LTD CAREWATCH&&ISHCHC494	Home Care / Domiciliary	788.68	14/08/2015
SUNDIAL CSR LTD CAREWATCH&&ISHCHC494	Home Care / Domiciliary	1107.42	14/08/2015
SUNDIAL CSR LTD CAREWATCH&&ISHCHC494	Home Care / Domiciliary	1120.53	14/08/2015
SUNDIAL CSR LTD CAREWATCH&&ISHCHC494	Home Care / Domiciliary	1229.59	14/08/2015
SUNDIAL CSR LTD CAREWATCH&&ISHCHC494	Home Care / Domiciliary	1238.72	14/08/2015
SUNDIAL CSR LTD CAREWATCH&&ISHCHC494	Home Care / Domiciliary	1238.83	14/08/2015
SUNDIAL CSR LTD CAREWATCH&&ISHCHC494	Home Care / Domiciliary	1241.07	14/08/2015
SUNDIAL CSR LTD CAREWATCH&&ISHCHC494	Home Care / Domiciliary	2549.99	14/08/2015
SUNDIAL CSR LTD CAREWATCH&&ISHCHC494	Home Care / Domiciliary	3202.26	14/08/2015
SUNDIAL CSR LTD CAREWATCH&&ISHCHC494	Home Care / Domiciliary	3803.04	14/08/2015
SUNDIAL CSR LTD CAREWATCH&&ISHCHC494	Home Care / Domiciliary	20990.74	14/08/2015
SUNDIAL CSR LTD CAREWATCH&&ISHCHC494	Private Contractors	-40000	14/08/2015
SUNDIAL CSR LTD T/A CAREWATCH (RUGBY)&	Home Care / Domiciliary	-5886.06	14/08/2015
SUNDIAL CSR LTD T/A CAREWATCH (RUGBY)&	Home Care / Domiciliary	-5062.57	14/08/2015
SUNDIAL CSR LTD T/A CAREWATCH (RUGBY)&	Home Care / Domiciliary	-4659.21	14/08/2015
SUNDIAL CSR LTD T/A CAREWATCH (RUGBY)&	Home Care / Domiciliary	-4264.84	14/08/2015
SUNDIAL CSR LTD T/A CAREWATCH (RUGBY)&	Home Care / Domiciliary	-3434.32	14/08/2015
SUNDIAL CSR LTD T/A CAREWATCH (RUGBY)&	Home Care / Domiciliary	-2492.6	14/08/2015
SUNDIAL CSR LTD T/A CAREWATCH (RUGBY)&	Home Care / Domiciliary	-1299.62	14/08/2015
SUNDIAL CSR LTD T/A CAREWATCH (RUGBY)&	Home Care / Domiciliary	-1246.45	14/08/2015
SUNDIAL CSR LTD T/A CAREWATCH (RUGBY)&	Home Care / Domiciliary	-1170.96	14/08/2015
SUNDIAL CSR LTD T/A CAREWATCH (RUGBY)&	Home Care / Domiciliary	-997.6	14/08/2015
SUNDIAL CSR LTD T/A CAREWATCH (RUGBY)&	Home Care / Domiciliary	-987.8	14/08/2015
SUNDIAL CSR LTD T/A CAREWATCH (RUGBY)&	Home Care / Domiciliary	-815.49	14/08/2015
SUNDIAL CSR LTD T/A CAREWATCH (RUGBY)&	Home Care / Domiciliary	-610.86	14/08/2015
SUNDIAL CSR LTD T/A CAREWATCH (RUGBY)&	Home Care / Domiciliary	-541.43	14/08/2015
SUNDIAL CSR LTD T/A CAREWATCH (RUGBY)&	Home Care / Domiciliary	-538.53	14/08/2015
SUNDIAL CSR LTD T/A CAREWATCH (RUGBY)&	Home Care / Domiciliary	828.96	14/08/2015
SUNDIAL CSR LTD T/A CAREWATCH (RUGBY)&	Home Care / Domiciliary	1056.68	14/08/2015
SUNDIAL CSR LTD T/A CAREWATCH (RUGBY)&	Home Care / Domiciliary	1105.16	14/08/2015
SUNDIAL CSR LTD T/A CAREWATCH (RUGBY)&	Home Care / Domiciliary	1285.29	14/08/2015
SUNDIAL CSR LTD T/A CAREWATCH (RUGBY)&	Home Care / Domiciliary	1298.68	14/08/2015
SUNDIAL CSR LTD T/A CAREWATCH (RUGBY)&	Home Care / Domiciliary	5087.7	14/08/2015

SUNDIAL CSR LTD T/A CAREWATCH (RUGBY)&	Home Care / Domiciliary	6142.21	14/08/2015
SUNDIAL CSR LTD T/A CAREWATCH (RUGBY)&	Home Care / Domiciliary	6405.98	14/08/2015
SUNDIAL CSR LTD T/A CAREWATCH (RUGBY)&	Home Care / Domiciliary	7339.46	14/08/2015
SUNDIAL CSR LTD T/A CAREWATCH (RUGBY)&	Home Care / Domiciliary	8028.96	14/08/2015
SURECARE CHARNWOOD & RUSHCLIFFE&&ISI	Home Care / Domiciliary	987.98	14/08/2015
SURECARE CHARNWOOD & RUSHCLIFFE&&ISI	Home Care / Domiciliary	17927.14	14/08/2015
Swiis Foster Care Ltd	Other Agency & Cont Services	720.02	14/08/2015
Swiis Foster Care Ltd	Other Agency & Cont Services	800.03	14/08/2015
Syston Doors	R & M of Buildings	552	14/08/2015
Syston Doors	R & M of Buildings	1606.8	14/08/2015
Toms Taxis	S.E.N. Taxi Hire	504	14/08/2015
Toms Taxis	S.E.N. Taxi Hire	1365	14/08/2015
Toms Taxis	S.E.N. Taxi Hire	2080	14/08/2015
Topps Express Ltd	Personal Accounts - Govt Depts	648	14/08/2015
Topps Express Ltd	Recharge of Pooled Transp Cost	612	14/08/2015
Topps Express Ltd	Recharge of Pooled Transp Cost	672	14/08/2015
Topps Express Ltd	Recharge of Pooled Transp Cost	857.73	14/08/2015
Topps Express Ltd	Recharge of Pooled Transp Cost	918	14/08/2015
Topps Express Ltd	Recharge of Pooled Transp Cost	1020	14/08/2015
Topps Express Ltd	Recharge of Pooled Transp Cost	1852.8	14/08/2015
Topps Express Ltd	Recharge of Pooled Transp Cost	1889.82	14/08/2015
Topps Express Ltd	S.E.N. Taxi Hire	588	14/08/2015
Topps Express Ltd	S.E.N. Taxi Hire	626.4	14/08/2015
Topps Express Ltd	S.E.N. Taxi Hire	672	14/08/2015
Topps Express Ltd	S.E.N. Taxi Hire	791.28	14/08/2015
Topps Express Ltd	S.E.N. Taxi Hire	918	14/08/2015
Topps Express Ltd	S.E.N. Taxi Hire	989.44	14/08/2015
Topps Express Ltd	S.E.N. Taxi Hire	1162.8	14/08/2015
Topps Express Ltd	S.E.N. Taxi Hire	1170	14/08/2015
Topps Express Ltd	S.E.N. Taxi Hire	1852.8	14/08/2015
Topps Express Ltd	S.E.N. Taxi Hire	1889.82	14/08/2015
Topps Express Ltd	S.E.N. Taxi Hire	1920	14/08/2015
Topps Express Ltd	S.E.N. Taxi Hire	2016	14/08/2015
UK Mail Limited	Control Accounts	1804.42	14/08/2015
UNIVERSAL CARE SERVICES (UK)LTD&&ISHC3	Home Care / Domiciliary	618.66	14/08/2015
University Hospitals of Leicester NHS Trust	Minimum Cost Contracts	5803.89	14/08/2015
VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	619.73	14/08/2015
VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	1104.61	14/08/2015
VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	9792.89	14/08/2015
Wastecycle Ltd	Private Contractors	1552.02	14/08/2015
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	961.32	14/08/2015
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	1012.55	14/08/2015
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	4035.19	14/08/2015
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	72872.66	14/08/2015
Carlton Construction Services	Suspense	505.8	17/08/2015
Castle Donington College Academy	Other Expenditure	1500	17/08/2015
Click Travel	Public Transport - Staff	1520.25	17/08/2015
Energy Auditing Agency Ltd	Consultants & Specialists	3033.6	17/08/2015
LCC Managed Finances Pooled Account	Reserve Creditors	2309.04	17/08/2015
LCC Whetstone Badgerbrook Primary School A/C	Provisions Expenditure	504.7	17/08/2015
Melton Borough Council	Other Premises Expenses	46585.18	17/08/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	605	17/08/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	990	17/08/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	770	17/08/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	825	17/08/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	910	17/08/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	528	17/08/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2280.48	17/08/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	576	17/08/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	748.8	17/08/2015
Toms Taxis	S.E.N. Taxi Hire	560	17/08/2015
Vista 1	Day / CLC Services	776.95	17/08/2015
Welland Park Community College Academy	Other Expenditure	780	17/08/2015
Ashtead Plant Hire Co Ltd	Personal Accounts - Other	652.69	18/08/2015

Ashtead Plant Hire Co Ltd	Suspense	-652.69	18/08/2015
Carlton Construction Services	Suspense	507.3	18/08/2015
Carlton Construction Services	Suspense	531.9	18/08/2015
Carlton Construction Services	Suspense	532.5	18/08/2015
Carlton Construction Services	Suspense	538.5	18/08/2015
Carlton Construction Services	Suspense	543	18/08/2015
Carlton Construction Services	Suspense	547.5	18/08/2015
Carlton Construction Services	Suspense	549	18/08/2015
Hays Specialist Recruitment Limited	Schools Agency staff	1318.08	18/08/2015
Highcliffe Primary School Academy	Other Expenditure	4755	18/08/2015
Lynncroft Primary School	Other Expenditure	1228.84	18/08/2015
Melton Mencap 1	Day / CLC Services	1284.2	18/08/2015
Melton Mencap 1	Managed/Traditional Services	1284.2	18/08/2015
Melton Mencap 1	Personal Accounts - Govt Depts	1284.2	18/08/2015
Mencap PS Central & Cymru	Day / CLC Services	4071.64	18/08/2015
Mencap PS Central & Cymru	Supported Living	945.08	18/08/2015
Mencap PS Central & Cymru	Supported Living	2820.2	18/08/2015
Mencap PS Central & Cymru	Supported Living	3112.36	18/08/2015
MJW Asbestos Removal & Reinsulation Services L	R & M - Buildings	1768.8	18/08/2015
Positive Opportunities Social Enterprise	Managed/Traditional Services	3150	18/08/2015
Positive Opportunities Social Enterprise	Managed/Traditional Services	3300	18/08/2015
Positive Opportunities Social Enterprise	Managed/Traditional Services	3450	18/08/2015
Positive Opportunities Social Enterprise	Personal Accounts - Govt Depts	3150	18/08/2015
Positive Opportunities Social Enterprise	Personal Accounts - Govt Depts	3300	18/08/2015
Positive Opportunities Social Enterprise	Personal Accounts - Govt Depts	3450	18/08/2015
Positive Opportunities Social Enterprise	Supported Living	3150	18/08/2015
Positive Opportunities Social Enterprise	Supported Living	3300	18/08/2015
Positive Opportunities Social Enterprise	Supported Living	3450	18/08/2015
REDACTED PERSONAL DATA	Housing Related Support	10940.44	18/08/2015
Rushden Historical Transport Society	Other Services	550	18/08/2015
Vista 1	Day / CLC Services	685.77	18/08/2015
Aggregate Industries UK Ltd	Private Contractors	43075.1	19/08/2015
Asfordby Parish Council	Infrastructure	2127.5	19/08/2015
Barford Children's Services	Private Contractors	7500	19/08/2015
Connect Cars	Home to Sch Trans - Buses	564.3	19/08/2015
Duke Of Edinburghs Award	Books	10924	19/08/2015
ESPO	Private Contractors	10800	19/08/2015
First Choice Care Agency Ltd	Home Care / Domiciliary	691.6	19/08/2015
First Choice Care Agency Ltd	Home Care / Domiciliary	798	19/08/2015
First Choice Care Agency Ltd	Private Contractors	-10043.2	19/08/2015
Five Rivers Child Care Ltd	Other Agency & Cont Services	-4140.71	19/08/2015
Five Rivers Child Care Ltd	Other Agency & Cont Services	-534.29	19/08/2015
Five Rivers Child Care Ltd	Other Agency & Cont Services	790	19/08/2015
Five Rivers Child Care Ltd	Other Agency & Cont Services	6122.5	19/08/2015
HM Lettings Ltd T/A Harrison Murray Lettings	Other Transfer Payments	2125	19/08/2015
I Care Community Meals	Private Contractors	2989.68	19/08/2015
Jordan Road Surfacing Ltd	Private Contractors	2746.9	19/08/2015
Jordan Road Surfacing Ltd	Private Contractors	16826.89	19/08/2015
M Bennett Ltd	Suspense	679	19/08/2015
M Bennett Ltd	Suspense	1093.5	19/08/2015
MDS Heating & Plumbing Ltd	R & M Mechanical	2187.6	19/08/2015
Mencap	Day / CLC Services	743.68	19/08/2015
Mencap	Day / CLC Services	3032.68	19/08/2015
Mencap	Supported Living	2605.6	19/08/2015
Mencap	Supported Living	2940.28	19/08/2015
Mencap	Supported Living	7029.52	19/08/2015
Mencap PS Central & Cymru	Supported Living	3112.36	19/08/2015
Micks Minibus	Home to Sch Trans - Buses	7136.04	19/08/2015
MJ Dexter Plant Hire	Suspense	891.1	19/08/2015
MJ Dexter Plant Hire	Suspense	1064	19/08/2015
Pathway Care Midlands Ltd	Other Agency & Cont Services	3304.29	19/08/2015
Pathway Care Midlands Ltd	Other Agency & Cont Services	3478.2	19/08/2015
Rich & Carr Solicitors	Managed/Traditional Services	2230.4	19/08/2015
Swiis Foster Care Ltd	Other Agency & Cont Services	720.02	19/08/2015

Swiis Foster Care Ltd	Other Agency & Cont Services	800.03	19/08/2015
William Freer Ltd	R & M - Buildings	71666.4	19/08/2015
Ashley Harrison T/A Reach for Respite	Private Contractors	840	20/08/2015
Barford Children's Services	Private Contractors	2000	20/08/2015
Derbyshire County Council	Other Local Authorities	1234.41	20/08/2015
East Midlands Crossroads 1 T/A Carers Trust	Voluntary Associations	566.1	20/08/2015
Hansom Taxis Ltd	Recharge of Pooled Transp Cost	1032	20/08/2015
Hansom Taxis Ltd	Recharge of Pooled Transp Cost	1214.4	20/08/2015
Hansom Taxis Ltd	S.E.N. Taxi Hire	793.8	20/08/2015
Hansom Taxis Ltd	S.E.N. Taxi Hire	1293.6	20/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	652.5	20/08/2015
JG Williams Plant Hire & Groundworks	Suspense	782.01	20/08/2015
JG Williams Plant Hire & Groundworks	Suspense	4208	20/08/2015
Lutterworth College Academy	Other Expenditure	4515	20/08/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	588	20/08/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	588	20/08/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	588	20/08/2015
Melton Borough Council	Agency Staff	12493.14	20/08/2015
Melton Borough Council	Casual/Essential	12493.14	20/08/2015
Motivair	R & M Mechanical	583.2	20/08/2015
New Hope Specialist Care Ltd	Home Care / Domiciliary	652.5	20/08/2015
New Hope Specialist Care Ltd	Home Care / Domiciliary	1015	20/08/2015
New Hope Specialist Care Ltd	Home Care / Domiciliary	1827	20/08/2015
R&H Technical Services Ltd	Buildings - Operational	20510.64	20/08/2015
REDACTED PERSONAL DATA	Managed/Traditional Services	-1987.54	20/08/2015
REDACTED PERSONAL DATA	Managed/Traditional Services	1987.54	20/08/2015
REDACTED PERSONAL DATA	Managed/Traditional Services	714	20/08/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cost	888	20/08/2015
REDACTED PERSONAL DATA	Suspense	4064	20/08/2015
Society of County Treasurers	Subscriptions	4105.31	20/08/2015
Tilke Engineering Ltd	Other Premises Expenses	2406	20/08/2015
Tilke Engineering Ltd	Other Premises Expenses	5436	20/08/2015
University of Leicester	Consultants & Specialists	1320	20/08/2015
Westcotes House Ltd	Other Agency & Cont Services	2112	20/08/2015
Willmott Dixon Construction	Buildings - Operational	392496.82	20/08/2015
Barford Children's Services	Private Contractors	15000	21/08/2015
Barford Children's Services	Private Contractors	15500	21/08/2015
Brians Cabs	S.E.N. Taxi Hire	1521	21/08/2015
Complaints Management Consultancy	Other Agency & Cont Services	500	21/08/2015
David Whyman Map Sales	Materials	1757.88	21/08/2015
David Whyman Map Sales	Materials	2337.65	21/08/2015
Dronfield Electrical Contractors Ltd	R & M Sites	516.48	21/08/2015
Elaines Taxis Ltd	Home to Sch Trans - Buses	624	21/08/2015
Elaines Taxis Ltd	Home to Sch Trans - Buses	630	21/08/2015
Elaines Taxis Ltd	Home to Sch Trans - Buses	672	21/08/2015
Elaines Taxis Ltd	S.E.N. Taxi Hire	768	21/08/2015
Elaines Taxis Ltd	S.E.N. Taxi Hire	1008	21/08/2015
Elaines Taxis Ltd	S.E.N. Taxi Hire	1380	21/08/2015
Ford & Slater of Leicester	Petrol/Oil/Tyres/Spares	511.01	21/08/2015
Fostering Dimensions Ltd	Other Agency & Cont Services	1151.15	21/08/2015
Fostering Dimensions Ltd	Other Agency & Cont Services	1481.59	21/08/2015
Fostering Dimensions Ltd	Other Agency & Cont Services	1901.9	21/08/2015
G Taylor Electrical Ltd	R & M of Buildings	788.93	21/08/2015
Great Bowden Academy	Buildings - Operational	56649.32	21/08/2015
Guest Motors Ltd T/A Guest Trucks	Petrol/Oil/Tyres/Spares	694.87	21/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	520.13	21/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	585.14	21/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	628.49	21/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	665.33	21/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	668.22	21/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	669.66	21/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	673.34	21/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	685.37	21/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	686.28	21/08/2015

Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	720.66	21/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	729.11	21/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	729.46	21/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	733.37	21/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	737.47	21/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	742.06	21/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	749.81	21/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	751.3	21/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	754.55	21/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	768.25	21/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	794.64	21/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	823.54	21/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	824.4	21/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	833.66	21/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	834.37	21/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	838.5	21/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	866.26	21/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	873.04	21/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	895.78	21/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	907.15	21/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	924.3	21/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	949.9	21/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	971.1	21/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	997.52	21/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1500	21/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1560	21/08/2015
Health Management Ltd	Other Allowances/Expenses	613.63	21/08/2015
Health Management Ltd	Other Allowances/Expenses	2015.56	21/08/2015
Health Management Ltd	Other Allowances/Expenses	3327.14	21/08/2015
Health Management Ltd	Other Allowances/Expenses	3771.82	21/08/2015
Health Management Ltd	Other Allowances/Expenses	13091.17	21/08/2015
Heritage Care	Supported Living	6597.42	21/08/2015
Home Instead Senior Care	Home Care / Domiciliary	1036	21/08/2015
John Cleveland College Academy	Buildings - Operational	51639.9	21/08/2015
Jordan Road Surfacing Ltd	Private Contractors	13486.09	21/08/2015
Leicester Diocesan Board of Finance	Materials	1692.6	21/08/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	588	21/08/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	970.2	21/08/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	1047.38	21/08/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	1095.15	21/08/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	1646.4	21/08/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	529.2	21/08/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	588	21/08/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	970.2	21/08/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	1047.38	21/08/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	1095.15	21/08/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	1646.4	21/08/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	529.2	21/08/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	588	21/08/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	970.2	21/08/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	1047.38	21/08/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	1095.15	21/08/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	1646.4	21/08/2015
Medacs Healthcare T/A Medacs Homecare	Supported Living	529.2	21/08/2015
Melton Mencap 1	Grants	14694	21/08/2015
Melton Mencap 1	Supported Living	1758	21/08/2015
Mencap	Supported Living	945.08	21/08/2015
Mencap PS Central & Cymru	Day / CLC Services	743.68	21/08/2015
Mosaic	Private Contractors	630	21/08/2015
Mosaic	Private Contractors	810	21/08/2015
Nesbit Brothers Ltd	Home to Sch Trans - Buses	6256.2	21/08/2015
Nottinghamshire County Council	Other Local Authorities	3879	21/08/2015
Playdale Playgrounds Ltd	Materials	1114.63	21/08/2015
Practical Car & Van Rental (Leicester)	Other Transport Costs	1176	21/08/2015

REDACTED PERSONAL DATA	Other Expenditure	500	21/08/2015
REDACTED PERSONAL DATA	Provisions Expenditure	4500	21/08/2015
REDACTED PERSONAL DATA	Other Expenditure	500	21/08/2015
REDACTED PERSONAL DATA	Other Expenditure	1000	21/08/2015
REDACTED PERSONAL DATA	Other Expenditure	540.4	21/08/2015
REDACTED PERSONAL DATA	Other Expenditure	1484.7	21/08/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	720	21/08/2015
REDACTED PERSONAL DATA	Managed/Traditional Services	714	21/08/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	570	21/08/2015
REDACTED PERSONAL DATA	Shared Lives Day Services	1265	21/08/2015
REDACTED PERSONAL DATA	Other Expenditure	5712	21/08/2015
Redmoor High School Academy Trust	Buildings - Operational	55000	21/08/2015
South Charnwood High School Academy	Buildings - Operational	154950	21/08/2015
Southern Electric	Electricity	555.2	21/08/2015
Syston & District Volunteer Centre Vehicle A/C	Recharge of Pooled Transp Cost	720.1	21/08/2015
Tanwood Construction Ltd	R & M - Buildings	967.2	21/08/2015
Tanwood Construction Ltd	R & M - Buildings	981.6	21/08/2015
Vista 1	Day / CLC Services	780.5	21/08/2015
Vista 1	Day / CLC Services	887.36	21/08/2015
Volunteer Centre Castle Donington	Minimum Cost Contracts	10625	21/08/2015
Wycliffe Peugeot	Rent	1501.15	21/08/2015
ABACUS COMMUNITY CARE&&ISHC3101	Home Care / Domiciliary	523.25	24/08/2015
ABACUS COMMUNITY CARE&&ISHC3101	Home Care / Domiciliary	911.95	24/08/2015
ABACUS COMMUNITY CARE&&ISHC3101	Private Contractors	-4477.56	24/08/2015
Click Travel	Public Transport - Staff	1853.8	24/08/2015
Goodleaf Ltd	Other Expenditure	700	24/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	530.4	24/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	534.58	24/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	574.31	24/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	599.59	24/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	606.82	24/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	621.26	24/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	628.49	24/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	635.7	24/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	650.16	24/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	655.2	24/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	665.33	24/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	667.92	24/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	671.92	24/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	673.34	24/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	686.28	24/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	692.5	24/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	697.39	24/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	700.74	24/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	701.4	24/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	705.9	24/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	712.18	24/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	713.42	24/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	720.66	24/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	722.4	24/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	724.75	24/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	733.33	24/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	735.77	24/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	741.48	24/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	741.96	24/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	750.32	24/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	761.52	24/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	780.19	24/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	795.56	24/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	805.61	24/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	813.62	24/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	813.91	24/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	847.82	24/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	856.31	24/08/2015



Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	890.2	24/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	890.35	24/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	897.79	24/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	915.62	24/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	986.7	24/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1014.64	24/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1096.9	24/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1214.15	24/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1280.93	24/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1488.01	24/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1500	24/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1560	24/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1797.98	24/08/2015
Melton Borough Council	Other Local Authorities	18000	24/08/2015
New Hope Specialist Care Ltd	Home Care / Domiciliary	1827	24/08/2015
Nottingham Community Housing Association	Day / CLC Services	511.5	24/08/2015
Nottingham Community Housing Association	Day / CLC Services	577.5	24/08/2015
Pitney Bowes Finance Ltd	Control Accounts	24327.66	24/08/2015
Sketchley School Priory	Consultants & Specialists	6002.29	24/08/2015
Thera South Midlands	Private Contractors	9065.14	24/08/2015
Abington Academy Trust	Buildings - Operational	118206.45	25/08/2015
Charitable Giving	Personal Accounts - Other	1414.75	25/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	520.13	25/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	593.66	25/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	606.82	25/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	657.38	25/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	679.06	25/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	692.5	25/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	720.66	25/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	741.48	25/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	873.25	25/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1001.1	25/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1006.01	25/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1014.64	25/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1017.9	25/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1167.72	25/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1214.81	25/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1221.23	25/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1239.94	25/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1272.59	25/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1407.19	25/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1500	25/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1534.51	25/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1811.71	25/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	1872	25/08/2015
LCC Broughton Astley Hallbrook CP School A/C	Other Recoverable Charges	500	25/08/2015
M Bennett Ltd	Suspense	1043.7	25/08/2015
MJ Dexter Plant Hire	Suspense	904.4	25/08/2015
Pathways Care Group	Day / CLC Services	617.14	25/08/2015
Phoenix Childrens Foundation	Deferred Charges (Grants & Advances)	5000	25/08/2015
REDACTED PERSONAL DATA	Managed/Traditional Services	1987.54	25/08/2015
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1386	25/08/2015
South Leicestershire College	Personal Accounts - Other	7100	25/08/2015
Vista 1	Day / CLC Services	524.03	25/08/2015
Vista 1	Day / CLC Services	556.51	25/08/2015
Vista 1	Day / CLC Services	1274.63	25/08/2015
Willmott Dixon Construction	Buildings - Operational	-32985.3	25/08/2015
Willmott Dixon Construction	Buildings - Operational	32203.73	25/08/2015
Willmott Dixon Construction	Furniture & Equipment	499846.02	25/08/2015
Willmott Dixon Construction	Suspense	-32985.3	25/08/2015
Abington Academy Trust	Payment to Ext SEN Providers	1472	26/08/2015
Abington Academy Trust	Payment to Ext SEN Providers	2014	26/08/2015
Adullam Homes Housing Association Ltd	Voluntary Associations	7738.25	26/08/2015
Aggregate Industries UK Ltd	Private Contractors	19451.1	26/08/2015

Beacon Academy	Payment to Ext SEN Providers	574	26/08/2015
Beacon Academy	Payment to Ext SEN Providers	1534	26/08/2015
Beauchamp Academy	Children&Families Spprt Servs	1436	26/08/2015
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	19008	26/08/2015
Birkett House School Academy	Payment to Ext SEN Providers	730	26/08/2015
Birkett House School Academy	Payment to Ext SEN Providers	160718	26/08/2015
Bosworth Academy	Payment to Ext SEN Providers	591	26/08/2015
Bottesford Parish Council	Rent	2000	26/08/2015
Brocks Hill Primary School Academy	Payment to Ext SEN Providers	-814	26/08/2015
Brocks Hill Primary School Academy	Payment to Ext SEN Providers	657	26/08/2015
Brookvale High School Academy	Payment to Ext SEN Providers	729	26/08/2015
Caremark Leicester	Home Care / Domiciliary	810.2	26/08/2015
Caremark Leicester	Home Care / Domiciliary	873.49	26/08/2015
Caremark Leicester	Home Care / Domiciliary	1248.76	26/08/2015
Caremark Leicester	Home Care / Domiciliary	1464.75	26/08/2015
Coalville King Edward VII Academy	Payment to Ext SEN Providers	555	26/08/2015
Countesthorpe Community College Trust Academy	Payment to Ext SEN Providers	933	26/08/2015
Creative Support Ltd	Supported Living	4253.36	26/08/2015
Creative Support Ltd	Supported Living	5186.2	26/08/2015
Creative Support Ltd	Supported Living	5433.4	26/08/2015
Creative Support Ltd	Supported Living	5495.2	26/08/2015
Creative Support Ltd	Supported Living	5551.4	26/08/2015
Creative Support Ltd	Supported Living	5904.64	26/08/2015
Creative Support Ltd	Supported Living	6167.68	26/08/2015
Creative Support Ltd	Voluntary Associations	2489.43	26/08/2015
Creative Support Ltd	Voluntary Associations	4294.35	26/08/2015
Croft Environmental Services Ltd	Buildings - Operational	8370	26/08/2015
Croft Environmental Services Ltd	R & M of Buildings	1038	26/08/2015
Data Academy Ltd	Training Expenses	1375	26/08/2015
Dorothy Goodman School Academy	Payment to Ext SEN Providers	3871	26/08/2015
Dorothy Goodman School Academy	Payment to Ext SEN Providers	132495	26/08/2015
Durable Ltd	R & M - Buildings	579.46	26/08/2015
East Midlands Crossroads 1 T/A Carers Trust	Private Contractors	2046	26/08/2015
Forest Way School Academy Trust	Payment to Ext SEN Providers	5660	26/08/2015
Forest Way School Academy Trust	Payment to Ext SEN Providers	110929	26/08/2015
Gartree High School Academy	Payment to Ext SEN Providers	581	26/08/2015
George Walker Ltd	Materials	974.28	26/08/2015
Glenfield Primary School Academy	Payment to Ext SEN Providers	758	26/08/2015
Glenfield Primary School Academy	Payment to Ext SEN Providers	869	26/08/2015
GLENKINDIE LODGE&&SSAROE312	Residential	1815.04	26/08/2015
Groby Community College Academy	Payment to Ext SEN Providers	1148	26/08/2015
Guthlaxton Academy Trust	Payment to Ext SEN Providers	883	26/08/2015
Hanover Housing Association 1	Voluntary Associations	502.65	26/08/2015
Hanover Housing Association 1	Voluntary Associations	638.37	26/08/2015
Hanson Aggregates	Materials	753.3	26/08/2015
Hanson Aggregates	Materials	2419.2	26/08/2015
Hastings High School Academy	Payment to Ext SEN Providers	574	26/08/2015
Hays Specialist Recruitment Limited	Schools Agency staff	1054.46	26/08/2015
Home Start Melton & Rutland	Grants	3333	26/08/2015
Ivanhoe College Specialist Technology Academy	Payment to Ext SEN Providers	3767	26/08/2015
JB Tool Hire Ltd	Operational Equipment	795.12	26/08/2015
John Cleveland College Academy	Payment to Ext SEN Providers	713	26/08/2015
John Ferneley College Academy	Payment to Ext SEN Providers	842	26/08/2015
Kirby Muxloe Primary School Academy	Payment to Ext SEN Providers	644	26/08/2015
Langmoor Primary School Academy	Payment to Ext SEN Providers	574	26/08/2015
LAXTON HALL&&SSAROE58522	Residential	2070.48	26/08/2015
Longslade Community College Academy	Deferred Charges (Grants & Advances)	175000	26/08/2015
Lutterworth College Academy	Payment to Ext SEN Providers	872	26/08/2015
Market Bosworth High School Academy	Payment to Ext SEN Providers	832	26/08/2015
MDS Heating & Plumbing Ltd	R & M Mechanical	1350	26/08/2015
Meadow Community Primary School Academy	Payment to Ext SEN Providers	1094	26/08/2015
Merchenfeld Primary School Academy	Payment to Ext SEN Providers	2586	26/08/2015
Midlands Ceilings Ltd In Administration	R & M - Buildings	1188.7	26/08/2015
Millfield LEAD Academy	Payment to Ext SEN Providers	1015	26/08/2015

Morris Vermaport Ltd	Buildings - Operational	5434	26/08/2015
Mount Grace High School Academy Trust	Payment to Ext SEN Providers	6316	26/08/2015
Northgate Vehicle Hire Ltd	R&M of Vehicles-Contract	574.2	26/08/2015
OS Education Ltd	Payment to Ext SEN Providers	15682	26/08/2015
Queniborough CE Primary School Academy	Payment to Ext SEN Providers	660	26/08/2015
Ratby Primary School Academy	Payment to Ext SEN Providers	514	26/08/2015
Rawlins Community College Academy	Payment to Ext SEN Providers	561	26/08/2015
Rawlins Community College Academy	Payment to Ext SEN Providers	694	26/08/2015
REDACTED PERSONAL DATA	R & M of Buildings	1100	26/08/2015
REDACTED PERSONAL DATA	R & M of Buildings	1152	26/08/2015
REDACTED PERSONAL DATA	Suspense	955.86	26/08/2015
REDACTED PERSONAL DATA	Suspense	1019.94	26/08/2015
Redmoor High School Academy Trust	Payment to Ext SEN Providers	668	26/08/2015
Richard Tookey School Of Motoring	Consultants & Specialists	576	26/08/2015
Riverside Commuity Primary School Academy	Payment to Ext SEN Providers	507	26/08/2015
Swiis Foster Care Ltd	Other Agency & Cont Services	720.02	26/08/2015
Swiis Foster Care Ltd	Other Agency & Cont Services	800.03	26/08/2015
THORNBECK COLLEGE&&SSAROE66277	Residential	6716.52	26/08/2015
Welland Park Community College Academy	Payment to Ext SEN Providers	584	26/08/2015
William Freer Ltd	R & M Mechanical	2053.2	26/08/2015
Willmott Dixon Construction	Buildings - Operational	19167.92	26/08/2015
Willmott Dixon Construction	Buildings - Operational	21728.83	26/08/2015
Willmott Dixon Construction	Buildings - Operational	333161.38	26/08/2015
Willmott Dixon Construction	Furniture & Equipment	225019.92	26/08/2015
Willmott Dixon Construction	Furniture & Equipment	761775.26	26/08/2015
Wreake Valley Academy	Children&Families Spprt Servs	1260	26/08/2015
Wreake Valley Academy	Educational Visits	500	26/08/2015
Wreake Valley Academy	Payment to Ext SEN Providers	1562	26/08/2015
Wreake Valley Academy	Payment to Ext SEN Providers	2375	26/08/2015
Wreake Valley Academy	Payment to Ext SEN Providers	3825	26/08/2015
Wreake Valley Academy	Payment to Ext SEN Providers	4547	26/08/2015
Wreake Valley Academy	Payment to Ext SEN Providers	6530	26/08/2015
DDINV180815 WORLDPAY 50734303	Direct Debit	1495.49	26/08/2015
DDINV180815 WORLDPAY C525056/92459402	Direct Debit	4161.18	26/08/2015
Arbury Taxis Ltd T/A Arrow Taxis	Home to Sch Trans - Buses	576	27/08/2015
Coalville Cabs Ltd	Home to Sch Trans - Buses	566.4	27/08/2015
Coalville Cabs Ltd	Home to Sch Trans - Buses	748.8	27/08/2015
Coalville Cabs Ltd	Recharge of Pooled Transp Cost	994.56	27/08/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	535.68	27/08/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	613.44	27/08/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	633.6	27/08/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	670.08	27/08/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	767.04	27/08/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	856.32	27/08/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	860.16	27/08/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	936.96	27/08/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	946.56	27/08/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	962.88	27/08/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	994.56	27/08/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	1042.56	27/08/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	1100.16	27/08/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	1497.6	27/08/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	1537.32	27/08/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	1824	27/08/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	1895.04	27/08/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	2001	27/08/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	2016	27/08/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	2155.68	27/08/2015
Five Rivers Child Care Ltd	Other Agency & Cont Services	3764.29	27/08/2015
Guest Motors Ltd T/A Guest Trucks	Petrol/Oil/Tyres/Spares	1087.1	27/08/2015
Health Management Ltd	Other Allowances/Expenses	6428.45	27/08/2015
High Impact Intervention	Consultants & Specialists	1958.4	27/08/2015
High Impact Intervention	Consultants & Specialists	7239	27/08/2015
High Impact Intervention	Consultants & Specialists	14160	27/08/2015

Hinckley & Bosworth Borough Council	Admin/Clerical/Prof Staff	3071.39	27/08/2015
Hinckley & Bosworth Borough Council	Admin/Clerical/Prof Staff	4099.68	27/08/2015
Hinckley & Bosworth Borough Council	Other Recoverable Charges	1024.92	27/08/2015
Hinckley & Bosworth Borough Council	Postal Services	2444.29	27/08/2015
Hinckley & Bosworth Borough Council	Postal Services	3000	27/08/2015
JR Allen & Sons Ltd	R & M - Buildings	872.54	27/08/2015
Leicester City Council	Oracle Payroll	39915	27/08/2015
Liquidlogic Ltd	Intangibles (Software)	4320	27/08/2015
Macintyre Care	Consultants & Specialists	10369.55	27/08/2015
Macintyre Care	Day / CLC Services	574.12	27/08/2015
Macintyre Care	Day / CLC Services	982.8	27/08/2015
Macintyre Care	Day / CLC Services	1434.99	27/08/2015
Macintyre Care	Managed/Traditional Services	574.12	27/08/2015
Macintyre Care	Managed/Traditional Services	1434.99	27/08/2015
Macintyre Care	Personal Accounts - Govt Depts	574.12	27/08/2015
Macintyre Care	Personal Accounts - Govt Depts	1434.99	27/08/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	529.2	27/08/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	529.2	27/08/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	529.2	27/08/2015
Olivet Construction Ltd	Buildings - Operational	660.6	27/08/2015
Olivet Construction Ltd	R & M - Buildings	861.32	27/08/2015
R&H Technical Services Ltd	R & M of Buildings	4241.72	27/08/2015
Vista 1	Day / CLC Services	574.54	27/08/2015
Vista 1	Day / CLC Services	579.12	27/08/2015
Vista 1	Day / CLC Services	1382.85	27/08/2015
9 GRACE ROAD LTD&&SSAROE40237	Residential	7818.2	28/08/2015
ABBERDALE LIMITED&&SSAROE40419	Residential	3308	28/08/2015
ABBEY HEALTHCARE (AARON COURT) LTD&&S	Private Contractors	1030.14	28/08/2015
ABBEY HEALTHCARE (AARON COURT) LTD&&S	Private Contractors	15964.58	28/08/2015
ABBEY HEALTHCARE (AARON COURT) LTD&&S	Residential	-841.72	28/08/2015
ABBEY HEALTHCARE (AARON COURT) LTD&&S	Residential	1030.14	28/08/2015
ABBEY HEALTHCARE (AARON COURT) LTD&&S	Residential	15964.58	28/08/2015
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	-720	28/08/2015
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	-694.29	28/08/2015
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	13740	28/08/2015
ABBOTSFORD CARE LTD&&SSARO2339	Residential	-1452	28/08/2015
ABBOTSFORD CARE LTD&&SSARO2339	Residential	-798	28/08/2015
ABBOTSFORD CARE LTD&&SSARO2339	Residential	-615.43	28/08/2015
ABBOTSFORD CARE LTD&&SSARO2339	Residential	766	28/08/2015
ABBOTSFORD CARE LTD&&SSARO2339	Residential	11215.43	28/08/2015
ABERRY HOUSE&&SSAROE40470	Private Contractors	5397.24	28/08/2015
ABERRY HOUSE&&SSAROE40470	Residential	5397.24	28/08/2015
ACORN LODGE&&SSARO3214	Residential	5438.57	28/08/2015
ACORN LODGE&&SSARO3214	Residential	19208.57	28/08/2015
ADEN HOUSE LTD&&SSARO2794	Residential	1852.72	28/08/2015
ADL PLC RE ALLAMBIE COURT NURSING HOME	Private Contractors	6970.84	28/08/2015
Advance Housing & Support Ltd 1	Voluntary Associations	3092.61	28/08/2015
Advance Housing & Support Ltd 1	Voluntary Associations	3118.37	28/08/2015
Advance Housing & Support Ltd 1	Voluntary Associations	4030.45	28/08/2015
Advance Housing & Support Ltd 1	Voluntary Associations	4084.08	28/08/2015
Advance Housing & Support Ltd 1	Voluntary Associations	4105.92	28/08/2015
Advance Housing & Support Ltd 1	Voluntary Associations	5546.84	28/08/2015
Advance Housing & Support Ltd 1	Voluntary Associations	6177.62	28/08/2015
Advance Housing & Support Ltd 1	Voluntary Associations	8281.6	28/08/2015
Advance Housing & Support Ltd 1	Voluntary Associations	10392.72	28/08/2015
Age Concern Leicestershire & Rutland (Welfare Se	Voluntary Associations	727.8	28/08/2015
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	13120.8	28/08/2015
ALA CARE LTD&&SSAROE1044	Residential	1900	28/08/2015
ALA CARE LTD&&SSAROE1044	Residential	19556	28/08/2015
ALA CARE LTD&&SSAROE182	Residential	-1580.43	28/08/2015
ALA CARE LTD&&SSAROE182	Residential	1359.86	28/08/2015
ALA CARE LTD&&SSAROE182	Residential	36468	28/08/2015
ALA CARE LTD&&SSAROE40269	Residential	1305.57	28/08/2015
ALA CARE LTD&&SSAROE40269	Residential	16900	28/08/2015

ALEXANDRA HOUSE&&SSAROE1111	Residential	857.14	28/08/2015
ALEXANDRA HOUSE&&SSAROE1111	Residential	10574	28/08/2015
ALLCONTRAST LTD & GIVECARE LTD&&SSARC	Private Contractors	13592	28/08/2015
ALLENBROOK NURSING HOME LTD&&SSARO3	Private Contractors	676	28/08/2015
ALLENBROOK NURSING HOME LTD&&SSARO3	Private Contractors	3276	28/08/2015
ALPHA CARE MANAGEMENT SERVICES NO 2 L	Private Contractors	6589.12	28/08/2015
Alzheimers Society 1	Voluntary Associations	1545.53	28/08/2015
Alzheimers Society 1	Voluntary Associations	26556.08	28/08/2015
AMBERWOOD CARE HOME LTD&&SSAROE403	Residential	35109	28/08/2015
Anchor Trust 1	Voluntary Associations	711.12	28/08/2015
Anchor Trust 1	Voluntary Associations	733.72	28/08/2015
Anglia Fostering Agency Ltd	Other Agency & Cont Services	1122	28/08/2015
APRIL COTTAGE&&SSAROE40334	Residential	8956	28/08/2015
ARK CARE LODGE&&SSAROE699	Residential	8063.2	28/08/2015
ASHBOURNE COURT CARE HOME&&SSARO31	Residential	2200	28/08/2015
ASHBY COURT NURSING HOME&&SSAROE401	Private Contractors	16630.32	28/08/2015
ASHBY COURT NURSING HOME&&SSAROE401	Residential	16630.32	28/08/2015
ASHLEIGH NURSING HOME&&SSAROE40196	Private Contractors	2740	28/08/2015
ASHTON LODGE&&SSAROE40467	Residential	4980	28/08/2015
ASSISI COMMUNITY CARE LTD T/A FRANCIS H	Residential	1988	28/08/2015
AUTISM CARE (UK) LTD&&SSAROE1335	Residential	9773.92	28/08/2015
AVERY HOMES GRANTHAM LTD&&SSARO1825	Residential	6116	28/08/2015
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	-1816	28/08/2015
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	-1226.43	28/08/2015
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	45657.15	28/08/2015
AVERY HOMES NELSON LTD T/A GLENMOOR H	Residential	2300	28/08/2015
AVVISIM CARE LTD T/A FERNLEIGH CARE HOM	Residential	19040	28/08/2015
AYLESHAM COURT NURSING HOME&&SSAROE	Private Contractors	29910.08	28/08/2015
AYLESHAM COURT NURSING HOME&&SSAROE	Residential	1092	28/08/2015
AYLESHAM COURT NURSING HOME&&SSAROE	Residential	29910.08	28/08/2015
B & BS JUGON T/A THE MANOR CARE HOME&&	Private Contractors	-698.29	28/08/2015
B & BS JUGON T/A THE MANOR CARE HOME&&	Private Contractors	17564	28/08/2015
B & BS JUGON T/A THE MANOR CARE HOME&&	Residential	17564	28/08/2015
BABA SAWAN LODGE LTD T/A HAMBLETON HC	Residential	1460	28/08/2015
BADBY PARK LTD&&SSARO3105	Nursing	5173.94	28/08/2015
BADBY PARK LTD&&SSARO3105	Private Contractors	5173.94	28/08/2015
BADBY PARK LTD&&SSARO3105	Residential	5173.94	28/08/2015
Bagnalls Coaches	Home to Sch Trans - Buses	4322.08	28/08/2015
BARBARA (AYLESBURY) LIMITED T/A LAKESIDE	Residential	2800	28/08/2015
BARCHESTER HEALTHCARE HOME LTD T/A MA	Residential	2679.72	28/08/2015
BARCHESTER HEALTHCARE HOMES LTD&&SS	Private Contractors	1994.2	28/08/2015
Barford Children's Services	Private Contractors	15500	28/08/2015
BARON PARK NURSING HOME LTD&&SSAROE	Nursing	3425.68	28/08/2015
BARON PARK NURSING HOME LTD&&SSAROE	Nursing	4690.5	28/08/2015
BARON PARK NURSING HOME LTD&&SSAROE	Nursing	18140.8	28/08/2015
BARON PARK NURSING HOME LTD&&SSAROE	Private Contractors	-3999	28/08/2015
BARON PARK NURSING HOME LTD&&SSAROE	Private Contractors	3425.68	28/08/2015
BARON PARK NURSING HOME LTD&&SSAROE	Private Contractors	4690.5	28/08/2015
BARON PARK NURSING HOME LTD&&SSAROE	Private Contractors	18140.8	28/08/2015
BEAUMONT HALL&&SSARO2786	Residential	795.43	28/08/2015
BEAUMONT HALL&&SSARO2786	Residential	1856	28/08/2015
BEAUMONT HALL&&SSARO2786	Residential	5072.29	28/08/2015
BELVOIR VALE CARE HOME&&SSARO3042	Residential	3740	28/08/2015
BENTLEY HOUSE LTD&&SSAROE140	Private Contractors	3645.88	28/08/2015
BERRYSTEAD NURSING & RESIDENTIAL HOM	Private Contractors	26160	28/08/2015
BERRYSTEAD NURSING & RESIDENTIAL HOM	Residential	26160	28/08/2015
BESTCARE LTD&&SSAROE1281	Residential	-750.29	28/08/2015
BESTCARE LTD&&SSAROE1281	Residential	778.15	28/08/2015
BESTCARE LTD&&SSAROE1281	Residential	800	28/08/2015
BESTCARE LTD&&SSAROE1281	Residential	2019.57	28/08/2015
BESTCARE LTD&&SSAROE1281	Residential	4436	28/08/2015
BESTCARE LTD&&SSAROE1281	Residential	23824	28/08/2015
BEVERLEY GRANGE NURSING HOME&&SSARC	Private Contractors	2600	28/08/2015
BLUE MAR LTD&&SSARO3025	Private Contractors	1640	28/08/2015

BLUE MAR LTD&&SSARO3025	Residential	1640	28/08/2015
BONDCARE NILERACE LTD&&SSAROE47014	Residential	-784.56	28/08/2015
BONDCARE NILERACE LTD&&SSAROE47014	Residential	980.7	28/08/2015
BONDCARE NILERACE LTD&&SSAROE47014	Residential	1487.7	28/08/2015
BONDCARE NILERACE LTD&&SSAROE47014	Residential	1689.45	28/08/2015
BONDCARE NILERACE LTD&&SSAROE47014	Residential	1792.5	28/08/2015
BONDCARE NILERACE LTD&&SSAROE47014	Residential	1983.6	28/08/2015
BONDCARE NILERACE LTD&&SSAROE47014	Residential	2030.64	28/08/2015
BONDCARE NILERACE LTD&&SSAROE47014	Residential	3142.1	28/08/2015
BONDCARE NILERACE LTD&&SSAROE47014	Residential	3861.28	28/08/2015
BONDCARE NILERACE LTD&&SSAROE47014	Residential	4580.46	28/08/2015
BONDCARE NILERACE LTD&&SSAROE47014	Residential	16602.88	28/08/2015
Borough of Charnwood 1	Other Local Authorities	628.03	28/08/2015
Borough of Charnwood 1	Other Local Authorities	657.12	28/08/2015
Borough of Charnwood 1	Other Local Authorities	685.16	28/08/2015
Borough of Charnwood 1	Other Local Authorities	713.7	28/08/2015
Borough of Charnwood 1	Other Local Authorities	799.36	28/08/2015
Borough of Charnwood 1	Other Local Authorities	856.44	28/08/2015
Borough of Charnwood 1	Other Local Authorities	942.1	28/08/2015
Borough of Charnwood 1	Other Local Authorities	999.18	28/08/2015
Borough of Charnwood 1	Other Local Authorities	1313.2	28/08/2015
Borough of Charnwood 1	Other Local Authorities	4025.26	28/08/2015
Borough of Charnwood 1	Other Local Authorities	28074.51	28/08/2015
Breckenbrough School	Payment to Ext SEN Providers	18933	28/08/2015
BRIARS & ROSE LODGE&&SSAROE1126	Residential	1080	28/08/2015
BRIARS & ROSE LODGE&&SSAROE1126	Residential	14138.04	28/08/2015
Bridge 1	Voluntary Associations	3190.11	28/08/2015
British Red Cross Society	Voluntary Associations	11393.08	28/08/2015
BROADOAK GRANGE RESIDENTIAL HOME&&S	Residential	-1029.71	28/08/2015
BROADOAK GRANGE RESIDENTIAL HOME&&S	Residential	1030.71	28/08/2015
BROADOAK GRANGE RESIDENTIAL HOME&&S	Residential	1904	28/08/2015
BROADOAK GRANGE RESIDENTIAL HOME&&S	Residential	30812	28/08/2015
BROADOAK LODGE&&SSAROE66479	Residential	848	28/08/2015
BROADOAK LODGE&&SSAROE66479	Residential	12792	28/08/2015
BROOK HOUSE&&SSAROE40313	Residential	11336	28/08/2015
BROOKDALE HEALTHCARE LTD&&SSARO2108	Residential	8400	28/08/2015
BROTHERS OF CHARITY SERVICES&&SSAROE	Private Contractors	7072.24	28/08/2015
BUCINTORO LTD T/A BRAMBLE LODGE&&SSAF	Residential	1820	28/08/2015
BUPA CARE SERVICES BACS RECEIPTS&&SSA	Private Contractors	1588.84	28/08/2015
BUPA CARE SERVICES T/A GREY FERRARS&&	Private Contractors	31500.44	28/08/2015
BUPA CARE SERVICES T/A GREY FERRARS&&	Residential	31500.44	28/08/2015
BUPA CARE SERVICES&&SSARO2030	Private Contractors	1825.88	28/08/2015
CAMPBILL DEVON COMMUNITY LTD&&SSAROE	Residential	3430.28	28/08/2015
Care Today	Private Contractors	1167.35	28/08/2015
Care Today	Private Contractors	2710.39	28/08/2015
Care Today	Private Contractors	4970.16	28/08/2015
Care Today	Private Contractors	11912.99	28/08/2015
CARING HOMES HEALTHCARE GROUP LTD T/A	Residential	14043.96	28/08/2015
CASA MIA CARE CENTRE&&SSARO3009	Residential	3200	28/08/2015
CASTLEGATE HOUSE REST HOME LTD&&SSAF	Residential	3304.04	28/08/2015
Catch 22	Voluntary Associations	3362.66	28/08/2015
CEDAR HOUSE CARE HOME LTD&&SSAROE40	Residential	9532	28/08/2015
Charnwood Independent Youth Action 1	Voluntary Associations	8663.2	28/08/2015
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	1552	28/08/2015
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	10602.12	28/08/2015
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	14248.8	28/08/2015
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	51394.76	28/08/2015
CHERRE RESIDENTIAL CARE LTD T/A AYEESH	Residential	26654.4	28/08/2015
CHERRYTREE CARE LTD&&SSAROE40314	Residential	21360	28/08/2015
CHESTNUT LODGE RESIDENTIAL HOME&&SSA	Residential	1660	28/08/2015
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	3780	28/08/2015
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	4918	28/08/2015
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	41612.88	28/08/2015
CHURCH FARM NURSING HOME LTD&&SSARO	Private Contractors	1870	28/08/2015

CLAREGRANGE LTD&&SSAROE21	Private Contractors	1664.94	28/08/2015
CLAREGRANGE LTD&&SSAROE21	Private Contractors	3917.52	28/08/2015
CLAREGRANGE LTD&&SSAROE21	Private Contractors	50001.5	28/08/2015
CLAREGRANGE LTD&&SSAROE21	Residential	-1558.29	28/08/2015
CLAREGRANGE LTD&&SSAROE21	Residential	-692.57	28/08/2015
CLAREGRANGE LTD&&SSAROE21	Residential	760.57	28/08/2015
CLAREGRANGE LTD&&SSAROE21	Residential	1037.14	28/08/2015
CLAREGRANGE LTD&&SSAROE21	Residential	1385.14	28/08/2015
CLAREGRANGE LTD&&SSAROE21	Residential	1664.94	28/08/2015
CLAREGRANGE LTD&&SSAROE21	Residential	3917.52	28/08/2015
CLAREGRANGE LTD&&SSAROE21	Residential	50001.5	28/08/2015
CLAREGRANGE LTD&&SSAROE47217	Private Contractors	641.14	28/08/2015
CLAREGRANGE LTD&&SSAROE47217	Private Contractors	748	28/08/2015
CLAREGRANGE LTD&&SSAROE47217	Private Contractors	1008	28/08/2015
CLAREGRANGE LTD&&SSAROE47217	Private Contractors	14140.84	28/08/2015
CLAREGRANGE LTD&&SSAROE47217	Residential	1008	28/08/2015
CLAREGRANGE LTD&&SSAROE47217	Residential	14140.84	28/08/2015
CLEARVISION (GB) T/A CHATAWAY RESIDENTI	Residential	13232	28/08/2015
Click Travel	Conference	1919.3	28/08/2015
CLIFFE HOUSE RESIDENTS A/C&&SSAROE47217	Residential	5008.2	28/08/2015
Coalville Cabs Ltd	Other Transport Costs	1304.4	28/08/2015
Coalville Cabs Ltd	Other Transport Costs	1781.4	28/08/2015
Coalville Cabs Ltd	Recharge of Pooled Transp Cost	768.6	28/08/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	538.56	28/08/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	622.08	28/08/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	2626.56	28/08/2015
Coalville Cabs Ltd	S.E.N. Taxi Hire	3389.28	28/08/2015
COFRESH HOMES LLP (TUDOR CARE HOMES)	Residential	2004	28/08/2015
COMMUNITY LIVING PROJECT&&SSAROE56017	Residential	16587.68	28/08/2015
CONDOVER COLLEGE LTD&&SSAROE1331	Residential	19956	28/08/2015
CONIFER LODGE&&SSAROE40296	Residential	540	28/08/2015
CONIFER LODGE&&SSAROE40296	Residential	13380	28/08/2015
COPE CHILDRENS TRUST RAINBOWS&&SSAROE40296	Managed/Traditional Services	1890	28/08/2015
COPE CHILDRENS TRUST RAINBOWS&&SSAROE40296	Personal Accounts - Govt Depts	1890	28/08/2015
COPE CHILDRENS TRUST RAINBOWS&&SSAROE40296	Supported Living	1890	28/08/2015
Core Children Services Ltd	Grants	1488	28/08/2015
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE40296	Residential	3173.28	28/08/2015
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE40296	Residential	5648.16	28/08/2015
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE40296	Residential	7258.52	28/08/2015
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE40296	Residential	12599	28/08/2015
COUNTRY RETIREMENT AND NURSING HOMES	Private Contractors	2156.44	28/08/2015
COUNTRYVIEW (WARKTON) LTD&&SSAROE3216	Private Contractors	1160.72	28/08/2015
COUNTRYVIEW (WARKTON) LTD&&SSAROE3216	Private Contractors	3125	28/08/2015
CRAEGMOOR FACILITIES CO LTD RE CHARNW	Residential	4948.88	28/08/2015
CRAEGMOOR FACILITIES CO LTD RE HALIFAX	Residential	-3598.19	28/08/2015
CRAEGMOOR FACILITIES CO LTD RE HALIFAX	Residential	8044	28/08/2015
CRAEGMOOR FACILITIES CO LTD RE MAR LOD	Residential	11166.2	28/08/2015
CRAEGMOOR FACILITIES CO LTD RE MEADOW	Private Contractors	-1151.14	28/08/2015
CRAEGMOOR FACILITIES CO LTD RE MEADOW	Private Contractors	522.86	28/08/2015
CRAEGMOOR FACILITIES CO LTD RE MEADOW	Private Contractors	3763.71	28/08/2015
CRAEGMOOR FACILITIES CO LTD RE MEADOW	Private Contractors	8796	28/08/2015
CRAEGMOOR FACILITIES CO LTD RE MEADOW	Private Contractors	22148	28/08/2015
CRAEGMOOR FACILITIES CO LTD RE MEADOW	Residential	22148	28/08/2015
CRAEGMOOR FACILITIES COMPANY LTD&&SSAROE40296	Residential	8303.84	28/08/2015
CREATIVE CARE (EAST MIDLANDS) LTD&&SSAROE40296	Residential	11659.44	28/08/2015
CRESCENT HOME LTD&&SSAROE3216	Residential	5900	28/08/2015
DALLINGTON HOUSE&&SSAROE40408	Residential	650.57	28/08/2015
DALLINGTON HOUSE&&SSAROE40408	Residential	1656	28/08/2015
DALLINGTON HOUSE&&SSAROE40408	Residential	10544	28/08/2015
DAVID LEWIS CENTRE&&SSAROE72	Residential	2741.52	28/08/2015
DEAFINITELY INDEPENDENT&&SSAROE700	Residential	7876	28/08/2015
DERBYSHIRE COUNTY COUNCIL&&SSAROE3024	Residential	1879.92	28/08/2015
DERWEN COLLEGE&&SSAROE205	Residential	811.59	28/08/2015
DH&SC DAVIES T/A GERAINT HOUSE&&SSAROE40296	Residential	3071.68	28/08/2015

DOLPHIN PROPERTY LTD (EXECUTIVE CARE C	Residential	1616	28/08/2015
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	-1374.29	28/08/2015
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	-824.57	28/08/2015
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	687.14	28/08/2015
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	1236.86	28/08/2015
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	1443	28/08/2015
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	5237.32	28/08/2015
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	63251.14	28/08/2015
DRE HEALTHCARE LTD&&SSAROE417	Private Contractors	6704.8	28/08/2015
DUKERIES HEALTHCARE LTD&&SSARO1309	Residential	2716.8	28/08/2015
East Midlands Housing Association 1	Voluntary Associations	2861.7	28/08/2015
East Midlands Housing Association 1	Voluntary Associations	8164	28/08/2015
EGERTON LODGE&&SSAROE40415	Residential	22447.68	28/08/2015
ELIZABETH FITZROY HOMES (HUWS)&&SSARC	Residential	3073.12	28/08/2015
ELLIOTT RESIDENTIAL CARE HOME&&SSAROE	Residential	1383.72	28/08/2015
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&	Residential	-755.86	28/08/2015
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&	Residential	14892	28/08/2015
Empathy Private Ltd T/A Empathy Nursing & Socia	Home Care / Domiciliary	527.56	28/08/2015
Empathy Private Ltd T/A Empathy Nursing & Socia	Home Care / Domiciliary	542.08	28/08/2015
Empathy Private Ltd T/A Empathy Nursing & Socia	Home Care / Domiciliary	588.06	28/08/2015
Empathy Private Ltd T/A Empathy Nursing & Socia	Home Care / Domiciliary	634.04	28/08/2015
Empathy Private Ltd T/A Empathy Nursing & Socia	Home Care / Domiciliary	643.72	28/08/2015
Empathy Private Ltd T/A Empathy Nursing & Socia	Home Care / Domiciliary	680.02	28/08/2015
ESPA LTD&&SSAROE247	Residential	10871.32	28/08/2015
FEES COLLECTION A/C&&SSAROE390	Residential	2600.24	28/08/2015
FEES COLLECTION A/C&&SSAROE390	Residential	4134.2	28/08/2015
FIELD HOUSE NURSING HOME&&SSARO2972	Residential	-2900	28/08/2015
FIELD HOUSE NURSING HOME&&SSARO2972	Residential	-1760.72	28/08/2015
FIELD HOUSE NURSING HOME&&SSARO2972	Residential	8376.43	28/08/2015
Fire Fighters Charity	Personal Accounts - Other	1225.38	28/08/2015
FIRSTMILE LTD&&SSAROE642	Residential	-1890	28/08/2015
FIRSTMILE LTD&&SSAROE642	Residential	687.14	28/08/2015
FIRSTMILE LTD&&SSAROE642	Residential	1212	28/08/2015
FIRSTMILE LTD&&SSAROE642	Residential	34476	28/08/2015
FIRSTSMILE LTD&&SSAROE6	Residential	1696	28/08/2015
FIRSTSMILE LTD&&SSAROE6	Residential	34319.71	28/08/2015
FOUNDATION CARE LTD T/A MANTON HALL&&	Residential	1880	28/08/2015
FOUR SEASONS (EVEDALE LTD) RE THE WILL(C	Private Contractors	25336	28/08/2015
FOUR SEASONS (EVEDALE LTD) RE THE WILL(C	Residential	25336	28/08/2015
FOUR SEASONS HOMES (ILKESTON) LTD&&SS	Private Contractors	2742	28/08/2015
FSHC NEWCO LTD T/A THE LAWNS CARE HOM	Residential	714.28	28/08/2015
FSHC NEWCO LTD T/A THE LAWNS CARE HOM	Residential	1500	28/08/2015
FSHC NEWCO LTD T/A THE LAWNS CARE HOM	Residential	5008	28/08/2015
GABLES CARE HOME (MARKET HARBOROUGH	Residential	7271	28/08/2015
GARENDON RESIDENTIAL HOME&&SSAROE46	Residential	18933.32	28/08/2015
GB CARE LTD&&SSAROE928	Private Contractors	1504	28/08/2015
GEDLING VILLAGE LTD&&SSARO3071	Residential	2012	28/08/2015
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	-1789.29	28/08/2015
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	1836	28/08/2015
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	3609.08	28/08/2015
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	21906	28/08/2015
GILDAWOOD COURT RESIDENTIAL HOMES LTI	Residential	5561.64	28/08/2015
Glebe House (Charnwood) Ltd	Grants	6133	28/08/2015
Glebe House (Charnwood) Ltd	Voluntary Associations	781.17	28/08/2015
GOLD CARE HOMES LTD&&SSARO2855	Residential	2000	28/08/2015
GOODWOOD ORCHARD REST HOME&&SSARO	Residential	3404	28/08/2015
GRANGE SADDINGTON LTD&&SSAROE304	Private Contractors	1098.42	28/08/2015
GRANGE SADDINGTON LTD&&SSAROE304	Private Contractors	54184	28/08/2015
GRANGE SADDINGTON LTD&&SSAROE304	Residential	-612.85	28/08/2015
GRANGE SADDINGTON LTD&&SSAROE304	Residential	1098.42	28/08/2015
GRANGE SADDINGTON LTD&&SSAROE304	Residential	54184	28/08/2015
GRANGWOOD LODGE&&SSAROE44233	Residential	3432.88	28/08/2015
GREEN LEAF HEALTHCARE LTD T/A LIVESEY L	Residential	1616	28/08/2015
GREEN LEAF HEALTHCARE LTD T/A LIVESEY L	Residential	15112	28/08/2015



GREENACRES NURSING HOMES LTD&&SSARC	Residential	1840	28/08/2015
GREENTREE ENTERPRISES LTD&&SSAROE768	Residential	-711.43	28/08/2015
GREENTREE ENTERPRISES LTD&&SSAROE768	Residential	581.43	28/08/2015
GREENTREE ENTERPRISES LTD&&SSAROE768	Residential	5486	28/08/2015
Guest Motors Ltd T/A Guest Trucks	Petrol/Oil/Tyres/Spares	502.76	28/08/2015
Harborough District Council	Postal Services	2516.1	28/08/2015
Harborough District Council	Stationery	2891.35	28/08/2015
HARLEY HOUSE CARE HOME LIMITED&&SSAR	Private Contractors	7304	28/08/2015
HARLEY HOUSE CARE HOME LIMITED&&SSAR	Residential	7304	28/08/2015
Harmony Care & Support Ltd	Home Care / Domiciliary	592.8	28/08/2015
Harmony Care & Support Ltd	Home Care / Domiciliary	638.4	28/08/2015
Harmony Care & Support Ltd	Home Care / Domiciliary	744.8	28/08/2015
Harmony Care & Support Ltd	Home Care / Domiciliary	927.2	28/08/2015
Harmony Care & Support Ltd	Home Care / Domiciliary	957.6	28/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	502.07	28/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	522.6	28/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	549.02	28/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	606.82	28/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	653.3	28/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	673.34	28/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	711.56	28/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	809.62	28/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	857.38	28/08/2015
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	2184	28/08/2015
HC ONE LTD RE BEAUVALE CARE HOME&&SS	Residential	672.86	28/08/2015
HC ONE LTD RE BEAUVALE CARE HOME&&SS	Residential	740.14	28/08/2015
HC ONE LTD RE CEDAR COURT&&SSAROE438	Private Contractors	45095.2	28/08/2015
HC ONE LTD RE CEDAR COURT&&SSAROE438	Residential	45095.2	28/08/2015
HC ONE LTD RE HARLEY GRANGE&&SSAROE4	Private Contractors	4132	28/08/2015
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Private Contractors	-1616.14	28/08/2015
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Private Contractors	34672	28/08/2015
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	1705.71	28/08/2015
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	34672	28/08/2015
HC ONE LTD RE MAGNA&&SSAROE68590	Nursing	20801.52	28/08/2015
HC ONE LTD RE MAGNA&&SSAROE68590	Private Contractors	20801.52	28/08/2015
HC ONE LTD RE MAGNA&&SSAROE68590	Residential	20801.52	28/08/2015
HC ONE LTD RE THE WILLOWS&&SSAROE4026	Residential	-2356.72	28/08/2015
HC ONE LTD RE THE WILLOWS&&SSAROE4026	Residential	867.43	28/08/2015
HC ONE LTD RE THE WILLOWS&&SSAROE4026	Residential	37245.57	28/08/2015
HC ONE LTD RE VICTORIA MANOR&&SSARO26	Residential	1538.16	28/08/2015
HC ONE LTD RE WYMESWOLD&&SSAROE4024	Residential	18748	28/08/2015
HC ONE RE THE ROWANS&&SSAROE53508	Residential	865.71	28/08/2015
HC ONE RE THE ROWANS&&SSAROE53508	Residential	51060	28/08/2015
Headway Leicester	Voluntary Associations	5708.21	28/08/2015
Headway Nottingham	Voluntary Associations	704.79	28/08/2015
HEATHCOTES CARE LTD&&SSAROE1336	Residential	128709.24	28/08/2015
HEATHCOTES CB LLP&&SSAROE1336	Residential	8960.6	28/08/2015
HEATHCOTES CB LLP&&SSAROE1336	Residential	17088.6	28/08/2015
HEATHCOTES L LLP&&SSARO2756	Residential	49254	28/08/2015
HEATHCOTES L LLP&&SSARO2756	Residential	56365.24	28/08/2015
HEATHCOTES&&SSARO2014	Residential	46879.84	28/08/2015
HELP AT HOME EGERTON LODGE LTD&&ISHC	Voluntary Associations	8699.58	28/08/2015
HERITAGE CARE&&SSAROE929	Nursing	14443	28/08/2015
HERITAGE CARE&&SSAROE929	Private Contractors	14443	28/08/2015
HERONS LODGE&&SSAROE433	Residential	9020	28/08/2015
HICARE LTD&&SSAROE438	Residential	622.86	28/08/2015
HICARE LTD&&SSAROE438	Residential	10200	28/08/2015
Hinckley & Bosworth Borough Council	Rent	3150.7	28/08/2015
Hinckley Homeless	Voluntary Associations	6260.35	28/08/2015
Hinckley Snips	Grants	4670	28/08/2015
HM Revenue & Customs	Personal Accounts - Other	50785.1	28/08/2015
HM Revenue & Customs	State Pension Scheme	50785.1	28/08/2015
HOLLY LODGE COURT LTD&&SSAROE40373	Residential	14448.8	28/08/2015
HOLLYBANK TRUST&&SSAROE756	Residential	5956.44	28/08/2015

HOLLYWELL CARE LTD&&SSAROE779	Residential	4248	28/08/2015
HOME FROM HOME RESIDENTIAL CARE LTD&&SSAROE779	Residential	514.28	28/08/2015
HOME FROM HOME RESIDENTIAL CARE LTD&&SSAROE779	Residential	1285.72	28/08/2015
HOME FROM HOME RESIDENTIAL CARE LTD&&SSAROE779	Residential	3684	28/08/2015
Home Group Ltd	Voluntary Associations	8416.7	28/08/2015
Home Group Ltd	Voluntary Associations	8750	28/08/2015
Home Instead Senior Care	Home Care / Domiciliary	899	28/08/2015
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	-3516.2	28/08/2015
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	3321.6	28/08/2015
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	10548.6	28/08/2015
HOMEFIELD&&SSARO3168	Private Contractors	11132.44	28/08/2015
Housing 21 1	Voluntary Associations	523.45	28/08/2015
HR CARE HOMES LTD&&SSARO1363	Residential	3670.36	28/08/2015
HUNTERS LODGE CARE & SUPPORT LTD&&SSAROE40396	Residential	21218.6	28/08/2015
HUNTERS LODGE&&SSAROE40396	Residential	13555.2	28/08/2015
HUSKARDS NEW CARE LTD&&SSARO1910	Private Contractors	8364	28/08/2015
HUSKARDS NEW CARE LTD&&SSARO1910	Residential	-809.71	28/08/2015
HUSKARDS NEW CARE LTD&&SSARO1910	Residential	8364	28/08/2015
IVOR LODGE LTD&&SSAROE40302	Residential	1284	28/08/2015
IVYDENE CARE HOME LTD&&SSAROE40287	Residential	23450	28/08/2015
JAH JIREH CHARITY HOMES WALES&&SSARO1912	Residential	1912	28/08/2015
JD ZENCARE LTD&&SSARO3013	Residential	5300	28/08/2015
JD ZENCARE LTD&&SSARO3171	Residential	7192.48	28/08/2015
JR Allen & Sons Ltd	R & M - Buildings	714	28/08/2015
JUBILEE VILLA LTD&&SSAROE749	Residential	20077.8	28/08/2015
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	23776	28/08/2015
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOLDINGS LTD	Residential	14360.44	28/08/2015
KINGS RESIDENTIAL CARE HOMES LTD&&SSAROE40284	Residential	33296.64	28/08/2015
KINGSWOOD LODGE&&SSAROE40284	Residential	18084	28/08/2015
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL CARE)	Residential	577.14	28/08/2015
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL CARE)	Residential	18796	28/08/2015
KNIGHTON MANOR LTD&&SSAROE68249	Residential	15000.56	28/08/2015
KNOWLE HOUSE NURSING HOME&&SSARO288	Residential	2061.6	28/08/2015
Kone Plc	R & M Sites	5906.64	28/08/2015
LANDERMEADS INVESTMENTS LTD&&SSAROE402	Private Contractors	1945	28/08/2015
LANGDALE RESIDENTIAL HOME&&SSAROE402	Private Contractors	-2152.14	28/08/2015
LANGDALE RESIDENTIAL HOME&&SSAROE402	Private Contractors	2700	28/08/2015
LANGDALE RESIDENTIAL HOME&&SSAROE402	Private Contractors	22752	28/08/2015
LANGDALE RESIDENTIAL HOME&&SSAROE402	Residential	22752	28/08/2015
LANGDALE VIEW&&SSARO1356	Private Contractors	7696	28/08/2015
LANGLEY HOUSE TRUST CHATTERTON HEY&&SSAROE5244	Residential	5244	28/08/2015
LCC Managed Finances Pooled Account	Reserve Creditors	80731.96	28/08/2015
LCHAA (LEEDS AUTISM SERVICES)&&SSAROE7316.12	Residential	7316.12	28/08/2015
Leicester Chinese Elderly Club 1	Voluntary Associations	904.45	28/08/2015
LEICESTER CITY COUNCIL&&SSAROLA509	Residential	-3460	28/08/2015
LEICESTER CITY COUNCIL&&SSAROLA509	Residential	-1716	28/08/2015
LEICESTER CITY COUNCIL&&SSAROLA509	Residential	-1593.43	28/08/2015
LEICESTER CITY COUNCIL&&SSAROLA509	Residential	-1245.71	28/08/2015
LEICESTER CITY COUNCIL&&SSAROLA509	Residential	4632	28/08/2015
LEICESTER CITY COUNCIL&&SSAROLA509	Residential	13285.71	28/08/2015
LEICESTER QUAKER HOUSING ASSOCIATION	Residential	17614.48	28/08/2015
Leicestershire Community Projects Trust	Voluntary Associations	6666.66	28/08/2015
Leicestershire Community Projects Trust	Voluntary Associations	10000	28/08/2015
Leicestershire Community Projects Trust	Voluntary Associations	16303.33	28/08/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSAROE2432.86	Residential	-2432.86	28/08/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSAROE1305.57	Residential	-1305.57	28/08/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSAROE1017.57	Residential	-1017.57	28/08/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSAROE505.72	Residential	505.72	28/08/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSAROE577.14	Residential	577.14	28/08/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSAROE700	Residential	700	28/08/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSAROE750.29	Residential	750.29	28/08/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSAROE962	Residential	962	28/08/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSAROE1109.71	Residential	1109.71	28/08/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSAROE1151.57	Residential	1151.57	28/08/2015

LEICESTERSHIRE COUNTY CARE LTD&&SSAROE40324	Residential	1313.72	28/08/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSAROE40324	Residential	1776	28/08/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSAROE40324	Residential	1924	28/08/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSAROE40324	Residential	2004	28/08/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSAROE40324	Residential	2005.71	28/08/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSAROE40324	Residential	2039.43	28/08/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSAROE40324	Residential	2157	28/08/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSAROE40324	Residential	3230.29	28/08/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSAROE40324	Residential	5138	28/08/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSAROE40324	Residential	27600	28/08/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSAROE40324	Residential	35554.88	28/08/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSAROE40324	Residential	41364.44	28/08/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSAROE40324	Residential	41780	28/08/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSAROE40324	Residential	42941.44	28/08/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSAROE40324	Residential	43864	28/08/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSAROE40324	Residential	51268.89	28/08/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSAROE40324	Residential	53400.32	28/08/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSAROE40324	Residential	54466.01	28/08/2015
LEICESTERSHIRE COUNTY CARE LTD&&SSAROE40324	Residential	3280	28/08/2015
LEONARD CHESHIRE FOUNDATION&&SSAROE40324	Private Contractors	7813.8	28/08/2015
LEONARD CHESHIRE FOUNDATION&&SSAROE40324	Residential	5379.96	28/08/2015
LEONARD CHESHIRE FOUNDATION&&SSAROE40324	Residential	7813.8	28/08/2015
LEONARD CHESHIRE FOUNDATION&&SSAROE40324	Residential	19279.76	28/08/2015
LEONARD CHESHIRE FOUNDATION&&SSAROE40324	Residential	36145.8	28/08/2015
Leonard Cheshire Homes	Voluntary Associations	6949.02	28/08/2015
LESTER HALL APARTMENTS LTD&&SSAROE40324	Residential	3455.06	28/08/2015
LIFELINE NURSING SERVICES LTD T/A ST EDM	Private Contractors	1800	28/08/2015
LINCOLNSHIRE HOUSE ASSOCIATION LTD&&SSAROE40324	Residential	3425.44	28/08/2015
LINDENS CARE HOME LTD&&SSAROE40324	Residential	20238.4	28/08/2015
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE40324	Residential	-4108	28/08/2015
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE40324	Residential	-2104	28/08/2015
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE40324	Residential	-2084	28/08/2015
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE40324	Residential	-2040.43	28/08/2015
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE40324	Residential	-1610.15	28/08/2015
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE40324	Residential	-1042	28/08/2015
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE40324	Residential	41322.72	28/08/2015
LINKAGE COMMUNITY TRUST CARE SERVICES LTD	Residential	2764	28/08/2015
LINKAGE COMMUNITY TRUST CARE SERVICES LTD	Residential	15261.4	28/08/2015
LODGE RESIDENTIAL HOME&&SSAROE40440	Residential	8876	28/08/2015
LODGE TRUST&&SSAROE40324	Residential	29008.52	28/08/2015
Lucion Environmental Ltd	R & M Mechanical	774	28/08/2015
Lucion Environmental Ltd	R & M Mechanical	1062	28/08/2015
Lucion Environmental Ltd	R & M Mechanical	1548	28/08/2015
Lucion Environmental Ltd	R & M Mechanical	1716	28/08/2015
LYNDHURST LODGE LTD&&SSAROE40340	Residential	-1140	28/08/2015
LYNDHURST LODGE LTD&&SSAROE40340	Residential	-748	28/08/2015
LYNDHURST LODGE LTD&&SSAROE40340	Residential	648	28/08/2015
LYNDHURST LODGE LTD&&SSAROE40340	Residential	748	28/08/2015
LYNDHURST LODGE LTD&&SSAROE40340	Residential	1305.57	28/08/2015
LYNDHURST LODGE LTD&&SSAROE40340	Residential	25288	28/08/2015
MACINTYRE CARE&&SSAROE40268	Residential	42661.52	28/08/2015
MAGNUM HOLIDAYS LTD T/A ALSTON HOUSE F	Residential	9836	28/08/2015
MAURICARE LTD&&SSAROE40436	Residential	2944	28/08/2015
Medacs Healthcare T/A Medacs Homecare	Home Care / Domiciliary	1670.6	28/08/2015
Medacs Healthcare T/A Medacs Homecare	Managed/Traditional Services	1670.6	28/08/2015
Medacs Healthcare T/A Medacs Homecare	Personal Accounts - Govt Depts	1670.6	28/08/2015
Melton Borough Council 1	Voluntary Associations	4052.55	28/08/2015
Melton Mencap	Grants	3043	28/08/2015
Melton Mowbray Welfare Information & Sitting Serv	Voluntary Associations	1115.51	28/08/2015
Mencap Eastern Division 1	Voluntary Associations	5823.05	28/08/2015
Menphys Ltd 1	Grants	17808	28/08/2015
METHODIST HOMES FOR THE AGED RESIDENTS	Private Contractors	3980	28/08/2015
METHODIST HOMES FOR THE AGED RESIDENTS	Residential	3980	28/08/2015
MIDLAND HEALTHCARE LTD&&SSAROE1295	Residential	1660	28/08/2015

MiLife Care Services Ltd	Home Care / Domiciliary	1156	28/08/2015
MINEHOME LTD T/A CHURCH TERRACE NURSI	Residential	1772	28/08/2015
Mosaic Shaping Disability Services	Voluntary Associations	4386.43	28/08/2015
Murphys Taxis Ltd	Home to Sch Trans - Buses	737.88	28/08/2015
Murphys Taxis Ltd	S.E.N. Taxi Hire	585.6	28/08/2015
MWS Ltd	Reserve Debtors	921.72	28/08/2015
MY PEACEMILLS LTD&&SSARO3176	Residential	1800	28/08/2015
MYMIL LTD&&SSARO1930	Private Contractors	16928	28/08/2015
MYMIL LTD&&SSARO1930	Residential	16928	28/08/2015
NACRO 1	Voluntary Associations	8705.6	28/08/2015
National Autistic Society 1	Voluntary Associations	5012.5	28/08/2015
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	44034.68	28/08/2015
National Fostering Agency	Other Agency & Cont Services	756	28/08/2015
National Fostering Agency	Other Agency & Cont Services	3281.04	28/08/2015
National Fostering Agency	Other Agency & Cont Services	3348	28/08/2015
NEW OPTIONS LTD (2) T/A AALPS CYMRU&&SS	Residential	9728	28/08/2015
Newline Midlands Ltd	Contract Cleaning	1228.68	28/08/2015
NIGHTINGALE NURSING HOME LTD&&SSAROE	Private Contractors	4256	28/08/2015
NIGHTINGALE NURSING HOME LTD&&SSAROE	Residential	4256	28/08/2015
NIRVANA CARE HOMES LTD T/A BRIARVALE C/	Residential	2300	28/08/2015
NIRVANA CARE HOMES LTD T/A BRIARVALE C/	Residential	18559.56	28/08/2015
NOBLE CARE&&SSARO3210	Residential	-20314.87	28/08/2015
NOBLE CARE&&SSARO3210	Residential	1113.15	28/08/2015
NOBLE CARE&&SSARO3210	Residential	2643.72	28/08/2015
NOBLE CARE&&SSARO3210	Residential	3896	28/08/2015
NOBLE CARE&&SSARO3210	Residential	8766	28/08/2015
NORMANTON LODGE LTD T/A LUTTERWORTH	Residential	1096.57	28/08/2015
NORMANTON LODGE LTD T/A LUTTERWORTH	Residential	40132	28/08/2015
North West Leicestershire District Council 1	Other Local Authorities	1725.75	28/08/2015
North West Leicestershire District Council 1	Voluntary Associations	23782.42	28/08/2015
Northamptonshire Museums Forum	Other Services	1825	28/08/2015
NORTHCOTE DEVELOPMENT LTD T/A ORCHAR	Residential	2096	28/08/2015
NORTHFIELD HOUSE RESIDENTIAL HOME (AM/	Residential	23856	28/08/2015
Northgate Vehicle Hire Ltd	Contract Hire	507.78	28/08/2015
Northgate Vehicle Hire Ltd	Contract Hire	518.94	28/08/2015
Northgate Vehicle Hire Ltd	Contract Hire	744	28/08/2015
Nottingham Community Housing Association 1	Voluntary Associations	2590.85	28/08/2015
Nottingham Community Housing Association 1	Voluntary Associations	4214.53	28/08/2015
Nottingham Community Housing Association 1	Voluntary Associations	13037.9	28/08/2015
Nottingham Community Housing Association 1	Voluntary Associations	17860.85	28/08/2015
Nottingham Community Housing Association 1	Voluntary Associations	24005.3	28/08/2015
Nottingham Community Housing Association 1	Voluntary Associations	24673.01	28/08/2015
NOTTINGHAM REGIONAL SOCIETY FOR AUTIS	Residential	4803.56	28/08/2015
NOTTINGHAM REGIONAL SOCIETY FOR AUTIS	Residential	8387.8	28/08/2015
Oadby & Wigston Borough Council 1	Other Local Authorities	656.24	28/08/2015
Oadby & Wigston Borough Council 1	Other Local Authorities	792.94	28/08/2015
Oadby & Wigston Borough Council 1	Other Local Authorities	1194.57	28/08/2015
Oadby & Wigston Borough Council 1	Other Local Authorities	1548.5	28/08/2015
Oadby & Wigston Borough Council 1	Other Local Authorities	1813.96	28/08/2015
Oadby & Wigston Borough Council 1	Other Local Authorities	2140.32	28/08/2015
OAKFIELD (EASTERN MAUDIT) LTD&&SSAROE	Residential	3856	28/08/2015
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE	Residential	-893.29	28/08/2015
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE	Residential	618.43	28/08/2015
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE	Residential	16792	28/08/2015
OLD VICARAGE&&SSARO3086	Residential	7400	28/08/2015
ORCHARD CARE HOMES COM (3) LTD&&SSAR	Private Contractors	-1879.92	28/08/2015
ORCHARD CARE HOMES COM (3) LTD&&SSAR	Private Contractors	-1208.52	28/08/2015
ORCHARD CARE HOMES COM (3) LTD&&SSAR	Private Contractors	604.26	28/08/2015
ORCHARD CARE HOMES COM (3) LTD&&SSAR	Private Contractors	2484.18	28/08/2015
ORCHARD CARE HOMES COM (3) LTD&&SSAR	Residential	1824.72	28/08/2015
ORCHARD HOUSE&&SSAROE297	Residential	1716.43	28/08/2015
ORCHARD HOUSE&&SSAROE297	Residential	26344	28/08/2015
ORDERS OF ST JOHNS CARE TRUST GREGOR	Residential	-902	28/08/2015
ORDERS OF ST JOHNS CARE TRUST GREGOR	Residential	902	28/08/2015

ORDERS OF ST JOHNS CARE TRUST GREGOR	Residential	5240	28/08/2015
OXENDON HOUSE CARE HOME LTD&&SSAROE	Residential	673.92	28/08/2015
OXENDON HOUSE CARE HOME LTD&&SSAROE	Residential	707.14	28/08/2015
OXENDON HOUSE CARE HOME LTD&&SSAROE	Residential	1404	28/08/2015
OXENDON HOUSE CARE HOME LTD&&SSAROE	Residential	3589.96	28/08/2015
Packington CE Primary School	Devolved Capital	2059	28/08/2015
Packington CE Primary School	Devolved Capital	3089	28/08/2015
PAKS TRUST&&SSAROE1010	Residential	3522.68	28/08/2015
Papworth Trust	Voluntary Associations	3430.91	28/08/2015
Papworth Trust	Voluntary Associations	10292.71	28/08/2015
PARCS HEALTHCARE LTD&&SSARO2272	Residential	3460	28/08/2015
PARCS HEALTHCARE LTD&&SSARO2272	Residential	8324	28/08/2015
PARKCARE HOMES (NO2) LTD&&SSARO2125	Residential	5000	28/08/2015
PATHFINDERS CARE (OLLERTON) LTD&&SSAR	Residential	3196	28/08/2015
PATHWAYS CARE GROUP LTD&&SSARO900	Residential	808	28/08/2015
PATHWAYS CARE GROUP LTD&&SSARO900	Residential	18636.16	28/08/2015
PATHWAYS CARE GROUP LTD&&SSARO900	Residential	23793.88	28/08/2015
PEARLCARE (GLENFIELD) LTD&&SSAROE5899	Residential	809.71	28/08/2015
PEARLCARE (GLENFIELD) LTD&&SSAROE5899	Residential	5212	28/08/2015
Peter Brett Associates LLP	Consultants & Specialists	3477.6	28/08/2015
PILGRIM HOMES&&SSAROE40311	Residential	3920	28/08/2015
PINE VIEW CARE HOMES LTD&&SSAROE40397	Residential	5128	28/08/2015
PINE VIEW CARE HOMES LTDT/A SILVER BIRC	Residential	6796	28/08/2015
PINEVIEW CARE HOMES LTD&&SSAROE40458	Residential	5300	28/08/2015
PINGLE NOOK RESIDENTIAL HOME (AMAFHH C	Residential	-1374.29	28/08/2015
PINGLE NOOK RESIDENTIAL HOME (AMAFHH C	Residential	-962	28/08/2015
PINGLE NOOK RESIDENTIAL HOME (AMAFHH C	Residential	1852.58	28/08/2015
PINGLE NOOK RESIDENTIAL HOME (AMAFHH C	Residential	17608	28/08/2015
PINNACLE CARE LTD&&SSAROE944	Residential	2800	28/08/2015
POhWER	Voluntary Associations	11699.17	28/08/2015
POPLARS RESIDENTIAL HOME LTD&&SSAROE	Residential	2190.57	28/08/2015
POPLARS RESIDENTIAL HOME LTD&&SSAROE	Residential	3848	28/08/2015
POPLARS RESIDENTIAL HOME LTD&&SSAROE	Residential	22648	28/08/2015
Portakabin Ltd	Buildings - Operational	2943.86	28/08/2015
PORTLAND COLLEGE&&SSAROE66275	Residential	-1872.33	28/08/2015
PORTLAND COLLEGE&&SSAROE66275	Residential	1248.22	28/08/2015
PORTLAND COLLEGE&&SSAROE66275	Residential	1373.76	28/08/2015
PORTLAND COLLEGE&&SSAROE66275	Residential	1783.17	28/08/2015
PRESENTATION SISTERS CARE CENTRE&&SS	Private Contractors	4223.48	28/08/2015
PRESENTATION SISTERS CARE CENTRE&&SS	Residential	4223.48	28/08/2015
PRIME LIFE LTD&&SSAROE1144	Residential	-1374.29	28/08/2015
PRIME LIFE LTD&&SSAROE1144	Residential	-1173.71	28/08/2015
PRIME LIFE LTD&&SSAROE1144	Residential	-893.29	28/08/2015
PRIME LIFE LTD&&SSAROE1144	Residential	-841.71	28/08/2015
PRIME LIFE LTD&&SSAROE1144	Residential	-755.86	28/08/2015
PRIME LIFE LTD&&SSAROE1144	Residential	519.43	28/08/2015
PRIME LIFE LTD&&SSAROE1144	Residential	676.29	28/08/2015
PRIME LIFE LTD&&SSAROE1144	Residential	962	28/08/2015
PRIME LIFE LTD&&SSAROE1144	Residential	1038.86	28/08/2015
PRIME LIFE LTD&&SSAROE1144	Residential	1500.57	28/08/2015
PRIME LIFE LTD&&SSAROE1144	Residential	1904	28/08/2015
PRIME LIFE LTD&&SSAROE1144	Residential	65924	28/08/2015
PRIME LIFE LTD&&SSAROE56173	Private Contractors	-838	28/08/2015
PRIME LIFE LTD&&SSAROE56173	Private Contractors	-705.71	28/08/2015
PRIME LIFE LTD&&SSAROE56173	Private Contractors	4109.14	28/08/2015
PRIME LIFE LTD&&SSAROE56173	Private Contractors	44852	28/08/2015
PRIME LIFE LTD&&SSAROE56173	Private Contractors	174707.02	28/08/2015
PRIME LIFE LTD&&SSAROE56173	Residential	-1924	28/08/2015
PRIME LIFE LTD&&SSAROE56173	Residential	-1904	28/08/2015
PRIME LIFE LTD&&SSAROE56173	Residential	-1747.42	28/08/2015
PRIME LIFE LTD&&SSAROE56173	Residential	-1632	28/08/2015
PRIME LIFE LTD&&SSAROE56173	Residential	-1573.86	28/08/2015
PRIME LIFE LTD&&SSAROE56173	Residential	-1443	28/08/2015
PRIME LIFE LTD&&SSAROE56173	Residential	-1374.29	28/08/2015

PRIME LIFE LTD&&SSAROE56173	Residential	-1224	28/08/2015
PRIME LIFE LTD&&SSAROE56173	Residential	-794.28	28/08/2015
PRIME LIFE LTD&&SSAROE56173	Residential	-755.86	28/08/2015
PRIME LIFE LTD&&SSAROE56173	Residential	952	28/08/2015
PRIME LIFE LTD&&SSAROE56173	Residential	1771.71	28/08/2015
PRIME LIFE LTD&&SSAROE56173	Residential	2912	28/08/2015
PRIME LIFE LTD&&SSAROE56173	Residential	4109.14	28/08/2015
PRIME LIFE LTD&&SSAROE56173	Residential	27533.8	28/08/2015
PRIME LIFE LTD&&SSAROE56173	Residential	44852	28/08/2015
PRIME LIFE LTD&&SSAROE56173	Residential	174707.02	28/08/2015
PRIMROSE LODGE&&SSAROE559	Residential	-2276	28/08/2015
PRIMROSE LODGE&&SSAROE559	Residential	17020	28/08/2015
QUALITY CARE (EM) LTD&&SSARO1134	Residential	26935.92	28/08/2015
QUORN ORCHARDS RESIDENTIAL CARE HOME	Residential	-1154.29	28/08/2015
QUORN ORCHARDS RESIDENTIAL CARE HOME	Residential	1011.42	28/08/2015
QUORN ORCHARDS RESIDENTIAL CARE HOME	Residential	1212	28/08/2015
QUORN ORCHARDS RESIDENTIAL CARE HOME	Residential	3026.15	28/08/2015
QUORN ORCHARDS RESIDENTIAL CARE HOME	Residential	30340	28/08/2015
R&H Technical Services Ltd	R & M of Buildings	9347.3	28/08/2015
RADCLIFFE MANOR HOUSE&&SSARO2976	Residential	1872	28/08/2015
REARSBY HOME LTD&&SSAROE40387	Residential	30880	28/08/2015
REDACTED PERSONAL DATA	Shared Lives Residential	955.43	28/08/2015
REDACTED PERSONAL DATA	Shared Lives Residential	1209.42	28/08/2015
REDACTED PERSONAL DATA	Other Expenditure	2175	28/08/2015
REDACTED PERSONAL DATA	Private Contractors	3130.76	28/08/2015
REDACTED PERSONAL DATA	Residential	10080	28/08/2015
REDACTED PERSONAL DATA	Residential	2318.4	28/08/2015
REDACTED PERSONAL DATA	Nursing	960	28/08/2015
REDACTED PERSONAL DATA	Nursing	1920	28/08/2015
REDACTED PERSONAL DATA	Nursing	5595.92	28/08/2015
REDACTED PERSONAL DATA	Private Contractors	960	28/08/2015
REDACTED PERSONAL DATA	Private Contractors	1920	28/08/2015
REDACTED PERSONAL DATA	Private Contractors	5595.92	28/08/2015
REDACTED PERSONAL DATA	Residential	5595.92	28/08/2015
REDACTED PERSONAL DATA	Grounds Maint-Non Contract	920.78	28/08/2015
REDACTED PERSONAL DATA	Private Contractors	1648	28/08/2015
REDACTED PERSONAL DATA	R & M - Buildings	700	28/08/2015
REDACTED PERSONAL DATA	R & M - Buildings	750	28/08/2015
REDACTED PERSONAL DATA	Residential	-2376	28/08/2015
REDACTED PERSONAL DATA	Residential	-1007.14	28/08/2015
REDACTED PERSONAL DATA	Residential	38333.48	28/08/2015
REDACTED PERSONAL DATA	Residential	16135.16	28/08/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cost	560	28/08/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1540	28/08/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1830	28/08/2015
REDACTED PERSONAL DATA	Residential	23919.92	28/08/2015
REDACTED PERSONAL DATA	Residential	1639.12	28/08/2015
REDACTED PERSONAL DATA	Residential	12969.44	28/08/2015
REDACTED PERSONAL DATA	Shared Lives Residential	560	28/08/2015
REDACTED PERSONAL DATA	Shared Lives Residential	608	28/08/2015
REDACTED PERSONAL DATA	Shared Lives Residential	760	28/08/2015
REDACTED PERSONAL DATA	Private Contractors	30316	28/08/2015
REDACTED PERSONAL DATA	Residential	687.14	28/08/2015
REDACTED PERSONAL DATA	Residential	1938	28/08/2015
REDACTED PERSONAL DATA	Residential	30316	28/08/2015
REDACTED PERSONAL DATA	Personal Accounts - Govt Depts	896.15	28/08/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cost	902	28/08/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1548	28/08/2015
REDACTED PERSONAL DATA	Residential	-1152	28/08/2015
REDACTED PERSONAL DATA	Residential	7468	28/08/2015
REDACTED PERSONAL DATA	Private Contractors	12852.84	28/08/2015
REDACTED PERSONAL DATA	Residential	12852.84	28/08/2015
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cost	600	28/08/2015
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1040	28/08/2015

REDACTED PERSONAL DATA	Residential	5688	28/08/2015
REDACTED PERSONAL DATA	Residential	1171.43	28/08/2015
REDACTED PERSONAL DATA	Residential	1500	28/08/2015
REDACTED PERSONAL DATA	Residential	1680	28/08/2015
REDACTED PERSONAL DATA	Residential	2030.29	28/08/2015
REDACTED PERSONAL DATA	Residential	2992	28/08/2015
REDACTED PERSONAL DATA	Residential	29773.32	28/08/2015
REDACTED PERSONAL DATA	Residential	5820.48	28/08/2015
REDACTED PERSONAL DATA	Residential	24964.48	28/08/2015
REDACTED PERSONAL DATA	Residential	3092	28/08/2015
REDACTED PERSONAL DATA	Residential	1067.86	28/08/2015
REDACTED PERSONAL DATA	Residential	1396.43	28/08/2015
REDACTED PERSONAL DATA	Residential	6664	28/08/2015
REDACTED PERSONAL DATA	Residential	1892	28/08/2015
REDACTED PERSONAL DATA	Residential	1373.43	28/08/2015
REDACTED PERSONAL DATA	Residential	10127.68	28/08/2015
REDACTED PERSONAL DATA	Suspense	5080	28/08/2015
REDACTED PERSONAL DATA	Residential	20092	28/08/2015
REGAL CARE TRADING LTD&&SSARO2738	Residential	1364	28/08/2015
RICHMOND COVENTRY LTD&&SSARO2852	Private Contractors	3400	28/08/2015
Richmond Fellowship	Voluntary Associations	28752.5	28/08/2015
RICHMOND PAINSWICK LTD&&SSARO1923	Residential	4356.44	28/08/2015
RKL LIVING LTD&&SSAROE50763	Residential	1815.04	28/08/2015
RNIB College Loughbrough	Payment to Ext SEN Providers	2288	28/08/2015
RNIB College Loughbrough	Payment to Ext SEN Providers	3122.66	28/08/2015
RNIB College Loughbrough	Payment to Ext SEN Providers	3839.33	28/08/2015
RNIB College Loughbrough	Payment to Ext SEN Providers	5907.66	28/08/2015
RNIB College Loughbrough	Payment to Ext SEN Providers	7330	28/08/2015
RNIB College Loughbrough	Payment to Ext SEN Providers	7707.67	28/08/2015
RNIB College Loughbrough	Payment to Ext SEN Providers	11423.33	28/08/2015
RNIB College Loughbrough	Payment to Ext SEN Providers	11423.34	28/08/2015
RNIB College Loughbrough	Payment to Ext SEN Providers	12476.33	28/08/2015
ROSEDALE CARE HOME LTD&&SSARO1053	Residential	24302.68	28/08/2015
Royal Leicestershire Rutland & Wycliffe Society Fo	Day / CLC Services	776.95	28/08/2015
Royal Leicestershire Rutland & Wycliffe Society Fo	Voluntary Associations	36544.45	28/08/2015
ROYAL MASONIC BENEVOLENT FUND NO 4 A/C	Private Contractors	16068	28/08/2015
ROYAL MASONIC BENEVOLENT FUND NO 4 A/C	Residential	-2630.91	28/08/2015
ROYAL MASONIC BENEVOLENT FUND NO 4 A/C	Residential	16068	28/08/2015
Royal Mencap Society 1	Voluntary Associations	3487.38	28/08/2015
ROYAL MENCAP SOCIETY&&SSARO2165	Residential	5996	28/08/2015
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	5048	28/08/2015
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	19448.88	28/08/2015
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL)	Residential	17927.68	28/08/2015
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL)	Residential	69980.96	28/08/2015
RS CARE HOMES LTD&&SSARO3202	Residential	1904	28/08/2015
RUNWOOD CARE HOMES&&SSARO3147	Residential	4688	28/08/2015
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SS	Private Contractors	46804	28/08/2015
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SS	Residential	1485.72	28/08/2015
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SS	Residential	46804	28/08/2015
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTO	Private Contractors	33688	28/08/2015
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTO	Residential	-2136	28/08/2015
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTO	Residential	-1564.71	28/08/2015
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTO	Residential	1144.28	28/08/2015
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTO	Residential	33688	28/08/2015
RUSHCLIFFE CARE LTD T/A COALVILLE NURSI	Private Contractors	842.29	28/08/2015
RUSHCLIFFE CARE LTD T/A COALVILLE NURSI	Private Contractors	2802.43	28/08/2015
RUSHCLIFFE CARE LTD T/A COALVILLE NURSI	Private Contractors	6251.15	28/08/2015
RUSHCLIFFE CARE LTD T/A COALVILLE NURSI	Private Contractors	34852	28/08/2015
RUSHCLIFFE CARE LTD T/A COALVILLE NURSI	Residential	842.29	28/08/2015
RUSHCLIFFE CARE LTD T/A COALVILLE NURSI	Residential	2802.43	28/08/2015
RUSHCLIFFE CARE LTD T/A COALVILLE NURSI	Residential	6251.15	28/08/2015
RUSHCLIFFE CARE LTD T/A COALVILLE NURSI	Residential	34852	28/08/2015
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE	Private Contractors	29232.56	28/08/2015
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE	Residential	29232.56	28/08/2015

RUSHCLIFFE CARE LTD T/A JASMINE COURT&	Private Contractors	-788.58	28/08/2015
RUSHCLIFFE CARE LTD T/A JASMINE COURT&	Private Contractors	58746.48	28/08/2015
RUSHCLIFFE CARE LTD T/A JASMINE COURT&	Residential	910.28	28/08/2015
RUSHCLIFFE CARE LTD T/A JASMINE COURT&	Residential	58746.48	28/08/2015
RUSHCLIFFE CARE LTD T/A LOUDEN HOUSE &	Residential	-2124	28/08/2015
RUSHCLIFFE CARE LTD T/A LOUDEN HOUSE &	Residential	-1628.71	28/08/2015
RUSHCLIFFE CARE LTD T/A LOUDEN HOUSE &	Residential	-1385.14	28/08/2015
RUSHCLIFFE CARE LTD T/A LOUDEN HOUSE &	Residential	-1202.29	28/08/2015
RUSHCLIFFE CARE LTD T/A LOUDEN HOUSE &	Residential	-981.14	28/08/2015
RUSHCLIFFE CARE LTD T/A LOUDEN HOUSE &	Residential	-707.14	28/08/2015
RUSHCLIFFE CARE LTD T/A LOUDEN HOUSE &	Residential	-555.13	28/08/2015
RUSHCLIFFE CARE LTD T/A LOUDEN HOUSE &	Residential	893.29	28/08/2015
RUSHCLIFFE CARE LTD T/A LOUDEN HOUSE &	Residential	962	28/08/2015
RUSHCLIFFE CARE LTD T/A LOUDEN HOUSE &	Residential	1506.85	28/08/2015
RUSHCLIFFE CARE LTD T/A LOUDEN HOUSE &	Residential	2737.57	28/08/2015
RUSHCLIFFE CARE LTD T/A LOUDEN HOUSE &	Residential	44268	28/08/2015
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOU	Residential	19289.6	28/08/2015
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOU	Residential	38440.32	28/08/2015
RUSHCLIFFE CARE LTD T/A PARKMANOR RESI	Private Contractors	-1856	28/08/2015
RUSHCLIFFE CARE LTD T/A PARKMANOR RESI	Private Contractors	-1567.29	28/08/2015
RUSHCLIFFE CARE LTD T/A PARKMANOR RESI	Private Contractors	-1325.71	28/08/2015
RUSHCLIFFE CARE LTD T/A PARKMANOR RESI	Private Contractors	24176	28/08/2015
RUSHCLIFFE CARE LTD T/A PARKMANOR RESI	Residential	24176	28/08/2015
RUSHCLIFFE CARE LTD T/A THORNHAM GROV	Residential	-1257.08	28/08/2015
RUSHCLIFFE CARE LTD T/A THORNHAM GROV	Residential	42836	28/08/2015
RUSHCLIFFE CARE LTD T/A THORPE HOUSE N	Private Contractors	33986	28/08/2015
RUSHCLIFFE CARE LTD T/A THORPE HOUSE N	Residential	-962	28/08/2015
RUSHCLIFFE CARE LTD T/A THORPE HOUSE N	Residential	33986	28/08/2015
RUTLAND ABERDEEN HOUSE&&SSAROE40345	Residential	4400	28/08/2015
SANCTUARY CARE LTD&&SSARO2283	Residential	4874.08	28/08/2015
SANCTUARY CARE LTD&&SSARO2283	Residential	7600	28/08/2015
SATYA NIVAS RESIDENTIAL HOME&&SSAROE1	Residential	1501.84	28/08/2015
SEAGRAVE CARE (CORBY) LTD&&SSARO2068	Residential	6478.8	28/08/2015
Servest Group Ltd	Control Accounts	4657.51	28/08/2015
Servest Group Ltd	Control Accounts	12614.68	28/08/2015
Seven Locks Housing Ltd 1	Voluntary Associations	1638	28/08/2015
Severn Trent Water Ltd 1	Personal Accounts - Other	28192.62	28/08/2015
SHANKAR LEICESTER LTD T/A LONGCLIFFE NU	Private Contractors	16168	28/08/2015
SHANKAR LEICESTER LTD T/A LONGCLIFFE NU	Residential	16168	28/08/2015
SHANKAR LEICESTER LTD T/A MARWOOD RES	Residential	16452	28/08/2015
SHARDLOW MANOR&&SSAROE55299	Residential	10986.44	28/08/2015
Shaw Organisation (Shaw Homes)	Voluntary Associations	31304	28/08/2015
SIGNATURE OF LEICESTER COPERATION LTD	Residential	-1322.65	28/08/2015
SIGNATURE OF LEICESTER COPERATION LTD	Residential	1155.72	28/08/2015
SIGNATURE OF LEICESTER COPERATION LTD	Residential	1983.06	28/08/2015
SIGNATURE OF LEICESTER COPERATION LTD	Residential	3470.36	28/08/2015
SJNM LTD T/A ROSYWOOD GROUP&&SSARO2	Residential	-3925	28/08/2015
SJNM LTD T/A ROSYWOOD GROUP&&SSARO2	Residential	15700	28/08/2015
SKILLS FOR LIVING (LEICESTERSHIRE) LTD&&	Residential	15899	28/08/2015
SKILLS FOR LIVING (LEICS) LTD&&SSAROE739	Residential	7488.72	28/08/2015
SKILLS FOR LIVING (LEICS) LTD&&SSAROE739	Residential	7849.32	28/08/2015
SKILLS FOR LIVING (LEICS) LTD&&SSAROE739	Residential	23263.96	28/08/2015
SOVEREIGN CARE LTD T/A AMPERSAND HOU	Residential	1919	28/08/2015
SR CARE LTD T/A THE CHESTNUTS&&SSAROE	Residential	1522.86	28/08/2015
SR CARE LTD T/A THE CHESTNUTS&&SSAROE	Residential	14597.84	28/08/2015
SSAFA & FHS	Voluntary Associations	893.37	28/08/2015
ST BENNETTS CARE HOME&&SSAROE40234	Residential	-1660	28/08/2015
ST BENNETTS CARE HOME&&SSAROE40234	Residential	-912.57	28/08/2015
ST BENNETTS CARE HOME&&SSAROE40234	Residential	5540	28/08/2015
ST BERNARDS HALLATON MANOR LTD&&SSAF	Residential	18715.4	28/08/2015
ST JUDES RESIDENTIAL HOME&&SSARO2780	Residential	2200	28/08/2015
ST MARTINS RES HOME LTD&&SSARO2034	Residential	17840	28/08/2015
ST MARYS NURSING HOME&&SSAROE49038	Private Contractors	5780.08	28/08/2015
ST MARYS NURSING HOME&&SSAROE49038	Residential	5780.08	28/08/2015



STANDARD TIME&&SSAROE185	Residential	5040	28/08/2015
STONESBY HOUSE&&SSAROE997	Residential	1931.43	28/08/2015
STONESBY HOUSE&&SSAROE997	Residential	2704	28/08/2015
STONESBY HOUSE&&SSAROE997	Residential	27072	28/08/2015
STREETSCENE&&SSAROE941	Residential	650	28/08/2015
STREETSCENE&&SSAROE941	Residential	2070.55	28/08/2015
STREETSCENE&&SSAROE941	Residential	2415.64	28/08/2015
SUDERA CARE ASSOCIATION LTD T/A HIGHBU	Residential	17216	28/08/2015
SUNCARE HOMES LTD T/A TY GWN&&SSAROE	Residential	16520.44	28/08/2015
SYCAMORE COTTAGE LTD&&SSAROE44469	Residential	11928	28/08/2015
SYNE HILLS CARE HOME&&SSARO3136	Residential	1644	28/08/2015
SYSTEMS ASSOCIATES LTD&&SSAROE953	Residential	-1211.43	28/08/2015
SYSTEMS ASSOCIATES LTD&&SSAROE953	Residential	16724	28/08/2015
TA Houghton & Son	Suspense	536.5	28/08/2015
TA Houghton & Son	Suspense	720.3	28/08/2015
TA Houghton & Son	Suspense	935.2	28/08/2015
TAMARIS HEALTHCARE (ENGLAND) RE HALLC	Private Contractors	2096	28/08/2015
Teacrate Rentals Ltd	Operational Equipment	517.2	28/08/2015
Teacrate Rentals Ltd	Operational Equipment	1042.8	28/08/2015
THE ADMINISTRATORS OFFICE WYGGESTON (	Residential	1736	28/08/2015
The Adolescent & Childrens Trust TACT	Other Agency & Cont Services	3402.25	28/08/2015
THE ASHTON CARE HOME&&SARO3106	Private Contractors	21536	28/08/2015
THE ASHTON CARE HOME&&SARO3106	Residential	-970.72	28/08/2015
THE ASHTON CARE HOME&&SARO3106	Residential	21536	28/08/2015
THE CHANTRY&&SARO3073	Residential	42460.88	28/08/2015
Thomas Bow Ltd	Private Contractors	27960.85	28/08/2015
Thomas Bow Ltd	Private Contractors	42389.57	28/08/2015
Thomas Bow Ltd	Private Contractors	52539.89	28/08/2015
Thomas Bow Ltd	Private Contractors	90287.74	28/08/2015
Thomas Bow Ltd	Private Contractors	94124.19	28/08/2015
Tilke Engineering Ltd	Other Premises Expenses	6224.4	28/08/2015
TODAYWISE LTD&&SSAROE40280	Residential	19555	28/08/2015
TRACS 2005&&SSARO1081	Residential	3006.48	28/08/2015
TRACS 2005&&SSARO1081	Residential	7080	28/08/2015
TRACS LTD&&SSAROE62040	Residential	2614	28/08/2015
TRBL CARE HOME T/A GALANOS HOUSE&&SS	Private Contractors	1712.8	28/08/2015
TRUSTEES OF MELBOURNE HALL HOME TRUS	Residential	2004	28/08/2015
TTCC LTD&&SSARO2887	Residential	36619	28/08/2015
UNDERLEY SCHOOLS LTD&&SSARO1867	Residential	9230.52	28/08/2015
UNITED RESPONSE&&SSAROE79	Residential	5809.76	28/08/2015
V&L CORPORATION LTD&&SSAROE40238	Residential	39532	28/08/2015
VENETIA HOUSE&&SSAROE40411	Residential	3018.12	28/08/2015
Voluntary Action South Leicestershire 1	Voluntary Associations	13750	28/08/2015
Voluntary Action South Leicestershire 1	Voluntary Associations	15952.1	28/08/2015
VOYAGE 1 LTD&&SSAROE2344	Residential	1267.72	28/08/2015
VOYAGE 1 LTD&&SSAROE2344	Residential	2537.15	28/08/2015
VOYAGE 1 LTD&&SSAROE2344	Residential	2960	28/08/2015
VOYAGE 1 LTD&&SSAROE2344	Residential	3183.78	28/08/2015
VOYAGE 1 LTD&&SSAROE2344	Residential	6078	28/08/2015
VOYAGE 1 LTD&&SSAROE2344	Residential	14194.76	28/08/2015
VOYAGE 1 LTD&&SSAROE2344	Residential	29155.24	28/08/2015
VOYAGE LTD&&SSAROE1094	Residential	36922	28/08/2015
W&R SERVICES LTD T/A ADBOLTON HALL LTD	Private Contractors	2080	28/08/2015
Wallgate Ltd	R & M Mechanical	1004.4	28/08/2015
WELFORD COURT LTD&&SSAROE40193	Residential	1529	28/08/2015
WESTERN PARK (LEICESTER) LTD&&SSAROE7	Private Contractors	3053	28/08/2015
WESTERN PARK (LEICESTER) LTD&&SSAROE7	Private Contractors	11846	28/08/2015
WESTERN PARK (LEICESTER) LTD&&SSAROE7	Residential	-1061.29	28/08/2015
WESTERN PARK (LEICESTER) LTD&&SSAROE7	Residential	3053	28/08/2015
WESTERN PARK (LEICESTER) LTD&&SSAROE7	Residential	11846	28/08/2015
WESTMINSTER HEALTH CARE LTD NEWTON H	Private Contractors	9950.7	28/08/2015
WESTMINSTER HEALTH CARE LTD NEWTON H	Residential	9950.7	28/08/2015
WESTROYD HOUSE COUNTY HEALTH CARE&&	Residential	19008	28/08/2015
WESTROYD HOUSE COUNTY HEALTH CARE&&	Residential	19316	28/08/2015

WHYTECLIFFE LTD T/A ARUNDEL PARK LODGE	Private Contractors	3641.68	28/08/2015
WHYTECLIFFE LTD T/A ARUNDEL PARK LODGE	Residential	3641.68	28/08/2015
WILLOW HOUSE&&SSARO3150	Residential	3410.72	28/08/2015
WILLOW HOUSE&&SSARO3150	Residential	6800	28/08/2015
WISTERIA HOUSE&&SSAROE62060	Residential	2100	28/08/2015
WJ YAPP TRUST HOMES&&SSAROE1150	Residential	-669.86	28/08/2015
WJ YAPP TRUST HOMES&&SSAROE1150	Residential	669.86	28/08/2015
WJ YAPP TRUST HOMES&&SSAROE1150	Residential	1028.57	28/08/2015
Womens Aid Leicestershire Ltd 1	Voluntary Associations	3320.38	28/08/2015
Womens Aid Leicestershire Ltd 1	Voluntary Associations	3976.83	28/08/2015
Womens Aid Leicestershire Ltd 1	Voluntary Associations	4629.6	28/08/2015
WOODVILLE HOUSE (CROSSCROWN LTD)&&SS	Residential	-12000	28/08/2015
WOODVILLE HOUSE (CROSSCROWN LTD)&&SS	Residential	-1600	28/08/2015
WOODVILLE HOUSE (CROSSCROWN LTD)&&SS	Residential	1714.29	28/08/2015
WOODVILLE HOUSE (CROSSCROWN LTD)&&SS	Residential	11885.71	28/08/2015
WOODWAY CARERS LTD T/A WOODWAY HOU	Private Contractors	2582.43	28/08/2015
WOODWAY CARERS LTD T/A WOODWAY HOU	Residential	2582.43	28/08/2015
WOODWAY CARERS LTD T/A WOODWAY HOU	Residential	31700	28/08/2015
WRVS	Voluntary Associations	4545.18	28/08/2015
WYCAR LEYS (BULWELL) LTD&&SSAROE948	Residential	16375.04	28/08/2015
WYCAR LEYS LEICESTER LTD&&SSARO2168	Residential	19755	28/08/2015
WYCAR LEYS LTD&&SSAROE609	Residential	21349.52	28/08/2015
YORK HERITAGE HALL THORNTON/DALE LTD&	Residential	2100	28/08/2015
YOUR HEALTH LTD&&SSAROE266	Private Contractors	9991.52	28/08/2015
YOUR HEALTH LTD&&SSAROE40355	Residential	6364	28/08/2015
DDINV140815 RAIL SETTLEMENT PL	Direct Debit	3000.2	02/09/2015
DDINV170815 HMCTS	Direct Debit	20605	02/09/2015