

Vendor Name	Corporate Subjective Description	Invoice Payment Amount	Payment Date
2M HEATH & HOMECARE SERVICES LTD&&ISHC3873	Home Care / Domiciliary	615.65	04/10/2019
2M HEATH & HOMECARE SERVICES LTD&&ISHC3873	Home Care / Domiciliary	1662.26	04/10/2019
2M HEATH & HOMECARE SERVICES LTD&&ISHC3873	Home Care / Domiciliary	14600.93	04/10/2019
ABBERDALE LIMITED&&SSAROE40419	Residential	2288	21/10/2019
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	12109.44	21/10/2019
LTD&&SSARO2996	Nursing	26573.3	21/10/2019
LTD&&SSARO2996	Private Contractors	26573.3	21/10/2019
LTD&&SSARO2996	Residential	-2393.15	21/10/2019
LTD&&SSARO2996	Residential	26573.3	21/10/2019
ABBOTSFORD CARE LTD&&SSARO2339	Residential	17436	21/10/2019
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	817.74	11/10/2019
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	523.22	04/10/2019
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	1682.85	04/10/2019
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	29233.14	04/10/2019
NURSERY&&EYRSEY553923	Grants	9716.33	23/10/2019
COURT&&SSARO8540	Residential	-728.57	21/10/2019
COURT&&SSARO8540	Residential	728.57	21/10/2019
COURT&&SSARO8540	Residential	928.57	21/10/2019
COURT&&SSARO8540	Residential	2600	21/10/2019
COURT&&SSARO8540	Residential	7462.85	21/10/2019
ADEN HOUSE LTD&&SSARO2794	Residential	2227.08	21/10/2019
Aggregate Industries UK Ltd	Materials	-3726.6	11/10/2019
Aggregate Industries UK Ltd	Materials	3726.6	04/10/2019
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	23360.68	21/10/2019
AITCH CARE HOMES FLEETWOOD HOUSE&&SSARO3305	Residential	7926.8	21/10/2019
PASTURES&&SSAROE47014	Residential	-721.08	21/10/2019
PASTURES&&SSAROE47014	Residential	801.2	21/10/2019
PASTURES&&SSAROE47014	Residential	1442.16	21/10/2019
PASTURES&&SSAROE47014	Residential	4773.6	21/10/2019
ALA CARE LTD&&SSAROE1044	Residential	-1021.43	21/10/2019
ALA CARE LTD&&SSAROE1044	Residential	-742.86	21/10/2019
ALA CARE LTD&&SSAROE1044	Residential	1764.28	21/10/2019
ALA CARE LTD&&SSAROE1044	Residential	16089.32	21/10/2019
ALA CARE LTD&&SSAROE182	Residential	-1665	21/10/2019
ALA CARE LTD&&SSAROE182	Residential	-1129.82	21/10/2019
ALA CARE LTD&&SSAROE182	Residential	1159.19	21/10/2019
ALA CARE LTD&&SSAROE182	Residential	4851.42	21/10/2019
ALA CARE LTD&&SSAROE182	Residential	10972.28	21/10/2019
ALA CARE LTD&&SSAROE182	Residential	33952	21/10/2019
ALA CARE LTD&&SSAROE40269	Residential	-2140.72	21/10/2019
ALA CARE LTD&&SSAROE40269	Residential	2316	21/10/2019
ALA CARE LTD&&SSAROE40269	Residential	28837.04	21/10/2019
HOME&&SSARO5677	Residential	650	21/10/2019
HOME&&SSARO5677	Residential	742.86	21/10/2019
HOME&&SSARO5677	Residential	1950	21/10/2019
HOME&&SSARO5677	Residential	2321.43	21/10/2019
HOME&&SSARO5677	Residential	2600	21/10/2019
LIMITED)&&SSARO5641	Residential	1740	21/10/2019
LIMITED)&&SSARO5641	Residential	2320	21/10/2019
ALLAG CARE LIMITED GWENDOLEN&&SSARO3351	Residential	1854.4	21/10/2019
COTTAGE&&SSAROE44469	Residential	-1774.8	21/10/2019
COTTAGE&&SSAROE44469	Residential	1116.65	21/10/2019
COTTAGE&&SSAROE44469	Residential	1158	21/10/2019
COTTAGE&&SSAROE44469	Residential	3168	21/10/2019
COTTAGE&&SSAROE44469	Residential	3474	21/10/2019
COTTAGE&&SSAROE44469	Residential	7990.72	21/10/2019
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Private Contractors	-5860	21/10/2019
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Private Contractors	-1736.43	21/10/2019
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Private Contractors	34887.64	21/10/2019
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	-5860	21/10/2019

ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	3100	21/10/2019
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	34887.64	21/10/2019
LTD&&SSARO1217	Private Contractors	8758.04	21/10/2019
LTD&&SSARO1217	Residential	8758.04	21/10/2019
REDACTED PERSONAL DATA	Grants	1055.85	23/10/2019
REDACTED PERSONAL DATA	Grants	854.7	23/10/2019
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	-2580	21/10/2019
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	-1013.57	21/10/2019
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	4422.15	21/10/2019
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	22484	21/10/2019
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	507.85	04/10/2019
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	884.36	04/10/2019
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	1462.44	04/10/2019
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	13599.49	04/10/2019
COTTAGE	Residential	12620	21/10/2019
REDACTED PERSONAL DATA	Grants	1405.46	23/10/2019
REDACTED PERSONAL DATA	Grants	3602.82	23/10/2019
Andy Kirk Contractors Ltd	Suspense	708	11/10/2019
Andy Kirk Contractors Ltd	Suspense	1120	11/10/2019
ANEW Young People Services Ltd	Other Agency & Cont Services	1568.4	30/10/2019
ANEW Young People Services Ltd	Other Agency & Cont Services	2206.08	30/10/2019
ANEW Young People Services Ltd	Other Agency & Cont Services	2998.08	30/10/2019
ANEW Young People Services Ltd	Other Agency & Cont Services	3790.08	30/10/2019
ANEW Young People Services Ltd	Private Contractors	1005.38	30/10/2019
ANEW Young People Services Ltd	Private Contractors	2255.04	30/10/2019
ANEW Young People Services Ltd	Private Contractors	2347.61	17/10/2019
ANEW Young People Services Ltd	Private Contractors	2512.08	30/10/2019
ANEW Young People Services Ltd	Private Contractors	2613.22	03/10/2019
REDACTED PERSONAL DATA	Grants	-618.64	23/10/2019
REDACTED PERSONAL DATA	Grants	9609.9	23/10/2019
REDACTED PERSONAL DATA	Grants	2477.38	23/10/2019
LTD&&EYRS1737	Grants	23838.01	23/10/2019
APPLE HOUSE LEICESTER LTD&&SSAROE185	Residential	1932	21/10/2019
APPLE HOUSE LEICESTER LTD&&SSAROE185	Residential	2316	21/10/2019
ARK CARE LODGE&&SSAROE699	Residential	8580.28	21/10/2019
REDACTED PERSONAL DATA	Other Premises Expenses	788.31	11/10/2019
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	-1330.1	21/10/2019
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	32753.68	21/10/2019
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	32753.68	21/10/2019
ASHBY DAY NURSERY LTD&&EYRS1376	Grants	8361.13	23/10/2019
ASHBY & LEIRE PRESCHOOL&&EYRSEY557582	Grants	10124.13	23/10/2019
Ashby School Academy	Children&Families Spprt Servs	550	09/10/2019
Ashby School Academy	Children&Families Spprt Servs	630	09/10/2019
Ashby School Academy	Payment to Ext SEN Providers	7554	29/10/2019
Ashby Willesley Primary School Academy	Payment to Ext SEN Providers	3088	29/10/2019
ASHLEIGH NURSING HOME&&SSAROE40196	Private Contractors	3896	21/10/2019
ASHTON LODGE&&SSAROE40467	Residential	6913.6	21/10/2019
ASH TREE&&SSAROE424	Residential	18769.8	21/10/2019
HOUSE&&SSARO3332	Residential	1251.6	21/10/2019
HOUSE&&SSARO3393	Residential	2880.14	21/10/2019
ATHENA CARE LTD&&ISHCHC673	Home Care / Domiciliary	4341.12	04/10/2019
REDACTED PERSONAL DATA	Other Premises Expenses	6642.29	11/10/2019
AUTISM CARE (UK) LTD&&SSAROE1335	Residential	9524.6	21/10/2019
AVERY HOMES GRANTHAM LTD&&SSARO1825	Residential	5132	21/10/2019
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	-1179.43	21/10/2019
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	41408	21/10/2019
HOME&&SSAROE40336	Residential	4736	21/10/2019
HOME&&SSAROE40336	Residential	27776	21/10/2019
AYLESHAM COURT NURSING HOME&&SSAROE59696	Nursing	32695.64	21/10/2019
AYLESHAM COURT NURSING HOME&&SSAROE59696	Private Contractors	-757.43	21/10/2019
AYLESHAM COURT NURSING HOME&&SSAROE59696	Private Contractors	32695.64	21/10/2019
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	32695.64	21/10/2019

AYLESTONE GRANGE LTD&&SSARO3251	Residential	-2001.98	21/10/2019
AYLESTONE GRANGE LTD&&SSARO3251	Residential	8478.94	21/10/2019
BABBLEBROOKE LTD&&EYRS1772	Grants	24796.15	23/10/2019
BADBY PARK LTD&&SSARO3105	Nursing	5358.21	21/10/2019
BADBY PARK LTD&&SSARO3105	Private Contractors	5358.21	21/10/2019
BADBY PARK LTD&&SSARO3105	Residential	5358.21	21/10/2019
Bamboozle Theatre Company	Grants	1440.2	02/10/2019
DALE WINDSOR&&SSAROE350	Residential	2679.72	21/10/2019
GRANGE&&SARO3353	Residential	2700	21/10/2019
HOUSE RECEIPTS ACCOUNT&&SSARO3228	Nursing	2419.2	21/10/2019
HOUSE RECEIPTS ACCOUNT&&SSARO3228	Private Contractors	2419.2	21/10/2019
BARCHESTER HEALTHCARE HOMES LTD&&SAROE59408	Private Contractors	10775.12	21/10/2019
BARCHESTER HEALTHCARE HOMES LTD&&SAROE59408	Residential	10775.12	21/10/2019
HOUSE&&SSARO3370	Private Contractors	3800	21/10/2019
Barrow Upon Soar Community Association	Voluntary Associations	741	10/10/2019
Barwell CE Academy	Payment to Ext SEN Providers	3159	29/10/2019
BARWELL VILLAGE HALL PLAYGROUP&&EYRS1694	Grants	6076.28	23/10/2019
Beacon Academy	Children&Families Spprt Servs	3884	29/10/2019
Beacon Academy	Payment to Ext SEN Providers	500	29/10/2019
Beacon Academy	Payment to Ext SEN Providers	4912	29/10/2019
Beacon Academy	Payment to Ext SEN Providers	13665	29/10/2019
REDACTED PERSONAL DATA	Grants	1668.42	23/10/2019
Beauchamp Academy	Buildings - Operational	336000	29/10/2019
Beauchamp Academy	Payment to Ext SEN Providers	2292	29/10/2019
Beauchamp Academy	Payment to Ext SEN Providers	8841	29/10/2019
& PRE SCHOOL&&EYRS1519	Grants	83858.19	23/10/2019
PRESCHOOL&&EYRSEY562091	Grants	9872.31	23/10/2019
BELTON PLAYGROUP&&EYRS1562	Grants	10450.71	23/10/2019
Belvoir High School & Melton Vale Post 16 Centre	Children&Families Spprt Servs	630	09/10/2019
BENTLEY HOUSE LTD&&SSAROE140	Private Contractors	2108.12	21/10/2019
LTD&&SSAROE2040	Private Contractors	20248	21/10/2019
LTD&&SSAROE2040	Residential	20248	21/10/2019
BESTCARE LTD&&SSAROE1281	Residential	2288	21/10/2019
BESTCARE LTD&&SSAROE1281	Residential	26363.28	21/10/2019
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	-26675.72	21/10/2019
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	-24266	21/10/2019
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	-19547	21/10/2019
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	-17128	21/10/2019
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	-15385.29	21/10/2019
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	-2140.71	21/10/2019
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	-1531.14	21/10/2019
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	-1131.71	21/10/2019
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	-1110	21/10/2019
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	-932	21/10/2019
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	-634.29	21/10/2019
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	-599.14	21/10/2019
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	-555	21/10/2019
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	1158	21/10/2019
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	1902.43	21/10/2019
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	2316	21/10/2019
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	2564.14	21/10/2019
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	5211	21/10/2019
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	6286.29	21/10/2019
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	6451.71	21/10/2019
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	8023.29	21/10/2019
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	9264	21/10/2019
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	17700.86	21/10/2019
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	18528	21/10/2019
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	101904	21/10/2019
PINGLENOOK&&SSAROE40346	Residential	2316	21/10/2019
PINGLENOOK&&SSAROE40346	Residential	13544	21/10/2019
REDACTED PERSONAL DATA	Grants	2458.28	23/10/2019

NURSERY&&EYRSEY281008	Grants	9730.9	23/10/2019
CHAIN CHILDRENS NURSERY&&EYRS1731	Grants	19243.1	23/10/2019
CHAIN&&EYRS1587	Grants	6372.9	23/10/2019
BILINGUAL DAY NURSERY ASHBY&&EYRSEY551087	Grants	6498.52	23/10/2019
BIRCHES (PARKCARE HOMES (NO2) LTD)&&SSARO5702	Residential	1284.91	21/10/2019
BIRCHES (PARKCARE HOMES (NO2) LTD)&&SSARO5702	Residential	1439.1	21/10/2019
BIRCHESTER MEDICARE LTD&&SSARO2290	Private Contractors	2444	21/10/2019
BIRCHESTER MEDICARE LTD&&SSARO2290	Residential	2444	21/10/2019
BIRCHWOOD RETIREMENT HOME LTD&&SSARO3408	Residential	2124	21/10/2019
Birkett House School Academy	Children&Families Spprt Servs	630	09/10/2019
Birkett House School Academy	Children&Families Spprt Servs	640	09/10/2019
Birkett House School Academy	Children&Families Spprt Servs	1170	29/10/2019
Birkett House School Academy	Payment to Ext SEN Providers	147907	29/10/2019
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	10340	21/10/2019
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	20700	21/10/2019
Blaby District Council	Control Accounts	55000	07/10/2019
Blaby District Council	Personal Accounts - Other	751.72	24/10/2019
Blaby District Council (NDR)	Depts	364118.18	01/10/2019
BLUEBELL NURSERY SCHOOL&&EYRS1748	Grants	7214.68	23/10/2019
BLUE OPAL LTD T/A THE MEADOWS&&SSARO5335	Residential	4838.96	21/10/2019
BLUEWOOD RECRUITMENT LTD&&ISHC3933	Home Care / Domiciliary	7410.42	04/10/2019
Borough of Charnwood Council	Control Accounts	61000	07/10/2019
Borough of Charnwood Council	Personal Accounts - Other	1383.7	24/10/2019
Borough of Charnwood Council	Supported Living	881.52	25/10/2019
Borough of Charnwood (NDR)	Depts	-120210	01/10/2019
Borough of Charnwood (NDR)	Depts	348437.47	01/10/2019
Bosworth Academy	Children&Families Spprt Servs	530	09/10/2019
Bosworth Academy	Children&Families Spprt Servs	630	09/10/2019
Bosworth Academy	Payment to Ext SEN Providers	12154	29/10/2019
BOSWORTH ACADEMY (BA SERVICES)&&EYRS1743	Grants	16131.2	23/10/2019
Bottesford CE Primary School Academy	Payment to Ext SEN Providers	989	29/10/2019
Bottesford Community Library	Voluntary Associations	674	10/10/2019
BOTTESFORD PRE SCHOOL PLAYGROUP&&EYRS1102	Grants	3331.5	23/10/2019
PRIMARY SCHOOL TIDDLYWINKS&&EYRS1353	Grants	15665.36	23/10/2019
BRIARS & ROSE LODGE&&SSAROE1126	Residential	2716	21/10/2019
BRIARS & ROSE LODGE&&SSAROE1126	Residential	17794.2	21/10/2019
BRIARS&&SSAROE425	Residential	14306.84	21/10/2019
COURT&&SSARO3277	Residential	2600	21/10/2019
BRIGHT INTERGRATED CARE LTD&&ISHC3324	Home Care / Domiciliary	561.28	04/10/2019
BRIGHT INTERGRATED CARE LTD&&ISHC3324	Home Care / Domiciliary	777.42	04/10/2019
BRIGHT INTERGRATED CARE LTD&&ISHC3324	Home Care / Domiciliary	892.68	04/10/2019
BRIGHT INTERGRATED CARE LTD&&ISHC3324	Home Care / Domiciliary	932.04	04/10/2019
BRIGHT INTERGRATED CARE LTD&&ISHC3324	Home Care / Domiciliary	1087.38	04/10/2019
BRIGHT INTERGRATED CARE LTD&&ISHC3324	Home Care / Domiciliary	1426.8	04/10/2019
BRIGHT INTERGRATED CARE LTD&&ISHC3324	Home Care / Domiciliary	1512.74	04/10/2019
BRIGHT INTERGRATED CARE LTD&&ISHC3324	Home Care / Domiciliary	2019.42	04/10/2019
BRIGHT INTERGRATED CARE LTD&&ISHC3324	Home Care / Domiciliary	15824.7	04/10/2019
BRITANNIA FIELDS PLAYGROUP&&EYRS1387	Grants	12742.62	23/10/2019
BROADLANDS RESIDENTIAL CARE HOME&&SARO8403	Residential	2140	21/10/2019
HOME&&SSAROE40338	Residential	-4440	21/10/2019
HOME&&SSAROE40338	Residential	-2220	21/10/2019
HOME&&SSAROE40338	Residential	-1427.14	21/10/2019
HOME&&SSAROE40338	Residential	-909.86	21/10/2019
HOME&&SSAROE40338	Residential	579	21/10/2019
HOME&&SSAROE40338	Residential	1158	21/10/2019
HOME&&SSAROE40338	Residential	6948	21/10/2019
HOME&&SSAROE40338	Residential	12176	21/10/2019
HOME&&SSAROE40338	Residential	25806.86	21/10/2019
BROADOAK LODGE&&SSAROE66479	Residential	-1864	21/10/2019
BROADOAK LODGE&&SSAROE66479	Residential	-1347.86	21/10/2019
BROADOAK LODGE&&SSAROE66479	Residential	-932	21/10/2019
BROADOAK LODGE&&SSAROE66479	Residential	1427.14	21/10/2019

BROADOAK LODGE&&SSAROE66479	Residential	2316	21/10/2019
BROADOAK LODGE&&SSAROE66479	Residential	4632	21/10/2019
BROADOAK LODGE&&SSAROE66479	Residential	12738	21/10/2019
BROADOAK LODGE&&SSAROE66479	Residential	31012.6	21/10/2019
BROAD STREET PLAYGROUP&&EYRS1388	Grants	8102.15	23/10/2019
BROOKE HOUSE DAY SCHOOL&&EYRS1660	Grants	2652.39	21/10/2019
BROOK HOUSE&&SSAROE40313	Residential	-3081.6	21/10/2019
BROOK HOUSE&&SSAROE40313	Residential	-716.8	21/10/2019
BROOK HOUSE&&SSAROE40313	Residential	15108	21/10/2019
BROOK HOUSE&&SSAROE40313	Residential	36902.86	21/10/2019
Brookvale High School Academy	Payment to Ext SEN Providers	3528	29/10/2019
BROOKVALE&&SSAROE56	Residential	2531.96	21/10/2019
REDACTED PERSONAL DATA	Private Contractors	16581.44	21/10/2019
REDACTED PERSONAL DATA	Residential	16581.44	21/10/2019
BUCKMINSTER PRE SCHOOL&&EYRSEXMT0076	Grants	7683.9	23/10/2019
HOME&&SARO3407	Residential	2216	21/10/2019
Burbage Community Library	Voluntary Associations	806	03/10/2019
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	1121.94	04/10/2019
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	11743.98	04/10/2019
BURBAGE PRESCHOOL&&EYRS2529002	Grants	3716.03	23/10/2019
BURTON ON THE WOLDS PRE SCHOOL&&EYRS1640	Grants	5093.99	23/10/2019
BUSH NURSERY&&EYRS1739	Grants	21121.66	23/10/2019
NURSERY&&EYRS1806	Grants	25430.42	23/10/2019
BUSY BUGS&&EYRS1661	Grants	5324.78	23/10/2019
CARE 24 7 (BODNANT HOUSE)&&SSARO3231	Residential	29317.88	21/10/2019
CARE 24 7 LEICESTER LTD&&SSARO3330	Residential	3520	21/10/2019
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	1981.26	04/10/2019
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	15748.2	04/10/2019
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	-1179.75	04/10/2019
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	-687.62	04/10/2019
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	541.45	04/10/2019
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	826.22	04/10/2019
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	852.67	04/10/2019
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	1268.28	04/10/2019
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	1276.33	04/10/2019
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	45427.64	04/10/2019
LTD&&ISHC3871	Home Care / Domiciliary	-1253.52	04/10/2019
LTD&&ISHC3871	Home Care / Domiciliary	2820.42	04/10/2019
LTD&&ISHC3871	Home Care / Domiciliary	16959.32	04/10/2019
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	Home Care / Domiciliary	1106.2	04/10/2019
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	Home Care / Domiciliary	3765.77	04/10/2019
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	Home Care / Domiciliary	37400.54	04/10/2019
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	632.93	04/10/2019
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	724.86	04/10/2019
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	741	04/10/2019
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	985.98	04/10/2019
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	1586.97	04/10/2019
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	1986.51	04/10/2019
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	87368.31	04/10/2019
Carlton Construction Services	Suspense	6960.6	11/10/2019
Carlton Construction Services	Suspense	8432.1	25/10/2019
Carlton Construction Services	Suspense	9052.2	04/10/2019
Carlton Construction Services	Suspense	9356.1	18/10/2019
REDACTED PERSONAL DATA	Grants	8625.15	23/10/2019
Castle Donnington Community library	Voluntary Associations	952	03/10/2019
CASTLE LANE DAY NURSERY&&EYRS1393	Grants	817.83	10/10/2019
CASTLE LANE DAY NURSERY&&EYRS1393	Grants	25388.72	23/10/2019
CASTLE PLAYGROUP&&EYRS1394	Grants	5822.1	23/10/2019
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	-1282.95	04/10/2019
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	-1269.95	04/10/2019
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	-1240.53	04/10/2019
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	-1180.31	04/10/2019

CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	-1119.65	04/10/2019
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	-1079.2	04/10/2019
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	-738.46	04/10/2019
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	-644.32	04/10/2019
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	575.6	04/10/2019
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	759.95	04/10/2019
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	878.27	04/10/2019
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	1004.31	04/10/2019
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	10670.97	04/10/2019
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	60968.82	04/10/2019
CASTLE VIEW DAY NURSERY&&EYRS1758	Grants	12841.73	23/10/2019
CATERPILLA DAY NURSERY&&EYRS1708	Grants	5235.47	23/10/2019
CATERPILLAR PRE SCHOOL&&EYRS1789	Grants	8796.2	23/10/2019
Catmose College	Other Local Authorities	12958.9	18/10/2019
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Residential	5920	21/10/2019
REDACTED PERSONAL DATA	Grants	1865.85	23/10/2019
CHAPEL LANE PLAYGROUPE&&EYRSEY562225	Grants	7090.12	23/10/2019
REDACTED PERSONAL DATA	Grants	2802.42	23/10/2019
CHARWOOD COLLEGE&&EYRS1392	Grants	13311.36	23/10/2019
CHARWOOD PARK&&SAROE40270	Residential	10754.08	21/10/2019
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	7233.36	21/10/2019
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	14710.44	21/10/2019
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	31445.12	21/10/2019
RAJ&&SSAROE40381	Residential	21884.28	21/10/2019
CHERRYTREE CARE LTD&&SSAROE40314	Residential	14196	21/10/2019
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	-1350.75	21/10/2019
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	2176.24	21/10/2019
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	2200	21/10/2019
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	2251.25	21/10/2019
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	2731.84	21/10/2019
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	37144.1	21/10/2019
CHILDRENS CO (LEICESTER) LTD&&EYRS1601	Grants	22280.07	23/10/2019
Childrens Hospital School	Payment to Ext SEN Providers	10268	04/10/2019
NURSERY&&EYRS1426	Grants	18819.56	23/10/2019
Christ Church & St Peters CE Primary School Academy	Payment to Ext SEN Providers	707	31/10/2019
Christ Church & St Peters CE Primary School Academy	Payment to Ext SEN Providers	1308	29/10/2019
Christ Church & St Peters CE Primary School Academy	Payment to Ext SEN Providers	4775	31/10/2019
Christ Church & St Peters CE Primary School Academy	Payment to Ext SEN Providers	5128	31/10/2019
Christ Church & St Peters CE Primary School Academy	Payment to Ext SEN Providers	6757	31/10/2019
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	2584.88	04/10/2019
REDACTED PERSONAL DATA	Grants	741	23/10/2019
REDACTED PERSONAL DATA	Grants	2135.25	23/10/2019
REDACTED PERSONAL DATA	Grants	2307.9	23/10/2019
REDACTED PERSONAL DATA	Grants	1653.03	23/10/2019
REDACTED PERSONAL DATA	Grants	1098.9	23/10/2019
CLAREGRANGE LTD&&SSAROE47217	Private Contractors	1158	21/10/2019
CLAREGRANGE LTD&&SSAROE47217	Private Contractors	2316	21/10/2019
CLAREGRANGE LTD&&SSAROE47217	Private Contractors	5142.24	21/10/2019
CLAREGRANGE LTD&&SSAROE47217	Residential	1158	21/10/2019
CLAREGRANGE LTD&&SSAROE47217	Residential	2316	21/10/2019
CLAREGRANGE LTD&&SSAROE47217	Residential	5142.24	21/10/2019
HALL&&SARO5107	Nursing	34742.32	21/10/2019
HALL&&SARO5107	Private Contractors	34742.32	21/10/2019
HALL&&SARO5107	Residential	638	21/10/2019
HALL&&SARO5107	Residential	659	21/10/2019
HALL&&SARO5107	Residential	7775.14	21/10/2019
HALL&&SARO5107	Residential	14027.28	21/10/2019
HALL&&SARO5107	Residential	34742.32	21/10/2019
REDACTED PERSONAL DATA	Grants	1344.73	23/10/2019
CLARENDON MEWS CARE LTD&&SSARO3356	Residential	-1961.14	21/10/2019
CLARENDON MEWS CARE LTD&&SSARO3356	Residential	-1330.86	21/10/2019
CLARENDON MEWS CARE LTD&&SSARO3356	Residential	-817.14	21/10/2019

CLARENDON MEWS CARE LTD&&SSARO3356	Residential	572	21/10/2019
CLARENDON MEWS CARE LTD&&SSARO3356	Residential	21744.14	21/10/2019
CLARENDON PLAYGROUP&&EYRS1564	Grants	12762.22	23/10/2019
LTD&&SSAROE40294	Residential	-16892	21/10/2019
LTD&&SSAROE40294	Residential	-14672	21/10/2019
LTD&&SSAROE40294	Residential	-7415.29	21/10/2019
LTD&&SSAROE40294	Residential	-1189.29	21/10/2019
LTD&&SSAROE40294	Residential	-1030.71	21/10/2019
LTD&&SSAROE40294	Residential	579	21/10/2019
LTD&&SSAROE40294	Residential	2220	21/10/2019
LTD&&SSAROE40294	Residential	9346.71	21/10/2019
LTD&&SSAROE40294	Residential	18445.29	21/10/2019
LTD&&SSAROE40294	Residential	18612	21/10/2019
LTD&&SSAROE40294	Residential	90903	21/10/2019
Coalville Cabs Ltd	Home to Sch Trans - Buses	1108.08	31/10/2019
Coalville Cabs Ltd	Home to Sch Trans - Buses	1130.88	31/10/2019
Coalville Cabs Ltd	Home to Sch Trans - Buses	1204.56	31/10/2019
Coalville Cabs Ltd	Home to Sch Trans - Buses	1239.84	31/10/2019
Coalville Cabs Ltd	Home to Sch Trans - Buses	1249.92	31/10/2019
Coalville Cabs Ltd	Home to Sch Trans - Buses	1328.04	31/10/2019
Coalville Cabs Ltd	Home to Sch Trans - Buses	1594.44	31/10/2019
Coalville Cabs Ltd	Home to Sch Trans - Buses	2286.72	31/10/2019
Coalville Cabs Ltd	Depts	562.56	02/10/2019
Coalville Cabs Ltd	Depts	706.56	31/10/2019
Coalville Cabs Ltd	Depts	1159.2	02/10/2019
Coalville Cabs Ltd	Depts	1159.2	31/10/2019
Coalville Cabs Ltd	Depts	1185.6	31/10/2019
Coalville Cabs Ltd	Depts	1209.6	02/10/2019
Coalville Cabs Ltd	Cost	504	31/10/2019
Coalville Cabs Ltd	Cost	518.4	02/10/2019
Coalville Cabs Ltd	Cost	561.6	31/10/2019
Coalville Cabs Ltd	Cost	562.56	02/10/2019
Coalville Cabs Ltd	Cost	592.8	02/10/2019
Coalville Cabs Ltd	Cost	608.16	15/10/2019
Coalville Cabs Ltd	Cost	624	31/10/2019
Coalville Cabs Ltd	Cost	702	02/10/2019
Coalville Cabs Ltd	Cost	706.56	31/10/2019
Coalville Cabs Ltd	Cost	900	31/10/2019
Coalville Cabs Ltd	Cost	946.56	31/10/2019
Coalville Cabs Ltd	Cost	964.8	02/10/2019
Coalville Cabs Ltd	Cost	1055.76	02/10/2019
Coalville Cabs Ltd	Cost	1113.6	02/10/2019
Coalville Cabs Ltd	Cost	1159.2	02/10/2019
Coalville Cabs Ltd	Cost	1159.2	31/10/2019
Coalville Cabs Ltd	Cost	1185.6	31/10/2019
Coalville Cabs Ltd	Cost	1209.6	02/10/2019
Coalville Cabs Ltd	Cost	1275	31/10/2019
Coalville Cabs Ltd	Cost	1375.92	31/10/2019
Coalville Cabs Ltd	Cost	1637.76	31/10/2019
Coalville Cabs Ltd	Cost	1644.36	31/10/2019
Coalville Cabs Ltd	Cost	1764	02/10/2019
Coalville Cabs Ltd	Cost	1764	31/10/2019
Coalville Cabs Ltd	Cost	1774.68	31/10/2019
Coalville Cabs Ltd	Cost	1783.8	31/10/2019
Coalville Cabs Ltd	Cost	2509.92	31/10/2019
Coalville Cabs Ltd	Cost	2538	31/10/2019
Coalville Cabs Ltd	Cost	2620.8	02/10/2019
Coalville Cabs Ltd	Cost	2637.6	31/10/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	504	31/10/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	585	31/10/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	671.04	02/10/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	861.36	31/10/2019

Coalville Cabs Ltd	S.E.N. Taxi Hire	984	31/10/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	1056	31/10/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	1073.64	31/10/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	1128.96	31/10/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	1214.52	31/10/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	1224.48	31/10/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	1249.92	31/10/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	1260	31/10/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	1371.24	31/10/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	1461.6	31/10/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	1482	31/10/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	1501.92	31/10/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	1627.92	31/10/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	1637.76	31/10/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	1638	31/10/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	1646.4	31/10/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	1678.08	31/10/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	1719.36	31/10/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	1753.92	31/10/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	1930.32	31/10/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	1978.2	31/10/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	2010.96	31/10/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	2071.44	31/10/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	2084.04	31/10/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	2126.88	31/10/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	2131.92	31/10/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	2169.6	31/10/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	2257.92	31/10/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	2279.52	31/10/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	2308.32	31/10/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	2337.6	31/10/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	2394	31/10/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	2406	31/10/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	2439.36	31/10/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	2484.72	31/10/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	2509.92	31/10/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	2516.4	31/10/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	2711.52	31/10/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	2718.24	31/10/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	2782.08	31/10/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	2802.24	31/10/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	2964	31/10/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	2973.6	31/10/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	3003.84	31/10/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	3109.68	31/10/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	3215.52	31/10/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	3429.12	31/10/2019
Coalville King Edward VII Academy	Payment to Ext SEN Providers	2047	29/10/2019
HOMES)&&SSARO1585	Residential	827.14	21/10/2019
HOMES)&&SSARO1585	Residential	2220	21/10/2019
HOMES)&&SSARO1585	Residential	2316	21/10/2019
REDACTED PERSONAL DATA	Grants	1696.88	23/10/2019
Community Academies Trust	Children&Families Spprt Servs	630	09/10/2019
LTD&&ISHCHC1514	Home Care / Domiciliary	-2681.65	04/10/2019
LTD&&ISHCHC1514	Home Care / Domiciliary	7053.57	04/10/2019
STANTON)&&EYRS1402	Grants	4023.45	23/10/2019
COMMUNITY LIVING PROJECT&&SSAROE56011	Residential	23688.32	21/10/2019
CONDOVER COLLEGE LTD&&SSAROE1331	Residential	20814.12	21/10/2019
CONIFER LODGE&&SSAROE40296	Residential	1571.57	21/10/2019
CONIFER LODGE&&SSAROE40296	Residential	5116	21/10/2019
CONIFER LODGE&&SSAROE40296	Residential	9708.44	21/10/2019
CORAL BOOTH&&EYRSEY551441	Grants	1628.35	23/10/2019

Cosby Community Library	Voluntary Associations	904.5	03/10/2019
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	2674.6	21/10/2019
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	6424.44	21/10/2019
DAY NURSERY&&EYRS1491	Grants	6504.82	23/10/2019
Countesthorpe Parish Council	Voluntary Associations	700	10/10/2019
DRIVE&&SSAROE29669A	Residential	7228	21/10/2019
LODGE&&SSAROE66405	Residential	14701.52	21/10/2019
MEADOWS&&SSAROE40227	Private Contractors	24861.04	21/10/2019
MEADOWS&&SSAROE40227	Residential	-1571.57	21/10/2019
MEADOWS&&SSAROE40227	Residential	-1323.43	21/10/2019
MEADOWS&&SSAROE40227	Residential	-1075.29	21/10/2019
MEADOWS&&SSAROE40227	Residential	5676	21/10/2019
MEADOWS&&SSAROE40227	Residential	24861.04	21/10/2019
CRAEGMOOR FACILITIES COMPANY LTD&&SSAROE8	Residential	2546.43	21/10/2019
CRAEGMOOR FACILITIES COMPANY LTD&&SSAROE8	Residential	6830	21/10/2019
CREATIVE CARE (EAST MIDLANDS) LTD&&SSARO2061	Residential	-3474.51	17/10/2019
CREATIVE CARE (EAST MIDLANDS) LTD&&SSARO2061	Residential	3474.51	17/10/2019
CROFT C OF E COMMUNITY PLAYGROUP&&EYRS1405	Grants	6105.63	23/10/2019
CSS LTD T/A GRETTON HOMES&&SARO3372	Residential	7183.48	21/10/2019
CULPEPER CARE LTD&&SSARO8650	Residential	3000	04/10/2019
CULPEPER CARE LTD&&SSARO8650	Residential	3000	21/10/2019
CYGNET HEALTH T/A 15 THE SYCAMORES&&SARO8633	Residential	15306.48	21/10/2019
DAIRY FARM DAY NURSERY&&EYRS1813	Grants	14406.15	23/10/2019
DALLINGTON HOUSE&&SSAROE40408	Residential	7843.16	21/10/2019
DAVID LEWIS CENTRE&&SSAROE72	Residential	2186.2	21/10/2019
David Ross Education Trust Re Charnwood College	Children&Families Spprt Servs	630	09/10/2019
David Ross Education Trust Re Charnwood College	Other Services	2485	29/10/2019
David Ross Education Trust Re Charnwood College	Payment to Ext SEN Providers	6107	29/10/2019
REDACTED PERSONAL DATA	Grants	1670.7	23/10/2019
REDACTED PERSONAL DATA	Grants	-683.98	23/10/2019
REDACTED PERSONAL DATA	Grants	1088.1	23/10/2019
REDACTED PERSONAL DATA	Grants	-1086.78	23/10/2019
REDACTED PERSONAL DATA	Grants	906.75	23/10/2019
REDACTED PERSONAL DATA	Grants	1584.45	23/10/2019
DEAFINITELY INDEPENDENT&&SSAROE700	Residential	3852	21/10/2019
DEAFINITELY INDEPENDENT&&SSAROE700	Residential	4197.04	21/10/2019
REDACTED PERSONAL DATA	Grants	850.96	23/10/2019
DEN FARMSIDE&&EYRSEY556945	Grants	5677.06	23/10/2019
Derbyshire County Council	Children&Families Spprt Servs	630	09/10/2019
REDACTED PERSONAL DATA	Grants	1873.13	23/10/2019
DERWEN COLLEGE&&SSAROE205	Residential	3950.24	21/10/2019
Desford Library Community Hub (DLCH)	Voluntary Associations	1541	03/10/2019
DE VERDUN CHILDRENS NURSERY&&EYRS1718	Grants	6735.91	23/10/2019
REDACTED PERSONAL DATA	Cash Personal Budgets	7312.8	31/10/2019
REDACTED PERSONAL DATA	Cash Personal Budgets	50778	17/10/2019
REDACTED PERSONAL DATA	Residential	-7144.79	17/10/2019
REDACTED PERSONAL DATA	Residential	669.82	17/10/2019
REDACTED PERSONAL DATA	Residential	893.1	17/10/2019
DIGINEW LTD&&SSARO3320	Residential	2238.76	21/10/2019
DIRECT HEALTH UK LTD&&ISHCHC502	Home Care / Domiciliary	6359.11	04/10/2019
DIRECT HEALTH UK LTD&&ISHCHC502	Home Care / Domiciliary	8059.97	04/10/2019
DIRECT HEALTH UK LTD&&ISHCHC502	Home Care / Domiciliary	24149.84	04/10/2019
DIWALI LTD&&SSAROE40425	Residential	4320	21/10/2019
REDACTED PERSONAL DATA	Grants	1503.35	23/10/2019
REDACTED PERSONAL DATA	Residential	-40368.96	21/10/2019
REDACTED PERSONAL DATA	Residential	-40102.24	21/10/2019
REDACTED PERSONAL DATA	Residential	-37626.86	21/10/2019
REDACTED PERSONAL DATA	Residential	-36366.24	21/10/2019
REDACTED PERSONAL DATA	Residential	-32490.24	21/10/2019
REDACTED PERSONAL DATA	Residential	-31108.18	21/10/2019
REDACTED PERSONAL DATA	Residential	-19940.12	21/10/2019
REDACTED PERSONAL DATA	Residential	-2214.86	21/10/2019

REDACTED PERSONAL DATA	Residential	-2208	21/10/2019
REDACTED PERSONAL DATA	Residential	-1382.06	21/10/2019
REDACTED PERSONAL DATA	Residential	-1304.28	21/10/2019
REDACTED PERSONAL DATA	Residential	-934	21/10/2019
REDACTED PERSONAL DATA	Residential	2269.5	21/10/2019
REDACTED PERSONAL DATA	Residential	2580	21/10/2019
REDACTED PERSONAL DATA	Residential	3130.28	21/10/2019
REDACTED PERSONAL DATA	Residential	3876	21/10/2019
REDACTED PERSONAL DATA	Residential	8139.14	21/10/2019
REDACTED PERSONAL DATA	Residential	36519.9	21/10/2019
REDACTED PERSONAL DATA	Residential	38491.04	21/10/2019
REDACTED PERSONAL DATA	Residential	44404.47	21/10/2019
REDACTED PERSONAL DATA	Residential	152966.96	21/10/2019
Dorothy Goodman School Academy	Payment to Ext SEN Providers	2857	29/10/2019
Dorothy Goodman School Academy	Payment to Ext SEN Providers	31948	29/10/2019
Dorothy Goodman School Academy	Payment to Ext SEN Providers	162873	29/10/2019
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	-1331.43	21/10/2019
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	1982.14	21/10/2019
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	2220	21/10/2019
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	52652	21/10/2019
DRE HEALTHCARE LTD&&SSAROE417	Private Contractors	17174.08	21/10/2019
DRE HEALTHCARE LTD&&SSAROE417	Residential	17174.08	21/10/2019
SOCIETY)&&SSAROE66277	Residential	7005.32	21/10/2019
DWELL LTD T/A LONG LEA &&SSARO3392	Residential	2013	21/10/2019
EARLY YEARS NURSERY&&EYRS1679	Grants	21922.93	23/10/2019
EARLY YEARS NURSERY&&EYRS1697	Grants	-682.88	23/10/2019
EARLY YEARS NURSERY&&EYRS1697	Grants	34123.47	23/10/2019
EGERTON LODGE&&SSAROE40415	Residential	2892.86	21/10/2019
EGERTON LODGE&&SSAROE40415	Residential	3240	21/10/2019
EGERTON LODGE&&SSAROE40415	Residential	6528.8	21/10/2019
EGERTON LODGE&&SSAROE40415	Residential	14202.98	21/10/2019
REDACTED PERSONAL DATA	Grants	4756.8	23/10/2019
REDACTED PERSONAL DATA	Grants	1034.14	23/10/2019
REDACTED PERSONAL DATA	Grants	1923.18	23/10/2019
ELITE TAXIS LTD	S.E.N. Taxi Hire	686.7	11/10/2019
ELITE TAXIS LTD	S.E.N. Taxi Hire	4039.56	31/10/2019
ELIZABETH FITZROY HOMES (HUWS)&&SSARO3075	Residential	3269.4	21/10/2019
REDACTED PERSONAL DATA	Grants	980.36	23/10/2019
REDACTED PERSONAL DATA	Grants	739.8	23/10/2019
ELLIOTT RESIDENTIAL CARE HOME&&SSAROE40471	Residential	3068	21/10/2019
ELLISTOWN PLAYGROUP&&EYRS1585	Grants	5534.75	23/10/2019
ELMS&&SSAROE40414	Residential	-1347.86	22/10/2019
ELMS&&SSAROE40414	Residential	-1021	22/10/2019
ELMS&&SSAROE40414	Residential	744.71	22/10/2019
ELMS&&SSAROE40414	Residential	1203	22/10/2019
ELMS&&SSAROE40414	Residential	2635.14	22/10/2019
ELMS&&SSAROE40414	Residential	3208	22/10/2019
ELMS&&SSAROE40414	Residential	19160	22/10/2019
ELMS&&SSAROE40414	Residential	19776	22/10/2019
ELMS&&SSAROE40414	Residential	21310.57	22/10/2019
ELMS&&SSAROE40414	Residential	21476	22/10/2019
REDACTED PERSONAL DATA	Grants	-860.2	23/10/2019
REDACTED PERSONAL DATA	Grants	2014.65	23/10/2019
REDACTED PERSONAL DATA	Grants	552.9	23/10/2019
EMMANUEL PLAYGROUP&&EYRS1106	Grants	11120.55	23/10/2019
REDACTED PERSONAL DATA	Grants	16299.45	23/10/2019
REDACTED PERSONAL DATA	Grants	617.95	23/10/2019
LEICS&&ISHC3983	Home Care / Domiciliary	4227.91	04/10/2019
Enderby Parish Council	Furniture	1255.68	10/10/2019
Enderby Parish Council	Voluntary Associations	1089	03/10/2019
REDACTED PERSONAL DATA	Grants	1877.58	23/10/2019
ESPA LTD&&SSAROE247	Residential	16546.72	21/10/2019

EVINGTON GRANGE LTD&&SARO3365	Residential	6066.08	21/10/2019
EVOLVING CARE&&ISHC2825	Home Care / Domiciliary	3342.72	04/10/2019
Fairfield Community Primary School Academy	Payment to Ext SEN Providers	2440	29/10/2019
FAIRFIELD SCHOOL NURSERY&&EYRS1201	Grants	33039.06	23/10/2019
REDACTED PERSONAL DATA	Residential	-2395.34	21/10/2019
REDACTED PERSONAL DATA	Residential	14375.88	21/10/2019
REDACTED PERSONAL DATA	Grants	1486.8	23/10/2019
REDACTED PERSONAL DATA	Suspense	816.6	30/10/2019
FEES COLLECTION A/C&&SSAROE390	Residential	700.95	17/10/2019
FIELD HOUSE NURSING HOME LTD&&SSARO2972	Residential	3567.36	21/10/2019
REDACTED PERSONAL DATA	Grants	3547.42	23/10/2019
FIRSTMILE LTD&&SSAROE642	Residential	-1560	21/10/2019
FIRSTMILE LTD&&SSAROE642	Residential	-909.86	21/10/2019
FIRSTMILE LTD&&SSAROE642	Residential	587.57	21/10/2019
FIRSTMILE LTD&&SSAROE642	Residential	661.71	21/10/2019
FIRSTMILE LTD&&SSAROE642	Residential	1560	21/10/2019
FIRSTMILE LTD&&SSAROE642	Residential	2220	21/10/2019
FIRSTMILE LTD&&SSAROE642	Residential	34780	21/10/2019
FIRSTSMILE LTD&&SSAROE6	Residential	-2220	21/10/2019
FIRSTSMILE LTD&&SSAROE6	Residential	-1110	21/10/2019
FIRSTSMILE LTD&&SSAROE6	Residential	1075.29	21/10/2019
FIRSTSMILE LTD&&SSAROE6	Residential	2316	21/10/2019
FIRSTSMILE LTD&&SSAROE6	Residential	12738	21/10/2019
FIRSTSMILE LTD&&SSAROE6	Residential	18528	21/10/2019
FIRST STEPS PLAYGROUP (BARLESTONE)&&EYRS1109	Grants	12825.87	23/10/2019
FLECKNEY BAPTIST PRESCHOOL&&EYRS1782	Grants	7731	23/10/2019
FLUTTERBIES PRE SCHOOL&&EYRS2505727	Grants	4949.55	23/10/2019
FOOTSTEPS DAY NURSERY&&EYRS1693	Grants	18442.07	23/10/2019
FOREST COURT CARE LTD&&SARO8173	Private Contractors	567.09	21/10/2019
FOREST COURT CARE LTD&&SARO8173	Private Contractors	1701.27	21/10/2019
FOREST COURT CARE LTD&&SARO8173	Private Contractors	2268.36	21/10/2019
Forest Driveways	Suspense	3912.75	03/10/2019
Forest Way School Academy Trust	Payment to Ext SEN Providers	120788	29/10/2019
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	810.46	04/10/2019
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	989.5	04/10/2019
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	1191.18	04/10/2019
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	1718.16	04/10/2019
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	1722.44	04/10/2019
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	2730.23	04/10/2019
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	3470.87	04/10/2019
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	89322.88	04/10/2019
HALL&&SSAROE40333	Residential	4480	21/10/2019
WILLOWS&&SSAROE40243	Private Contractors	21471.28	21/10/2019
WILLOWS&&SSAROE40243	Residential	3774	21/10/2019
WILLOWS&&SSAROE40243	Residential	4962.86	21/10/2019
WILLOWS&&SSAROE40243	Residential	5232	21/10/2019
WILLOWS&&SSAROE40243	Residential	21471.28	21/10/2019
FOUR SEASONS (EVEDALE) LTD&&SSARO3292	Private Contractors	2283.96	21/10/2019
OAKS&&SSARO5384	Residential	2140	21/10/2019
FOXTON SCHOOL PRESCHOOL&&EYRS1812	Grants	825.45	23/10/2019
HUGGLESCOTE&&SARO3385	Residential	13617.72	21/10/2019
FRISBY PRESCHOOL&&EYRS1112	Grants	7528.42	23/10/2019
HOME&&SSAROE76864	Residential	-1050	21/10/2019
HOME&&SSAROE76864	Residential	1050	21/10/2019
HOME&&SSAROE76864	Residential	2310	21/10/2019
HOME&&SSAROE76864	Residential	4200	21/10/2019
HOME&&SSAROE76864	Residential	14876	21/10/2019
FUTURE DIRECTIONS CIC&&SSARO3273	Residential	3227.52	21/10/2019
GADDESBY SCHOOL COMMUNITY LTD&&EYRS1355	Grants	1888.12	21/10/2019
GADDESBY SCHOOL COMMUNITY LTD&&EYRS1355	Grants	1972.72	21/10/2019
GARENDON RESIDENTIAL HOME&&SSAROE46112	Residential	20952.84	21/10/2019
Gartree High School Academy	Payment to Ext SEN Providers	11707	29/10/2019

GB CARE LTD&&SSAROE928	Nursing	13444.8	21/10/2019
GB CARE LTD&&SSAROE928	Private Contractors	13444.8	21/10/2019
GB CARE LTD&&SSAROE928	Residential	675	21/10/2019
GB CARE LTD&&SSAROE928	Residential	13444.8	21/10/2019
REDACTED PERSONAL DATA	Grants	49669	23/10/2019
REDACTED PERSONAL DATA	Grants	536.4	23/10/2019
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	-1737	21/10/2019
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	-1318	21/10/2019
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	638	21/10/2019
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	1654.29	21/10/2019
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	2316	21/10/2019
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	25548.44	21/10/2019
REDACTED PERSONAL DATA	Other Transfer Payments	500	08/10/2019
HOUSE&&SSARO8965	Residential	8037.89	21/10/2019
GINGERBREAD 2 NURSERY&&EYRS1729	Grants	14752.1	23/10/2019
GINGERBREAD COTTAGE PLAYGROUP&&EYRS1342	Grants	817.83	10/10/2019
GINGERBREAD COTTAGE PLAYGROUP&&EYRS1342	Grants	21920.82	23/10/2019
GLEBE HOUSE&&SSAROE62670	Residential	1981.54	21/10/2019
GLENHILLS PRE-SCHOOL&&EYRSEY558542	Grants	11997.86	23/10/2019
Glen Hills Primary School Academy	Payment to Ext SEN Providers	2440	29/10/2019
Glenmere Primary School Academy	Payment to Ext SEN Providers	564	29/10/2019
Glen Parva Parish Council	Voluntary Associations	812	10/10/2019
CARE&&ISHC5054	Home Care / Domiciliary	872.63	04/10/2019
CARE&&ISHC5054	Home Care / Domiciliary	1163.5	04/10/2019
CARE&&ISHC5054	Home Care / Domiciliary	3727.68	04/10/2019
CARE&&ISHC5054	Home Care / Domiciliary	3848.51	04/10/2019
CARE&&ISHC5054	Home Care / Domiciliary	9384.09	04/10/2019
CARE&&ISHC5054	Private Contractors	12842.94	28/10/2019
SCHOOL&&EYRSEXMT0025	Grants	10722.02	23/10/2019
Grace Dieu Manor School	Payment to Ext SEN Providers	1782	23/10/2019
Grace Dieu Manor School	Payment to Ext SEN Providers	3694.32	23/10/2019
GRASSHOPPER CLUB&&EYRS1500	Grants	25679.36	23/10/2019
GRATIA&&SSAROE40405	Residential	15030.92	21/10/2019
GREAT BOWDEN PLAYGROUP&&EYRS1113	Grants	15476.02	23/10/2019
GREAT DALBY PRE SCHOOL PLAYGROUP&&EYRS1531	Grants	5911.23	23/10/2019
GREENFIELD PRIMARY SCHOOL&&EYRSEXMT0026	Grants	27889.79	23/10/2019
CARE HOME&&SSAROE40457	Residential	2360	21/10/2019
CARE HOME&&SSAROE40457	Residential	23304	21/10/2019
Groby Community Library Group	Voluntary Associations	803	03/10/2019
GROBY NURSERY SCHOOL & PLAYGROUP&&EYRS1423	Grants	12385.13	23/10/2019
HOUSE&&SSARO3373	Residential	2913.94	21/10/2019
GUTHLAXTON COLLEGE&&EYRS1776	Grants	3585.12	23/10/2019
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	614.34	04/10/2019
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	2409	04/10/2019
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	53216.7	04/10/2019
Hall Green Primary School	Children&Families Spprt Servs	630	09/10/2019
HALL LANE METHODIST PLAYGROUP&&EYRS1516	Grants	10700.56	23/10/2019
HAPPY DAYS(HINCKLEY)&&EYRSEY563467	Grants	5507.77	23/10/2019
Harborough District Council	Control Accounts	62000	07/10/2019
Harborough District Council	Other Transfer Payments	587.1	21/10/2019
Harborough District Council	Personal Accounts - Other	1042.26	24/10/2019
Harborough District Council (NDR)	Depts	68430.65	01/10/2019
HARBOROUGH MONTESSORI PRE SCHOOL&&EYRS1538	Grants	9580.2	23/10/2019
HARLEQUINS PRIVATE DAY NURSERY&&EYRS1529	Grants	5754.53	21/10/2019
HARLEY HOUSE CARE HOME LIMITED&&SSAROE40260	Private Contractors	6224	21/10/2019
HARLEY HOUSE CARE HOME LIMITED&&SSAROE40260	Residential	6224	21/10/2019
HARMONY CARE & SUPPORT LTD&&ISHC2872	Home Care / Domiciliary	1108.17	04/10/2019
HARMONY CARE & SUPPORT LTD&&ISHC2872	Home Care / Domiciliary	6473.12	04/10/2019
Havelock Junior School	Other Local Authorities	4126	21/10/2019
HAWTHORNE CARE LTD&&SSAROE1360	Residential	-9260	21/10/2019
HAWTHORNE CARE LTD&&SSAROE1360	Residential	-4630	21/10/2019
HAWTHORNE CARE LTD&&SSAROE1360	Residential	-676.72	21/10/2019

HAWTHORNE CARE LTD&&SSAROE1360	Residential	-650	21/10/2019
HAWTHORNE CARE LTD&&SSAROE1360	Residential	10448.72	21/10/2019
HAWTHORNE CARE LTD&&SSAROE1360	Residential	17004	21/10/2019
HAWTHORNE CARE LTD&&SSAROE1360	Residential	51661.43	21/10/2019
Haydn Primary School	Children&Families Spprt Servs	630	09/10/2019
HC ONE C/O ACACIA CARE HOME&&SSARO3299	Residential	2266.48	21/10/2019
HOME&&SSAROE48787	Private Contractors	4580	21/10/2019
HOME&&SSAROE48787	Residential	4580	21/10/2019
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	-1859.14	21/10/2019
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	31176	21/10/2019
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	-1347.86	21/10/2019
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	634.29	21/10/2019
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	1506.43	21/10/2019
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	2316	21/10/2019
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	31176	21/10/2019
HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	Private Contractors	640	21/10/2019
HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	Private Contractors	10683.72	21/10/2019
HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	Residential	10683.72	21/10/2019
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Private Contractors	-964	21/10/2019
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Private Contractors	29248.6	21/10/2019
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	714.44	21/10/2019
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	2857.76	21/10/2019
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	29248.6	21/10/2019
HC ONE LTD RE MAGNA&&SSAROE68590	Private Contractors	24860.16	21/10/2019
HC ONE LTD RE MAGNA&&SSAROE68590	Residential	-2620	21/10/2019
HC ONE LTD RE MAGNA&&SSAROE68590	Residential	12409.29	21/10/2019
HC ONE LTD RE MAGNA&&SSAROE68590	Residential	24860.16	21/10/2019
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	-3364	21/10/2019
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	-1802.14	21/10/2019
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	-720.86	21/10/2019
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	2643.14	21/10/2019
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	7448.86	21/10/2019
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	49613.12	21/10/2019
HC ONE OVAL LTD T/A ALEXANDRA&&SSARO2030	Nursing	1694.4	21/10/2019
HC ONE OVAL LTD T/A ALEXANDRA&&SSARO2030	Private Contractors	1694.4	21/10/2019
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE61119	Private Contractors	-914.29	21/10/2019
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE61119	Private Contractors	-505.72	21/10/2019
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE61119	Private Contractors	52056	21/10/2019
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE61119	Residential	52056	21/10/2019
HC ONE RE THE ROWANS&&SSAROE53508	Residential	992.57	21/10/2019
HC ONE RE THE ROWANS&&SSAROE53508	Residential	1158	21/10/2019
HC ONE RE THE ROWANS&&SSAROE53508	Residential	7848.86	21/10/2019
HC ONE RE THE ROWANS&&SSAROE53508	Residential	10284	21/10/2019
HC ONE RE THE ROWANS&&SSAROE53508	Residential	46107.2	21/10/2019
HEATHCOTES CARE LTD&&SSAROE1336	Residential	9688.32	21/10/2019
HEATHCOTES CARE LTD&&SSAROE1336	Residential	38977.44	21/10/2019
HEATHCOTES CARE LTD&&SSAROE1336	Residential	45930.04	21/10/2019
HEATHCOTES M LTD&&SSARO2756	Residential	-2503.56	21/10/2019
HEATHCOTES M LTD&&SSARO2756	Residential	8612.24	21/10/2019
HEATHCOTES M LTD&&SSARO2756	Residential	21892.08	21/10/2019
HEATHCOTES M LTD&&SSARO2756	Residential	35242.26	21/10/2019
HEATHCOTES M LTD&&SSARO3394	Residential	6543.8	21/10/2019
DERBY&&SSARO3402	Residential	4887.32	21/10/2019
HEATHCOTES MOULTON&&SSARO3290	Residential	4241.54	21/10/2019
HEATHCOTES&&SSARO2014	Residential	39747.81	21/10/2019
REDACTED PERSONAL DATA	Grants	5071.82	23/10/2019
HEATHER PRE SCHOOL&&EYRS1117	Grants	9635.31	23/10/2019
Heathfield Academy	Payment to Ext SEN Providers	3743	29/10/2019
REDACTED PERSONAL DATA	Grants	1813.5	23/10/2019
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Private Contractors	10782.36	28/10/2019
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	-665	04/10/2019
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	-648.51	04/10/2019

HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	507.94	04/10/2019
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	518.49	04/10/2019
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	555.21	04/10/2019
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	578.87	04/10/2019
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	687.62	04/10/2019
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	693.35	04/10/2019
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	696.79	04/10/2019
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	701.89	04/10/2019
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	717.56	04/10/2019
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	835.58	04/10/2019
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1165.19	04/10/2019
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1246.6	04/10/2019
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1334.24	04/10/2019
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1479.03	04/10/2019
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1635.17	04/10/2019
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1663.74	04/10/2019
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	2056.16	04/10/2019
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	3612.97	04/10/2019
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	25199.29	04/10/2019
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	148896.7	04/10/2019
ORCHARDS&&SSAROE40251	Residential	6352	21/10/2019
HERITAGE CARE&&SSAROE929	Nursing	9852.28	21/10/2019
HERITAGE CARE&&SSAROE929	Private Contractors	9852.28	21/10/2019
HERMITAGE DAY NURSERY LTD&&EYRS1535	Grants	4117.97	23/10/2019
HEROIC CARE LTD T/A JUBILEE VILLA&&SSAROE749	Residential	25292.92	21/10/2019
HERONS LODGE&&SSAROE433	Residential	9847.92	21/10/2019
HFT (CROMWELL CRESCENT)&&SSARO3174	Residential	6453.68	21/10/2019
HICARE LTD&&SSAROE438	Residential	6608	21/10/2019
HICARE LTD&&SSAROE438	Residential	6864	21/10/2019
Higham On The Hill CE Primary School Academy	Payment to Ext SEN Providers	1095	29/10/2019
Hightec Roofline Ltd	Aids & Adaptations	8040	18/10/2019
NURSERY&&EYRS1722	Grants	21076.22	23/10/2019
Hinckley & Bosworth Borough Council	Control Accounts	64000	07/10/2019
Hinckley & Bosworth Borough Council	Personal Accounts - Other	1449.13	24/10/2019
Hinckley & Bosworth Borough Council (NDR)	Depts	65641.35	01/10/2019
REDACTED PERSONAL DATA	Residential	4716.45	21/10/2019
HOLLYBANK TRUST&&SSAROE756	Residential	4970.05	21/10/2019
Hollygirt School	Payment to Ext SEN Providers	9345.77	21/10/2019
HOLMSDALE MANOR NURSERY SCHOOL&&EYRS1431	Grants	29571.67	23/10/2019
HOLMWOOD CARE LTD&&SSARO3282	Residential	2600	21/10/2019
HOLY TRINITY PLAYGROUPE&&EYRS1120	Grants	19314.3	23/10/2019
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	2660.52	21/10/2019
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	3721.8	21/10/2019
VIEW&&SSARO3389	Residential	3200.28	21/10/2019
HOMEFIELD&&SSARO3168	Private Contractors	7055.32	21/10/2019
LTD&&SSAROE421	Residential	-2220	21/10/2019
LTD&&SSAROE421	Residential	-1982.14	21/10/2019
LTD&&SSAROE421	Residential	2316	21/10/2019
LTD&&SSAROE421	Residential	6422.14	21/10/2019
HONEY BEES PAVILION&&EYRSEY340714	Grants	5403.61	23/10/2019
CENTRE&&EYRS1624	Grants	19146.89	23/10/2019
HOPSCOTCH PRE SCHOOL&&EYRS1528	Grants	3079.65	23/10/2019
HOPSCOTCH SOLUTIONS LTD&&SSARO2119	Residential	11538.04	21/10/2019
HR CARE HOMES LTD&&SSARO1363	Residential	4953.16	21/10/2019
REDACTED PERSONAL DATA	Residential	2219.28	21/10/2019
HUGGLESCOTE PLAYGROUPE&&EYRS1569	Grants	18450.59	23/10/2019
HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC5052	Home Care / Domiciliary	981.41	04/10/2019
HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC5052	Home Care / Domiciliary	24874.79	04/10/2019
HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC5052	Private Contractors	10514.27	28/10/2019
PLAYGROUPE&&EYRS1436	Grants	8980.74	23/10/2019
HUNNY BEAR DAY NURSERY&&EYRS1788	Grants	24044.98	23/10/2019
HUNNY HIVE DAY NURSERY&&EYRS539726	Grants	21271.69	23/10/2019

HUNNY POT DAY NURSERY&&EYRS1662	Grants	545.22	09/10/2019
HUNNY POT DAY NURSERY&&EYRS1662	Grants	32121.57	23/10/2019
LTD&&SSAROE40396	Residential	-655.13	21/10/2019
LTD&&SSAROE40396	Residential	1214.29	21/10/2019
LTD&&SSAROE40396	Residential	3570	21/10/2019
LTD&&SSAROE40396	Residential	8152	21/10/2019
LTD&&SSAROE40396	Residential	9834.04	21/10/2019
HUSKARDS NEW CARE LTD&&SSARO1910	Residential	2588	21/10/2019
Ibstock Community College Academy	Payment to Ext SEN Providers	2372	29/10/2019
HOME&&SSARO3374	Residential	11800	21/10/2019
LODGE&&SSARO3303	Residential	2420	21/10/2019
IDEAL CARE HOMES (NUMBER ONE) LTD&&SSARO2786	Residential	502.86	21/10/2019
IDEAL CARE HOMES (NUMBER ONE) LTD&&SSARO2786	Residential	1382.86	21/10/2019
IDEAL CARE HOMES (NUMBER ONE) LTD&&SSARO2786	Residential	2137.14	21/10/2019
IDEAL CARE HOMES (NUMBER ONE) LTD&&SSARO2786	Residential	15881.6	21/10/2019
INCREDIBLE KIDS&&EYRS501475	Grants	35358.35	23/10/2019
Ivanhoe College Specialist Technology Academy	Children&Families Spprt Servs	630	09/10/2019
Ivanhoe College Specialist Technology Academy	Payment to Ext SEN Providers	8002	29/10/2019
REDACTED PERSONAL DATA	Grants	732.6	23/10/2019
RESIDENTIAL HOME&&SSARO3403	Private Contractors	44828	21/10/2019
RESIDENTIAL HOME&&SSARO3403	Residential	-2064	21/10/2019
RESIDENTIAL HOME&&SSARO3403	Residential	-1842.86	21/10/2019
RESIDENTIAL HOME&&SSARO3403	Residential	-1253.14	21/10/2019
RESIDENTIAL HOME&&SSARO3403	Residential	579	21/10/2019
RESIDENTIAL HOME&&SSARO3403	Residential	744.43	21/10/2019
RESIDENTIAL HOME&&SSARO3403	Residential	1075.29	21/10/2019
RESIDENTIAL HOME&&SSARO3403	Residential	2977.71	21/10/2019
RESIDENTIAL HOME&&SSARO3403	Residential	3639.43	21/10/2019
RESIDENTIAL HOME&&SSARO3403	Residential	16212	21/10/2019
RESIDENTIAL HOME&&SSARO3403	Residential	44828	21/10/2019
INSTITUTION OOC&&SSARO3331	Residential	2565.36	21/10/2019
REDACTED PERSONAL DATA	Grants	1813.5	23/10/2019
REDACTED PERSONAL DATA	Grants	2539.05	23/10/2019
REDACTED PERSONAL DATA	Grants	-3627	23/10/2019
REDACTED PERSONAL DATA	Grants	813.45	23/10/2019
REDACTED PERSONAL DATA	Grants	887.4	23/10/2019
REDACTED PERSONAL DATA	Grants	2034	23/10/2019
REDACTED PERSONAL DATA	Nursing	-2354.21	21/10/2019
REDACTED PERSONAL DATA	Nursing	-1177.11	21/10/2019
REDACTED PERSONAL DATA	Nursing	36464	21/10/2019
REDACTED PERSONAL DATA	Private Contractors	-2354.21	21/10/2019
REDACTED PERSONAL DATA	Private Contractors	-1368	21/10/2019
REDACTED PERSONAL DATA	Private Contractors	-1177.11	21/10/2019
REDACTED PERSONAL DATA	Private Contractors	36464	21/10/2019
REDACTED PERSONAL DATA	Residential	3363.16	21/10/2019
REDACTED PERSONAL DATA	Residential	5679.16	21/10/2019
REDACTED PERSONAL DATA	Residential	18497.38	21/10/2019
REDACTED PERSONAL DATA	Residential	36464	21/10/2019
REDACTED PERSONAL DATA	Grants	915.75	23/10/2019
REDACTED PERSONAL DATA	Grants	1657.35	23/10/2019
REDACTED PERSONAL DATA	Grants	1833.3	23/10/2019
REDACTED PERSONAL DATA	Grants	5598.62	23/10/2019
REDACTED PERSONAL DATA	Grants	610.5	23/10/2019
REDACTED PERSONAL DATA	Grants	-567.26	23/10/2019
REDACTED PERSONAL DATA	Grants	567.26	23/10/2019
REDACTED PERSONAL DATA	Grants	781.44	23/10/2019
REDACTED PERSONAL DATA	Grants	1705.28	23/10/2019
REDACTED PERSONAL DATA	Grants	810.09	23/10/2019
KEENGLLEN CARE HOMES LTD&&SSARO3220	Residential	9718	21/10/2019
KEGWORTH VILLAGE HALL PLAYGROUPE&&EYRS1545	Grants	1394.82	23/10/2019
Kibworth Community Library	Voluntary Associations	662	10/10/2019
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	-1190	21/10/2019

KIBWORTH KNOLL LTD&&SSAROE76184	Residential	3108	21/10/2019
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	12952	21/10/2019
KIBWORTH METHODIST PRE SCHOOL&&EYRS1441	Grants	13835.48	23/10/2019
KIBWORTH VILLAGE HALL PLAYGROUPE&&EYRS1443	Grants	2076.72	23/10/2019
KIDDY KAPERS&&EYRS1607	Grants	12932.23	23/10/2019
HOUSE&&SSARO1232	Residential	5600	21/10/2019
HOUSE&&SSARO1232	Residential	9419.22	21/10/2019
KINGLY CARE PARTNERSHIP&&SSARO3198	Residential	2488.04	21/10/2019
KINGLY CARE PARTNERSHIP&&SSARO3198	Residential	4635.6	21/10/2019
KINGLY CARE PARTNERSHIP&&SSARO3232	Residential	3516.16	21/10/2019
KINGSCLIFFE DAY NURSERY LTD&&EYRS1560	Grants	7984.17	23/10/2019
KINGS RESIDENTIAL CARE HOMES LTD&&SSARO1726	Residential	31905.68	21/10/2019
KINGSWOOD LODGE&&SSAROE40284	Residential	2532	21/10/2019
KINGSWOOD LODGE&&SSAROE40284	Residential	22274	21/10/2019
HOME)&&SSAROE40286	Residential	-2520	21/10/2019
HOME)&&SSAROE40286	Residential	-2370	21/10/2019
HOME)&&SSAROE40286	Residential	-1260	21/10/2019
HOME)&&SSAROE40286	Residential	3000	21/10/2019
HOME)&&SSAROE40286	Residential	5552	21/10/2019
HOME)&&SSAROE40286	Residential	18321.71	21/10/2019
HOME)&&SSAROE40286	Residential	27280.44	21/10/2019
KIRKBY MALLORY PLAYGROUPE&&EYRS1122	Grants	7603.33	23/10/2019
KISIMUL GROUP LTD&&SSARO5691	Residential	3173.75	21/10/2019
KISIMUL GROUP LTD&&SSARO5691	Residential	6835.76	21/10/2019
KNIGHTON MANOR LTD&&SSAROE68249	Residential	1034	21/10/2019
KNIGHTON MANOR LTD&&SSAROE68249	Residential	10401.92	21/10/2019
REDACTED PERSONAL DATA	Home Care / Domiciliary	-1118.72	04/10/2019
REDACTED PERSONAL DATA	Home Care / Domiciliary	654.94	04/10/2019
REDACTED PERSONAL DATA	Home Care / Domiciliary	886.89	04/10/2019
REDACTED PERSONAL DATA	Home Care / Domiciliary	1093.75	04/10/2019
REDACTED PERSONAL DATA	Home Care / Domiciliary	1522.69	04/10/2019
REDACTED PERSONAL DATA	Home Care / Domiciliary	3707.02	04/10/2019
REDACTED PERSONAL DATA	Home Care / Domiciliary	41708.08	04/10/2019
KRIS CARERS LTD&&ISHC3937	Home Care / Domiciliary	1657.45	04/10/2019
KRIS CARERS LTD&&ISHC3937	Home Care / Domiciliary	9532.86	04/10/2019
REDACTED PERSONAL DATA	Grants	1890	23/10/2019
Lady Jane Grey Academy	Payment to Ext SEN Providers	2807	29/10/2019
Land Research Associates	Design & Supervision Fees Ext	5400	02/10/2019
LTD)&&SSARO3390	Nursing	18601.63	21/10/2019
LTD)&&SSARO3390	Private Contractors	845.35	21/10/2019
LTD)&&SSARO3390	Private Contractors	1354	21/10/2019
LTD)&&SSARO3390	Private Contractors	18601.63	21/10/2019
LTD)&&SSARO3390	Residential	-3174.53	21/10/2019
LTD)&&SSARO3390	Residential	-2142.86	21/10/2019
LTD)&&SSARO3390	Residential	-1894.29	21/10/2019
LTD)&&SSARO3390	Residential	845.35	21/10/2019
LTD)&&SSARO3390	Residential	964.29	21/10/2019
LTD)&&SSARO3390	Residential	18601.63	21/10/2019
LANGDALE HOUSE LTD&&SSAROE40271	Nursing	39064.38	21/10/2019
LANGDALE HOUSE LTD&&SSAROE40271	Private Contractors	39064.38	21/10/2019
LANGDALE HOUSE LTD&&SSAROE40271	Residential	-1357.15	21/10/2019
LANGDALE HOUSE LTD&&SSAROE40271	Residential	685.71	21/10/2019
LANGDALE HOUSE LTD&&SSAROE40271	Residential	1600	21/10/2019
LANGDALE HOUSE LTD&&SSAROE40271	Residential	1942.86	21/10/2019
LANGDALE HOUSE LTD&&SSAROE40271	Residential	2971.43	21/10/2019
LANGDALE HOUSE LTD&&SSAROE40271	Residential	3200	21/10/2019
LANGDALE HOUSE LTD&&SSAROE40271	Residential	6400	21/10/2019
LANGDALE HOUSE LTD&&SSAROE40271	Residential	39064.38	21/10/2019
LANGDALE VIEW LTD&&SSARO1356	Private Contractors	-679.22	21/10/2019
LANGDALE VIEW LTD&&SSARO1356	Private Contractors	17328.6	21/10/2019
LANGDALE VIEW LTD&&SSARO1356	Residential	17328.6	21/10/2019
LANGLEYS&&SSARO3286	Residential	1704	21/10/2019

LANGMOOR PRE SCHOOL&&EYRS1525	Grants	7968.57	23/10/2019
REDACTED PERSONAL DATA	Grants	1819.27	23/10/2019
REDACTED PERSONAL DATA	Grants	1305.9	23/10/2019
LAURELS NURSERY SCHOOL&&EYRS1804	Grants	11302.67	23/10/2019
LAVENDER BUSH&&EYRS1602	Grants	7671.14	23/10/2019
LCC Anstey Latimer CP School A/C	Devolved Capital	7656	08/10/2019
LCC Ashby De La Zouch Woodcote Primary School A/C	Devolved Capital	6003	08/10/2019
LCC Barwell Newlands CP School A/C	Devolved Capital	7206	08/10/2019
LCC Billesdon Parochial Primary School A/C	Devolved Capital	5103	08/10/2019
LCC Castle Donington Orchard CP School A/C	Devolved Capital	7083	08/10/2019
LCC Central Imprest Account	Cash in Hand of Acc Officers	5000	15/10/2019
LCC Central Imprest Account	Cash in Hand of Acc Officers	5477.79	08/10/2019
LCC CHILDREN'S AND FAMILY SERVICE	Cash in Hand of Acc Officers	4228.72	14/10/2019
LCC Coalville Warren Hills CP School A/C	Devolved Capital	6216	08/10/2019
LCC Congerstone County School A/C	Devolved Capital	5755	08/10/2019
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officers	1396.51	14/10/2019
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officers	3208.16	14/10/2019
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officers	5746.14	14/10/2019
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officers	8164.86	14/10/2019
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officers	8203.89	14/10/2019
LCC Foxton County School A/C	Devolved Capital	5058	08/10/2019
LCC Glenfield The Hall Primary School A/C	Devolved Capital	8759	08/10/2019
LCC Heather County School A/C	Devolved Capital	5215	08/10/2019
LCC Hinckley Westfield CJ School A/C	Devolved Capital	8320	08/10/2019
LCC Long Clawson CE School A/C	Devolved Capital	4968	08/10/2019
LCC Moira Primary School	Devolved Capital	6228	08/10/2019
SCHOOL&&EYRS1588	Grants	9994.95	23/10/2019
LCC Oadby Woodland Grange Primary School A/C	Payment to Ext SEN Providers	6682	29/10/2019
LCC Shephed St Botolphs CE Primary School A/C	Devolved Capital	7229	08/10/2019
LCC Sketchley Hill Primary School	Buildings - Operational	13818	02/10/2019
SCHOOL&&EYRS1706	Grants	29352.33	23/10/2019
LCC Woodhouse Eaves Maplewell Hall School A/C	Devolved Capital	11054	08/10/2019
LCC Woodhouse Eaves St Pauls CE Primary School A/C	Devolved Capital	6408	08/10/2019
LCHAA (LEEDS AUTISM SERVICES)&&SSAROE81	Residential	7634.32	21/10/2019
School	Payment to Ext SEN Providers	813	29/10/2019
SCHOOL&&EYRS1386	Payment to Ext SEN Providers	949	23/10/2019
SCHOOL&&EYRS1386	Payment to Ext SEN Providers	2756	30/10/2019
Leicester City Council	Control Accounts	518000	08/10/2019
Leicester City Council	Personal Accounts - Other	3817.38	24/10/2019
Leicester City Council	Suspense	17275.55	03/10/2019
Leicester City Council (NDR)	Depts	9121.15	01/10/2019
Leicester Forest East Community Library	Voluntary Associations	2027	02/10/2019
LEICESTER GRAMMAR JUNIOR SCHOOL&&EYRS1692	Grants	36042.75	23/10/2019
LEICESTERSHIRE COUNTY CARE LIMITED&&SSARO3258	Residential	6096	21/10/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-53718.71	21/10/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-52535.43	21/10/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-49006.43	21/10/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-47856	21/10/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-45636	21/10/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-34180	21/10/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-31339.14	21/10/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-30096	21/10/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-28272.43	21/10/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-25237.71	21/10/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-21280	21/10/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-21054.86	21/10/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-19416	21/10/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-13938	21/10/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-9708	21/10/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-6948	21/10/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-5482	21/10/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-4350.29	21/10/2019

LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	55335.86	21/10/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	56927.37	21/10/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	62532	21/10/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	123740.57	21/10/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	166338.43	21/10/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	222170.57	21/10/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO3206	Residential	2288	21/10/2019
Leicestershire Partnership NHS Trust	Public Bodies	51158	18/10/2019
LEONARD CHESHIRE DISABILITY&&SSARO3262	Residential	5000.52	21/10/2019
LODGE&&SSARO5721	Residential	-25372.98	17/10/2019
LODGE&&SSARO5721	Residential	2238.8	17/10/2019
LODGE&&SSARO5721	Residential	9701.43	17/10/2019
LODGE&&SSARO5721	Residential	13432.75	17/10/2019
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	4156.72	21/10/2019
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	7321.8	21/10/2019
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	19822.88	21/10/2019
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	38698.06	21/10/2019
REDACTED PERSONAL DATA	Grants	1221	23/10/2019
LESTER HALL APARTMENTS LTD&&SSAROE434	Residential	-5600	21/10/2019
LESTER HALL APARTMENTS LTD&&SSAROE434	Residential	-872.14	21/10/2019
LESTER HALL APARTMENTS LTD&&SSAROE434	Residential	2776.43	21/10/2019
LESTER HALL APARTMENTS LTD&&SSAROE434	Residential	12000	21/10/2019
LESTER HALL APARTMENTS LTD&&SSAROE434	Residential	16069.84	21/10/2019
(BILSTHORPE)&&SSAROE609	Residential	14374.6	21/10/2019
(BULWELL)&&SSAROE948	Residential	16091.4	21/10/2019
LIGHTHOUSE DAY NURSERY&&EYRS1597	Grants	9219.17	23/10/2019
REDACTED PERSONAL DATA	Grants	761.4	23/10/2019
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1685	Grants	11905.04	23/10/2019
Limehurst High School Academy	Children&Families Spprt Servs	630	09/10/2019
Limehurst High School Academy	Payment to Ext SEN Providers	9968	29/10/2019
LINCOLNSHIRE HOUSE ASSOCIATION LTD&&SSARO2305	Residential	3925.4	21/10/2019
REDACTED PERSONAL DATA	Grants	926.07	23/10/2019
LODGE&&SSARO3400	Residential	2109.12	21/10/2019
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	-1924	21/10/2019
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	-962	21/10/2019
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	629	21/10/2019
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	5321	21/10/2019
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	13068	21/10/2019
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	14076.28	21/10/2019
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	32368	21/10/2019
A/C&&SSAROE1329	Residential	3697.12	21/10/2019
A/C&&SSAROE1329	Residential	5216.08	21/10/2019
A/C&&SSAROE1329	Residential	10722.68	21/10/2019
REDACTED PERSONAL DATA	Grants	-513.83	23/10/2019
REDACTED PERSONAL DATA	Grants	1037.85	23/10/2019
REDACTED PERSONAL DATA	Grants	988.19	23/10/2019
REDACTED PERSONAL DATA	Grants	1109.25	23/10/2019
REDACTED PERSONAL DATA	Grants	1650.15	23/10/2019
REDACTED PERSONAL DATA	Grants	3331.87	23/10/2019
LITTLE ACHIEVERS PRE SCHOOL&&EYRS2515626	Grants	6639.45	23/10/2019
LITTLE ACORNS PRESCHOOL&&EYRSEXMT0129	Grants	10491.9	23/10/2019
NURSERY&&EYRS1317	Grants	13789.28	23/10/2019
GROUP&&EYRS1147	Grants	1335.45	23/10/2019
LITTLE BOWDEN PRE SCHOOL&&EYRS1509	Grants	4388.41	23/10/2019
LITTLE CEDARS PRESCHOOL&&EYRS2527033	Grants	1761.48	10/10/2019
LITTLE EXPLORERS PLAYGROUP&&EYRS1728	Grants	30207.79	23/10/2019
LITTLE FIR TREES PRESCHOOL&&EYRS2532223	Grants	17093.25	23/10/2019
LITTLE FISHES&&EYRS1654	Grants	7413.23	23/10/2019
LITTLE GEMS PRESCHOOL&&EYRS2532766	Grants	5640.75	23/10/2019
LITTLE ME NURSERIES LTD&&EYRS1578	Grants	7569.77	23/10/2019
LITTLE MONKEYS PLAYGROUP&&EYRS1787	Grants	3280.87	23/10/2019
LITTLE NURSERIES LTD&&EYRS1680	Grants	11990.74	23/10/2019

LITTLE NURSERY LTD&&EYRSEY491238	Grants	32132.35	23/10/2019
LITTLE OAK TREES PRESCHOOL&&EYRS1811	Grants	20611.91	23/10/2019
LITTLE OWL PRE SCHOOL&&EYRS1124	Grants	6368.75	23/10/2019
LITTLE RAINBOWS&&EYRS1702	Grants	43671.65	23/10/2019
LIVELY LEARNERS PRE SCHOOL&&EYRS1770	Grants	3619.23	23/10/2019
TREE&&SSARO3368	Residential	5334	21/10/2019
LODGE RESIDENTIAL HOME&&SSAROE40440	Residential	4632	21/10/2019
LODGE RESIDENTIAL HOME&&SSAROE40440	Residential	11308.6	21/10/2019
LODGE TRUST&&SSAROE40324	Residential	23056.36	21/10/2019
LONDON ROAD NURSING HOME&&SSAROE40265	Private Contractors	2909.36	21/10/2019
LONDON ROAD NURSING HOME&&SSAROE40265	Residential	2909.36	21/10/2019
LONG CLAWSON PRE SCHOOL&&EYRS1125	Grants	5291.77	23/10/2019
LONGFIELD KINDERGARTEN LTD&&EYRS1455	Grants	10483.5	23/10/2019
LONG WHATTON PLAYGROUPE&&EYRS1546	Grants	1871.95	23/10/2019
REDACTED PERSONAL DATA	Grants	793.65	23/10/2019
LORRAINES CARE HOME LTD&&SSAROE47122	Residential	4289.6	21/10/2019
LOUGHBOROUGH CAMPUS NURSERY&&EYRS1457	Grants	26150.14	23/10/2019
Loughborough Holywell Primary Academy	Children&Families Spprt Servs	1170	29/10/2019
Loughborough Holywell Primary Academy	Payment to Ext SEN Providers	2653	29/10/2019
REDACTED PERSONAL DATA	Grants	813.45	23/10/2019
REDACTED PERSONAL DATA	Grants	1109.25	23/10/2019
LOXLEY LODGE CARE HOME LTD&&SSARO3405	Residential	2140	21/10/2019
LTD)&&SSARO5730	Residential	1880.2	21/10/2019
REDACTED PERSONAL DATA	Grants	1763.25	23/10/2019
LYNDHURST LODGE LTD&&SSAROE40340	Residential	-4100	21/10/2019
LYNDHURST LODGE LTD&&SSAROE40340	Residential	-2061.43	21/10/2019
LYNDHURST LODGE LTD&&SSAROE40340	Residential	-2050	21/10/2019
LYNDHURST LODGE LTD&&SSAROE40340	Residential	-1654.29	21/10/2019
LYNDHURST LODGE LTD&&SSAROE40340	Residential	-932	21/10/2019
LYNDHURST LODGE LTD&&SSAROE40340	Residential	-738.58	21/10/2019
LYNDHURST LODGE LTD&&SSAROE40340	Residential	-665.71	21/10/2019
LYNDHURST LODGE LTD&&SSAROE40340	Residential	744.43	21/10/2019
LYNDHURST LODGE LTD&&SSAROE40340	Residential	1075.29	21/10/2019
LYNDHURST LODGE LTD&&SSAROE40340	Residential	1158	21/10/2019
LYNDHURST LODGE LTD&&SSAROE40340	Residential	2233.29	21/10/2019
LYNDHURST LODGE LTD&&SSAROE40340	Residential	3043.88	21/10/2019
LYNDHURST LODGE LTD&&SSAROE40340	Residential	3143.14	21/10/2019
LYNDHURST LODGE LTD&&SSAROE40340	Residential	7940.57	21/10/2019
LYNDHURST LODGE LTD&&SSAROE40340	Residential	8880	21/10/2019
LYNDHURST LODGE LTD&&SSAROE40340	Residential	17833.2	21/10/2019
LYNTON CHILDCARE LTD&&EYRS1631	Grants	4843.77	23/10/2019
MACINTYRE CARE&&SSAROE40268	Residential	47498.28	21/10/2019
NURSERY&&EYRS1361	Grants	36130.7	23/10/2019
NURSERY&&EYRS1432	Grants	10619.75	23/10/2019
HOUSE&&SSAROE40470	Nursing	4279.38	21/10/2019
HOUSE&&SSAROE40470	Private Contractors	4279.38	21/10/2019
REDACTED PERSONAL DATA	Grants	1986.75	23/10/2019
HOME&&SSARO3044	Private Contractors	-15323.71	17/10/2019
HOME&&SSARO3044	Private Contractors	531	17/10/2019
HOME&&SSARO3044	Private Contractors	1593	17/10/2019
HOME&&SSARO3044	Private Contractors	2212	17/10/2019
HOME&&SSARO3044	Private Contractors	2519	17/10/2019
REDACTED PERSONAL DATA	Grants	665.55	23/10/2019
Market Bosworth Community library	Voluntary Associations	969.5	02/10/2019
Market Bosworth High School Academy	Children&Families Spprt Servs	630	09/10/2019
Market Bosworth High School Academy	Payment to Ext SEN Providers	7207	29/10/2019
MARS CARE SERVICES LTD&&SSARO1430	Residential	13771.98	21/10/2019
MARTINSHAW PRESCHOOL&&EYRSEXMT0130	Grants	20155.53	23/10/2019
REDACTED PERSONAL DATA	Grants	517.65	23/10/2019
MAURICARE LTD&&SSAROE40436	Residential	-1634.29	21/10/2019
MAURICARE LTD&&SSAROE40436	Residential	2186.86	21/10/2019
MAURICARE LTD&&SSAROE40436	Residential	4320	21/10/2019

LODGE&&SSAROE40448	Residential	-2143.74	21/10/2019
LODGE&&SSAROE40448	Residential	613.71	21/10/2019
LODGE&&SSAROE40448	Residential	15490.08	21/10/2019
M Bennett Ltd	Suspense	934.5	16/10/2019
M Bennett Ltd	Suspense	1128.08	24/10/2019
M Bennett Ltd	Suspense	1403.36	18/10/2019
M Bennett Ltd	Suspense	1510.14	30/10/2019
MEADOW PRE SCHOOL&&EYRS1767	Grants	2340.83	23/10/2019
Measham and District Community Library	Voluntary Associations	1230.5	02/10/2019
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	541.5	04/10/2019
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	565.67	04/10/2019
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	689.43	04/10/2019
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	1683.14	04/10/2019
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	32394.25	04/10/2019
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	53150.17	04/10/2019
MEDBOURNE PLAYGROUP&&EYRS1128	Grants	2774.07	23/10/2019
REDACTED PERSONAL DATA	Grants	1109.25	23/10/2019
Melton Borough Council	Control Accounts	39000	07/10/2019
Melton Borough Council	Rent	39830.14	31/10/2019
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	-6234.48	21/10/2019
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	-1864	21/10/2019
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	-1730.86	21/10/2019
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	-1398	21/10/2019
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	-932	21/10/2019
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	-895.17	21/10/2019
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	532.57	21/10/2019
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	744.43	21/10/2019
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	827.14	21/10/2019
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	1178.57	21/10/2019
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	1737	21/10/2019
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	2316	21/10/2019
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	12776.71	21/10/2019
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	12834.58	21/10/2019
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	24091.86	21/10/2019
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	24207.92	21/10/2019
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	12792.03	04/10/2019
Melton Learning Hub	Minimum Cost Contracts	10846.25	03/10/2019
MELTON MOWBRAY NURSERY SCHOOL&&EYRS1800	Grants	15158.91	23/10/2019
Melton Swallowdale CP School Academy	Children&Families Spprt Servs	630	09/10/2019
MEMORIAL HALL PLAYGROUP&&EYRS1646	Grants	11489.18	23/10/2019
MERCY CARE CENTRE&&SSARO8527	Residential	3136	21/10/2019
Merton Primary Academy	Children&Families Spprt Servs	630	09/10/2019
Merton Primary Academy	Payment to Ext SEN Providers	861	29/10/2019
MES ENFANTS&&EYRS1611	Grants	7204.12	23/10/2019
METHODIST HOME FOR THE AGED&&SSAROE40320	Residential	28000	21/10/2019
CHARGE A/C&&SSAROE40300	Nursing	12914.36	21/10/2019
CHARGE A/C&&SSAROE40300	Private Contractors	12914.36	21/10/2019
CHARGE A/C&&SSAROE40300	Residential	12914.36	21/10/2019
GRANGE&&SSARO5380	Residential	2387.96	21/10/2019
REDACTED PERSONAL DATA	Grants	2124	23/10/2019
REDACTED PERSONAL DATA	Grants	2584.8	23/10/2019
REDACTED PERSONAL DATA	Grants	561.66	23/10/2019
REDACTED PERSONAL DATA	Grants	4157.1	23/10/2019
MIDLAND HEALTHCARE LTD&&SSAROE1295	Nursing	11292	21/10/2019
MIDLAND HEALTHCARE LTD&&SSAROE1295	Private Contractors	11292	21/10/2019
MIDLAND HEALTHCARE LTD&&SSAROE1295	Residential	2269.14	21/10/2019
MIDLAND HEALTHCARE LTD&&SSAROE1295	Residential	11292	21/10/2019
MIGHTY OAKS NURSERY&&EYRS2536879	Grants	23407.95	23/10/2019
MILLFIELD COMMUNITY NURSERY&&EYRS1756	Grants	42590.1	23/10/2019
HOME&&SSAROE793	Residential	2316	21/10/2019
MINI EXPLORERS&&EYRSEY561422	Grants	1879.6	23/10/2019
MINI EXPLORERS PLAY SCHOOL LTD&&EYRS1816	Grants	17984.61	23/10/2019

MJ Dexter Plant Hire	Suspense	1085	15/10/2019
MJ Dexter Plant Hire	Suspense	1108	22/10/2019
MJ Dexter Plant Hire	Suspense	1128.78	08/10/2019
MJ Dexter Plant Hire	Suspense	1147.33	02/10/2019
MJ Dexter Plant Hire	Suspense	1169.75	29/10/2019
MOBILE CARE SERVICES LTD&&ISHCHC443	Home Care / Domiciliary	4454.65	04/10/2019
MOIRA PRE SCHOOL&&EYRS1548	Grants	4524.78	23/10/2019
LTD&&SSARO4487	Private Contractors	2212	21/10/2019
LTD&&SSARO4487	Private Contractors	15323.71	15/10/2019
Motor Accident Protection Services Ltd	Vehicle Insurance	1371.99	17/10/2019
Murphys Taxis Ltd	Depts	1764	11/10/2019
Murphys Taxis Ltd	Cost	1056	04/10/2019
Murphys Taxis Ltd	Cost	1554	04/10/2019
Murphys Taxis Ltd	Cost	1764	11/10/2019
Murphys Taxis Ltd	S.E.N. Taxi Hire	502.2	04/10/2019
MYMIL LTD&&SSARO1930	Nursing	11903.72	21/10/2019
MYMIL LTD&&SSARO1930	Private Contractors	11903.72	21/10/2019
MYMIL LTD&&SSARO1930	Residential	-2400	21/10/2019
MYMIL LTD&&SSARO1930	Residential	-898.57	21/10/2019
MYMIL LTD&&SSARO1930	Residential	942.86	21/10/2019
MYMIL LTD&&SSARO1930	Residential	2316	21/10/2019
MYMIL LTD&&SSARO1930	Residential	6543.42	21/10/2019
MYMIL LTD&&SSARO1930	Residential	11903.72	21/10/2019
MYMIL LTD&&SSARO1930	Residential	15512	21/10/2019
NANPANTAN NURSERY SCHOOL&&EYRS1130	Grants	5558.1	23/10/2019
Narborough & Littlethorpe Community Library	Voluntary Associations	756	02/10/2019
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	10382.16	21/10/2019
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	24707.28	21/10/2019
National Offender Management Service	Public Bodies	1200	30/10/2019
National Offender Management Service	Public Bodies	2880	30/10/2019
NELSON TRUST&&SSARO2336	Residential	-657.02	21/10/2019
NELSON TRUST&&SSARO2336	Residential	574.8	21/10/2019
NELSON TRUST&&SSARO2336	Residential	1231.72	21/10/2019
NELSON TRUST&&SSARO2336	Residential	1724.4	21/10/2019
NELSON TRUST&&SSARO2336	Residential	2134.98	21/10/2019
NELSON TRUST&&SSARO2336	Residential	2299.2	21/10/2019
Newbridge High School Academy Trust	Children&Families Spprt Servs	630	09/10/2019
Newbridge High School Academy Trust	Payment to Ext SEN Providers	5157	29/10/2019
NEWCROFT PRESCHOOL&&EYRS1721	Grants	13543.74	23/10/2019
NEW HOPE SPECIALIST CARE LTD&&ISHC3161	Home Care / Domiciliary	1292.87	04/10/2019
NEW HOPE SPECIALIST CARE LTD&&ISHC3161	Home Care / Domiciliary	8432.91	04/10/2019
REDACTED PERSONAL DATA	Grants	2115.75	23/10/2019
REDACTED PERSONAL DATA	Residential	-2700	21/10/2019
REDACTED PERSONAL DATA	Residential	-867.86	21/10/2019
REDACTED PERSONAL DATA	Residential	5700	21/10/2019
REDACTED PERSONAL DATA	Residential	9181.29	21/10/2019
REDACTED PERSONAL DATA	Other Premises Expenses	6806.98	11/10/2019
DONINGTON&&EYRS1781	Grants	9098.62	23/10/2019
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Private Contractors	-1328.71	21/10/2019
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Private Contractors	16084	21/10/2019
HOME&&SSARO2208	Residential	18009.72	21/10/2019
NOBLE CARE&&SSARO3210	Residential	-2031.76	21/10/2019
NOBLE CARE&&SSARO3210	Residential	631.02	21/10/2019
NOBLE CARE&&SSARO3210	Residential	2100.84	21/10/2019
NOBLE CARE&&SSARO3210	Residential	2898.16	21/10/2019
NOBLE CARE&&SSARO3210	Residential	10805.68	21/10/2019
CARE HOMES LTD)&&SSAROE40359	Residential	-6304	21/10/2019
CARE HOMES LTD)&&SSAROE40359	Residential	-6104.29	21/10/2019
CARE HOMES LTD)&&SSAROE40359	Residential	-4639.71	21/10/2019
CARE HOMES LTD)&&SSAROE40359	Residential	-4084	21/10/2019
CARE HOMES LTD)&&SSAROE40359	Residential	-2220	21/10/2019
CARE HOMES LTD)&&SSAROE40359	Residential	-1189.29	21/10/2019

CARE HOMES LTD)&&SSAROE40359	Residential	-1110	21/10/2019
CARE HOMES LTD)&&SSAROE40359	Residential	-932	21/10/2019
CARE HOMES LTD)&&SSAROE40359	Residential	-634.29	21/10/2019
CARE HOMES LTD)&&SSAROE40359	Residential	-555	21/10/2019
CARE HOMES LTD)&&SSAROE40359	Residential	579	21/10/2019
CARE HOMES LTD)&&SSAROE40359	Residential	1737	21/10/2019
CARE HOMES LTD)&&SSAROE40359	Residential	1819.71	21/10/2019
CARE HOMES LTD)&&SSAROE40359	Residential	4632	21/10/2019
CARE HOMES LTD)&&SSAROE40359	Residential	7032	21/10/2019
CARE HOMES LTD)&&SSAROE40359	Residential	7040	21/10/2019
CARE HOMES LTD)&&SSAROE40359	Residential	9346.71	21/10/2019
CARE HOMES LTD)&&SSAROE40359	Residential	21753.86	21/10/2019
COLLEGE&&EYRS1363	Grants	20392.65	23/10/2019
North West Leicestershire District Council	Control Accounts	76000	07/10/2019
North West Leicestershire District Council	Personal Accounts - Other	1651.06	24/10/2019
North West Leicestershire District Council (NDR)	Depts	142296.34	01/10/2019
Nottingham Community Housing Association 1	Voluntary Associations	23958.33	09/10/2019
Nottingham Community Housing Association 1	Voluntary Associations	23958.33	28/10/2019
ASSOCIATION&&SSARO3238	Residential	1356	21/10/2019
ASSOCIATION&&SSARO3238	Residential	24090.6	21/10/2019
CHILDREN & ADULTS&&SSAROE160	Residential	4675.4	21/10/2019
CHILDREN & ADULTS&&SSAROE160	Residential	4744.36	21/10/2019
CHILDREN & ADULTS&&SSAROE160	Residential	5010.12	21/10/2019
Nottinghamshire County Council	Children&Families Spprt Servs	630	09/10/2019
Oadby & Wigston Borough Council	Control Accounts	31000	07/10/2019
Oadby & Wigston Borough Council (NDR)	Depts	94751.22	01/10/2019
COURT&&SSARO3386	Residential	-3180	17/10/2019
COURT&&SSARO3386	Residential	3180	17/10/2019
OAKFIELD (EASTERN MAUDIT) LTD&&SSAROE67	Residential	4021.8	21/10/2019
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	5140	21/10/2019
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	21516	21/10/2019
OAK TREEHOUSE (SHEPSHED)&&EYRS1590	Grants	29536.52	23/10/2019
Old Dalby CE Primary School Academy	Children&Families Spprt Servs	1544	29/10/2019
OLD DALBY PLAYGROUP&&EYRS1132	Grants	6872.54	23/10/2019
OLD VICARAGE&&SSARO3086	Residential	-11071.43	21/10/2019
OLD VICARAGE&&SSARO3086	Residential	-1543.64	21/10/2019
OLD VICARAGE&&SSARO3086	Residential	10042.57	21/10/2019
OLD VICARAGE&&SSARO3086	Residential	12572.16	21/10/2019
Options Autism 4 Ltd Adults&&SSARO2160	Residential	10146.32	21/10/2019
ORCHARD CARE HOMES COM (3) LTD&&SSARO1942	Private Contractors	4830.88	21/10/2019
ORCHARD CARE HOMES COM (3) LTD&&SSARO1942	Residential	2227.08	21/10/2019
ORCHARD CARE HOMES COM (3) LTD&&SSARO1942	Residential	2316	21/10/2019
ORCHARD CARE HOMES COM (3) LTD&&SSARO1942	Residential	4830.88	21/10/2019
COURT CARE HOME&&SSARO3338	Residential	59156.94	21/10/2019
ORCHARD END NURSERY&&EYRS1468	Grants	10477.48	23/10/2019
ORCHARD HOUSE&&SSARO167	Residential	1497.14	21/10/2019
ORCHARD HOUSE&&SSARO167	Residential	1871.43	21/10/2019
ORCHARD HOUSE&&SSARO167	Residential	2432.86	21/10/2019
ORCHARD HOUSE&&SSARO167	Residential	3000	21/10/2019
ORCHARD HOUSE&&SSAROE297	Residential	-2656.86	21/10/2019
ORCHARD HOUSE&&SSAROE297	Residential	-1864	21/10/2019
ORCHARD HOUSE&&SSAROE297	Residential	-932	21/10/2019
ORCHARD HOUSE&&SSAROE297	Residential	-555	21/10/2019
ORCHARD HOUSE&&SSAROE297	Residential	579	21/10/2019
ORCHARD HOUSE&&SSAROE297	Residential	661.71	21/10/2019
ORCHARD HOUSE&&SSAROE297	Residential	1571.57	21/10/2019
ORCHARD HOUSE&&SSAROE297	Residential	2316	21/10/2019
ORCHARD HOUSE&&SSAROE297	Residential	3143.14	21/10/2019
ORCHARD HOUSE&&SSAROE297	Residential	4549.29	21/10/2019
ORCHARD HOUSE&&SSAROE297	Residential	6782.57	21/10/2019
ORCHARD HOUSE&&SSAROE297	Residential	11567.86	21/10/2019
ORCHARD HOUSE&&SSAROE297	Residential	22152	21/10/2019

ORCHARD MANOR VIEW LTD&&SSARO3289	Residential	4748	21/10/2019
RESIDENTIAL CARE HOME&&SSAROE599	Residential	4188	21/10/2019
Our Ladys Convent School	Payment to Ext SEN Providers	5582.5	17/10/2019
OUR MONKEY CLUB CIC&&EYRS1740	Grants	1904.75	23/10/2019
OXENDON HOUSE CARE HOME LTD&&SSAROE56952	Residential	2357.14	21/10/2019
OXENDON HOUSE CARE HOME LTD&&SSAROE56952	Residential	6266.52	21/10/2019
PAKS TRUST&&SSAROE1010	Residential	3674.16	21/10/2019
PANASHE HOME CARE SERVICES LTD&&ISHC3952	Home Care / Domiciliary	3311.97	04/10/2019
PANASHE HOME CARE SERVICES LTD&&ISHC3952	Home Care / Domiciliary	13247.85	04/10/2019
PARCS HEALTHCARE LTD&&SSARO2272	Residential	5922.56	21/10/2019
PARCS HEALTHCARE LTD&&SSARO2272	Residential	10260	21/10/2019
PARKLAND PRESCHOOL&&EYRSEY487137	Grants	23217.8	23/10/2019
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	688.04	04/10/2019
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	19731.55	04/10/2019
PASTURES PLAYGROUPO&&EYRS1584	Grants	15328.62	23/10/2019
PATHFINDERS CARE (OLLERTON) LTD&&SSARO1505	Residential	7311.44	21/10/2019
Pathway Care Midlands Ltd	Other Agency & Cont Services	2776.72	31/10/2019
PATHWAY CARE SOLUTIONS II LTD&&SSARO3182	Residential	10300	21/10/2019
HOUSE&&SSAROE40283	Residential	20734.96	21/10/2019
FARM&&SSAROE40466	Residential	28415.36	21/10/2019
REDACTED PERSONAL DATA	Grants	1504.83	23/10/2019
PEARLCARE (GLENFIELD) LTD&&SSAROE58990	Residential	14811.84	21/10/2019
PEAR TREE GROVE LIMITED&&SARO5532	Residential	16637	28/10/2019
PELICAN AT THE METHODIST&&EYRSEY501180	Grants	17583.75	23/10/2019
LTD&&SSAROE40366	Residential	8702	21/10/2019
PETTITTS PLAY SCHOOL&&EYRS1444	Grants	10874.1	23/10/2019
HOMES&&SSARO3362	Residential	8751.16	21/10/2019
PINE VIEW CARE HOMES LTD&&SSAROE40397	Residential	6096	21/10/2019
PINEVIEW CARE HOMES LTD&&SSAROE40458	Residential	2288	21/10/2019
BIRCHES&&SSAROE40412	Residential	1716	21/10/2019
BIRCHES&&SSAROE40412	Residential	4064	21/10/2019
REDACTED PERSONAL DATA	Grants	2315.1	23/10/2019
PINNACLE CARE LTD&&SSAROE944	Residential	3546.2	21/10/2019
PJ CARE LTD&&SSARO3314	Nursing	1400	21/10/2019
PJ CARE LTD&&SSARO3314	Private Contractors	1400	21/10/2019
PLANS4REHAB LTD&&SSARO3363	Nursing	8155.2	21/10/2019
PLANS4REHAB LTD&&SSARO3363	Private Contractors	8155.2	21/10/2019
PLANS4REHAB LTD&&SSARO3363	Residential	8155.2	21/10/2019
PLAY DAYS ACADEMY LTD&&EYRSEY537182	Grants	8762.94	23/10/2019
POCHIN PRE SCHOOL&&EYRSEXMT0131	Grants	20697.15	23/10/2019
Pochin School	Payment to Ext SEN Providers	1095	29/10/2019
HILL&&EYRSEY547013	Grants	9617.18	23/10/2019
POPLARS PRE SCHOOL (WATER LEYS)&&EYRS1686	Grants	30468.49	23/10/2019
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	-1864	21/10/2019
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	1852.8	21/10/2019
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	18996	21/10/2019
ASTLEY&&EYRSEY550088	Grants	6571.42	23/10/2019
PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	Home Care / Domiciliary	1920.6	04/10/2019
PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	Home Care / Domiciliary	3330.65	04/10/2019
PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	Home Care / Domiciliary	7230.14	04/10/2019
REDACTED PERSONAL DATA	Private Contractors	-2234	21/10/2019
REDACTED PERSONAL DATA	Private Contractors	-1652.57	21/10/2019
REDACTED PERSONAL DATA	Residential	-4980	21/10/2019
REDACTED PERSONAL DATA	Residential	-2560	21/10/2019
REDACTED PERSONAL DATA	Residential	-2234	21/10/2019
REDACTED PERSONAL DATA	Residential	-2220	21/10/2019
REDACTED PERSONAL DATA	Residential	-1123.57	21/10/2019
REDACTED PERSONAL DATA	Residential	-879.29	21/10/2019
REDACTED PERSONAL DATA	Residential	650	21/10/2019
REDACTED PERSONAL DATA	Residential	1628.44	21/10/2019
REDACTED PERSONAL DATA	Residential	3143.14	21/10/2019
REDACTED PERSONAL DATA	Residential	6865.29	21/10/2019

REDACTED PERSONAL DATA	Residential	10422	21/10/2019
REDACTED PERSONAL DATA	Residential	27790	21/10/2019
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	557.11	04/10/2019
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	646.88	04/10/2019
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	52515.86	04/10/2019
PRE SCHOOL PLAY STATION&&EYRS1530	Grants	17100.5	23/10/2019
PRETTY 333 LTD&&SSAROE539	Private Contractors	3937.08	21/10/2019
PRIESTHILLS DAY NURSERY&&EYRS1477	Grants	27164.68	23/10/2019
PRIESTHILLS NURSERY NUTTS LANE&&EYRSEY548639	Grants	19905.22	23/10/2019
COUNTRY HOUSE CARE&&SSARO230	Residential	-19716.86	21/10/2019
COUNTRY HOUSE CARE&&SSARO230	Residential	-19425.85	21/10/2019
COUNTRY HOUSE CARE&&SSARO230	Residential	-18347.28	21/10/2019
COUNTRY HOUSE CARE&&SSARO230	Residential	-12685	21/10/2019
COUNTRY HOUSE CARE&&SSARO230	Residential	-12220.93	21/10/2019
COUNTRY HOUSE CARE&&SSARO230	Residential	-10465	21/10/2019
COUNTRY HOUSE CARE&&SSARO230	Residential	-2625.43	21/10/2019
COUNTRY HOUSE CARE&&SSARO230	Residential	-1744.29	21/10/2019
COUNTRY HOUSE CARE&&SSARO230	Residential	-1737	21/10/2019
COUNTRY HOUSE CARE&&SSARO230	Residential	-1442.86	21/10/2019
COUNTRY HOUSE CARE&&SSARO230	Residential	-1158	21/10/2019
COUNTRY HOUSE CARE&&SSARO230	Residential	-932	21/10/2019
COUNTRY HOUSE CARE&&SSARO230	Residential	-872.14	21/10/2019
COUNTRY HOUSE CARE&&SSARO230	Residential	-713.57	21/10/2019
COUNTRY HOUSE CARE&&SSARO230	Residential	-665.71	21/10/2019
COUNTRY HOUSE CARE&&SSARO230	Residential	-599.14	21/10/2019
COUNTRY HOUSE CARE&&SSARO230	Residential	579	21/10/2019
COUNTRY HOUSE CARE&&SSARO230	Residential	661.71	21/10/2019
COUNTRY HOUSE CARE&&SSARO230	Residential	827.14	21/10/2019
COUNTRY HOUSE CARE&&SSARO230	Residential	1158	21/10/2019
COUNTRY HOUSE CARE&&SSARO230	Residential	1240.71	21/10/2019
COUNTRY HOUSE CARE&&SSARO230	Residential	1985.14	21/10/2019
COUNTRY HOUSE CARE&&SSARO230	Residential	2220	21/10/2019
COUNTRY HOUSE CARE&&SSARO230	Residential	3556.71	21/10/2019
COUNTRY HOUSE CARE&&SSARO230	Residential	3639.43	21/10/2019
COUNTRY HOUSE CARE&&SSARO230	Residential	5790	21/10/2019
COUNTRY HOUSE CARE&&SSARO230	Residential	6534.43	21/10/2019
COUNTRY HOUSE CARE&&SSARO230	Residential	7692.43	21/10/2019
COUNTRY HOUSE CARE&&SSARO230	Residential	9015.86	21/10/2019
COUNTRY HOUSE CARE&&SSARO230	Residential	12324.43	21/10/2019
COUNTRY HOUSE CARE&&SSARO230	Residential	24897.01	21/10/2019
COUNTRY HOUSE CARE&&SSARO230	Residential	50621.15	21/10/2019
COUNTRY HOUSE CARE&&SSARO230	Residential	59802.43	21/10/2019
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Nursing	1920	21/10/2019
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Nursing	28902.78	21/10/2019
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Private Contractors	-2057.15	21/10/2019
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Private Contractors	28902.78	21/10/2019
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	2911.1	21/10/2019
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	12406.03	21/10/2019
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	28902.78	21/10/2019
PRIME LIFE LTD&&SSARO3236	Nursing	82330.69	21/10/2019
PRIME LIFE LTD&&SSARO3236	Private Contractors	1652.57	21/10/2019
PRIME LIFE LTD&&SSARO3236	Private Contractors	10992.92	21/10/2019
PRIME LIFE LTD&&SSARO3236	Private Contractors	82330.69	21/10/2019
PRIME LIFE LTD&&SSARO3236	Residential	-1649	21/10/2019
PRIME LIFE LTD&&SSARO3236	Residential	-1634.29	21/10/2019
PRIME LIFE LTD&&SSARO3236	Residential	-575	21/10/2019
PRIME LIFE LTD&&SSARO3236	Residential	622.93	21/10/2019
PRIME LIFE LTD&&SSARO3236	Residential	624	21/10/2019
PRIME LIFE LTD&&SSARO3236	Residential	761.36	21/10/2019
PRIME LIFE LTD&&SSARO3236	Residential	785	21/10/2019
PRIME LIFE LTD&&SSARO3236	Residential	1737	21/10/2019
PRIME LIFE LTD&&SSARO3236	Residential	2288	21/10/2019

PRIME LIFE LTD&&SSARO3236	Residential	2316	21/10/2019
PRIME LIFE LTD&&SSARO3236	Residential	3140	21/10/2019
PRIME LIFE LTD&&SSARO3236	Residential	4053	21/10/2019
PRIME LIFE LTD&&SSARO3236	Residential	4417.23	21/10/2019
PRIME LIFE LTD&&SSARO3236	Residential	5426.72	21/10/2019
PRIME LIFE LTD&&SSARO3236	Residential	7616.8	21/10/2019
PRIME LIFE LTD&&SSARO3236	Residential	8896	21/10/2019
PRIME LIFE LTD&&SSARO3236	Residential	10992.92	21/10/2019
PRIME LIFE LTD&&SSARO3236	Residential	13413.76	21/10/2019
PRIME LIFE LTD&&SSARO3236	Residential	18568	21/10/2019
PRIME LIFE LTD&&SSARO3236	Residential	19194.06	21/10/2019
PRIME LIFE LTD&&SSARO3236	Residential	19402.32	21/10/2019
PRIME LIFE LTD&&SSARO3236	Residential	20556.8	21/10/2019
PRIME LIFE LTD&&SSARO3236	Residential	20844.56	21/10/2019
PRIME LIFE LTD&&SSARO3236	Residential	22254.58	21/10/2019
PRIME LIFE LTD&&SSARO3236	Residential	82330.69	21/10/2019
PRIME LIFE LTD&&SSARO3333	Residential	1864	21/10/2019
PRIME LIFE LTD&&SSAROE1144	Residential	-1427.14	21/10/2019
PRIME LIFE LTD&&SSAROE1144	Residential	-1406.14	21/10/2019
PRIME LIFE LTD&&SSAROE1144	Residential	-1381	21/10/2019
PRIME LIFE LTD&&SSAROE1144	Residential	-1347.86	21/10/2019
PRIME LIFE LTD&&SSAROE1144	Residential	-1158	21/10/2019
PRIME LIFE LTD&&SSAROE1144	Residential	-992.57	21/10/2019
PRIME LIFE LTD&&SSAROE1144	Residential	-909.86	21/10/2019
PRIME LIFE LTD&&SSAROE1144	Residential	763	21/10/2019
PRIME LIFE LTD&&SSAROE1144	Residential	799.75	21/10/2019
PRIME LIFE LTD&&SSAROE1144	Residential	883	21/10/2019
PRIME LIFE LTD&&SSAROE1144	Residential	1158	21/10/2019
PRIME LIFE LTD&&SSAROE1144	Residential	1240.72	21/10/2019
PRIME LIFE LTD&&SSAROE1144	Residential	1485.63	21/10/2019
PRIME LIFE LTD&&SSAROE1144	Residential	1853	21/10/2019
PRIME LIFE LTD&&SSAROE1144	Residential	3052	21/10/2019
PRIME LIFE LTD&&SSAROE1144	Residential	5790	21/10/2019
PRIME LIFE LTD&&SSAROE1144	Residential	11331.85	21/10/2019
PRIME LIFE LTD&&SSAROE1144	Residential	22310.03	21/10/2019
PRIME LIFE LTD&&SSAROE1144	Residential	51173	21/10/2019
PRIME LIFE LTD&&SSAROE56173	Nursing	-515.24	21/10/2019
PRIME LIFE LTD&&SSAROE56173	Nursing	53750.65	21/10/2019
PRIME LIFE LTD&&SSAROE56173	Private Contractors	53750.65	21/10/2019
PRIME LIFE LTD&&SSAROE56173	Residential	-10725.16	21/10/2019
PRIME LIFE LTD&&SSAROE56173	Residential	-5362.58	21/10/2019
PRIME LIFE LTD&&SSAROE56173	Residential	1985.14	21/10/2019
PRIME LIFE LTD&&SSAROE56173	Residential	2061.5	21/10/2019
PRIME LIFE LTD&&SSAROE56173	Residential	6957.72	21/10/2019
PRIME LIFE LTD&&SSAROE56173	Residential	9047.72	21/10/2019
PRIME LIFE LTD&&SSAROE56173	Residential	9704	21/10/2019
PRIME LIFE LTD&&SSAROE56173	Residential	11580	21/10/2019
PRIME LIFE LTD&&SSAROE56173	Residential	25806.86	21/10/2019
PRIME LIFE LTD&&SSAROE56173	Residential	53750.65	21/10/2019
PRIME LIFE LTD&&SSAROE56173	Residential	57734.57	21/10/2019
VILLAGE&&SSARO5387	Private Contractors	2233.28	21/10/2019
VILLAGE&&SSARO5387	Residential	2233.28	21/10/2019
PRIME LIFE LTD T/AS THE FIELDINGS&&SSARO3381	Residential	2232	21/10/2019
PRIMROSE LODGE&&SSAROE559	Residential	-2420	21/10/2019
PRIMROSE LODGE&&SSAROE559	Residential	-2160.71	21/10/2019
PRIMROSE LODGE&&SSAROE559	Residential	2516	21/10/2019
PRIMROSE LODGE&&SSAROE559	Residential	7278.43	21/10/2019
PRIMROSE LODGE&&SSAROE559	Residential	10616	21/10/2019
PROGRESS HOUSE NURSERY&&EYRS1494	Grants	6714.75	23/10/2019
PROMISE CHILDCARE&&EYRS1341	Grants	14481.49	23/10/2019
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	826.03	04/10/2019
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	33544.99	04/10/2019

PURPLE ROCKET DAY NURSERY&&EYRS1644	Grants	8620.66	23/10/2019
QUALITY CARE (EM) LTD&&SSARO1134	Residential	5402.74	21/10/2019
QUALITY CARE (EM) LTD&&SSARO1134	Residential	20218.84	21/10/2019
HOME&&SSARO1370	Residential	-1985.14	21/10/2019
HOME&&SSARO1370	Residential	-1776	21/10/2019
HOME&&SSARO1370	Residential	-1406.14	21/10/2019
HOME&&SSARO1370	Residential	-1075.29	21/10/2019
HOME&&SSARO1370	Residential	1158	21/10/2019
HOME&&SSARO1370	Residential	2895	21/10/2019
HOME&&SSARO1370	Residential	13566.43	21/10/2019
HOME&&SSARO1370	Residential	31500	21/10/2019
REDACTED PERSONAL DATA	Grants	1831.5	23/10/2019
REDACTED PERSONAL DATA	Grants	1839.15	23/10/2019
REDACTED PERSONAL DATA	Grants	1058.63	23/10/2019
REDACTED PERSONAL DATA	Grants	509.64	23/10/2019
REDACTED PERSONAL DATA	Grants	3076.65	23/10/2019
REDACTED PERSONAL DATA	Grants	1901.19	23/10/2019
RADCLIFFE MANOR HOUSE&&SSARO2976	Residential	2352	21/10/2019
Radmoor Day Nursery (Loughborough College)	Payment to Ext SEN Providers	1350	02/10/2019
REDACTED PERSONAL DATA	Residential	2096.38	21/10/2019
RATBY PRE SCHOOL&&EYRS1303	Grants	28143.38	23/10/2019
RAVENSTONE PRESCHOOL&&EYRS1635	Grants	10135.45	23/10/2019
Rawlins Community College Academy	Children&Families Spprt Servs	500	09/10/2019
Rawlins Community College Academy	Children&Families Spprt Servs	630	09/10/2019
Rawlins Community College Academy	Payment to Ext SEN Providers	2024	29/10/2019
Rawlins Community College Academy	Payment to Ext SEN Providers	4500	29/10/2019
Rawlins Community College Academy	Payment to Ext SEN Providers	7419	29/10/2019
Rawlins Community College Academy	Payment to Ext SEN Providers	13035	29/10/2019
Rawlins Community College Academy	Payment to Ext SEN Providers	17857	29/10/2019
RAWLINS UNDER FIVES PLAYGROUP&&EYRS1135	Grants	22595.75	23/10/2019
REDACTED PERSONAL DATA	Residential	13798.2	21/10/2019
REARSBY HOME LTD&&SSAROE40387	Residential	2327	21/10/2019
REARSBY HOME LTD&&SSAROE40387	Residential	6992	21/10/2019
REARSBY HOME LTD&&SSAROE40387	Residential	20790.1	21/10/2019
REASON CARE LTD T/AS THE TROC&&SSARO3016	Residential	-571	21/10/2019
REASON CARE LTD T/AS THE TROC&&SSARO3016	Residential	571	21/10/2019
REASON CARE LTD T/AS THE TROC&&SSARO3016	Residential	4568	21/10/2019
REDACTED PERSONAL DATA	Grants	673.95	23/10/2019
REDACTED PERSONAL DATA	Grants	785.85	23/10/2019
COURT&&SAROE49039	Residential	1644	21/10/2019
SCHOOL&&EYRSEXMT0123	Grants	7185.58	23/10/2019
Redmoor High School Academy Trust	Children&Families Spprt Servs	640	09/10/2019
Redmoor High School Academy Trust	Payment to Ext SEN Providers	11379	29/10/2019
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	693.81	04/10/2019
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	753.72	04/10/2019
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	1547.73	04/10/2019
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	2241.54	04/10/2019
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	2988.72	04/10/2019
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	12529.69	04/10/2019
Rendell Primary School Academy	Payment to Ext SEN Providers	2121	29/10/2019
Richmond Fellowship	Voluntary Associations	10758.5	28/10/2019
RICHMOND PLAYGROUP&&EYRS1501	Grants	2427.1	23/10/2019
Ridgeway Primary Academy	Payment to Ext SEN Providers	3429	29/10/2019
REDACTED PERSONAL DATA	Grants	9173.47	23/10/2019
RKL LIVING LTD&&SSAROE50763	Residential	2088.84	21/10/2019
(CHARNWOOD)&&ISHC2618	Home Care / Domiciliary	7770.25	04/10/2019
REDACTED PERSONAL DATA	Suspense	2329.8	24/10/2019
RMBI CO NO4 ACCOUNT&&SAROE40444	Residential	-1864	21/10/2019
RMBI CO NO4 ACCOUNT&&SAROE40444	Residential	-998.57	21/10/2019
RMBI CO NO4 ACCOUNT&&SAROE40444	Residential	16692	21/10/2019
RMBI CO NO4 ACCOUNT&&SAROE40444	Residential	28950	21/10/2019
PLAYGROUP&&EYRS1306	Grants	35919.87	23/10/2019

REDACTED PERSONAL DATA	Residential	8199.6	21/10/2019
ROBIN HOOD PRE SCHOOL&&EYRS1307	Grants	2168.89	23/10/2019
ROBJOHN NURSERY SCHOOL&&EYRS1466	Grants	11551.33	23/10/2019
REDACTED PERSONAL DATA	Residential	34015.44	21/10/2019
ROSECAROLINK CARE LTD&&ISHC3209	Home Care / Domiciliary	-22491.17	04/10/2019
ROSECAROLINK CARE LTD&&ISHC3209	Home Care / Domiciliary	-1568.28	04/10/2019
ROSECAROLINK CARE LTD&&ISHC3209	Home Care / Domiciliary	-843.29	04/10/2019
ROSECAROLINK CARE LTD&&ISHC3209	Home Care / Domiciliary	-736.58	04/10/2019
ROSECAROLINK CARE LTD&&ISHC3209	Home Care / Domiciliary	736.58	04/10/2019
ROSECAROLINK CARE LTD&&ISHC3209	Home Care / Domiciliary	843.29	04/10/2019
ROSECAROLINK CARE LTD&&ISHC3209	Home Care / Domiciliary	1568.28	04/10/2019
ROSECAROLINK CARE LTD&&ISHC3209	Home Care / Domiciliary	22491.17	04/10/2019
ROSEDALE CARE HOME LTD&&SSARO1053	Residential	17448.64	21/10/2019
HOUSE CARE HOME&&SSARO3341	Private Contractors	2859.6	21/10/2019
LTD&&SSAROE390	Residential	5250.81	21/10/2019
REDACTED PERSONAL DATA	Grants	-4133.77	23/10/2019
REDACTED PERSONAL DATA	Grants	1022.21	23/10/2019
REDACTED PERSONAL DATA	Grants	2370.65	23/10/2019
REDACTED PERSONAL DATA	Grants	2913.09	23/10/2019
ROUNDHILL ACADEMY PRE SCHOOL&&EYRS1754	Grants	15156.07	23/10/2019
1	Voluntary Associations	13234.08	09/10/2019
1	Voluntary Associations	13234.08	28/10/2019
ROYAL MENCAP SOCIETY&&SSARO2165	Residential	4690.38	21/10/2019
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	24725.52	21/10/2019
A/C)&&SSAROE13283	Residential	-2918.52	21/10/2019
A/C)&&SSAROE13283	Residential	10048	21/10/2019
A/C)&&SSAROE13283	Residential	19000.08	21/10/2019
A/C)&&SSAROE13283	Residential	25760.98	21/10/2019
A/C)&&SSAROE13283	Residential	35337.04	21/10/2019
RUNWOOD HOMES LTD&&SSARO2844	Residential	8638.48	21/10/2019
RUNWOOD HOMES LTD&&SSARO3337	Residential	-2034.76	21/10/2019
RUNWOOD HOMES LTD&&SSARO3337	Residential	-1962.09	21/10/2019
RUNWOOD HOMES LTD&&SSARO3337	Residential	4438.68	21/10/2019
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Nursing	60195.74	21/10/2019
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Private Contractors	-10296	21/10/2019
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Private Contractors	-8232	21/10/2019
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Private Contractors	-4116	21/10/2019
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Private Contractors	60195.74	21/10/2019
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	-10296	21/10/2019
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	-8232	21/10/2019
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	-4116	21/10/2019
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	-884.57	21/10/2019
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	9982.85	21/10/2019
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	16812	21/10/2019
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	50952	21/10/2019
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	60195.74	21/10/2019
NURSING HOME&&SSAROE40221	Nursing	33277.52	21/10/2019
NURSING HOME&&SSAROE40221	Private Contractors	1598.12	21/10/2019
NURSING HOME&&SSAROE40221	Private Contractors	21377.36	21/10/2019
NURSING HOME&&SSAROE40221	Private Contractors	33277.52	21/10/2019
NURSING HOME&&SSAROE40221	Residential	1598.12	21/10/2019
NURSING HOME&&SSAROE40221	Residential	21377.36	21/10/2019
NURSING HOME&&SSAROE40221	Residential	33277.52	21/10/2019
RESIDENTIAL HOME&&SSAROE66717	Private Contractors	604.44	21/10/2019
RESIDENTIAL HOME&&SSAROE66717	Private Contractors	40072.68	21/10/2019
RESIDENTIAL HOME&&SSAROE66717	Residential	-1467.92	21/10/2019
RESIDENTIAL HOME&&SSAROE66717	Residential	1467.92	21/10/2019
RESIDENTIAL HOME&&SSAROE66717	Residential	7384.32	21/10/2019
RESIDENTIAL HOME&&SSAROE66717	Residential	40072.68	21/10/2019
CENTRE&&SSAROE4	Nursing	-1531.2	21/10/2019
CENTRE&&SSAROE4	Nursing	-707	21/10/2019
CENTRE&&SSAROE4	Nursing	35857.43	21/10/2019

CENTRE&&SSAROE4	Private Contractors	-1531.2	21/10/2019
CENTRE&&SSAROE4	Private Contractors	-707	21/10/2019
CENTRE&&SSAROE4	Private Contractors	35857.43	21/10/2019
CENTRE&&SSAROE4	Residential	-4054.8	21/10/2019
CENTRE&&SSAROE4	Residential	-1531.2	21/10/2019
CENTRE&&SSAROE4	Residential	1695.26	21/10/2019
CENTRE&&SSAROE4	Residential	6800	21/10/2019
CENTRE&&SSAROE4	Residential	10812	21/10/2019
CENTRE&&SSAROE4	Residential	35857.43	21/10/2019
COURT&&SSARO1136	Nursing	60656.89	21/10/2019
COURT&&SSARO1136	Private Contractors	592	21/10/2019
COURT&&SSARO1136	Private Contractors	2114.29	21/10/2019
COURT&&SSARO1136	Private Contractors	2368	21/10/2019
COURT&&SSARO1136	Private Contractors	60656.89	21/10/2019
COURT&&SSARO1136	Residential	4668.06	21/10/2019
COURT&&SSARO1136	Residential	13024	21/10/2019
COURT&&SSARO1136	Residential	60656.89	21/10/2019
HOUSE/HAYES CLOSE&&SSARO1393	Residential	19444.6	21/10/2019
HOUSE/HAYES CLOSE&&SSARO1393	Residential	43253.44	21/10/2019
HOME&&SSAROE422	Nursing	29462.24	21/10/2019
HOME&&SSAROE422	Private Contractors	29462.24	21/10/2019
HOME&&SSAROE422	Residential	-6560	21/10/2019
HOME&&SSAROE422	Residential	-1897.15	21/10/2019
HOME&&SSAROE422	Residential	-1775.14	21/10/2019
HOME&&SSAROE422	Residential	1760	21/10/2019
HOME&&SSAROE422	Residential	3092.69	21/10/2019
HOME&&SSAROE422	Residential	8233.76	21/10/2019
HOME&&SSAROE422	Residential	29462.24	21/10/2019
RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO3376	Nursing	8481.26	21/10/2019
RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO3376	Private Contractors	8481.26	21/10/2019
RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO3376	Residential	8481.26	21/10/2019
GROVE&&SSAROE1139	Residential	4776	21/10/2019
GROVE&&SSAROE1139	Residential	20328.6	21/10/2019
RESIDENTIAL HOME&&SSAROE71744	Nursing	43950.64	21/10/2019
RESIDENTIAL HOME&&SSAROE71744	Private Contractors	43950.64	21/10/2019
RESIDENTIAL HOME&&SSAROE71744	Residential	43950.64	21/10/2019
Rushcliffe School	Children&Families Spprt Servs	630	09/10/2019
RUTLAND HOUSE COMMUNITY TRUST&&SSAROE68167	Residential	10762.8	21/10/2019
S4 CARE LTD T/A ALSTON HOUSE&&SSAROE533	Residential	-1716	21/10/2019
S4 CARE LTD T/A ALSTON HOUSE&&SSAROE533	Residential	4320	21/10/2019
SAINT DAVIDSPLAYGROUPE&&EYRS2515433	Grants	5285.31	23/10/2019
SALUS DEMENTIA CARE LTD&&ISHC3225	Home Care / Domiciliary	600.97	04/10/2019
SALUS DEMENTIA CARE LTD&&ISHC3225	Home Care / Domiciliary	1044.3	04/10/2019
SALUS DEMENTIA CARE LTD&&ISHC3225	Home Care / Domiciliary	2922.71	04/10/2019
SALUS DEMENTIA CARE LTD&&ISHC3225	Home Care / Domiciliary	2944.47	04/10/2019
SALUS DEMENTIA CARE LTD&&ISHC3225	Home Care / Domiciliary	5048.57	04/10/2019
SALUS DEMENTIA CARE LTD&&ISHC3225	Home Care / Domiciliary	29358.09	04/10/2019
SAMALODGE LTD T/A ANITA JANE LODGE&&SSARO3326	Residential	1160	21/10/2019
REDACTED PERSONAL DATA	Grants	946.35	23/10/2019
REDACTED PERSONAL DATA	Grants	1571.7	23/10/2019
REDACTED PERSONAL DATA	Grants	3063.75	23/10/2019
SANCTUARY CARE (NORTH) LTD&&SARO3239	Private Contractors	2567.36	21/10/2019
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	2725.81	21/10/2019
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	15182.04	21/10/2019
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	21360	21/10/2019
NURSERY&&EYRS1695	Grants	15921.07	23/10/2019
Sapcote Community Library	Voluntary Associations	923	03/10/2019
SAPLINGS PLAYGROUP (EARL SHILTON)&&EYRS1485	Grants	1273.35	23/10/2019
REDACTED PERSONAL DATA	Grants	2120.97	23/10/2019
REDACTED PERSONAL DATA	Grants	1556.22	23/10/2019
NURSERY&&EYRS1752	Grants	38970.75	23/10/2019
SEAGRAVE CARE (CORBY) LTD&&SSARO2068	Residential	4793.64	21/10/2019

SELECT CARE SERVICES LTD&&ISHC3984	Home Care / Domiciliary	1680.07	04/10/2019
REDACTED PERSONAL DATA	Grants	1109.25	23/10/2019
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	563.96	04/10/2019
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	640.17	04/10/2019
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	684.24	04/10/2019
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	730.22	04/10/2019
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	871.4	04/10/2019
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	4525.61	04/10/2019
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	46060.35	04/10/2019
REDACTED PERSONAL DATA	Residential	2476	21/10/2019
HOME&&SSAROE40225	Residential	2600	21/10/2019
HOME&&SSAROE40225	Residential	20488	21/10/2019
CARE HOME&&SSAROE532	Residential	-10636	21/10/2019
CARE HOME&&SSAROE532	Residential	-10414.86	21/10/2019
CARE HOME&&SSAROE532	Residential	-4286	21/10/2019
CARE HOME&&SSAROE532	Residential	2042.85	21/10/2019
CARE HOME&&SSAROE532	Residential	11684	21/10/2019
CARE HOME&&SSAROE532	Residential	62855.86	21/10/2019
SHARDLOW MANOR&&SSAROE55299	Residential	6780	21/10/2019
SHARNFORD PRE SCHOOL PLAYGROUP&&EYRS1312	Grants	5527.5	23/10/2019
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	4860.27	04/10/2019
SHOOTING STARS NURSERIES&&EYRS1766	Grants	12910.75	23/10/2019
SOUTH LODGE&&SSARO1838	Nursing	6360	21/10/2019
SOUTH LODGE&&SSARO1838	Private Contractors	6360	21/10/2019
SOUTH LODGE&&SSARO1838	Residential	6360	21/10/2019
REDACTED PERSONAL DATA	Grants	747.16	23/10/2019
SMALL WORLD NURSERY SCHOOL&&EYRS1367	Grants	9964.34	23/10/2019
SMILES DAY NURSERY&&EYRS539775	Grants	1714.8	23/10/2019
SNARESTONE CYGNETS PRE SCHOOL&&EYRS1745	Grants	5564.79	23/10/2019
REDACTED PERSONAL DATA	Grants	2316.08	23/10/2019
REDACTED PERSONAL DATA	Grants	1834.65	23/10/2019
REDACTED PERSONAL DATA	Other Transfer Payments	500	30/10/2019
South Wigston High School Academy	Payment to Ext SEN Providers	2525	29/10/2019
SOVA HEALTHCARE LEICESTER LTD&&ISHC3195	Home Care / Domiciliary	565.83	04/10/2019
SOVA HEALTHCARE LEICESTER LTD&&ISHC3195	Home Care / Domiciliary	2406.16	04/10/2019
REDACTED PERSONAL DATA	Residential	-1961.14	21/10/2019
REDACTED PERSONAL DATA	Residential	2392.3	21/10/2019
Spencer Academy T/A Long Field Academy	Payment to Ext SEN Providers	11969	29/10/2019
REDACTED PERSONAL DATA	Residential	16734.48	21/10/2019
SQUEAKY BS CHILDRENS NURSERY&&EYRSEY495117	Grants	2924.28	23/10/2019
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	1100	21/10/2019
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	3416	21/10/2019
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	6175	21/10/2019
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	11706.85	21/10/2019
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	17915.68	21/10/2019
HOME&&SSARO2067	Residential	3520	21/10/2019
REDACTED PERSONAL DATA	Grants	813.45	18/10/2019
REDACTED PERSONAL DATA	Grants	1876.5	23/10/2019
Stafford Leys Academy Trust	Children&Families Spprt Servs	500	09/10/2019
Stafford Leys Academy Trust	Children&Families Spprt Servs	570	09/10/2019
Stafford Leys Academy Trust	Payment to Ext SEN Providers	2824	29/10/2019
STAFFORD LEYS PLAYGROUP&&EYRS1330	Grants	2212.43	23/10/2019
Staffordshire County Council	Cost	2021.8	25/10/2019
Staffordshire County Council	Cost	2462.92	25/10/2019
Staffordshire County Council	Cost	2720.24	25/10/2019
LTD)&&SSARO5713	Residential	1042.86	21/10/2019
LTD)&&SSARO5713	Residential	2920	21/10/2019
ST BENNETTS CARE HOME&&SSAROE40234	Residential	2744.88	21/10/2019
ST BERNARDS HALLATON MANOR LTD&&SSAROE14425	Residential	-608.88	21/10/2019
ST BERNARDS HALLATON MANOR LTD&&SSAROE14425	Residential	579	21/10/2019
ST BERNARDS HALLATON MANOR LTD&&SSAROE14425	Residential	22655.4	21/10/2019
ST BERNARDS PRIVATE DAY NURSERY&&EYRS1322	Grants	12827.32	23/10/2019

ST CHARLES RC PRE SCHOOL GROUP&&EYRS1137	Grants	11740.95	23/10/2019
ST CLOUD CARE PLC&&SSAROE1003	Private Contractors	3200	21/10/2019
(SAPCOTE)&&EYRS1335	Grants	5024.83	23/10/2019
ST FRANCIS NURSING HOME&&SSARO3335	Residential	-1854.06	17/10/2019
ST FRANCIS NURSING HOME&&SSARO3335	Residential	1854.06	17/10/2019
ENDERBY&&EYRS2546478	Grants	14408.3	23/10/2019
NARBOROUGH&&EYRS2546087	Grants	19645.7	23/10/2019
ST MARTINS RES HOME LTD&&SSARO2034	Residential	1700	21/10/2019
ST MARTINS RES HOME LTD&&SSARO2034	Residential	2868	21/10/2019
ST MARTINS RES HOME LTD&&SSARO2034	Residential	17895.36	21/10/2019
ST MARYS PLAYGROUP&&EYRS1805	Grants	1912.5	23/10/2019
ST MARY'S PRE SCHOOL&&EYRS2539469	Grants	21362.4	23/10/2019
STONESBY HOUSE&&SSAROE997	Residential	-11536.2	21/10/2019
STONESBY HOUSE&&SSAROE997	Residential	-10800.2	21/10/2019
STONESBY HOUSE&&SSAROE997	Residential	-6592.11	21/10/2019
STONESBY HOUSE&&SSAROE997	Residential	1932	21/10/2019
STONESBY HOUSE&&SSAROE997	Residential	54799.91	21/10/2019
STONEYGATE SCHOOL&&EYRSEXMT0008	Grants	8019	23/10/2019
STORM HOMECARE LTD&&ISHC3169	Home Care / Domiciliary	5463.07	04/10/2019
St Peters CE Primary School Academy	Payment to Ext SEN Providers	-1898	30/10/2019
St Peters CE Primary School Academy	Payment to Ext SEN Providers	2802	30/10/2019
St Peters CE Primary School Academy	Reserve Debtors	666	30/10/2019
EXPLORERS&&EYRSEY556269	Grants	14147.1	23/10/2019
St Peters Primary Academy	Payment to Ext SEN Providers	6390	29/10/2019
ST PETER & ST PAUL PLAYGROUP&&EYRS1138	Grants	18195.23	23/10/2019
ST SIMON & ST JUDE PRE SCHOOL&&EYRSEXMT0128	Grants	745.68	23/10/2019
ST SIMON & ST JUDE PRE SCHOOL&&EYRSEXMT0128	Grants	5521.5	23/10/2019
ST WINEFRIDES PLAYGROUP&&EYRS1513	Grants	17230.77	23/10/2019
RESIENTIAL CARE HOME&&SSARO3234	Residential	2243.36	21/10/2019
SUNCARE HOMES LTD T/A TY GWN&&SSAROE40319	Residential	-1041.43	21/10/2019
SUNCARE HOMES LTD T/A TY GWN&&SSAROE40319	Residential	780	21/10/2019
SUNCARE HOMES LTD T/A TY GWN&&SSAROE40319	Residential	1821.43	21/10/2019
SUNCARE HOMES LTD T/A TY GWN&&SSAROE40319	Residential	6744.5	21/10/2019
SUNFLOWERS DAY NURSERY&&EYRS1801	Grants	14965.62	23/10/2019
SUNNYSIDE NURSING HOME&&SSARO3410	Residential	4859.06	21/10/2019
REDACTED PERSONAL DATA	Grants	915.75	23/10/2019
REDACTED PERSONAL DATA	Grants	2169.28	23/10/2019
REDACTED PERSONAL DATA	Grants	1262.28	23/10/2019
REDACTED PERSONAL DATA	Grants	5816.25	23/10/2019
SWINFORD PLAYGROUP&&EYRS1337	Grants	-7798.06	23/10/2019
SWINFORD PLAYGROUP&&EYRS1337	Grants	-6548.78	23/10/2019
SWINFORD PLAYGROUP&&EYRS1337	Grants	-1230.23	23/10/2019
SWINFORD PLAYGROUP&&EYRS1337	Grants	570.2	23/10/2019
SWINFORD PLAYGROUP&&EYRS1337	Grants	2569.13	23/10/2019
SWINFORD PLAYGROUP&&EYRS1337	Grants	3768.05	23/10/2019
SWINFORD PLAYGROUP&&EYRS1337	Grants	3876	23/10/2019
SWINFORD PLAYGROUP&&EYRS1337	Grants	6498.38	23/10/2019
Symphony Learning Trust T/A Thornton Primary School	Payment to Ext SEN Providers	2160	29/10/2019
NURSERY&&EYRSEY560907	Grants	8593.7	23/10/2019
TANGENT HOUSE DAY NURSERY&&EYRSEY267618	Grants	4375.65	23/10/2019
TEAPOTS DAY NURSERY&&EYRS1580	Grants	13486.05	23/10/2019
REDACTED PERSONAL DATA	Grants	683.21	23/10/2019
OFFICE&&SSAROE44952	Residential	-1042.29	17/10/2019
OFFICE&&SSAROE44952	Residential	1042.29	17/10/2019
THE ASHTON CARE HOME&&SARO3106	Private Contractors	-1500	21/10/2019
THE ASHTON CARE HOME&&SARO3106	Private Contractors	32202.5	21/10/2019
THE ASHTON CARE HOME&&SARO3106	Residential	2395.7	21/10/2019
THE ASHTON CARE HOME&&SARO3106	Residential	32202.5	21/10/2019
THE CHANTRY&&SARO3073	Residential	61660.42	21/10/2019
THE CLIMBING TREE PRESCHOOL&&EYRS1715	Grants	815.77	23/10/2019
THE HALL PRESCHOOL&&EYRS1777	Grants	31989.73	23/10/2019
THE HUNNY BEE DAY&&EYRS1773	Grants	24578.68	23/10/2019

THE HUNNY HIVE KIBWORTH&&EYRS2511185	Grants	17823.95	23/10/2019
THE HUNNY JAR DAY NURSERY&&EYRSEY501507	Grants	6527.84	23/10/2019
THE SYSTON DAY NURSERY&&EYRSEY499967	Grants	24882.9	23/10/2019
Thomas Estley Community College Academy	Children&Families Spprt Servs	3150	10/10/2019
Thomas Estley Community College Academy	Payment to Ext SEN Providers	4413	29/10/2019
THOMAS ESTLEY COMMUNITY COLLEGE&&EYRS1755	Grants	23353.7	23/10/2019
THORNTON PLAYGROUPE&&EYRS1316	Grants	2614.48	23/10/2019
THORPE ACRE PRE SCHOOL PLAYGROUPE&&EYRS1487	Grants	15243.09	23/10/2019
THURMASTON VILLAGE PRE SCHOOL&&EYRS1351	Grants	3519.6	23/10/2019
TIDDLEY PEEPS PRE SCHOOL&&EYRS250170	Grants	5177.25	23/10/2019
TIDDLYWINKS PRE SCHOOL&&EYRS1678	Grants	4719.78	23/10/2019
REDACTED PERSONAL DATA	Grants	6185.74	23/10/2019
REDACTED PERSONAL DATA	Residential	-1021.43	21/10/2019
REDACTED PERSONAL DATA	Residential	14084.6	21/10/2019
TODAYWISE LTD&&SSAROE40280	Residential	-3108	21/10/2019
TODAYWISE LTD&&SSAROE40280	Residential	-1554	21/10/2019
TODAYWISE LTD&&SSAROE40280	Residential	3108	21/10/2019
TODAYWISE LTD&&SSAROE40280	Residential	3810.86	21/10/2019
TODAYWISE LTD&&SSAROE40280	Residential	6388	21/10/2019
TODAYWISE LTD&&SSAROE40280	Residential	9024	21/10/2019
TODAYWISE LTD&&SSAROE40280	Residential	13986	21/10/2019
TODDLERS NURSERY SCHOOL&&EYRS1354	Grants	941.4	23/10/2019
TOPSHAM HOUSE DAY NURSERY&&EYRS1356	Grants	9317.7	23/10/2019
REDACTED PERSONAL DATA	Grants	933.75	23/10/2019
TRACS LTD&&SSARO3235	Residential	-3349.5	21/10/2019
TRACS LTD&&SSARO3235	Residential	6023.72	21/10/2019
Training Hub	Training Expenses	540	31/10/2019
Training Hub	Training Expenses	780	31/10/2019
TRBL CARE HOME T/A GALANOS HOUSE&&SSARO1509	Private Contractors	2110.36	21/10/2019
TRINITY PLAYGROUPE&&EYRS1493	Grants	7343.46	23/10/2019
2&&SSAROE40249	Residential	2839.2	21/10/2019
TWO BEES PRE SCHOOL&&EYRS1653	Grants	2807.06	23/10/2019
ULLESTHORPE PRE SCHOOL LTD&&EYRS1140	Grants	4347.17	23/10/2019
UNDERLEY SCHOOLS LTD&&SSARO1867	Residential	9627.44	21/10/2019
UNITED RESPONSE&&SSAROE79	Residential	5981	21/10/2019
VAGHJANI LTD&&SSARO3199	Residential	2520	21/10/2019
REDACTED PERSONAL DATA	Grants	2201.8	23/10/2019
VENETIA HOUSE&&SSAROE40411	Residential	2986	21/10/2019
REDACTED PERSONAL DATA	Grants	2444.95	23/10/2019
REDACTED PERSONAL DATA	Grants	3109.87	23/10/2019
REDACTED PERSONAL DATA	Grants	1492.45	23/10/2019
REDACTED PERSONAL DATA	Grants	798.45	23/10/2019
VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	588.16	04/10/2019
VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	640.68	04/10/2019
VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	6479.51	04/10/2019
V&L CORPORATION LTD&&SSAROE40238	Private Contractors	37930	21/10/2019
V&L CORPORATION LTD&&SSAROE40238	Residential	-2320	21/10/2019
V&L CORPORATION LTD&&SSAROE40238	Residential	-2061.43	21/10/2019
V&L CORPORATION LTD&&SSAROE40238	Residential	-1408.57	21/10/2019
V&L CORPORATION LTD&&SSAROE40238	Residential	-1331.43	21/10/2019
V&L CORPORATION LTD&&SSAROE40238	Residential	605	21/10/2019
V&L CORPORATION LTD&&SSAROE40238	Residential	744.43	21/10/2019
V&L CORPORATION LTD&&SSAROE40238	Residential	1037.14	21/10/2019
V&L CORPORATION LTD&&SSAROE40238	Residential	1158	21/10/2019
V&L CORPORATION LTD&&SSAROE40238	Residential	1406.14	21/10/2019
V&L CORPORATION LTD&&SSAROE40238	Residential	1527.57	21/10/2019
V&L CORPORATION LTD&&SSAROE40238	Residential	2420	21/10/2019
V&L CORPORATION LTD&&SSAROE40238	Residential	15740	21/10/2019
V&L CORPORATION LTD&&SSAROE40238	Residential	37930	21/10/2019
VOYAGE 1 LTD&&SSAROE2344	Residential	5274.27	21/10/2019
VOYAGE 1 LTD&&SSAROE2344	Residential	6575.52	21/10/2019
VOYAGE 1 LTD&&SSAROE2344	Residential	6943.44	21/10/2019

VOYAGE CARE 20 TOWNGATE&&SSARO3296	Residential	7924	21/10/2019
VOYAGE LTD&&SSAROE1094	Residential	31472.56	21/10/2019
REDACTED PERSONAL DATA	Residential	2233.29	21/10/2019
REDACTED PERSONAL DATA	Residential	2316	21/10/2019
REDACTED PERSONAL DATA	Residential	25856.96	21/10/2019
Wakefield Council	Children&Families Spprt Servs	630	09/10/2019
WALTHAM PRE SCHOOL&&EYRS1141	Grants	12874.63	23/10/2019
WANLIP PRE SCHOOL&&EYRS1300	Grants	524.4	23/10/2019
WATERMEAD NURSERIES LTD&&EYRS1642	Grants	943.65	10/10/2019
WELFORD COURT LTD&&SSAROE40193	Residential	2750	21/10/2019
Welland Park Community College Academy	Payment to Ext SEN Providers	8992	29/10/2019
REDACTED PERSONAL DATA	Grants	1379.1	23/10/2019
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Private Contractors	18233.71	21/10/2019
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Residential	18233.71	21/10/2019
WESTFIELD CHILDRENS DAY CENTRE&&EYRS1359	Grants	-678.15	23/10/2019
WESTFIELD CHILDRENS DAY CENTRE&&EYRS1359	Grants	30246.45	23/10/2019
RECEIPTS A/C&&SSAROE47130	Private Contractors	-1095.43	21/10/2019
RECEIPTS A/C&&SSAROE47130	Private Contractors	-670	21/10/2019
RECEIPTS A/C&&SSAROE47130	Private Contractors	9055.6	21/10/2019
RECEIPTS A/C&&SSAROE47130	Residential	544.03	21/10/2019
RECEIPTS A/C&&SSAROE47130	Residential	593.49	21/10/2019
RECEIPTS A/C&&SSAROE47130	Residential	692.4	21/10/2019
RECEIPTS A/C&&SSAROE47130	Residential	9055.6	21/10/2019
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	4880.84	04/10/2019
West Park School	Children&Families Spprt Servs	630	09/10/2019
CARE&&SSAROE40326	Residential	659	21/10/2019
CARE&&SSAROE40326	Residential	1158	21/10/2019
CARE&&SSAROE40326	Residential	14991	21/10/2019
CARE&&SSAROE40326	Residential	53330.44	21/10/2019
WHETSTONE BAPTIST CHURCH&&EYRS1596	Grants	13471.54	23/10/2019
Wigston Academies Trust T/A Wigston College	Payment to Ext SEN Providers	564	29/10/2019
WIGSTON ALL SAINTS PRE SCHOOL&&EYRS1760	Grants	4079.25	23/10/2019
Willmott Dixon Construction	Buildings - Operational	611558.69	02/10/2019
WILLOW HOUSE&&SSARO3150	Residential	-7567.6	21/10/2019
WILLOW HOUSE&&SSARO3150	Residential	8114.92	21/10/2019
Windowfix (Leics) Ltd	Suspense	623.47	03/10/2019
Windowfix (Leics) Ltd	Suspense	904.21	25/10/2019
WISTERIA HOUSE&&SSAROE62060	Residential	3900	21/10/2019
Witherley C E Primary School	Devolved Capital	5260	08/10/2019
REDACTED PERSONAL DATA	Residential	2865.6	21/10/2019
Wolfdale School Ltd	Payment to Ext SEN Providers	37462.37	21/10/2019
Woodbrook Vale School Academy	Children&Families Spprt Servs	630	09/10/2019
Woodbrook Vale School Academy	Payment to Ext SEN Providers	5252	29/10/2019
Woodland Grange Primary School	Children&Families Spprt Servs	520	09/10/2019
WOODLAND PRESCHOOL&&EYRS1769	Grants	10251.38	23/10/2019
WOODROWE HEALTHCARE LTD&&SSARO5719	Residential	3796	21/10/2019
WOODROWE HEALTHCARE LTD&&SSARO5719	Residential	4088	21/10/2019
HOUSE&&SSAROE40468	Residential	-2018.71	21/10/2019
HOUSE&&SSAROE40468	Residential	-600	21/10/2019
HOUSE&&SSAROE40468	Residential	1400	21/10/2019
HOUSE&&SSAROE40468	Residential	6948	21/10/2019
HOUSE&&SSAROE40468	Residential	13584	21/10/2019
Wreake Valley Academy	Payment to Ext SEN Providers	7209	29/10/2019
WYCAR LEYS LEICESTER LTD&&SSARO2168	Residential	-1917.72	21/10/2019
WYCAR LEYS LEICESTER LTD&&SSARO2168	Residential	1834	21/10/2019
WYCAR LEYS LEICESTER LTD&&SSARO2168	Residential	12055.12	21/10/2019
WYMESWOLD PLAYGROUP&&EYRS1144	Grants	1603.94	23/10/2019
WYMONDHAM PRESCHOOL LTD&&EYRS1454	Grants	8160.49	23/10/2019
YEWS RESIDENTIAL HOME LIMITED&&SARO8710	Residential	771.43	21/10/2019
YEWS RESIDENTIAL HOME LIMITED&&SARO8710	Residential	1718.88	21/10/2019
YOUR HEALTH LTD&&SSAROE266	Private Contractors	-1870.08	21/10/2019
YOUR HEALTH LTD&&SSAROE266	Private Contractors	2059.68	21/10/2019

YOUR HEALTH LTD&&SSAROE266	Private Contractors	9520.84	21/10/2019
YOUR HEALTH LTD&&SSAROE40355	Residential	2432	21/10/2019
HOUSE&&SSAROE953	Residential	-10388	21/10/2019
HOUSE&&SSAROE953	Residential	-8168	21/10/2019
HOUSE&&SSAROE953	Residential	-5194	21/10/2019
HOUSE&&SSAROE953	Residential	-872.14	21/10/2019
HOUSE&&SSAROE953	Residential	2400	21/10/2019
HOUSE&&SSAROE953	Residential	4383.86	21/10/2019
HOUSE&&SSAROE953	Residential	9264	21/10/2019
HOUSE&&SSAROE953	Residential	50952	21/10/2019