

Vendor Name	Corporate Subjective Description	Invoice	
		Payment Amount	Payment Date
2M HEATH & HOMECARE SERVICES	Home Care / Domiciliary	543.69	12/07/2019
2M HEATH & HOMECARE SERVICES	Home Care / Domiciliary	1899.72	12/07/2019
2M HEATH & HOMECARE SERVICES	Home Care / Domiciliary	18171.3	12/07/2019
ABBERDALE LIMITED&&SSAROE40419	Residential	2288	01/07/2019
ABBERDALE LIMITED&&SSAROE40419	Residential	2288	29/07/2019
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	-2123.74	29/07/2019
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	-1382.99	01/07/2019
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	1383	01/07/2019
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	12109.44	29/07/2019
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	15639.16	01/07/2019
ABBEY HEALTHCARE (AARON COURT)	Nursing	18810.27	29/07/2019
ABBEY HEALTHCARE (AARON COURT)	Nursing	22350.27	01/07/2019
ABBEY HEALTHCARE (AARON COURT)	Private Contractors	-521.58	01/07/2019
ABBEY HEALTHCARE (AARON COURT)	Private Contractors	18810.27	29/07/2019
ABBEY HEALTHCARE (AARON COURT)	Private Contractors	22350.27	01/07/2019
ABBEY HEALTHCARE (AARON COURT)	Residential	-3540	29/07/2019
ABBEY HEALTHCARE (AARON COURT)	Residential	18810.27	29/07/2019
ABBEY HEALTHCARE (AARON COURT)	Residential	22350.27	01/07/2019
ABBOTSFORD CARE LTD&&SSARO2339	Residential	12028	01/07/2019
ABBOTSFORD CARE LTD&&SSARO2339	Residential	12028	29/07/2019
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	711.73	12/07/2019
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	976.18	12/07/2019
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	2486.28	12/07/2019
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	17910.83	12/07/2019
ABSOLUTE HEALTHCARE LTD T/A WESTWARDS	Grants	8422.05	12/07/2019
ACACIA CARE (NOTTINGHAM) LTD T/A	Residential	-1714.28	26/07/2019
ACACIA CARE (NOTTINGHAM) LTD T/A	Residential	1165.72	01/07/2019
ACACIA CARE (NOTTINGHAM) LTD T/A	Residential	1714.28	26/07/2019
ACACIA CARE (NOTTINGHAM) LTD T/A	Residential	2002.85	01/07/2019
ACACIA CARE (NOTTINGHAM) LTD T/A	Residential	4360	01/07/2019
ACORN UNDER FIVES (BIRSTALL)&&EYRS1632	Grants	1094.94	12/07/2019
ACORN UNDER FIVES (BIRSTALL)&&EYRS1632	Grants	41087.84	12/07/2019
ADEN HOUSE LTD&&SSARO2794	Residential	2227.08	01/07/2019
ADEN HOUSE LTD&&SSARO2794	Residential	2227.08	29/07/2019
ADN Construction Ltd	Aids & Adaptations	628	15/07/2019
ADN Construction Ltd	Aids & Adaptations	2940	15/07/2019
ADN Construction Ltd	Aids & Adaptations	7968	15/07/2019
ADT T/A Driven By Riide Ltd	Recharge of Pooled	1085	05/07/2019
ADT T/A Driven By Riide Ltd	S.E.N. Taxi Hire	768	05/07/2019
ADT T/A Driven By Riide Ltd	S.E.N. Taxi Hire	1332	05/07/2019
ADT T/A Driven By Riide Ltd	S.E.N. Taxi Hire	1938	05/07/2019
Adullam Homes Housing Association Ltd	Voluntary Associations	35654.33	31/07/2019
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	-2145.74	29/07/2019
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	-894.06	01/07/2019
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	804.65	29/07/2019
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	1076.18	29/07/2019
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	3938.62	01/07/2019
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	5116.98	29/07/2019
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	18368.32	01/07/2019
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	21117.32	29/07/2019
Aim & Airspeed Taxis Ltd	Home to Sch Trans -	588	05/07/2019
Aim & Airspeed Taxis Ltd	Home to Sch Trans -	1518	05/07/2019
Aim & Airspeed Taxis Ltd	Home to Sch Trans -	2040	05/07/2019
Aim & Airspeed Taxis Ltd	S.E.N. Taxi Hire	1716	05/07/2019
AITCH CARE HOMES FLEETWOOD	Residential	7926.8	01/07/2019
AITCH CARE HOMES FLEETWOOD	Residential	7926.8	29/07/2019
AKARI CARE LTD T/A SEALE	Residential	-922.44	29/07/2019
AKARI CARE LTD T/A SEALE	Residential	999.31	01/07/2019
AKARI CARE LTD T/A SEALE	Residential	1121.68	29/07/2019

AKARI CARE LTD T/A SEALE	Residential	1281.92	29/07/2019
AKARI CARE LTD T/A SEALE	Residential	1362.04	29/07/2019
AKARI CARE LTD T/A SEALE	Residential	1442.16	29/07/2019
AKARI CARE LTD T/A SEALE	Residential	1537.4	01/07/2019
AKARI CARE LTD T/A SEALE	Residential	4773.6	01/07/2019
AKARI CARE LTD T/A SEALE	Residential	7016.96	29/07/2019
ALA CARE LTD&&SSAROE1044	Residential	-1885.72	01/07/2019
ALA CARE LTD&&SSAROE1044	Residential	1506.43	01/07/2019
ALA CARE LTD&&SSAROE1044	Residential	1664.29	01/07/2019
ALA CARE LTD&&SSAROE1044	Residential	1864	01/07/2019
ALA CARE LTD&&SSAROE1044	Residential	2220	01/07/2019
ALA CARE LTD&&SSAROE1044	Residential	16089.32	29/07/2019
ALA CARE LTD&&SSAROE1044	Residential	16569.32	01/07/2019
ALA CARE LTD&&SSAROE182	Residential	-2220	01/07/2019
ALA CARE LTD&&SSAROE182	Residential	-1665	01/07/2019
ALA CARE LTD&&SSAROE182	Residential	-1110	01/07/2019
ALA CARE LTD&&SSAROE182	Residential	-575	29/07/2019
ALA CARE LTD&&SSAROE182	Residential	-555	01/07/2019
ALA CARE LTD&&SSAROE182	Residential	1506.43	29/07/2019
ALA CARE LTD&&SSAROE182	Residential	37837	29/07/2019
ALA CARE LTD&&SSAROE182	Residential	38879.86	01/07/2019
ALA CARE LTD&&SSAROE40269	Residential	932	01/07/2019
ALA CARE LTD&&SSAROE40269	Residential	951.43	29/07/2019
ALA CARE LTD&&SSAROE40269	Residential	4360.72	29/07/2019
ALA CARE LTD&&SSAROE40269	Residential	30701.04	01/07/2019
ALA CARE LTD&&SSAROE40269	Residential	33277.04	29/07/2019
ALBERT VILLAGE PRIMARY SCHOOL	Grants	34332.3	12/07/2019
REDACTED PERSONAL DATA	Grants	1404.25	12/07/2019
ALLAG CARE LIMITED	Residential	557.15	01/07/2019
ALLAG CARE LIMITED	Residential	742.85	01/07/2019
ALLAG CARE LIMITED	Residential	1114.28	29/07/2019
ALLAG CARE LIMITED	Residential	1134.18	29/07/2019
ALLAG CARE LIMITED	Residential	1619.6	29/07/2019
ALLAG CARE LIMITED	Residential	1854.4	29/07/2019
ALLAG CARE LIMITED	Residential	2646.4	29/07/2019
ALLAG CARE LTD T/A SYCAMORE	Residential	750	29/07/2019
ALLAG CARE LTD T/A SYCAMORE	Residential	792.86	01/07/2019
ALLAG CARE LTD T/A SYCAMORE	Residential	857.15	29/07/2019
ALLAG CARE LTD T/A SYCAMORE	Residential	964.28	01/07/2019
ALLAG CARE LTD T/A SYCAMORE	Residential	1665	01/07/2019
ALLAG CARE LTD T/A SYCAMORE	Residential	11985.52	01/07/2019
ALLAG CARE LTD T/A SYCAMORE	Residential	11985.52	29/07/2019
ALLCONTRAST LTD & GIVECARE	Private Contractors	602.4	01/07/2019
ALLCONTRAST LTD & GIVECARE	Private Contractors	2737.8	01/07/2019
ALLCONTRAST LTD & GIVECARE	Private Contractors	49647.64	01/07/2019
ALLCONTRAST LTD & GIVECARE	Private Contractors	49647.64	29/07/2019
ALLCONTRAST LTD & GIVECARE	Residential	-1607.15	01/07/2019
ALLCONTRAST LTD & GIVECARE	Residential	2737.8	01/07/2019
ALLCONTRAST LTD & GIVECARE	Residential	49647.64	01/07/2019
ALLCONTRAST LTD & GIVECARE	Residential	49647.64	29/07/2019
ALLSORTS NURSERY SCHOOL&&EYRS1711	Grants	20190.31	12/07/2019
ALPHA CARE MANAGEMENT SERVICES NO 2	Private Contractors	-3263.34	29/07/2019
ALPHA CARE MANAGEMENT SERVICES NO 2	Private Contractors	3377.96	29/07/2019
ALPHA CARE MANAGEMENT SERVICES NO 2	Private Contractors	8589.12	01/07/2019
ALPHA CARE MANAGEMENT SERVICES NO 2	Private Contractors	8758.04	29/07/2019
ALPHA CARE MANAGEMENT SERVICES NO 2	Residential	3377.96	29/07/2019
ALPHA CARE MANAGEMENT SERVICES NO 2	Residential	8758.04	29/07/2019
REDACTED PERSONAL DATA	Grants	15524.59	12/07/2019
REDACTED PERSONAL DATA	Grants	2922.75	12/07/2019
REDACTED PERSONAL DATA	Grants	2357.55	12/07/2019
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	-1414.28	29/07/2019
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	25064	29/07/2019
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	28504	01/07/2019

AMICARE DOMICILIARY CARE SERVICES	Home Care / Domiciliary	533.96	12/07/2019
AMICARE DOMICILIARY CARE SERVICES	Home Care / Domiciliary	1331.86	12/07/2019
AMICARE DOMICILIARY CARE SERVICES	Home Care / Domiciliary	9685.01	12/07/2019
REDACTED PERSONAL DATA	Grants	1813.5	12/07/2019
AMS CARE SERVICE LTD&&SSARO2055 T/A APRIL	Residential	12620	01/07/2019
AMS CARE SERVICE LTD&&SSARO2055 T/A APRIL	Residential	12620	29/07/2019
REDACTED PERSONAL DATA	Grants	664.95	12/07/2019
REDACTED PERSONAL DATA	Grants	4941.79	12/07/2019
REDACTED PERSONAL DATA	Grants	-7403.2	12/07/2019
REDACTED PERSONAL DATA	Grants	3370.09	12/07/2019
REDACTED PERSONAL DATA	Grants	13892.99	12/07/2019
Andy Kirk Contractors Ltd	Suspense	17100	24/07/2019
Andy Kirk Contractors Ltd	Suspense	18980	03/07/2019
ANEW Young People Services Ltd	Other Agency & Cont	2206.08	30/07/2019
ANEW Young People Services Ltd	Other Agency & Cont	2307.84	30/07/2019
ANEW Young People Services Ltd	Private Contractors	2307.84	30/07/2019
ANEW Young People Services Ltd	Private Contractors	2564.88	30/07/2019
ANEW Young People Services Ltd	Private Contractors	2668.42	09/07/2019
REDACTED PERSONAL DATA	Grants	4171.05	12/07/2019
REDACTED PERSONAL DATA	Grants	906.75	12/07/2019
REDACTED PERSONAL DATA	Grants	5008.28	12/07/2019
REDACTED PERSONAL DATA	Grants	1109.25	12/07/2019
REDACTED PERSONAL DATA	Grants	939.39	12/07/2019
REDACTED PERSONAL DATA	Grants	1224.12	12/07/2019
REDACTED PERSONAL DATA	Grants	906.75	12/07/2019
ANSTEY EARLY LEARNING PRE SCHOOL	Grants	604.2	12/07/2019
ANSTEY EARLY LEARNING PRE SCHOOL	Grants	19107.94	12/07/2019
Apple Fostering Ltd	Other Agency & Cont	-7557.11	26/07/2019
Apple Fostering Ltd	Other Agency & Cont	7557.11	26/07/2019
APPLE HOUSE LEICESTER LTD&&SSAROE185	Residential	759	29/07/2019
APPLE HOUSE LEICESTER LTD&&SSAROE185	Residential	2139	29/07/2019
APPLE HOUSE LEICESTER LTD&&SSAROE185	Residential	3168	29/07/2019
APPLE HOUSE LEICESTER LTD&&SSAROE185	Residential	3796	01/07/2019
APPLE HOUSE LEICESTER LTD&&SSAROE185	Residential	3796	29/07/2019
APPLE TREE DAY NURSERY&&EYRS1507	Grants	3233.85	10/07/2019
APPLE TREE DAY NURSERY&&EYRS1507	Grants	40092.37	10/07/2019
ARK CARE LODGE&&SSAROE699	Residential	10909.36	01/07/2019
ARK CARE LODGE&&SSAROE699	Residential	10909.36	29/07/2019
ASFORDBY PRE SCHOOL&&EYRS1374	Grants	501.71	12/07/2019
ASFORDBY PRE SCHOOL&&EYRS1374	Grants	31765.23	12/07/2019
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	-685.21	01/07/2019
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	800	29/07/2019
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	2400	01/07/2019
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	3885.21	01/07/2019
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	37277.88	29/07/2019
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	40477.88	01/07/2019
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	37277.88	29/07/2019
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	40477.88	01/07/2019
ASHBY DAY NURSERY LTD&&EYRS1376	Grants	27368.9	12/07/2019
ASHBY & LEIRE PRESCHOOL&&EYRSEY557582	Grants	7995.35	12/07/2019
Ashby School Academy	Payment to Ext SEN	3178	25/07/2019
Ashby Willesley Primary School Academy	Payment to Ext SEN	1057	25/07/2019
ASHLEIGH NURSING HOME&&SSAROE40196	Private Contractors	-1928.57	29/07/2019
ASHLEIGH NURSING HOME&&SSAROE40196	Private Contractors	8216	01/07/2019
ASHLEIGH NURSING HOME&&SSAROE40196	Private Contractors	8216	29/07/2019
ASHTON LODGE&&SSAROE40467	Residential	-1470.86	01/07/2019
ASHTON LODGE&&SSAROE40467	Residential	891.42	29/07/2019
ASHTON LODGE&&SSAROE40467	Residential	1248	29/07/2019
ASHTON LODGE&&SSAROE40467	Residential	5665.6	01/07/2019
ASHTON LODGE&&SSAROE40467	Residential	6913.6	29/07/2019
ASH TREE&&SSAROE424	Residential	18769.8	01/07/2019
ASH TREE&&SSAROE424	Residential	18769.8	29/07/2019
ASPIRE HEALTH & CARE LTD CHILLWEL	Residential	1251.6	01/07/2019

ASPIRE HEALTH & CARE LTD CHILLWEL	Residential	1251.6	29/07/2019
ASPIRE HEALTH & CARE LTD T/AS BODEN	Residential	6480.14	01/07/2019
ASPIRE HEALTH & CARE LTD T/AS BODEN	Residential	6480.14	29/07/2019
ATHENA CARE LTD&&ISHCHC673	Home Care / Domiciliary	4341.12	12/07/2019
AUTISM CARE (UK) LTD&&SSAROE1335	Residential	9524.6	01/07/2019
AUTISM CARE (UK) LTD&&SSAROE1335	Residential	9524.6	29/07/2019
AVERY HEALTHCARE LTD T/A CLAREMONT	Private Contractors	-1583.72	26/07/2019
AVERY HEALTHCARE LTD T/A CLAREMONT	Private Contractors	1131.23	01/07/2019
AVERY HEALTHCARE LTD T/A CLAREMONT	Private Contractors	1583.72	26/07/2019
AVERY HEALTHCARE LTD T/A CLAREMONT	Private Contractors	3167.44	01/07/2019
AVERY HOMES GRANTHAM LTD&&SSARO1825	Residential	4948	01/07/2019
AVERY HOMES GRANTHAM LTD&&SSARO1825	Residential	4948	29/07/2019
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	1400	01/07/2019
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	43472	29/07/2019
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	43972	01/07/2019
AVVISIM CARE LTD T/A FERNLEIGH CARE	Residential	1371.43	01/07/2019
AVVISIM CARE LTD T/A FERNLEIGH CARE	Residential	1828.57	29/07/2019
AVVISIM CARE LTD T/A FERNLEIGH CARE	Residential	2171.43	29/07/2019
AVVISIM CARE LTD T/A FERNLEIGH CARE	Residential	29996	01/07/2019
AVVISIM CARE LTD T/A FERNLEIGH CARE	Residential	29996	29/07/2019
AYLESHAM COURT NURSING	Nursing	41260.44	29/07/2019
AYLESHAM COURT NURSING	Nursing	41290.04	01/07/2019
AYLESHAM COURT NURSING	Private Contractors	-1521.05	01/07/2019
AYLESHAM COURT NURSING	Private Contractors	-733.53	29/07/2019
AYLESHAM COURT NURSING	Private Contractors	565.58	29/07/2019
AYLESHAM COURT NURSING	Private Contractors	41260.44	29/07/2019
AYLESHAM COURT NURSING	Private Contractors	41290.04	01/07/2019
AYLESHAM COURT NURSING	Residential	565.58	29/07/2019
AYLESHAM COURT NURSING	Residential	41260.44	29/07/2019
AYLESHAM COURT NURSING	Residential	41290.04	01/07/2019
AYLESTONE GRANGE LTD&&SSARO3251	Residential	995.5	29/07/2019
AYLESTONE GRANGE LTD&&SSARO3251	Residential	10480.92	01/07/2019
AYLESTONE GRANGE LTD&&SSARO3251	Residential	13014.92	29/07/2019
BABBLEBROOKE LTD&&EYRS1772	Grants	16140.75	12/07/2019
BADBY PARK LTD&&SSARO3105	Nursing	5358.21	01/07/2019
BADBY PARK LTD&&SSARO3105	Nursing	5358.21	29/07/2019
BADBY PARK LTD&&SSARO3105	Private Contractors	5358.21	01/07/2019
BADBY PARK LTD&&SSARO3105	Private Contractors	5358.21	29/07/2019
BADBY PARK LTD&&SSARO3105	Residential	5358.21	01/07/2019
BADBY PARK LTD&&SSARO3105	Residential	5358.21	29/07/2019
BAGWORTH PLAYGROUP LTD&&EYRS1634	Grants	1040.5	12/07/2019
BAGWORTH PLAYGROUP LTD&&EYRS1634	Grants	5769.95	12/07/2019
REDACTED PERSONAL DATA	Grants	1224.12	12/07/2019
REDACTED PERSONAL DATA	Residential	2679.72	01/07/2019
REDACTED PERSONAL DATA	Residential	2679.72	29/07/2019
BARCHESTER HEALTHCARE HOMES LTD	Residential	2700	01/07/2019
BARCHESTER HEALTHCARE HOMES LTD	Residential	2700	29/07/2019
BARCHESTER HEALTHCARE HOMES LTD	Nursing	2419.2	01/07/2019
BARCHESTER HEALTHCARE HOMES LTD	Nursing	2419.2	29/07/2019
BARCHESTER HEALTHCARE HOMES LTD	Private Contractors	2419.2	01/07/2019
BARCHESTER HEALTHCARE HOMES LTD	Private Contractors	2419.2	29/07/2019
BARCHESTER HEALTHCARE HOMES	Private Contractors	7375.12	01/07/2019
BARCHESTER HEALTHCARE HOMES	Private Contractors	7375.12	29/07/2019
BARCHESTER HEALTHCARE HOMES	Residential	932	29/07/2019
BARCHESTER HEALTHCARE HOMES	Residential	7375.12	01/07/2019
BARCHESTER HEALTHCARE HOMES	Residential	7375.12	29/07/2019
BARCHESTER HEALTHCARE T/A THACKERAY	Private Contractors	3800	01/07/2019
BARCHESTER HEALTHCARE T/A THACKERAY	Private Contractors	3800	29/07/2019
Barford Childrens Services	Private Contractors	1800	08/07/2019
BARROW PRE SCHOOL	Grants	639.03	12/07/2019
BARROW PRE SCHOOL	Grants	15408.95	12/07/2019
Barrow Upon Soar Community Association	Voluntary Associations	741	03/07/2019
Barwell CE Academy	Payment to Ext SEN	981	25/07/2019

BARWELL VILLAGE HALL PLAYGROUP&&EYRS1694	Grants	10116.9	12/07/2019
Beacon Academy	Payment to Ext SEN	3338	25/07/2019
Beacon Academy	Payment to Ext SEN	7264	30/07/2019
Beacon Academy	Payment to Ext SEN	23616	11/07/2019
BEACON ACADEMY NURSERY&&EYRS1751	Grants	-1925.3	12/07/2019
BEACON ACADEMY NURSERY&&EYRS1751	Grants	98954.48	12/07/2019
Beauchamp Academy	Payment to Ext SEN	2745	25/07/2019
BEAVER CHILDCARE LTD T/A CHARNWOOD	Grants	51723.95	12/07/2019
BEAVER CHILDCARE LTD T/A CHARNWOOD	Grants	1044.3	12/07/2019
BEAVER CHILDCARE LTD T/A CHARNWOOD	Grants	22428.81	12/07/2019
BELTON PLAYGROUP&&EYRS1562	Grants	9773.56	12/07/2019
BENTLEY HOUSE LTD&&SSAROE140	Private Contractors	2108.12	01/07/2019
BENTLEY HOUSE LTD&&SSAROE140	Private Contractors	2108.12	29/07/2019
BERRYSTEAD NURSING & RESIDENTIAL HOME	Private Contractors	-1745.71	29/07/2019
BERRYSTEAD NURSING & RESIDENTIAL HOME	Private Contractors	900	29/07/2019
BERRYSTEAD NURSING & RESIDENTIAL HOME	Private Contractors	4190.58	29/07/2019
BERRYSTEAD NURSING & RESIDENTIAL HOME	Private Contractors	20628	01/07/2019
BERRYSTEAD NURSING & RESIDENTIAL HOME	Private Contractors	22176	29/07/2019
BERRYSTEAD NURSING & RESIDENTIAL HOME	Residential	-763.72	01/07/2019
BERRYSTEAD NURSING & RESIDENTIAL HOME	Residential	634.29	29/07/2019
BERRYSTEAD NURSING & RESIDENTIAL HOME	Residential	900	29/07/2019
BERRYSTEAD NURSING & RESIDENTIAL HOME	Residential	4190.58	29/07/2019
BERRYSTEAD NURSING & RESIDENTIAL HOME	Residential	20628	01/07/2019
BERRYSTEAD NURSING & RESIDENTIAL HOME	Residential	22176	29/07/2019
BESTCARE LTD&&SSAROE1281	Residential	-1642.85	01/07/2019
BESTCARE LTD&&SSAROE1281	Residential	-792.86	29/07/2019
BESTCARE LTD&&SSAROE1281	Residential	887.15	01/07/2019
BESTCARE LTD&&SSAROE1281	Residential	1287.14	29/07/2019
BESTCARE LTD&&SSAROE1281	Residential	1784	01/07/2019
BESTCARE LTD&&SSAROE1281	Residential	2220	29/07/2019
BESTCARE LTD&&SSAROE1281	Residential	3432	01/07/2019
BESTCARE LTD&&SSAROE1281	Residential	3432	29/07/2019
BESTCARE LTD&&SSAROE1281	Residential	28227.28	29/07/2019
BESTCARE LTD&&SSAROE1281	Residential	29107.28	01/07/2019
BEST START NURSERIES LTD ALMA	Grants	899.99	12/07/2019
BEST START NURSERIES LTD ALMA	Grants	4080.39	12/07/2019
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	-1805.15	29/07/2019
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	-1585.71	29/07/2019
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	-932	01/07/2019
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	555	29/07/2019
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	1110	01/07/2019
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	1110	29/07/2019
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	2499	29/07/2019
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	21212	29/07/2019
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	23432	01/07/2019
BETHESDA CAREHOMES LTD TA	Residential	13544	01/07/2019
BETHESDA CAREHOMES LTD TA	Residential	13544	29/07/2019
BHFS LTD T/A WINDMILL DAY	Grants	1718.75	12/07/2019
BHFS LTD T/A WINDMILL DAY	Grants	44057.02	12/07/2019
BIG ADVENTURES CHILDRENS NURSERY LTD T/A	Grants	18860.43	12/07/2019
BIG ADVENTURES CHILDRENS NURSERY T/A DAISY	Grants	13875.08	12/07/2019
BILINGUAL DAY NURSERY	Grants	543.25	12/07/2019
BILINGUAL DAY NURSERY	Grants	5812.28	12/07/2019
BIRCHESTER MEDICARE LTD&&SSARO2290	Private Contractors	2444	01/07/2019
BIRCHESTER MEDICARE LTD&&SSARO2290	Private Contractors	2444	29/07/2019
BIRCHESTER MEDICARE LTD&&SSARO2290	Residential	2444	01/07/2019
BIRCHESTER MEDICARE LTD&&SSARO2290	Residential	2444	29/07/2019
BIRCHWOOD RETIREMENT HOME	Residential	2124	01/07/2019
BIRCHWOOD RETIREMENT HOME	Residential	2124	29/07/2019
Birkett House School Academy	Payment to Ext SEN	2500	30/07/2019
Birkett House School Academy	Payment to Ext SEN	154222	30/07/2019
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	14540	01/07/2019
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	14540	29/07/2019

BIRSTALL METHODIST CHURCH PRE	Grants	560.97	12/07/2019
BIRSTALL METHODIST CHURCH PRE	Grants	4514.4	12/07/2019
BIRSTALL RAINBOW NURSERY&&EYRS1480	Grants	1124.57	12/07/2019
BIRSTALL RAINBOW NURSERY&&EYRS1480	Grants	78214.8	12/07/2019
BIZZY BEES PRESCHOOL&&EYRSEY558811	Grants	40561.56	12/07/2019
Blaby District Council	Personal Accounts -	792.65	22/07/2019
BLABY PRE SCHOOL&&EYRS1517	Grants	36420.08	12/07/2019
BLACKBERRY BUSH T/A BUSH BABIES CHILDRENS	Grants	22803.1	12/07/2019
BLUEBELL NURSERY SCHOOL&&EYRS1748	Grants	559.98	12/07/2019
BLUEBELL NURSERY SCHOOL&&EYRS1748	Grants	13157.72	12/07/2019
BLUEBERRY BUSH T/A BUSH BABIES CHILDRENS	Grants	49569	12/07/2019
BLUE OPAL LTD T/A THE	Residential	6177.92	01/07/2019
BLUE OPAL LTD T/A THE	Residential	6177.92	29/07/2019
BLUEWOOD RECRUITMENT LTD&&ISHC3933	Home Care / Domiciliary	6085.16	12/07/2019
Borough of Charnwood Council	Personal Accounts -	1155.86	22/07/2019
Borough of Charnwood Council	Supported Living	954.98	02/07/2019
Borough of Charnwood (NDR)	Rates	960	11/07/2019
Borough of Charnwood (NDR)	Rates	1035	11/07/2019
Borough of Charnwood (NDR)	Rates	2581.06	12/07/2019
Bosworth Academy	Payment to Ext SEN	6859	25/07/2019
BOSWORTH ACADEMY (BA	Grants	3882.9	12/07/2019
Bottesford CE Primary School Academy	Payment to Ext SEN	1001	25/07/2019
Bottesford Community Library	Voluntary Associations	674	03/07/2019
BOTTESFORD PRE SCHOOL	Grants	11787.75	12/07/2019
BP Psychology Ltd	Agency Staff	950	19/07/2019
BRADGATE CHILDCARE KARA UNWIN&&EYRS2038	Grants	12090	12/07/2019
BRADGATE EDUCATION PARTNERSHIP EASTFIELD	Grants	3670.69	12/07/2019
REDACTED PERSONAL DATA	Residential	17794.2	01/07/2019
REDACTED PERSONAL DATA	Residential	17794.2	29/07/2019
REDACTED PERSONAL DATA	Residential	14241.44	01/07/2019
REDACTED PERSONAL DATA	Residential	14863.64	29/07/2019
BRIDGEFOOT DEVELOPMENTS LTD JASON HYLTON	Private Contractors	-1716.4	01/07/2019
BRIDGEFOOT DEVELOPMENTS LTD JASON HYLTON	Private Contractors	-684.44	29/07/2019
BRIDGEFOOT DEVELOPMENTS LTD JASON HYLTON	Private Contractors	5239.98	01/07/2019
BRIDGEFOOT DEVELOPMENTS LTD JASON HYLTON	Residential	2600	29/07/2019
BRIDGEFOOT DEVELOPMENTS LTD JASON HYLTON	Residential	5239.98	01/07/2019
BRIGHT INTERGRATED CARE LTD&&ISHC3324	Home Care / Domiciliary	542.43	12/07/2019
BRIGHT INTERGRATED CARE LTD&&ISHC3324	Home Care / Domiciliary	550.31	12/07/2019
BRIGHT INTERGRATED CARE LTD&&ISHC3324	Home Care / Domiciliary	566.69	12/07/2019
BRIGHT INTERGRATED CARE LTD&&ISHC3324	Home Care / Domiciliary	741.65	12/07/2019
BRIGHT INTERGRATED CARE LTD&&ISHC3324	Home Care / Domiciliary	1018.27	12/07/2019
BRIGHT INTERGRATED CARE LTD&&ISHC3324	Home Care / Domiciliary	1108.17	12/07/2019
BRIGHT INTERGRATED CARE LTD&&ISHC3324	Home Care / Domiciliary	2261.11	12/07/2019
BRIGHT INTERGRATED CARE LTD&&ISHC3324	Home Care / Domiciliary	13472.34	12/07/2019
BRIGHT SPARKS DAY NURSERY&&EYRS1385	Grants	1427.7	12/07/2019
BRIGHT SPARKS DAY NURSERY&&EYRS1385	Grants	20594.07	12/07/2019
BRITANNIA FIELDS PLAYGROUP&&EYRS1387	Grants	7294.4	12/07/2019
British Telecommunications Plc	Provisions Expenditure	1300	26/07/2019
BROADLANDS RESIDENTIAL CARE	Residential	2140	01/07/2019
BROADLANDS RESIDENTIAL CARE	Residential	2140	29/07/2019
BROADOAK GRANGE RESIDENTIAL	Residential	-1615.01	29/07/2019
BROADOAK GRANGE RESIDENTIAL	Residential	555	01/07/2019
BROADOAK GRANGE RESIDENTIAL	Residential	1347.86	01/07/2019
BROADOAK GRANGE RESIDENTIAL	Residential	1665	01/07/2019
BROADOAK GRANGE RESIDENTIAL	Residential	2220	01/07/2019
BROADOAK GRANGE RESIDENTIAL	Residential	3835.01	01/07/2019
BROADOAK GRANGE RESIDENTIAL	Residential	20700	29/07/2019
BROADOAK GRANGE RESIDENTIAL	Residential	24080	01/07/2019
BROADOAK LODGE&&SSAROE66479	Residential	-1982.14	29/07/2019
BROADOAK LODGE&&SSAROE66479	Residential	-1058.57	01/07/2019
BROADOAK LODGE&&SSAROE66479	Residential	1110	01/07/2019
BROADOAK LODGE&&SSAROE66479	Residential	1665	29/07/2019
BROADOAK LODGE&&SSAROE66479	Residential	3805.72	29/07/2019

BROADOAK LODGE&&SSAROE66479	Residential	32876.6	29/07/2019
BROADOAK LODGE&&SSAROE66479	Residential	33656.6	01/07/2019
BROAD STREET PLAYGROUPE&&EYRS1388	Grants	14662.56	12/07/2019
BROOKE HOUSE DAY SCHOOL&&EYRS1660	Grants	2901.6	10/07/2019
BROOK HOUSE&&SSAROE40313	Residential	-2635.57	01/07/2019
BROOK HOUSE&&SSAROE40313	Residential	-1254.29	01/07/2019
BROOK HOUSE&&SSAROE40313	Residential	971	29/07/2019
BROOK HOUSE&&SSAROE40313	Residential	1445.71	01/07/2019
BROOK HOUSE&&SSAROE40313	Residential	1803.29	29/07/2019
BROOK HOUSE&&SSAROE40313	Residential	2913	29/07/2019
BROOK HOUSE&&SSAROE40313	Residential	7041.15	29/07/2019
BROOK HOUSE&&SSAROE40313	Residential	7284	29/07/2019
BROOK HOUSE&&SSAROE40313	Residential	16731.6	01/07/2019
BROOK HOUSE&&SSAROE40313	Residential	24015.6	29/07/2019
Brookvale High School Academy	Payment to Ext SEN	5712	25/07/2019
BROOKVALE&&SSAROE56	Residential	2531.96	01/07/2019
BROOKVALE&&SSAROE56	Residential	2531.96	29/07/2019
BRUNTS FARMHOUSE DAY NURSERY&&EYRS1391	Grants	684.75	12/07/2019
BRUNTS FARMHOUSE DAY NURSERY&&EYRS1391	Grants	25328.55	12/07/2019
REDACTED PERSONAL DATA	Private Contractors	-1205.47	01/07/2019
REDACTED PERSONAL DATA	Private Contractors	-1063.65	29/07/2019
REDACTED PERSONAL DATA	Private Contractors	-792.86	29/07/2019
REDACTED PERSONAL DATA	Private Contractors	1124.55	29/07/2019
REDACTED PERSONAL DATA	Private Contractors	6073.66	01/07/2019
REDACTED PERSONAL DATA	Private Contractors	18781.44	29/07/2019
REDACTED PERSONAL DATA	Private Contractors	20887.76	01/07/2019
REDACTED PERSONAL DATA	Residential	-2507.14	01/07/2019
REDACTED PERSONAL DATA	Residential	1578.57	01/07/2019
REDACTED PERSONAL DATA	Residential	6073.66	01/07/2019
REDACTED PERSONAL DATA	Residential	18781.44	29/07/2019
REDACTED PERSONAL DATA	Residential	20887.76	01/07/2019
BUBBLES ACTIVE PLAY AND BLUE BUBBLES PRE-	Grants	974.6	12/07/2019
BUBBLES ACTIVE PLAY AND BLUE BUBBLES PRE-	Grants	55184.96	12/07/2019
BUCINTORO LTD T/A BRAMBLE	Residential	2243.36	01/07/2019
BUCINTORO LTD T/A BRAMBLE	Residential	2243.36	29/07/2019
BUPA CARE HOMES T/A THE SPRNGS CARE	Residential	2216	01/07/2019
BUPA CARE HOMES T/A THE SPRNGS CARE	Residential	2216	29/07/2019
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	916.61	12/07/2019
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	9713.56	12/07/2019
BURTON ON THE WOLDS PRE	Grants	3264.31	12/07/2019
BUSH BABIES CHILDRENS NURSERIES LTD T/A	Grants	-20034.96	12/07/2019
BUSH BABIES CHILDRENS NURSERIES LTD T/A	Grants	-8134.5	12/07/2019
BUSH BABIES CHILDRENS NURSERIES LTD T/A	Grants	21717.24	12/07/2019
BUSH BABIES CHILDRENS NURSERIES LTD T/A	Grants	44387.72	12/07/2019
BUSY BEES AT BITTESWELL MONTESSORI	Grants	524.25	26/07/2019
BUSY BEES AT BITTESWELL MONTESSORI	Grants	21987.68	12/07/2019
BUSY BEES AT MARKET	Grants	53135.55	12/07/2019
BUSY BEES DAY NURSERY AT	Grants	41911.35	12/07/2019
BUSY BEES DAY NURSERY&&EYRS1599	Grants	605.61	12/07/2019
BUSY BEES DAY NURSERY&&EYRS1599	Grants	96015.75	12/07/2019
BUSY BEES DAY NURSERY&&EYRS1617	Grants	78696.16	12/07/2019
BUSY BUGS&&EYRS1661	Grants	21395.77	12/07/2019
CADEBY LANE STEPPING STONES&&EYRS1609	Grants	34280.91	12/07/2019
CARE 24 7 (BODNANT HOUSE)&&SSARO3231	Residential	7500	01/07/2019
CARE 24 7 (BODNANT HOUSE)&&SSARO3231	Residential	29317.88	01/07/2019
CARE 24 7 (BODNANT HOUSE)&&SSARO3231	Residential	29317.88	29/07/2019
CARE 24 7 LEICESTER LTD&&SSARO3330	Residential	4013	01/07/2019
CARE 24 7 LEICESTER LTD&&SSARO3330	Residential	4013	29/07/2019
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	625.97	12/07/2019
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	8598.95	12/07/2019
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	-1325.15	12/07/2019
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	541.74	12/07/2019
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	591.42	12/07/2019

CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	685.26	12/07/2019
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	879.8	12/07/2019
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	960.2	12/07/2019
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	1325.15	12/07/2019
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	1532.14	12/07/2019
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	36320.38	12/07/2019
CARELINK HEALTHCARE PROFESSIONALS	Home Care / Domiciliary	947.91	12/07/2019
CARELINK HEALTHCARE PROFESSIONALS	Home Care / Domiciliary	1036.19	12/07/2019
CARELINK HEALTHCARE PROFESSIONALS	Home Care / Domiciliary	1536.43	12/07/2019
CARELINK HEALTHCARE PROFESSIONALS	Home Care / Domiciliary	2408.43	12/07/2019
CARELINK HEALTHCARE PROFESSIONALS	Home Care / Domiciliary	23142.43	12/07/2019
CAREMARK HINCKLEY BOSWORTH &	Home Care / Domiciliary	576.54	12/07/2019
CAREMARK HINCKLEY BOSWORTH &	Home Care / Domiciliary	2254.51	12/07/2019
CAREMARK HINCKLEY BOSWORTH &	Home Care / Domiciliary	26171.44	12/07/2019
CARE @ RAINBOWS END&&SSARO3401	Residential	3742.57	01/07/2019
CARERS TRUST EAST MIDLANDS&&ISHC5076	Voluntary Associations	11222.48	26/07/2019
CARERS TRUST EAST MIDLANDS&&ISHC5076	Voluntary Associations	18185.07	29/07/2019
CARING HANDS DOMICILIARY CARE	Home Care / Domiciliary	505.95	12/07/2019
CARING HANDS DOMICILIARY CARE	Home Care / Domiciliary	538.29	12/07/2019
CARING HANDS DOMICILIARY CARE	Home Care / Domiciliary	852.09	12/07/2019
CARING HANDS DOMICILIARY CARE	Home Care / Domiciliary	972.79	12/07/2019
CARING HANDS DOMICILIARY CARE	Home Care / Domiciliary	1000.5	12/07/2019
CARING HANDS DOMICILIARY CARE	Home Care / Domiciliary	1334.81	12/07/2019
CARING HANDS DOMICILIARY CARE	Home Care / Domiciliary	1508.73	12/07/2019
CARING HANDS DOMICILIARY CARE	Home Care / Domiciliary	2801.09	12/07/2019
CARING HANDS DOMICILIARY CARE	Home Care / Domiciliary	82841.52	12/07/2019
Carlton Construction Services	Suspense	2986.5	26/07/2019
Carlton Construction Services	Suspense	5930.7	12/07/2019
Carlton Construction Services	Suspense	7185	19/07/2019
Carlton Construction Services	Suspense	8171.4	05/07/2019
REDACTED PERSONAL DATA	Grants	2841.15	12/07/2019
REDACTED PERSONAL DATA	Grants	1598.9	12/07/2019
CAROLINE & CLAIRE'S PRE SCHOOL&&EYRS1659	Grants	8906.7	12/07/2019
REDACTED PERSONAL DATA	Residential	1650	29/07/2019
CASTLE LANE DAY NURSERY&&EYRS1393	Grants	1507.35	12/07/2019
CASTLE LANE DAY NURSERY&&EYRS1393	Grants	36982.62	12/07/2019
CASTLE PLAYGROUP&&EYRS1394	Grants	1213.19	12/07/2019
CASTLE PLAYGROUP&&EYRS1394	Grants	11446.2	12/07/2019
CASTLEROCK RECRUITMENT GROUP	Home Care / Domiciliary	847.11	12/07/2019
CASTLEROCK RECRUITMENT GROUP	Home Care / Domiciliary	886.14	12/07/2019
CASTLEROCK RECRUITMENT GROUP	Home Care / Domiciliary	1248.43	12/07/2019
CASTLEROCK RECRUITMENT GROUP	Home Care / Domiciliary	2036.12	12/07/2019
CASTLEROCK RECRUITMENT GROUP	Home Care / Domiciliary	10383.26	12/07/2019
CASTLEROCK RECRUITMENT GROUP	Home Care / Domiciliary	87132.16	12/07/2019
CASTLE VIEW DAY NURSERY&&EYRS1758	Grants	6443.98	12/07/2019
CATERPILLA DAY NURSERY&&EYRS1708	Grants	3715.5	10/07/2019
CATERPILLA DAY NURSERY&&EYRS1708	Grants	16155.28	12/07/2019
CATERPILLAR PRE SCHOOL&&EYRS1789	Grants	-552.16	12/07/2019
CATERPILLAR PRE SCHOOL&&EYRS1789	Grants	10328.4	12/07/2019
REDACTED PERSONAL DATA	Grants	1109.25	12/07/2019
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Residential	5920	29/07/2019
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Residential	6120	01/07/2019
REDACTED PERSONAL DATA	Grants	1530.21	12/07/2019
REDACTED PERSONAL DATA	Grants	11414.7	12/07/2019
CHAPEL LANE PLAYGROUP&&EYRSEY562225	Grants	4347.56	12/07/2019
REDACTED PERSONAL DATA	Grants	2986.83	12/07/2019
CHARNWOOD COLLEGE&&EYRS1392	Grants	35290.95	12/07/2019
CHARNWOOD PARK&&SAROE40270	Residential	3080	29/07/2019
CHARNWOOD PARK&&SAROE40270	Residential	8634.08	01/07/2019
CHARNWOOD PARK&&SAROE40270	Residential	10754.08	29/07/2019
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	-5902.89	01/07/2019
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	14710.44	01/07/2019
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	14710.44	29/07/2019

CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	31445.12	01/07/2019
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	31445.12	29/07/2019
CHEEKY MONKEYS PRE SCHOOL&&EYRS1689	Grants	-628.16	12/07/2019
CHEEKY MONKEYS PRE SCHOOL&&EYRS1689	Grants	21079.06	12/07/2019
CHENGUN CARE HOMES LTD T/A ST AUGUSTINES	Residential	3628.07	29/07/2019
CHENGUN CARE HOMES LTD T/A ST AUGUSTINES	Residential	4232.74	01/07/2019
REDACTED PERSONAL DATA	Residential	21762.24	01/07/2019
REDACTED PERSONAL DATA	Residential	21879.92	29/07/2019
CHERRYTREE CARE LTD&&SSAROE40314	Residential	555	01/07/2019
CHERRYTREE CARE LTD&&SSAROE40314	Residential	625	01/07/2019
CHERRYTREE CARE LTD&&SSAROE40314	Residential	1160.72	01/07/2019
CHERRYTREE CARE LTD&&SSAROE40314	Residential	1300	29/07/2019
CHERRYTREE CARE LTD&&SSAROE40314	Residential	1517.85	01/07/2019
CHERRYTREE CARE LTD&&SSAROE40314	Residential	2500	01/07/2019
CHERRYTREE CARE LTD&&SSAROE40314	Residential	3426.43	01/07/2019
CHERRYTREE CARE LTD&&SSAROE40314	Residential	11596	01/07/2019
CHERRYTREE CARE LTD&&SSAROE40314	Residential	11596	29/07/2019
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	-2200	29/07/2019
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	621.78	29/07/2019
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	628.57	29/07/2019
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	1243.57	29/07/2019
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	1245.83	29/07/2019
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	1571.43	29/07/2019
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	2200	29/07/2019
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	2731.84	01/07/2019
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	2731.84	29/07/2019
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	2828.57	29/07/2019
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	3730.7	29/07/2019
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	36135.54	01/07/2019
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	36135.54	29/07/2019
CHILDCARE CO (LEIC) LTD ENDERBY&&EYRS1648	Grants	20067.75	12/07/2019
CHILDREN 1ST AT SHEPSHED&&EYRS1705	Grants	1369.62	12/07/2019
CHILDREN 1ST AT SHEPSHED&&EYRS1705	Grants	57632.66	12/07/2019
CHILDREN 1ST @ BIRSTALL&&EYRSEY561767	Grants	740.72	12/07/2019
CHILDREN 1ST @ BIRSTALL&&EYRSEY561767	Grants	90250.29	12/07/2019
CHILDREN 1ST @ HATHERN &&EYRSEY561772	Grants	1282.98	12/07/2019
CHILDREN 1ST @ HATHERN &&EYRSEY561772	Grants	69423.12	12/07/2019
CHILDREN 1ST @ SYSTON&&EYRSEY561773	Grants	84017.9	12/07/2019
CHILDRENS CO (LEICESTER) LTD&&EYRS1601	Grants	6217	12/07/2019
CHILDRENS CO (LEICESTER) LTD&&EYRS1601	Grants	32211.73	12/07/2019
CHILDS PLAY PRE SCHOOL&&EYRS1579	Grants	10269.86	12/07/2019
CHILDS TIME LTD T/A HANDKERCHIEF	Grants	22517.64	12/07/2019
Christ Church & St Peters CE Primary School	Payment to Ext SEN	1453	25/07/2019
CHURCH FARM NURSING HOME	Residential	1736.43	29/07/2019
CHURCH FARM NURSING HOME	Residential	3472.86	29/07/2019
CHURCH HALL PLAYGROUP&&EYRS1399	Grants	44483.09	12/07/2019
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	510.4	12/07/2019
REDACTED PERSONAL DATA	Grants	1390.35	12/07/2019
REDACTED PERSONAL DATA	Grants	2922.75	12/07/2019
REDACTED PERSONAL DATA	Grants	1813.5	12/07/2019
REDACTED PERSONAL DATA	Grants	1637.59	12/07/2019
REDACTED PERSONAL DATA	Grants	604.5	12/07/2019
REDACTED PERSONAL DATA	Grants	4793.08	12/07/2019
REDACTED PERSONAL DATA	Grants	1178.78	12/07/2019
REDACTED PERSONAL DATA	Grants	997.43	12/07/2019
CLAREGRANGE LTD&&SSAROE21	Nursing	30594.32	01/07/2019
CLAREGRANGE LTD&&SSAROE21	Nursing	34742.32	29/07/2019
CLAREGRANGE LTD&&SSAROE21	Private Contractors	619.71	29/07/2019
CLAREGRANGE LTD&&SSAROE21	Private Contractors	4428.29	29/07/2019
CLAREGRANGE LTD&&SSAROE21	Private Contractors	4466.86	01/07/2019
CLAREGRANGE LTD&&SSAROE21	Private Contractors	5589.72	29/07/2019
CLAREGRANGE LTD&&SSAROE21	Private Contractors	30594.32	01/07/2019
CLAREGRANGE LTD&&SSAROE21	Private Contractors	34742.32	29/07/2019

CLAREGRANGE LTD&&SSAROE21	Residential	546	01/07/2019
CLAREGRANGE LTD&&SSAROE21	Residential	546	29/07/2019
CLAREGRANGE LTD&&SSAROE21	Residential	1030.71	29/07/2019
CLAREGRANGE LTD&&SSAROE21	Residential	1088.57	01/07/2019
CLAREGRANGE LTD&&SSAROE21	Residential	1398	29/07/2019
CLAREGRANGE LTD&&SSAROE21	Residential	1451.43	01/07/2019
CLAREGRANGE LTD&&SSAROE21	Residential	1664.29	29/07/2019
CLAREGRANGE LTD&&SSAROE21	Residential	1665	29/07/2019
CLAREGRANGE LTD&&SSAROE21	Residential	2540	01/07/2019
CLAREGRANGE LTD&&SSAROE21	Residential	2736.15	29/07/2019
CLAREGRANGE LTD&&SSAROE21	Residential	4428.29	29/07/2019
CLAREGRANGE LTD&&SSAROE21	Residential	4466.86	01/07/2019
CLAREGRANGE LTD&&SSAROE21	Residential	5589.72	29/07/2019
CLAREGRANGE LTD&&SSAROE21	Residential	30594.32	01/07/2019
CLAREGRANGE LTD&&SSAROE21	Residential	34742.32	29/07/2019
CLAREGRANGE LTD&&SSAROE47217	Private Contractors	501.91	01/07/2019
CLAREGRANGE LTD&&SSAROE47217	Private Contractors	585.56	01/07/2019
CLAREGRANGE LTD&&SSAROE47217	Private Contractors	1756.68	01/07/2019
CLAREGRANGE LTD&&SSAROE47217	Private Contractors	2342.24	01/07/2019
CLAREGRANGE LTD&&SSAROE47217	Private Contractors	3298.81	01/07/2019
CLAREGRANGE LTD&&SSAROE47217	Private Contractors	5142.24	01/07/2019
CLAREGRANGE LTD&&SSAROE47217	Private Contractors	5142.24	29/07/2019
CLAREGRANGE LTD&&SSAROE47217	Residential	-896.57	01/07/2019
CLAREGRANGE LTD&&SSAROE47217	Residential	501.91	01/07/2019
CLAREGRANGE LTD&&SSAROE47217	Residential	585.56	01/07/2019
CLAREGRANGE LTD&&SSAROE47217	Residential	1756.68	01/07/2019
CLAREGRANGE LTD&&SSAROE47217	Residential	2342.24	01/07/2019
CLAREGRANGE LTD&&SSAROE47217	Residential	3298.81	01/07/2019
CLAREGRANGE LTD&&SSAROE47217	Residential	5142.24	01/07/2019
CLAREGRANGE LTD&&SSAROE47217	Residential	5142.24	29/07/2019
REDACTED PERSONAL DATA	Grants	797.94	12/07/2019
CLARENDON MEWS CARE LTD&&SSARO3356	Residential	-1144	29/07/2019
CLARENDON MEWS CARE LTD&&SSARO3356	Residential	817.14	01/07/2019
CLARENDON MEWS CARE LTD&&SSARO3356	Residential	1092.86	29/07/2019
CLARENDON MEWS CARE LTD&&SSARO3356	Residential	1144	29/07/2019
CLARENDON MEWS CARE LTD&&SSARO3356	Residential	18880.14	01/07/2019
CLARENDON MEWS CARE LTD&&SSARO3356	Residential	20492.14	29/07/2019
CLARENDON PLAYGROUP&&EYRS1564	Grants	19036.96	12/07/2019
CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL	Residential	19112	01/07/2019
CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL	Residential	19112	29/07/2019
Coalville Cabs Ltd	Home to Sch Trans -	530.4	03/07/2019
Coalville Cabs Ltd	Home to Sch Trans -	570	03/07/2019
Coalville Cabs Ltd	Home to Sch Trans -	624	31/07/2019
Coalville Cabs Ltd	Home to Sch Trans -	775.2	03/07/2019
Coalville Cabs Ltd	Home to Sch Trans -	866.4	31/07/2019
Coalville Cabs Ltd	Home to Sch Trans -	909.84	03/07/2019
Coalville Cabs Ltd	Home to Sch Trans -	933.12	03/07/2019
Coalville Cabs Ltd	Home to Sch Trans -	1070.4	31/07/2019
Coalville Cabs Ltd	Home to Sch Trans -	1098.24	03/07/2019
Coalville Cabs Ltd	Home to Sch Trans -	1115.88	03/07/2019
Coalville Cabs Ltd	Home to Sch Trans -	1142.4	03/07/2019
Coalville Cabs Ltd	Home to Sch Trans -	1166.4	31/07/2019
Coalville Cabs Ltd	Home to Sch Trans -	1183.2	03/07/2019
Coalville Cabs Ltd	Home to Sch Trans -	1276.8	31/07/2019
Coalville Cabs Ltd	Home to Sch Trans -	1279.98	31/07/2019
Coalville Cabs Ltd	Home to Sch Trans -	1305.6	03/07/2019
Coalville Cabs Ltd	Home to Sch Trans -	1312.8	31/07/2019
Coalville Cabs Ltd	Home to Sch Trans -	1322.4	31/07/2019
Coalville Cabs Ltd	Home to Sch Trans -	1372.8	31/07/2019
Coalville Cabs Ltd	Home to Sch Trans -	1536	31/07/2019
Coalville Cabs Ltd	Home to Sch Trans -	2325.6	03/07/2019
Coalville Cabs Ltd	Home to Sch Trans -	2736	31/07/2019
Coalville Cabs Ltd	Personal Accounts - Govt	562.56	31/07/2019

Coalville Cabs Ltd	Personal Accounts - Govt	632.88	03/07/2019
Coalville Cabs Ltd	Personal Accounts - Govt	993.6	03/07/2019
Coalville Cabs Ltd	Personal Accounts - Govt	1032	31/07/2019
Coalville Cabs Ltd	Personal Accounts - Govt	1104	31/07/2019
Coalville Cabs Ltd	Personal Accounts - Govt	1185.6	03/07/2019
Coalville Cabs Ltd	Personal Accounts - Govt	2160	31/07/2019
Coalville Cabs Ltd	Personal Accounts - Govt	2268	03/07/2019
Coalville Cabs Ltd	Personal Accounts - Govt	2543.04	31/07/2019
Coalville Cabs Ltd	Recharge of Pooled	518.4	03/07/2019
Coalville Cabs Ltd	Recharge of Pooled	518.4	31/07/2019
Coalville Cabs Ltd	Recharge of Pooled	528	31/07/2019
Coalville Cabs Ltd	Recharge of Pooled	534	31/07/2019
Coalville Cabs Ltd	Recharge of Pooled	562.56	31/07/2019
Coalville Cabs Ltd	Recharge of Pooled	588	03/07/2019
Coalville Cabs Ltd	Recharge of Pooled	624	03/07/2019
Coalville Cabs Ltd	Recharge of Pooled	624	31/07/2019
Coalville Cabs Ltd	Recharge of Pooled	632.88	03/07/2019
Coalville Cabs Ltd	Recharge of Pooled	663	31/07/2019
Coalville Cabs Ltd	Recharge of Pooled	702	03/07/2019
Coalville Cabs Ltd	Recharge of Pooled	702	31/07/2019
Coalville Cabs Ltd	Recharge of Pooled	924	31/07/2019
Coalville Cabs Ltd	Recharge of Pooled	946.56	31/07/2019
Coalville Cabs Ltd	Recharge of Pooled	955.2	03/07/2019
Coalville Cabs Ltd	Recharge of Pooled	990	03/07/2019
Coalville Cabs Ltd	Recharge of Pooled	993.6	03/07/2019
Coalville Cabs Ltd	Recharge of Pooled	1017	03/07/2019
Coalville Cabs Ltd	Recharge of Pooled	1032	31/07/2019
Coalville Cabs Ltd	Recharge of Pooled	1080	31/07/2019
Coalville Cabs Ltd	Recharge of Pooled	1104	31/07/2019
Coalville Cabs Ltd	Recharge of Pooled	1116	03/07/2019
Coalville Cabs Ltd	Recharge of Pooled	1183.2	03/07/2019
Coalville Cabs Ltd	Recharge of Pooled	1185.6	03/07/2019
Coalville Cabs Ltd	Recharge of Pooled	1215.84	05/07/2019
Coalville Cabs Ltd	Recharge of Pooled	1245.12	31/07/2019
Coalville Cabs Ltd	Recharge of Pooled	1279.2	31/07/2019
Coalville Cabs Ltd	Recharge of Pooled	1434	31/07/2019
Coalville Cabs Ltd	Recharge of Pooled	1454.4	31/07/2019
Coalville Cabs Ltd	Recharge of Pooled	1649.76	03/07/2019
Coalville Cabs Ltd	Recharge of Pooled	1680	31/07/2019
Coalville Cabs Ltd	Recharge of Pooled	1764	03/07/2019
Coalville Cabs Ltd	Recharge of Pooled	1968	31/07/2019
Coalville Cabs Ltd	Recharge of Pooled	2049.12	03/07/2019
Coalville Cabs Ltd	Recharge of Pooled	2124	03/07/2019
Coalville Cabs Ltd	Recharge of Pooled	2160	31/07/2019
Coalville Cabs Ltd	Recharge of Pooled	2201.76	03/07/2019
Coalville Cabs Ltd	Recharge of Pooled	2268	03/07/2019
Coalville Cabs Ltd	Recharge of Pooled	2347.32	31/07/2019
Coalville Cabs Ltd	Recharge of Pooled	2436	31/07/2019
Coalville Cabs Ltd	Recharge of Pooled	2505.6	31/07/2019
Coalville Cabs Ltd	Recharge of Pooled	2599.2	31/07/2019
Coalville Cabs Ltd	Recharge of Pooled	2604	03/07/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	613.44	03/07/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	660	03/07/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	701.76	03/07/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	717.12	03/07/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	717.12	31/07/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	721.68	03/07/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	749.76	31/07/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	833.04	31/07/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	861	03/07/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	897.6	03/07/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	908.16	31/07/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	913.92	03/07/2019

Coalville Cabs Ltd	S.E.N. Taxi Hire	931.2	31/07/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	984	31/07/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	1020	31/07/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	1021.44	31/07/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	1021.92	03/07/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	1044	31/07/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	1056	31/07/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	1057.92	03/07/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	1113.6	03/07/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	1275.12	03/07/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	1293.84	03/07/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	1317.84	03/07/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	1326	03/07/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	1399.44	05/07/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	1413	03/07/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	1481.04	03/07/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	1497.36	03/07/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	1501.44	03/07/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	1511.64	31/07/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	1521	31/07/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	1532.16	03/07/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	1545.6	31/07/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	1560	31/07/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	1605.24	31/07/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	1623.84	03/07/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	1627.92	03/07/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	1649.76	03/07/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	1676.88	03/07/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	1687.08	03/07/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	1721.76	03/07/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	1725.12	31/07/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	1742.4	31/07/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	1742.7	31/07/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	1758.72	03/07/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	1761.6	31/07/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	1766.4	31/07/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	1782	03/07/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	1868.64	03/07/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	1872.72	03/07/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	1896	03/07/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	1907.28	03/07/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	1910.4	31/07/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	1912.68	03/07/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	1915.2	31/07/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	1968	31/07/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	1968.12	31/07/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	1972.8	31/07/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	1982.88	31/07/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	1984.8	31/07/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	2011.44	03/07/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	2025.6	31/07/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	2027.88	05/07/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	2031.84	03/07/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	2060.4	03/07/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	2092.44	03/07/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	2098.8	03/07/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	2143.44	31/07/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	2160	31/07/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	2170.56	03/07/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	2195.04	03/07/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	2198.4	31/07/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	2201.76	03/07/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	2202.48	31/07/2019

Coalville Cabs Ltd	S.E.N. Taxi Hire	2268.48	03/07/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	2307.24	31/07/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	2366.4	31/07/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	2390.4	31/07/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	2400	31/07/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	2420.4	31/07/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	2424	31/07/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	2496	03/07/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	2516.4	31/07/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	2517.36	03/07/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	2543.04	31/07/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	2544	31/07/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	2553.6	31/07/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	2582.4	31/07/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	2599.2	31/07/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	2603.04	03/07/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	2668.8	31/07/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	2756.04	03/07/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	2774.4	03/07/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	2913.84	31/07/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	2961.6	31/07/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	3062.4	31/07/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	3068.16	03/07/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	3120	31/07/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	3242.4	31/07/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	3297.6	31/07/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	3302.35	03/07/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	3439.08	03/07/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	3609.6	31/07/2019
Coalville King Edward VII Academy	Payment to Ext SEN	1614	25/07/2019
COBDEN PRESCHOOL&&EYRS1784	Grants	630.54	12/07/2019
COBDEN PRESCHOOL&&EYRS1784	Grants	62909.56	12/07/2019
COFRESH HOMES LLP (TUDOR CARE	Residential	6660	01/07/2019
COFRESH HOMES LLP (TUDOR CARE	Residential	6660	29/07/2019
REDACTED PERSONAL DATA	Grants	1329.9	12/07/2019
COMMUNITY CARELINE NORTHWEST	Home Care / Domiciliary	-3013.92	12/07/2019
COMMUNITY CARELINE NORTHWEST	Home Care / Domiciliary	-2831.89	12/07/2019
COMMUNITY CARELINE NORTHWEST	Home Care / Domiciliary	547.34	12/07/2019
COMMUNITY CARELINE NORTHWEST	Home Care / Domiciliary	754.01	12/07/2019
COMMUNITY CARELINE NORTHWEST	Home Care / Domiciliary	4609.29	12/07/2019
COMMUNITY CARELINE NORTHWEST	Home Care / Domiciliary	10231.68	12/07/2019
COMMUNITY CENTRE PLAYGROUP (STONEY	Grants	503.07	12/07/2019
COMMUNITY CENTRE PLAYGROUP (STONEY	Grants	12149.1	12/07/2019
COMMUNITY LIVING PROJECT&&SSAROE56011	Residential	25620.32	01/07/2019
COMMUNITY LIVING PROJECT&&SSAROE56011	Residential	25620.32	29/07/2019
CONDOVER COLLEGE LTD&&SSAROE1331	Residential	20814.12	01/07/2019
CONDOVER COLLEGE LTD&&SSAROE1331	Residential	20814.12	29/07/2019
REDACTED PERSONAL DATA	Residential	-1671.43	29/07/2019
REDACTED PERSONAL DATA	Residential	-529.72	29/07/2019
REDACTED PERSONAL DATA	Residential	650	29/07/2019
REDACTED PERSONAL DATA	Residential	9708.44	29/07/2019
REDACTED PERSONAL DATA	Residential	14780.44	01/07/2019
CORAL BOOTH&&EYRSEY551441	Grants	691.55	12/07/2019
Cosby Primary School Academy	Payment to Ext SEN	904	25/07/2019
COSBY PRIMARY SCHOOL PRE-	Grants	38041.43	12/07/2019
COTTAGE & RURAL ENTERPRISES	Residential	948.73	29/07/2019
COTTAGE & RURAL ENTERPRISES	Residential	2674.6	01/07/2019
COTTAGE & RURAL ENTERPRISES	Residential	2674.6	29/07/2019
COTTAGE & RURAL ENTERPRISES	Residential	6424.44	01/07/2019
COTTAGE & RURAL ENTERPRISES	Residential	6424.44	29/07/2019
COUNTESTHORPE LEYSLAND COMMUNITY	Grants	8313.68	12/07/2019
Countesthorpe Parish Council	Voluntary Associations	699	03/07/2019
CRAEGMOOR FACILITIES CO LTD RE CHARNWOOD	Residential	10346.92	01/07/2019

CRAEGMOOR FACILITIES CO LTD RE CHARNWOOD	Residential	10346.92	29/07/2019
CRAEGMOOR FACILITIES CO LTD RE HALIFAX	Residential	9752.88	01/07/2019
CRAEGMOOR FACILITIES CO LTD RE HALIFAX	Residential	9752.88	29/07/2019
CRAEGMOOR FACILITIES CO LTD RE MAR	Residential	14701.52	01/07/2019
CRAEGMOOR FACILITIES CO LTD RE MAR	Residential	14701.52	29/07/2019
CRAEGMOOR FACILITIES CO LTD RE	Private Contractors	-946	01/07/2019
CRAEGMOOR FACILITIES CO LTD RE	Private Contractors	748.28	01/07/2019
CRAEGMOOR FACILITIES CO LTD RE	Private Contractors	32314.24	01/07/2019
CRAEGMOOR FACILITIES CO LTD RE	Private Contractors	32534.24	29/07/2019
CRAEGMOOR FACILITIES CO LTD RE	Residential	-964.29	01/07/2019
CRAEGMOOR FACILITIES CO LTD RE	Residential	555	29/07/2019
CRAEGMOOR FACILITIES CO LTD RE	Residential	32314.24	01/07/2019
CRAEGMOOR FACILITIES CO LTD RE	Residential	32534.24	29/07/2019
CRAEGMOOR FACILITIES COMPANY	Residential	-1877.54	29/07/2019
CRAEGMOOR FACILITIES COMPANY	Residential	670	29/07/2019
CRAEGMOOR FACILITIES COMPANY	Residential	5769.72	29/07/2019
CRAEGMOOR FACILITIES COMPANY	Residential	8184.8	01/07/2019
CREATIVE CARE (EAST MIDLANDS)	Residential	12160.8	01/07/2019
CREATIVE CARE (EAST MIDLANDS)	Residential	12160.8	29/07/2019
CROFT C OF E COMMUNITY	Grants	16207.32	12/07/2019
CSS LTD T/A GRETTON HOMES&&SARO3372	Residential	7183.48	01/07/2019
CSS LTD T/A GRETTON HOMES&&SARO3372	Residential	7183.48	29/07/2019
CYGNET HEALTH T/A 15 THE	Residential	5855.15	01/07/2019
CYGNET HEALTH T/A 15 THE	Residential	15306.48	29/07/2019
CYGNET HEALTH T/A 15 THE	Residential	57399.3	01/07/2019
CYGNET HEALTH T/A 15 THE	Residential	122958	01/07/2019
REDACTED PERSONAL DATA	Grants	1813.5	12/07/2019
DAIRY FARM DAY NURSERY&&EYRS1813	Grants	13117.65	12/07/2019
DALLINGTON HOUSE&&SSAROE40408	Residential	10063.16	01/07/2019
DALLINGTON HOUSE&&SSAROE40408	Residential	10063.16	29/07/2019
DAVID LEWIS CENTRE&&SSAROE72	Residential	2818.84	01/07/2019
DAVID LEWIS CENTRE&&SSAROE72	Residential	2818.84	29/07/2019
David Ross Education Trust Re Charnwood College	Payment to Ext SEN	955	25/07/2019
REDACTED PERSONAL DATA	Grants	-1640.21	12/07/2019
REDACTED PERSONAL DATA	Grants	2297.1	12/07/2019
REDACTED PERSONAL DATA	Grants	2624.27	12/07/2019
REDACTED PERSONAL DATA	Grants	2418	12/07/2019
DEAFINITELY INDEPENDENT&&SSAROE700	Residential	3852	01/07/2019
DEAFINITELY INDEPENDENT&&SSAROE700	Residential	3852	29/07/2019
DEAFINITELY INDEPENDENT&&SSAROE700	Residential	4197.04	01/07/2019
DEAFINITELY INDEPENDENT&&SSAROE700	Residential	4197.04	29/07/2019
REDACTED PERSONAL DATA	Grants	6347.25	12/07/2019
REDACTED PERSONAL DATA	Grants	2286.26	12/07/2019
REDACTED PERSONAL DATA	Grants	906.75	12/07/2019
DEN FARMSIDE&&EYRSEY556945	Grants	-830.65	12/07/2019
DEN FARMSIDE&&EYRSEY556945	Grants	19117.31	12/07/2019
Derby College	Payment to Ext SEN	5482	23/07/2019
REDACTED PERSONAL DATA	Grants	1932.75	12/07/2019
DERWEN COLLEGE&&SSAROE205	Residential	3950.24	01/07/2019
DERWEN COLLEGE&&SSAROE205	Residential	3950.24	29/07/2019
DE VERDUN CHILDRENS NURSERY&&EYRS1718	Grants	25815.16	12/07/2019
REDACTED PERSONAL DATA	Grants	2135.25	12/07/2019
DIRECT HEALTH UK LTD&&ISHCHC502	Home Care / Domiciliary	-502.01	12/07/2019
DIRECT HEALTH UK LTD&&ISHCHC502	Home Care / Domiciliary	507.7	12/07/2019
DIRECT HEALTH UK LTD&&ISHCHC502	Home Care / Domiciliary	523.48	12/07/2019
DIRECT HEALTH UK LTD&&ISHCHC502	Home Care / Domiciliary	625.41	12/07/2019
DIRECT HEALTH UK LTD&&ISHCHC502	Home Care / Domiciliary	907.73	12/07/2019
DIRECT HEALTH UK LTD&&ISHCHC502	Home Care / Domiciliary	926.37	12/07/2019
DIRECT HEALTH UK LTD&&ISHCHC502	Home Care / Domiciliary	980.4	12/07/2019
DIRECT HEALTH UK LTD&&ISHCHC502	Home Care / Domiciliary	1009.69	12/07/2019
DIRECT HEALTH UK LTD&&ISHCHC502	Home Care / Domiciliary	1028.67	12/07/2019
DIRECT HEALTH UK LTD&&ISHCHC502	Home Care / Domiciliary	1418.16	12/07/2019
DIRECT HEALTH UK LTD&&ISHCHC502	Home Care / Domiciliary	1860.24	12/07/2019

DIRECT HEALTH UK LTD&&ISHCHC502	Home Care / Domiciliary	2184.35	12/07/2019
DIRECT HEALTH UK LTD&&ISHCHC502	Home Care / Domiciliary	27743.17	12/07/2019
DIRECT HEALTH UK LTD&&ISHCHC502	Other Agency & Cont	2000	01/07/2019
DIWALI LTD&&SSAROE40425	Residential	4320	01/07/2019
DIWALI LTD&&SSAROE40425	Residential	4320	29/07/2019
REDACTED PERSONAL DATA	Grants	2720.25	12/07/2019
REDACTED PERSONAL DATA	Residential	-3099	01/07/2019
REDACTED PERSONAL DATA	Residential	-2347.72	01/07/2019
REDACTED PERSONAL DATA	Residential	-2076.43	29/07/2019
REDACTED PERSONAL DATA	Residential	533.71	29/07/2019
REDACTED PERSONAL DATA	Residential	3582.42	29/07/2019
REDACTED PERSONAL DATA	Residential	3791.14	01/07/2019
REDACTED PERSONAL DATA	Residential	46662.7	01/07/2019
REDACTED PERSONAL DATA	Residential	46976.12	29/07/2019
REDACTED PERSONAL DATA	Grants	5440.5	12/07/2019
Dorothy Goodman School Academy	Payment to Ext SEN	10333	30/07/2019
Dorothy Goodman School Academy	Payment to Ext SEN	15792	30/07/2019
Dorothy Goodman School Academy	Payment to Ext SEN	155259	30/07/2019
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	-1506.43	01/07/2019
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	-872.14	01/07/2019
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	-872.14	29/07/2019
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	-665.71	01/07/2019
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	-599.14	29/07/2019
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	713.57	01/07/2019
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	1268.57	29/07/2019
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	1506.43	01/07/2019
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	1597.71	01/07/2019
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	3171.43	29/07/2019
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	54904	29/07/2019
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	57810.71	01/07/2019
DRE HEALTHCARE LTD&&SSAROE417	Private Contractors	-844.16	29/07/2019
DRE HEALTHCARE LTD&&SSAROE417	Private Contractors	-561.46	29/07/2019
DRE HEALTHCARE LTD&&SSAROE417	Private Contractors	575	29/07/2019
DRE HEALTHCARE LTD&&SSAROE417	Private Contractors	15593.44	29/07/2019
DRE HEALTHCARE LTD&&SSAROE417	Private Contractors	16437.6	01/07/2019
DRE HEALTHCARE LTD&&SSAROE417	Residential	15593.44	29/07/2019
DRE HEALTHCARE LTD&&SSAROE417	Residential	16437.6	01/07/2019
DRUGLINK&&SSARO3269	Residential	2748.24	01/07/2019
DRUGLINK&&SSARO3269	Residential	2748.24	29/07/2019
DUNELM (NORTH EAST AUTISM	Residential	7005.32	01/07/2019
DUNELM (NORTH EAST AUTISM	Residential	7005.32	29/07/2019
DWELL LTD T/A LONG LEA &&SSARO3392	Residential	2013	01/07/2019
DWELL LTD T/A LONG LEA &&SSARO3392	Residential	2013	29/07/2019
EARLY YEARS NURSERY&&EYRS1679	Grants	2267.54	12/07/2019
EARLY YEARS NURSERY&&EYRS1679	Grants	17123.42	12/07/2019
EARLY YEARS NURSERY&&EYRS1697	Grants	5408.14	12/07/2019
EARLY YEARS NURSERY&&EYRS1697	Grants	29237.48	12/07/2019
EGERTON LODGE&&SSAROE40415	Residential	13665.42	29/07/2019
EGERTON LODGE&&SSAROE40415	Residential	13985.42	01/07/2019
REDACTED PERSONAL DATA	Grants	-651.75	12/07/2019
REDACTED PERSONAL DATA	Grants	8221.2	12/07/2019
REDACTED PERSONAL DATA	Grants	1574.73	12/07/2019
REDACTED PERSONAL DATA	Grants	2538.9	12/07/2019
ELITE CARERS & HOME SUPPORT LTD&&ISHC5287	Home Care / Domiciliary	606.65	12/07/2019
ELIZABETH FITZROY HOMES	Residential	3269.4	01/07/2019
ELIZABETH FITZROY HOMES	Residential	3269.4	29/07/2019
REDACTED PERSONAL DATA	Grants	1329.9	12/07/2019
ELLIOTT RESIDENTIAL CARE	Residential	-1551	29/07/2019
ELLIOTT RESIDENTIAL CARE	Residential	3068	29/07/2019
ELLIOTT RESIDENTIAL CARE	Residential	5136	01/07/2019
ELLISTOWN PLAYGROUP&&EYRS1585	Grants	4292.55	12/07/2019
ELMS RESIDENTIAL HOME LTD T/A THE	Residential	-1347.86	01/07/2019
ELMS RESIDENTIAL HOME LTD T/A THE	Residential	-1021	01/07/2019

ELMS RESIDENTIAL HOME LTD T/A THE	Residential	19776	01/07/2019
REDACTED PERSONAL DATA	Grants	-1813.5	12/07/2019
REDACTED PERSONAL DATA	Grants	930.93	12/07/2019
REDACTED PERSONAL DATA	Grants	1269.45	12/07/2019
REDACTED PERSONAL DATA	Grants	664.95	12/07/2019
REDACTED PERSONAL DATA	Grants	1813.5	12/07/2019
REDACTED PERSONAL DATA	Grants	1133.44	12/07/2019
EMMANUEL PLAYGROUP&&EYRS1106	Grants	4473.3	12/07/2019
REDACTED PERSONAL DATA	Grants	22892.7	12/07/2019
REDACTED PERSONAL DATA	Grants	-607.86	12/07/2019
REDACTED PERSONAL DATA	Grants	3180.92	12/07/2019
REDACTED PERSONAL DATA	Grants	725.4	12/07/2019
EMSA HOMEHELP LTD T/A BLUEBIRD CARE	Home Care / Domiciliary	3586.46	12/07/2019
ENDERBY DANEMILL PRE SCHOOL&&EYRS140316	Grants	748.23	12/07/2019
ENDERBY DANEMILL PRE SCHOOL&&EYRS140316	Grants	33358.7	12/07/2019
REDACTED PERSONAL DATA	Grants	824.54	12/07/2019
REDACTED PERSONAL DATA	Grants	1209	12/07/2019
ESPA LTD&&SSAROE247	Residential	-4256.71	29/07/2019
ESPA LTD&&SSAROE247	Residential	-2216.52	29/07/2019
ESPA LTD&&SSAROE247	Residential	-1418.9	29/07/2019
ESPA LTD&&SSAROE247	Residential	662.65	29/07/2019
ESPA LTD&&SSAROE247	Residential	795.17	29/07/2019
ESPA LTD&&SSAROE247	Residential	1319.59	29/07/2019
ESPA LTD&&SSAROE247	Residential	2418.86	29/07/2019
ESPA LTD&&SSAROE247	Residential	2604.92	29/07/2019
ESPA LTD&&SSAROE247	Residential	3048.15	29/07/2019
ESPA LTD&&SSAROE247	Residential	3180.68	29/07/2019
ESPA LTD&&SSAROE247	Residential	3497.24	29/07/2019
ESPA LTD&&SSAROE247	Residential	3710.8	29/07/2019
ESPA LTD&&SSAROE247	Residential	3958.77	29/07/2019
ESPA LTD&&SSAROE247	Residential	4227.75	29/07/2019
ESPA LTD&&SSAROE247	Residential	5278.36	29/07/2019
ESPA LTD&&SSAROE247	Residential	5990.4	29/07/2019
ESPA LTD&&SSAROE247	Residential	6489.5	29/07/2019
ESPA LTD&&SSAROE247	Residential	11268.36	01/07/2019
ESPA LTD&&SSAROE247	Residential	16546.72	29/07/2019
EVINGTON GRANGE LTD&&SARO3365	Residential	777	01/07/2019
EVINGTON GRANGE LTD&&SARO3365	Residential	2331	01/07/2019
EVINGTON GRANGE LTD&&SARO3365	Residential	3108	01/07/2019
EVINGTON GRANGE LTD&&SARO3365	Residential	6066.08	01/07/2019
EVINGTON GRANGE LTD&&SARO3365	Residential	6066.08	29/07/2019
EVOLVING CARE&&ISHC2825	Home Care / Domiciliary	2894.42	12/07/2019
Fairfield Community Primary School Academy	Payment to Ext SEN	1356	25/07/2019
FAIRFIELD LITTLE LEARNERS&&EYRS1412	Grants	-10107.24	12/07/2019
FAIRFIELD LITTLE LEARNERS&&EYRS1412	Grants	12042	12/07/2019
FAIRFIELD SCHOOL NURSERY&&EYRS1201	Grants	71361.24	12/07/2019
REDACTED PERSONAL DATA	Residential	18321.24	01/07/2019
REDACTED PERSONAL DATA	Residential	18321.24	29/07/2019
REDACTED PERSONAL DATA	Grants	6347.25	12/07/2019
REDACTED PERSONAL DATA	Suspense	1412.4	31/07/2019
REDACTED PERSONAL DATA	Grants	-1813.5	12/07/2019
REDACTED PERSONAL DATA	Grants	664.95	12/07/2019
REDACTED PERSONAL DATA	Grants	2720.25	12/07/2019
FIELD HOUSE NURSING HOME LTD&&SSARO2972	Residential	3567.36	01/07/2019
FIELD HOUSE NURSING HOME LTD&&SSARO2972	Residential	3567.36	29/07/2019
REDACTED PERSONAL DATA	Grants	2529	12/07/2019
FIRST CHOICE CARE AGENCY LTD&&ISHC3934	Home Care / Domiciliary	976.8	12/07/2019
FIRSTMILE LTD&&SSAROE642	Residential	-792.86	01/07/2019
FIRSTMILE LTD&&SSAROE642	Residential	807.15	01/07/2019
FIRSTMILE LTD&&SSAROE642	Residential	1110	01/07/2019
FIRSTMILE LTD&&SSAROE642	Residential	1131.71	01/07/2019
FIRSTMILE LTD&&SSAROE642	Residential	1268.57	29/07/2019
FIRSTMILE LTD&&SSAROE642	Residential	1398	01/07/2019

FIRSTMILE LTD&&SSAROE642	Residential	1560	01/07/2019
FIRSTMILE LTD&&SSAROE642	Residential	1864	01/07/2019
FIRSTMILE LTD&&SSAROE642	Residential	2177.14	29/07/2019
FIRSTMILE LTD&&SSAROE642	Residential	2340	29/07/2019
FIRSTMILE LTD&&SSAROE642	Residential	2974	01/07/2019
FIRSTMILE LTD&&SSAROE642	Residential	39060	29/07/2019
FIRSTMILE LTD&&SSAROE642	Residential	39840	01/07/2019
FIRSTSMILE LTD&&SSAROE6	Residential	-3821	01/07/2019
FIRSTSMILE LTD&&SSAROE6	Residential	-732.29	01/07/2019
FIRSTSMILE LTD&&SSAROE6	Residential	659.15	29/07/2019
FIRSTSMILE LTD&&SSAROE6	Residential	665.71	29/07/2019
FIRSTSMILE LTD&&SSAROE6	Residential	932	29/07/2019
FIRSTSMILE LTD&&SSAROE6	Residential	998.57	29/07/2019
FIRSTSMILE LTD&&SSAROE6	Residential	1971.43	01/07/2019
FIRSTSMILE LTD&&SSAROE6	Residential	2057.14	01/07/2019
FIRSTSMILE LTD&&SSAROE6	Residential	2400	01/07/2019
FIRSTSMILE LTD&&SSAROE6	Residential	17668	29/07/2019
FIRSTSMILE LTD&&SSAROE6	Residential	18088	01/07/2019
FIRST STEPS PLAYGROUP	Grants	17248.71	12/07/2019
FLECKNEY BAPTIST PRESCHOOL&&EYRS1782	Grants	1669.6	12/07/2019
FLECKNEY BAPTIST PRESCHOOL&&EYRS1782	Grants	13642.35	12/07/2019
FLUTTERBIES PRE SCHOOL&&EYRS2505727	Grants	11519.1	12/07/2019
FOOTSTEPS DAY NURSERY&&EYRS1693	Grants	21852.68	12/07/2019
Forest Driveways	Suspense	4938.45	05/07/2019
Forest Way School Academy Trust	Buildings - Operational	180000	11/07/2019
Forest Way School Academy Trust	Payment to Ext SEN	123165	30/07/2019
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	533	12/07/2019
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	608.1	12/07/2019
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	742.02	12/07/2019
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	778.71	12/07/2019
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	832.93	12/07/2019
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	840.01	12/07/2019
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	1366.02	12/07/2019
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	1766.67	12/07/2019
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	3334.43	12/07/2019
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	99244.08	12/07/2019
FOSSE HEALTHCARE LTD&&&ISHC3231	Other Agency & Cont	2000	01/07/2019
FOUNDATION CARE LTD T/A MANTON	Residential	4480	01/07/2019
FOUNDATION CARE LTD T/A MANTON	Residential	4480	29/07/2019
FOUR SEASONS (EVEDALE LTD) RE THE	Private Contractors	21471.28	29/07/2019
FOUR SEASONS (EVEDALE LTD) RE THE	Private Contractors	23715.28	01/07/2019
FOUR SEASONS (EVEDALE LTD) RE THE	Residential	-1030.71	01/07/2019
FOUR SEASONS (EVEDALE LTD) RE THE	Residential	891.42	29/07/2019
FOUR SEASONS (EVEDALE LTD) RE THE	Residential	21471.28	29/07/2019
FOUR SEASONS (EVEDALE LTD) RE THE	Residential	23715.28	01/07/2019
FOUR SEASONS (EVEDALE) LTD&&SSARO3292	Private Contractors	2283.96	01/07/2019
FOUR SEASONS (EVEDALE) LTD&&SSARO3292	Private Contractors	2283.96	29/07/2019
FOUR SEASONS LTD T/A THE OAKS AND LITTLE	Residential	2140	01/07/2019
FOUR SEASONS LTD T/A THE OAKS AND LITTLE	Residential	2140	29/07/2019
FOXTON SCHOOL PRESCHOOL&&EYRS1812	Grants	776.07	12/07/2019
FOXTON SCHOOL PRESCHOOL&&EYRS1812	Grants	2115.75	12/07/2019
FREEDOM CARE LTD T/A PRIVATE ROAD	Residential	12205.85	01/07/2019
FREEDOM CARE LTD T/A PRIVATE ROAD	Residential	12657.92	01/07/2019
FREEDOM CARE LTD T/A PRIVATE ROAD	Residential	26275.64	01/07/2019
FREEDOM CARE LTD T/A PRIVATE ROAD	Residential	26275.64	29/07/2019
Freedom Support Solutions	Grants	2100	10/07/2019
FRISBY PRESCHOOL&&EYRS1112	Grants	2965.58	12/07/2019
FSHC NEWCO LTD T/A THE LAWNS CARE	Residential	14876	29/07/2019
FSHC NEWCO LTD T/A THE LAWNS CARE	Residential	15376	01/07/2019
FUTURE DIRECTIONS CIC&&SSARO3273	Residential	3227.52	01/07/2019
FUTURE DIRECTIONS CIC&&SSARO3273	Residential	3227.52	29/07/2019
GADDESBY SCHOOL COMMUNITY	Grants	904.07	10/07/2019
GADDESBY SCHOOL COMMUNITY	Grants	12910.13	10/07/2019

GARENDON RESIDENTIAL HOME&&SSAROE46112	Residential	20952.84	01/07/2019
GARENDON RESIDENTIAL HOME&&SSAROE46112	Residential	20952.84	29/07/2019
Gartree High School Academy	Payment to Ext SEN	881	30/07/2019
Gartree High School Academy	Payment to Ext SEN	6126	25/07/2019
REDACTED PERSONAL DATA	Grants	1343.1	12/07/2019
REDACTED PERSONAL DATA	Grants	1534.22	12/07/2019
GB CARE LTD&&SSAROE928	Nursing	8456.8	01/07/2019
GB CARE LTD&&SSAROE928	Nursing	8456.8	29/07/2019
GB CARE LTD&&SSAROE928	Private Contractors	8456.8	01/07/2019
GB CARE LTD&&SSAROE928	Private Contractors	8456.8	29/07/2019
REDACTED PERSONAL DATA	Grants	57226.81	12/07/2019
Gelder Ltd	Personal Accounts -	4763.22	05/07/2019
REDACTED PERSONAL DATA	Grants	4171.05	12/07/2019
REDACTED PERSONAL DATA	Grants	2764.98	12/07/2019
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	518.57	01/07/2019
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	1643.57	29/07/2019
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	6048	01/07/2019
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	7488	01/07/2019
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	8064	01/07/2019
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	25548.44	29/07/2019
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	26268.44	01/07/2019
GINGERBREAD 2 NURSERY&&EYRS1729	Grants	875.1	12/07/2019
GINGERBREAD 2 NURSERY&&EYRS1729	Grants	41939.16	12/07/2019
GINGERBREAD COTTAGE	Grants	22064.29	12/07/2019
GINGERBREAD NOOK NURSERY&&EY2527496	Grants	2021.55	12/07/2019
GINGERBREAD NOOK NURSERY&&EY2527496	Grants	4032	12/07/2019
GLENFIELD METHODIST PLAYGROUPE GENERAL	Grants	22427.88	12/07/2019
GLENHILLS PRE-SCHOOL&&EYRSEY558542	Grants	9638.14	12/07/2019
Glen Hills Primary School Academy	Payment to Ext SEN	2259	25/07/2019
Glen Parva Parish Council	Voluntary Associations	812	03/07/2019
GOLD CARE HOMES LTD&&SSARO2855	Residential	2000	01/07/2019
GOLD CARE HOMES LTD&&SSARO2855	Residential	2000	29/07/2019
GOLD CROWN CARE SERVICES&&ISHC8315	Home Care / Domiciliary	1584.31	12/07/2019
GOOSEBERRY BUSH T/A BUSH BABIES CHILDRENS	Grants	507.2	12/07/2019
GOOSEBERRY BUSH T/A BUSH BABIES CHILDRENS	Grants	36490.05	12/07/2019
GP HOMECARE LTD T/A RADIS COMMUNITY	Home Care / Domiciliary	505.68	12/07/2019
GP HOMECARE LTD T/A RADIS COMMUNITY	Home Care / Domiciliary	774.82	01/07/2019
GP HOMECARE LTD T/A RADIS COMMUNITY	Home Care / Domiciliary	877.1	12/07/2019
GP HOMECARE LTD T/A RADIS COMMUNITY	Home Care / Domiciliary	996.37	12/07/2019
GP HOMECARE LTD T/A RADIS COMMUNITY	Home Care / Domiciliary	8372.89	12/07/2019
GP HOMECARE LTD T/A RADIS COMMUNITY	Home Care / Domiciliary	9231.28	01/07/2019
GP HOMECARE LTD T/A RADIS COMMUNITY	Private Contractors	12842.94	26/07/2019
GRACE DIEU MANOR PREPARATORY	Grants	39374.11	12/07/2019
GRASSHOPPER CLUB&&EYRS1500	Grants	780.8	12/07/2019
GRASSHOPPER CLUB&&EYRS1500	Grants	27258.72	12/07/2019
REDACTED PERSONAL DATA	Residential	-1222.32	29/07/2019
REDACTED PERSONAL DATA	Residential	1229	29/07/2019
REDACTED PERSONAL DATA	Residential	15017.56	01/07/2019
REDACTED PERSONAL DATA	Residential	15030.92	29/07/2019
GREAT BOWDEN PLAYGROUP&&EYRS1113	Grants	567.36	12/07/2019
GREAT BOWDEN PLAYGROUP&&EYRS1113	Grants	11236.65	12/07/2019
GREAT DALBY PRE SCHOOL	Grants	1804.05	12/07/2019
GREAT DALBY PRE SCHOOL	Grants	6709.95	12/07/2019
GREEN ACRES CHILDCARE&&EYRS1807	Grants	20265.58	12/07/2019
GREENFIELD PRIMARY SCHOOL&&EYRSEXMT0026	Grants	2876.51	12/07/2019
GREENFIELD PRIMARY SCHOOL&&EYRSEXMT0026	Grants	33836.26	12/07/2019
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE	Residential	23304	01/07/2019
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE	Residential	23304	29/07/2019
GREYSTOKE CHILDCARE LTD&&EYRS1759	Grants	-32007.58	12/07/2019
GREYSTOKE CHILDCARE LTD&&EYRS1759	Grants	-17048.35	12/07/2019
GREYSTOKE CHILDCARE LTD&&EYRS1759	Grants	-16823.13	12/07/2019
GREYSTOKE CHILDCARE LTD&&EYRS1759	Grants	5012.01	12/07/2019
GREYSTOKE CHILDCARE LTD&&EYRS1759	Grants	10504.76	12/07/2019

GREYSTOKE CHILDCARE LTD&&EYRS1759	Grants	17048.35	12/07/2019
GREYSTOKE CHILDCARE LTD&&EYRS1759	Grants	21563.01	12/07/2019
GREYSTOKE CHILDCARE LTD&&EYRS1759	Grants	21677.87	12/07/2019
GROBY NURSERY SCHOOL &	Grants	766.08	12/07/2019
GROBY NURSERY SCHOOL &	Grants	13310.82	12/07/2019
GROVE CARE LTD T/A OLIVE TREE	Residential	2913.94	01/07/2019
GROVE CARE LTD T/A OLIVE TREE	Residential	2913.94	29/07/2019
GUTHLAXTON COLLEGE&&EYRS1776	Grants	2023.23	12/07/2019
GUTHLAXTON COLLEGE&&EYRS1776	Grants	23748.93	12/07/2019
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	-735.92	12/07/2019
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	-522.3	12/07/2019
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	644.17	12/07/2019
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	1192.59	12/07/2019
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	3049.19	12/07/2019
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	3687	12/07/2019
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	68184.17	12/07/2019
HALL LANE METHODIST PLAYGROUP&&EYRS1516	Grants	6596.32	12/07/2019
HALL ORCHARD EXTENDED SERVICES	Grants	49190.64	12/07/2019
HANDPRINTS@THEBAPTISTCHURCH&&EYRS1794	Grants	33813.25	12/07/2019
HAPPY DAYS&&EYRSEY494844	Grants	1543.69	12/07/2019
HAPPY DAYS&&EYRSEY494844	Grants	19308.1	12/07/2019
HAPPY DAYS(HINCKLEY)&&EYRSEY563467	Grants	18052.79	12/07/2019
HAPPY HEDGEHOGS PRE SCHOOL&&EYRS1115	Grants	1655.78	12/07/2019
HAPPY HEDGEHOGS PRE SCHOOL&&EYRS1115	Grants	42002.04	12/07/2019
Harborough District Council (NDR)	Design & Supervision	736.45	15/07/2019
Harborough District Council (NDR)	Design & Supervision	1100.68	15/07/2019
Harborough District Council (NDR)	Design & Supervision	1100.68	29/07/2019
HARBOROUGH MONTESSORI PRE	Grants	7771.65	12/07/2019
HARLEQUINS PRIVATE DAY NURSERY&&EYRS1529	Grants	5845.5	10/07/2019
HARLEY HOUSE CARE HOME	Private Contractors	950	01/07/2019
HARLEY HOUSE CARE HOME	Private Contractors	2365	01/07/2019
HARLEY HOUSE CARE HOME	Private Contractors	3916	01/07/2019
HARLEY HOUSE CARE HOME	Private Contractors	6076	01/07/2019
HARLEY HOUSE CARE HOME	Private Contractors	6076	29/07/2019
HARLEY HOUSE CARE HOME	Residential	543	01/07/2019
HARLEY HOUSE CARE HOME	Residential	950	01/07/2019
HARLEY HOUSE CARE HOME	Residential	2365	01/07/2019
HARLEY HOUSE CARE HOME	Residential	3528.57	01/07/2019
HARLEY HOUSE CARE HOME	Residential	3800	01/07/2019
HARLEY HOUSE CARE HOME	Residential	3916	01/07/2019
HARLEY HOUSE CARE HOME	Residential	6076	01/07/2019
HARLEY HOUSE CARE HOME	Residential	6076	29/07/2019
HARMONY CARE & SUPPORT LTD&&ISHC2872	Home Care / Domiciliary	4678.94	12/07/2019
HAWTHORNE CARE LTD&&SSAROE1360	Residential	-1902.86	01/07/2019
HAWTHORNE CARE LTD&&SSAROE1360	Residential	-1530	01/07/2019
HAWTHORNE CARE LTD&&SSAROE1360	Residential	1114.29	29/07/2019
HAWTHORNE CARE LTD&&SSAROE1360	Residential	11480	01/07/2019
HAWTHORNE CARE LTD&&SSAROE1360	Residential	11480	29/07/2019
HAYDN BARLOW CARE LTD T/A HOLMFIELD	Private Contractors	1963.08	01/07/2019
Hays Specialist Recruitment Limited	Private Contractors	-1071.66	26/07/2019
Hays Specialist Recruitment Limited	Private Contractors	1071.66	26/07/2019
HC ONE C/O ACACIA CARE HOME&&SSARO3299	Residential	-1339.38	29/07/2019
HC ONE C/O ACACIA CARE HOME&&SSARO3299	Residential	1376.08	29/07/2019
HC ONE C/O ACACIA CARE HOME&&SSARO3299	Residential	2206.04	01/07/2019
HC ONE C/O ACACIA CARE HOME&&SSARO3299	Residential	2266.48	29/07/2019
HC ONE LTD RE BEAUVALE CARE	Private Contractors	4580	01/07/2019
HC ONE LTD RE BEAUVALE CARE	Private Contractors	4580	29/07/2019
HC ONE LTD RE BEAUVALE CARE	Residential	4580	01/07/2019
HC ONE LTD RE BEAUVALE CARE	Residential	4580	29/07/2019
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	-1135.14	01/07/2019
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	532	01/07/2019
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	757.43	01/07/2019
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	1377.14	01/07/2019

HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	1446	01/07/2019
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	27156	01/07/2019
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	35006.86	29/07/2019
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	-1744.29	01/07/2019
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	-1725	01/07/2019
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	-1135.14	01/07/2019
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	1110	01/07/2019
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	1110	29/07/2019
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	1664.29	29/07/2019
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	3084.71	29/07/2019
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	6769.29	29/07/2019
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	27156	01/07/2019
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	35006.86	29/07/2019
HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	Private Contractors	-1221.2	01/07/2019
HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	Private Contractors	8123.72	01/07/2019
HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	Private Contractors	8123.72	29/07/2019
HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	Residential	8123.72	01/07/2019
HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	Residential	8123.72	29/07/2019
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Private Contractors	30918.84	29/07/2019
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Private Contractors	33698.84	01/07/2019
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	-2482.14	01/07/2019
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	-513	01/07/2019
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	513	01/07/2019
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	3540	01/07/2019
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	30918.84	29/07/2019
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	33698.84	01/07/2019
HC ONE LTD RE MAGNA&&SSAROE68590	Private Contractors	-2046.86	29/07/2019
HC ONE LTD RE MAGNA&&SSAROE68590	Private Contractors	3837.86	29/07/2019
HC ONE LTD RE MAGNA&&SSAROE68590	Private Contractors	23072.16	01/07/2019
HC ONE LTD RE MAGNA&&SSAROE68590	Private Contractors	24860.16	29/07/2019
HC ONE LTD RE MAGNA&&SSAROE68590	Residential	23072.16	01/07/2019
HC ONE LTD RE MAGNA&&SSAROE68590	Residential	24860.16	29/07/2019
HC ONE LTD RE SILVERWOOD&&SARO8402	Residential	-1588.57	26/07/2019
HC ONE LTD RE SILVERWOOD&&SARO8402	Residential	1588.57	26/07/2019
HC ONE LTD RE SILVERWOOD&&SARO8402	Residential	2780	01/07/2019
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	-1014	29/07/2019
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	702	01/07/2019
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	1231.43	01/07/2019
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	2177.14	29/07/2019
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	3055	01/07/2019
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	4092.14	29/07/2019
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	5552.64	01/07/2019
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	43317.12	01/07/2019
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	49613.12	29/07/2019
HC ONE OVAL LTD T/A ALEXANDRA&&SSARO2030	Nursing	1694.4	01/07/2019
HC ONE OVAL LTD T/A ALEXANDRA&&SSARO2030	Nursing	1694.4	29/07/2019
HC ONE OVAL LTD T/A ALEXANDRA&&SSARO2030	Private Contractors	1694.4	01/07/2019
HC ONE OVAL LTD T/A ALEXANDRA&&SSARO2030	Private Contractors	1694.4	29/07/2019
HC ONE OVAL LTD T/AS BRANSTON	Residential	3212.44	01/07/2019
HC ONE OVAL LTD T/AS BRANSTON	Residential	3212.44	29/07/2019
HC ONE OVAL LTD T/AS GREY	Private Contractors	47256	29/07/2019
HC ONE OVAL LTD T/AS GREY	Private Contractors	49664	01/07/2019
HC ONE OVAL LTD T/AS GREY	Residential	924	29/07/2019
HC ONE OVAL LTD T/AS GREY	Residential	47256	29/07/2019
HC ONE OVAL LTD T/AS GREY	Residential	49664	01/07/2019
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-1902.86	01/07/2019
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-1744.29	29/07/2019
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-1555.71	01/07/2019
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-1315.11	01/07/2019
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-1301.71	29/07/2019
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-951.43	01/07/2019
HC ONE RE THE ROWANS&&SSAROE53508	Residential	555	01/07/2019
HC ONE RE THE ROWANS&&SSAROE53508	Residential	655.71	01/07/2019

HC ONE RE THE ROWANS&&SSAROE53508	Residential	670.51	29/07/2019
HC ONE RE THE ROWANS&&SSAROE53508	Residential	872.14	01/07/2019
HC ONE RE THE ROWANS&&SSAROE53508	Residential	892.86	29/07/2019
HC ONE RE THE ROWANS&&SSAROE53508	Residential	950.71	01/07/2019
HC ONE RE THE ROWANS&&SSAROE53508	Residential	1665	01/07/2019
HC ONE RE THE ROWANS&&SSAROE53508	Residential	1744.29	01/07/2019
HC ONE RE THE ROWANS&&SSAROE53508	Residential	2220	01/07/2019
HC ONE RE THE ROWANS&&SSAROE53508	Residential	2418.17	01/07/2019
HC ONE RE THE ROWANS&&SSAROE53508	Residential	47633.6	01/07/2019
HC ONE RE THE ROWANS&&SSAROE53508	Residential	50191.2	29/07/2019
HEADSTART DAY NURSERY&&EYRS1799	Grants	1487.38	12/07/2019
HEADSTART DAY NURSERY&&EYRS1799	Grants	13023.95	12/07/2019
HEATHCOTES CARE LTD&&SSAROE1336	Residential	-2770.08	29/07/2019
HEATHCOTES CARE LTD&&SSAROE1336	Residential	-1914.96	29/07/2019
HEATHCOTES CARE LTD&&SSAROE1336	Residential	2122.11	29/07/2019
HEATHCOTES CARE LTD&&SSAROE1336	Residential	2800.02	29/07/2019
HEATHCOTES CARE LTD&&SSAROE1336	Residential	9688.32	01/07/2019
HEATHCOTES CARE LTD&&SSAROE1336	Residential	9688.32	29/07/2019
HEATHCOTES CARE LTD&&SSAROE1336	Residential	38928.12	01/07/2019
HEATHCOTES CARE LTD&&SSAROE1336	Residential	38977.44	29/07/2019
HEATHCOTES CARE LTD&&SSAROE1336	Residential	45588.84	01/07/2019
HEATHCOTES CARE LTD&&SSAROE1336	Residential	45930.04	29/07/2019
HEATHCOTES M LTD&&SSARO2756	Residential	-4699.89	01/07/2019
HEATHCOTES M LTD&&SSARO2756	Residential	1588.49	29/07/2019
HEATHCOTES M LTD&&SSARO2756	Residential	3613.98	01/07/2019
HEATHCOTES M LTD&&SSARO2756	Residential	8612.24	01/07/2019
HEATHCOTES M LTD&&SSARO2756	Residential	8612.24	29/07/2019
HEATHCOTES M LTD&&SSARO2756	Residential	21892.08	01/07/2019
HEATHCOTES M LTD&&SSARO2756	Residential	21892.08	29/07/2019
HEATHCOTES M LTD&&SSARO2756	Residential	37745.82	01/07/2019
HEATHCOTES M LTD&&SSARO2756	Residential	37745.82	29/07/2019
HEATHCOTES M LTD&&SSARO3394	Residential	6543.8	29/07/2019
HEATHCOTES M LTD T/A HEATHCOTES	Residential	4887.32	01/07/2019
HEATHCOTES M LTD T/A HEATHCOTES	Residential	4887.32	29/07/2019
HEATHCOTES&&SSARO2014	Residential	-3832.43	29/07/2019
HEATHCOTES&&SSARO2014	Residential	3842.36	29/07/2019
HEATHCOTES&&SSARO2014	Residential	39731.45	01/07/2019
HEATHCOTES&&SSARO2014	Residential	39747.81	29/07/2019
REDACTED PERSONAL DATA	Grants	3627	12/07/2019
HEATHER PRE SCHOOL&&EYRS1117	Grants	11967.45	12/07/2019
Heathfield Academy	Payment to Ext SEN	3831	25/07/2019
REDACTED PERSONAL DATA	Grants	906.75	12/07/2019
HELP AT HOME EGERTON LODGE	Private Contractors	10782.36	26/07/2019
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	515.55	12/07/2019
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	553.97	12/07/2019
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	602.7	12/07/2019
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	609.03	12/07/2019
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	671.92	12/07/2019
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	801.87	12/07/2019
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	952.59	12/07/2019
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1064.51	12/07/2019
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1090.03	12/07/2019
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1107.11	12/07/2019
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1331.69	12/07/2019
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1333.04	12/07/2019
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1971.69	12/07/2019
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1976	12/07/2019
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1983.19	12/07/2019
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	2209.86	12/07/2019
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	25842.07	12/07/2019
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	151386.84	12/07/2019
HELPING HANDS CARE HOME LTD T/A	Residential	6352	29/07/2019
HELPING HANDS CARE HOME LTD T/A	Residential	6608	01/07/2019

HERITAGE CARE&&SSAROE929	Nursing	9852.28	01/07/2019
HERITAGE CARE&&SSAROE929	Nursing	9852.28	29/07/2019
HERITAGE CARE&&SSAROE929	Private Contractors	9852.28	01/07/2019
HERITAGE CARE&&SSAROE929	Private Contractors	9852.28	29/07/2019
HERMITAGE DAY NURSERY LTD&&EYRS1535	Grants	2102.8	12/07/2019
HERMITAGE DAY NURSERY LTD&&EYRS1535	Grants	28814.85	12/07/2019
HEROIC CARE LTD T/A JUBILEE	Residential	25292.92	01/07/2019
HEROIC CARE LTD T/A JUBILEE	Residential	25292.92	29/07/2019
REDACTED PERSONAL DATA	Residential	9847.92	01/07/2019
REDACTED PERSONAL DATA	Residential	9847.92	29/07/2019
HFT (CROMWELL CRESCENT)&&SSARO3174	Residential	-1265.34	01/07/2019
HFT (CROMWELL CRESCENT)&&SSARO3174	Residential	6453.68	01/07/2019
HFT (CROMWELL CRESCENT)&&SSARO3174	Residential	6453.68	29/07/2019
HICARE LTD&&SSAROE438	Residential	6608	01/07/2019
HICARE LTD&&SSAROE438	Residential	6608	29/07/2019
HICARE LTD&&SSAROE438	Residential	9152	01/07/2019
HICARE LTD&&SSAROE438	Residential	9152	29/07/2019
Higham On The Hill CE Primary School Academy	Payment to Ext SEN	608	25/07/2019
HILL TOP DAY NURSERY LTD T/A KINGFISHER DAY	Grants	27587.72	12/07/2019
Hinckley & Bosworth Borough Council	Personal Accounts -	752.48	22/07/2019
Hinckley & Bosworth Borough Council (NDR)	Rates	1462.5	11/07/2019
HIND LEYS PRE SCHOOL&&EYRS1119	Grants	10318.13	12/07/2019
HIND LEYS PRE SCHOOL&&EYRS1119	Grants	96900.56	12/07/2019
REDACTED PERSONAL DATA	Residential	4716.45	01/07/2019
REDACTED PERSONAL DATA	Residential	4716.45	29/07/2019
HOLLYBANK TRUST&&SSAROE756	Residential	4970.05	01/07/2019
HOLLYBANK TRUST&&SSAROE756	Residential	4970.05	29/07/2019
HOLLY LODGE COURT LTD&&SSAROE40373	Residential	13874.76	01/07/2019
HOLLY LODGE COURT LTD&&SSAROE40373	Residential	13874.76	29/07/2019
HOLMSDALE MANOR NURSERY	Grants	862.36	12/07/2019
HOLMSDALE MANOR NURSERY	Grants	34253.18	12/07/2019
HOLMWOOD CARE LTD&&SSARO3282	Residential	2600	01/07/2019
HOLMWOOD CARE LTD&&SSARO3282	Residential	2600	29/07/2019
HOLY CROSS NURSERY&&EYRSEXMT0109	Grants	27435.23	12/07/2019
HOLY TRINITY PLAYGROUP&&EYRS1120	Grants	10328.85	12/07/2019
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	1899.32	01/07/2019
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	1899.32	29/07/2019
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	2660.52	01/07/2019
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	2660.52	29/07/2019
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	3721.8	01/07/2019
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	3721.8	29/07/2019
HOMEFIELD COLLEGE LTD T/AS HOMEFIELD	Residential	3200.28	01/07/2019
HOMEFIELD COLLEGE LTD T/AS HOMEFIELD	Residential	3200.28	29/07/2019
HOMEFIELD&&SSARO3168	Private Contractors	7055.32	01/07/2019
HOMEFIELD&&SSARO3168	Private Contractors	7055.32	29/07/2019
HOME FROM HOME RESIDENTIAL CARE	Residential	-865.43	29/07/2019
HOME FROM HOME RESIDENTIAL CARE	Residential	4260	29/07/2019
HOME FROM HOME RESIDENTIAL CARE	Residential	6124	01/07/2019
HOMESTEAD ROAD PLAYGROUP&&EYRS1433	Grants	12117.7	12/07/2019
HONEY BEES PRE SCHOOL PAVILLION&&EYRS1592	Grants	795.58	12/07/2019
HONEY BEES PRE SCHOOL PAVILLION&&EYRS1592	Grants	18064.92	12/07/2019
HOPE COMMUNITY CHURCH & FAMILY	Grants	11362.22	12/07/2019
HOPSCOTCH PRE SCHOOL&&EYRS1528	Grants	12134.12	12/07/2019
HOPSCOTCH SOLUTIONS LTD&&SSARO2119	Residential	27692.04	01/07/2019
HOPSCOTCH SOLUTIONS LTD&&SSARO2119	Residential	27692.04	29/07/2019
HR CARE HOMES LTD&&SSARO1363	Residential	-957.05	01/07/2019
HR CARE HOMES LTD&&SSARO1363	Residential	843.72	01/07/2019
HR CARE HOMES LTD&&SSARO1363	Residential	1124.96	01/07/2019
HR CARE HOMES LTD&&SSARO1363	Residential	1238.29	01/07/2019
HR CARE HOMES LTD&&SSARO1363	Residential	4953.16	01/07/2019
HR CARE HOMES LTD&&SSARO1363	Residential	4953.16	29/07/2019
REDACTED PERSONAL DATA	Residential	2219.28	01/07/2019
REDACTED PERSONAL DATA	Residential	2219.28	29/07/2019

HUGGLESCOTE PLAYGROUP&&EYRS1569	Grants	699.77	12/07/2019
HUGGLESCOTE PLAYGROUP&&EYRS1569	Grants	13879.38	12/07/2019
HUMAN SUPPORT GROUP (EXTRA	Home Care / Domiciliary	532	12/07/2019
HUMAN SUPPORT GROUP (EXTRA	Home Care / Domiciliary	833.43	12/07/2019
HUMAN SUPPORT GROUP (EXTRA	Home Care / Domiciliary	26777.66	12/07/2019
HUMAN SUPPORT GROUP (EXTRA	Private Contractors	10514.27	26/07/2019
HUNCOTE COMMUNITY ASSOCIATION	Grants	6014.79	12/07/2019
HUNNY BEAR DAY NURSERY&&EYRS1788	Grants	18673.02	12/07/2019
HUNNY HIVE DAY NURSERY&&EYRS539726	Grants	-1021.27	12/07/2019
HUNNY HIVE DAY NURSERY&&EYRS539726	Grants	16605.27	12/07/2019
HUNNY POT DAY NURSERY&&EYRS1662	Grants	1499.49	12/07/2019
HUNNY POT DAY NURSERY&&EYRS1662	Grants	34738.27	12/07/2019
HUNTERS LODGE RETIREMENT HOME	Residential	685.71	01/07/2019
HUNTERS LODGE RETIREMENT HOME	Residential	914.29	01/07/2019
HUNTERS LODGE RETIREMENT HOME	Residential	16007.32	29/07/2019
HUNTERS LODGE RETIREMENT HOME	Residential	16407.32	01/07/2019
Ibstock Community College Academy	Payment to Ext SEN	1527	25/07/2019
IBSTOCK COMMUNITY COLLEGE	Grants	-1200.67	12/07/2019
IBSTOCK COMMUNITY COLLEGE	Grants	42144.85	12/07/2019
IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE	Residential	10800	01/07/2019
IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE	Residential	11800	29/07/2019
IDEAL CAREHOMES NUMBER 1 LTD T/A COPPICE	Residential	2420	01/07/2019
IDEAL CAREHOMES NUMBER 1 LTD T/A COPPICE	Residential	2420	29/07/2019
IDEAL CARE HOMES (NUMBER ONE)	Residential	16898	01/07/2019
IDEAL CARE HOMES (NUMBER ONE)	Residential	16898	29/07/2019
INCREDIBLE KIDS&&EYRS501475	Grants	15161.94	12/07/2019
INCREDIBLE KIDS&&EYRS501475	Grants	39539.83	12/07/2019
ISON HARRISON SOLICITORS	Provisions Expenditure	105000	26/07/2019
Ivanhoe College Specialist Technology Academy	Payment to Ext SEN	5886	25/07/2019
REDACTED PERSONAL DATA	Grants	2327.33	12/07/2019
REDACTED PERSONAL DATA	Grants	725.4	12/07/2019
JADE BLOSSOM LTD T/A THE GRANGE NURSING &	Private Contractors	1148.57	01/07/2019
JADE BLOSSOM LTD T/A THE GRANGE NURSING &	Private Contractors	1520	01/07/2019
JADE BLOSSOM LTD T/A THE GRANGE NURSING &	Private Contractors	1600	01/07/2019
JADE BLOSSOM LTD T/A THE GRANGE NURSING &	Private Contractors	2740.71	29/07/2019
JADE BLOSSOM LTD T/A THE GRANGE NURSING &	Private Contractors	46192	01/07/2019
JADE BLOSSOM LTD T/A THE GRANGE NURSING &	Private Contractors	53240	29/07/2019
JADE BLOSSOM LTD T/A THE GRANGE NURSING &	Residential	-1562.85	01/07/2019
JADE BLOSSOM LTD T/A THE GRANGE NURSING &	Residential	792.86	29/07/2019
JADE BLOSSOM LTD T/A THE GRANGE NURSING &	Residential	872.14	29/07/2019
JADE BLOSSOM LTD T/A THE GRANGE NURSING &	Residential	958.29	01/07/2019
JADE BLOSSOM LTD T/A THE GRANGE NURSING &	Residential	1148.57	01/07/2019
JADE BLOSSOM LTD T/A THE GRANGE NURSING &	Residential	1427.14	29/07/2019
JADE BLOSSOM LTD T/A THE GRANGE NURSING &	Residential	1520	01/07/2019
JADE BLOSSOM LTD T/A THE GRANGE NURSING &	Residential	1600	01/07/2019
JADE BLOSSOM LTD T/A THE GRANGE NURSING &	Residential	1699.71	29/07/2019
JADE BLOSSOM LTD T/A THE GRANGE NURSING &	Residential	1922.86	29/07/2019
JADE BLOSSOM LTD T/A THE GRANGE NURSING &	Residential	2740.71	29/07/2019
JADE BLOSSOM LTD T/A THE GRANGE NURSING &	Residential	6507.29	29/07/2019
JADE BLOSSOM LTD T/A THE GRANGE NURSING &	Residential	46192	01/07/2019
JADE BLOSSOM LTD T/A THE GRANGE NURSING &	Residential	53240	29/07/2019
JAMES TERRY COURT ROYAL MASONIC	Residential	2565.36	01/07/2019
JAMES TERRY COURT ROYAL MASONIC	Residential	2565.36	29/07/2019
REDACTED PERSONAL DATA	Grants	1109.25	12/07/2019
REDACTED PERSONAL DATA	Grants	1209	12/07/2019
REDACTED PERSONAL DATA	Grants	1329.9	12/07/2019
REDACTED PERSONAL DATA	Grants	2115.75	12/07/2019
REDACTED PERSONAL DATA	Grants	1511.25	12/07/2019
REDACTED PERSONAL DATA	Grants	2538.9	12/07/2019
REDACTED PERSONAL DATA	Grants	3687.45	12/07/2019
REDACTED PERSONAL DATA	Grants	906.75	12/07/2019
REDACTED PERSONAL DATA	Grants	1109.25	12/07/2019
REDACTED PERSONAL DATA	Grants	1813.5	12/07/2019

REDACTED PERSONAL DATA	Grants	2839.5	12/07/2019
REDACTED PERSONAL DATA	Nursing	43366.21	29/07/2019
REDACTED PERSONAL DATA	Nursing	44886.21	01/07/2019
REDACTED PERSONAL DATA	Private Contractors	43366.21	29/07/2019
REDACTED PERSONAL DATA	Private Contractors	44886.21	01/07/2019
REDACTED PERSONAL DATA	Residential	2580	01/07/2019
REDACTED PERSONAL DATA	Residential	43366.21	29/07/2019
REDACTED PERSONAL DATA	Residential	44886.21	01/07/2019
REDACTED PERSONAL DATA	Grants	3104.1	12/07/2019
REDACTED PERSONAL DATA	Grants	1813.5	12/07/2019
REDACTED PERSONAL DATA	Grants	5174.52	12/07/2019
REDACTED PERSONAL DATA	Grants	906.75	12/07/2019
REDACTED PERSONAL DATA	Grants	4297.26	12/07/2019
REDACTED PERSONAL DATA	Grants	28831.35	12/07/2019
REDACTED PERSONAL DATA	Grants	2871.38	12/07/2019
REDACTED PERSONAL DATA	Grants	1284.56	12/07/2019
REDACTED PERSONAL DATA	Grants	1088.1	12/07/2019
REDACTED PERSONAL DATA	Grants	3566.55	12/07/2019
REDACTED PERSONAL DATA	Grants	28109.25	12/07/2019
REDACTED PERSONAL DATA	Grants	634.73	12/07/2019
REDACTED PERSONAL DATA	Grants	-2327.33	12/07/2019
REDACTED PERSONAL DATA	Grants	1970.07	12/07/2019
REDACTED PERSONAL DATA	Grants	2774.66	12/07/2019
REDACTED PERSONAL DATA	Grants	1088.1	12/07/2019
REDACTED PERSONAL DATA	Grants	906.75	12/07/2019
REDACTED PERSONAL DATA	Grants	4039.87	12/07/2019
REDACTED PERSONAL DATA	Grants	2734.16	12/07/2019
REDACTED PERSONAL DATA	Grants	1027.65	12/07/2019
REDACTED PERSONAL DATA	Grants	3627	12/07/2019
KB Industries UK Ltd	Personal Accounts - Govt	3954	05/07/2019
K&C KIDS CABIN LTD&&EYRSEY462142	Grants	1125	10/07/2019
KEENGLLEN CARE HOMES LTD&&SSARO3220	Residential	12618	29/07/2019
KEENGLLEN CARE HOMES LTD&&SSARO3220	Residential	12778	01/07/2019
KEGWORTH VILLAGE HALL	Grants	7628.18	12/07/2019
REDACTED PERSONAL DATA	Grants	1813.5	12/07/2019
REDACTED PERSONAL DATA	Grants	2055.3	12/07/2019
REDACTED PERSONAL DATA	Grants	1813.5	12/07/2019
REDACTED PERSONAL DATA	Grants	1148.55	12/07/2019
REDACTED PERSONAL DATA	Grants	1088.1	12/07/2019
Kibworth Community Library	Voluntary Associations	662	03/07/2019
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	19392	01/07/2019
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	19392	29/07/2019
KIBWORTH METHODIST PRE SCHOOL&&EYRS1441	Grants	7644.74	12/07/2019
KIBWORTH VILLAGE HALL	Grants	10498.5	12/07/2019
KIDAROO CHILDCARE LTD&&EYRS1304	Grants	76830.23	12/07/2019
REDACTED PERSONAL DATA	Grants	2154.14	12/07/2019
REDACTED PERSONAL DATA	Grants	25566.13	12/07/2019
KILBY ST MARYS 3+UNIT&&EYRSEXMT0125	Grants	9913.83	12/07/2019
KINGLEY PARTNERSHIP LTD T/A KINGLEY	Residential	14054.82	01/07/2019
KINGLEY PARTNERSHIP LTD T/A KINGLEY	Residential	14054.82	29/07/2019
KINGLY CARE PARTNERSHIP&&SSARO3198	Residential	2488.04	01/07/2019
KINGLY CARE PARTNERSHIP&&SSARO3198	Residential	2488.04	29/07/2019
KINGLY CARE PARTNERSHIP&&SSARO3198	Residential	4635.6	01/07/2019
KINGLY CARE PARTNERSHIP&&SSARO3198	Residential	4635.6	29/07/2019
KINGLY CARE PARTNERSHIP&&SSARO3232	Residential	3516.16	01/07/2019
KINGLY CARE PARTNERSHIP&&SSARO3232	Residential	3516.16	29/07/2019
KINGSLIFFE DAY NURSERY LTD&&EYRS1560	Grants	1173.33	12/07/2019
KINGS RESIDENTIAL CARE HOMES	Residential	31905.68	01/07/2019
KINGS RESIDENTIAL CARE HOMES	Residential	31905.68	29/07/2019
KINGSWOOD LODGE&&SSAROE40284	Residential	2220	29/07/2019
KINGSWOOD LODGE&&SSAROE40284	Residential	20054	01/07/2019
KINGSWOOD LODGE&&SSAROE40284	Residential	22274	29/07/2019
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL	Residential	34240.44	01/07/2019

KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL	Residential	34240.44	29/07/2019
KIRKBY MALLORY PLAYGROUP&&EYRS1122	Grants	3501.92	12/07/2019
REDACTED PERSONAL DATA	Grants	3203.85	12/07/2019
REDACTED PERSONAL DATA	Grants	1329.9	12/07/2019
REDACTED PERSONAL DATA	Grants	906.75	12/07/2019
KNIGHTON MANOR LTD&&SSAROE68249	Residential	2068	01/07/2019
KNIGHTON MANOR LTD&&SSAROE68249	Residential	2068	29/07/2019
KNIGHTON MANOR LTD&&SSAROE68249	Residential	10401.92	01/07/2019
KNIGHTON MANOR LTD&&SSAROE68249	Residential	10401.92	29/07/2019
KNOSSINGTON & SOMERBY PRE	Grants	19281.54	12/07/2019
REDACTED PERSONAL DATA	Home Care / Domiciliary	665.61	12/07/2019
REDACTED PERSONAL DATA	Home Care / Domiciliary	761.37	12/07/2019
REDACTED PERSONAL DATA	Home Care / Domiciliary	797.51	12/07/2019
REDACTED PERSONAL DATA	Home Care / Domiciliary	817.48	12/07/2019
REDACTED PERSONAL DATA	Home Care / Domiciliary	825.69	12/07/2019
REDACTED PERSONAL DATA	Home Care / Domiciliary	848.11	12/07/2019
REDACTED PERSONAL DATA	Home Care / Domiciliary	1039.83	12/07/2019
REDACTED PERSONAL DATA	Home Care / Domiciliary	1646.05	12/07/2019
REDACTED PERSONAL DATA	Home Care / Domiciliary	1709.96	12/07/2019
REDACTED PERSONAL DATA	Home Care / Domiciliary	31733.38	12/07/2019
KRIS CARERS LTD&&ISHC3937	Home Care / Domiciliary	616.18	12/07/2019
KRIS CARERS LTD&&ISHC3937	Home Care / Domiciliary	8372.87	12/07/2019
Lady Jane Grey Academy	Payment to Ext SEN	1500	25/07/2019
REDACTED PERSONAL DATA	Grants	21344.82	12/07/2019
LANGDALE HOUSE LTD (EVERDALE GRANGE	Nursing	12196	01/07/2019
LANGDALE HOUSE LTD (EVERDALE GRANGE	Nursing	17425.76	29/07/2019
LANGDALE HOUSE LTD (EVERDALE GRANGE	Private Contractors	1257.29	29/07/2019
LANGDALE HOUSE LTD (EVERDALE GRANGE	Private Contractors	1547.43	29/07/2019
LANGDALE HOUSE LTD (EVERDALE GRANGE	Private Contractors	2011.43	01/07/2019
LANGDALE HOUSE LTD (EVERDALE GRANGE	Private Contractors	4770.79	29/07/2019
LANGDALE HOUSE LTD (EVERDALE GRANGE	Private Contractors	8589.66	29/07/2019
LANGDALE HOUSE LTD (EVERDALE GRANGE	Private Contractors	12196	01/07/2019
LANGDALE HOUSE LTD (EVERDALE GRANGE	Private Contractors	17425.76	29/07/2019
LANGDALE HOUSE LTD (EVERDALE GRANGE	Residential	1379.58	29/07/2019
LANGDALE HOUSE LTD (EVERDALE GRANGE	Residential	1547.43	29/07/2019
LANGDALE HOUSE LTD (EVERDALE GRANGE	Residential	4770.79	29/07/2019
LANGDALE HOUSE LTD (EVERDALE GRANGE	Residential	8589.66	29/07/2019
LANGDALE HOUSE LTD (EVERDALE GRANGE	Residential	12196	01/07/2019
LANGDALE HOUSE LTD (EVERDALE GRANGE	Residential	17425.76	29/07/2019
LANGDALE HOUSE LTD&&SSAROE40271	Nursing	1600	01/07/2019
LANGDALE HOUSE LTD&&SSAROE40271	Nursing	44379.24	29/07/2019
LANGDALE HOUSE LTD&&SSAROE40271	Nursing	48024.2	01/07/2019
LANGDALE HOUSE LTD&&SSAROE40271	Private Contractors	-1282.37	01/07/2019
LANGDALE HOUSE LTD&&SSAROE40271	Private Contractors	-561.24	29/07/2019
LANGDALE HOUSE LTD&&SSAROE40271	Private Contractors	1600	01/07/2019
LANGDALE HOUSE LTD&&SSAROE40271	Private Contractors	44379.24	29/07/2019
LANGDALE HOUSE LTD&&SSAROE40271	Private Contractors	48024.2	01/07/2019
LANGDALE HOUSE LTD&&SSAROE40271	Residential	-1600	01/07/2019
LANGDALE HOUSE LTD&&SSAROE40271	Residential	1600	01/07/2019
LANGDALE HOUSE LTD&&SSAROE40271	Residential	44379.24	29/07/2019
LANGDALE HOUSE LTD&&SSAROE40271	Residential	48024.2	01/07/2019
LANGDALE VIEW LTD&&SSARO1356	Private Contractors	21694.96	01/07/2019
LANGDALE VIEW LTD&&SSARO1356	Private Contractors	23292.24	29/07/2019
LANGDALE VIEW LTD&&SSARO1356	Residential	-2289.6	29/07/2019
LANGDALE VIEW LTD&&SSARO1356	Residential	-1602.72	29/07/2019
LANGDALE VIEW LTD&&SSARO1356	Residential	1717.2	29/07/2019
LANGDALE VIEW LTD&&SSARO1356	Residential	21694.96	01/07/2019
LANGDALE VIEW LTD&&SSARO1356	Residential	23292.24	29/07/2019
LANGLEYS&&SSARO3286	Residential	1704	01/07/2019
LANGLEYS&&SSARO3286	Residential	1704	29/07/2019
LANGMOOR PRE SCHOOL&&EYRS1525	Grants	14061.73	12/07/2019
REDACTED PERSONAL DATA	Grants	1632.15	12/07/2019
REDACTED PERSONAL DATA	Grants	1088.1	12/07/2019

REDACTED PERSONAL DATA	Grants	2750.48	12/07/2019
REDACTED PERSONAL DATA	Grants	3104.1	12/07/2019
LAURELS NURSERY SCHOOL&&EYRS1804	Grants	-759.26	12/07/2019
LAURELS NURSERY SCHOOL&&EYRS1804	Grants	25464.57	12/07/2019
REDACTED PERSONAL DATA	Grants	59347.39	12/07/2019
LCC Billesdon Parochial Primary School A/C	Cash in Hand of Acc	20000	10/07/2019
LCC Central Imprest Account	Cash in Hand of Acc	5000	16/07/2019
LCC Central Imprest Account	Cash in Hand of Acc	5221.19	11/07/2019
LCC NEWBOLD VERDON PRIMARY	Grants	3264.3	12/07/2019
LCC Oadby Woodland Grange Primary School A/C	Course Fees	600	10/07/2019
LCC Oadby Woodland Grange Primary School A/C	Payment to Ext SEN	3299	25/07/2019
LCC OADBY WOODLAND GRANGE PRIMARY	Grants	-810.48	12/07/2019
LCC OADBY WOODLAND GRANGE PRIMARY	Grants	54097.8	12/07/2019
LCC WHITWICK CE PRIMARY SCHOOL T/A	Grants	14866.78	12/07/2019
LCHAA (LEEDS AUTISM SERVICES)&&SSAROE81	Residential	7634.32	01/07/2019
LCHAA (LEEDS AUTISM SERVICES)&&SSAROE81	Residential	7634.32	29/07/2019
Leicester City Council	Personal Accounts - Govt	-1653.1	03/07/2019
Leicester City Council	Personal Accounts -	3821.16	22/07/2019
Leicester City Council	Rent	1653.1	19/07/2019
Leicester City Council	Suspense	12544.46	03/07/2019
LEICESTER GRAMMAR JUNIOR	Grants	664.95	12/07/2019
LEICESTER GRAMMAR JUNIOR	Grants	28109.25	12/07/2019
LEICESTERSHIRE COUNTY CARE	Residential	-2124.57	01/07/2019
LEICESTERSHIRE COUNTY CARE	Residential	1886.86	01/07/2019
LEICESTERSHIRE COUNTY CARE	Residential	6096	01/07/2019
LEICESTERSHIRE COUNTY CARE	Residential	6096	29/07/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-6504	29/07/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-2240	29/07/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-2140.71	01/07/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-2061.43	01/07/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1630.72	29/07/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1427.14	29/07/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1264.86	29/07/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1251	29/07/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1198.29	01/07/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1131.71	01/07/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-951.43	29/07/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-932	29/07/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-798.86	01/07/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-798.86	29/07/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-669.85	29/07/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	555	01/07/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	555	29/07/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	575	01/07/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	599.14	29/07/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	720	01/07/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	732.29	01/07/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	798.86	01/07/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	798.86	29/07/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	840	01/07/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	903.57	01/07/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	932	01/07/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	951.43	01/07/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1030.71	01/07/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1067.85	01/07/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1092	29/07/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1104	29/07/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1110	01/07/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1120	01/07/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1122.28	29/07/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1198.29	29/07/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1258.29	29/07/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1398	01/07/2019

LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1478	29/07/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1500	29/07/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1585.71	01/07/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1665	01/07/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1665	29/07/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1716	01/07/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1797.43	01/07/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1864	01/07/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1879.43	01/07/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1982.14	29/07/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2140.71	01/07/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2220	29/07/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2477.43	01/07/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2660.42	01/07/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2958.29	29/07/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	3116	01/07/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	3116	29/07/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	3795.29	01/07/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	3808	01/07/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	4320	01/07/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	4320	29/07/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	4941.43	01/07/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	5538.29	29/07/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	6165.57	29/07/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	29124	29/07/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	29928	01/07/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	31540	29/07/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	35160	01/07/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	37224	01/07/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	37580	29/07/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	43304	01/07/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	47522	29/07/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	47754.43	29/07/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	48849.43	29/07/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	49201.29	01/07/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	49772	01/07/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	51092	29/07/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	53693.14	01/07/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	53804	29/07/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	56660	01/07/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	63228.6	29/07/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	65491.46	01/07/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO3206	Residential	2288	01/07/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO3206	Residential	2288	29/07/2019
Leicestershire Partnership NHS Trust	Consultants & Specialists	37820.66	19/07/2019
LEONARD CHESHIRE DISABILITY&&SSARO3262	Residential	5000.52	01/07/2019
LEONARD CHESHIRE DISABILITY&&SSARO3262	Residential	5000.52	29/07/2019
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	-1174.75	01/07/2019
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	-576.57	01/07/2019
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	1315.59	01/07/2019
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	1754.12	01/07/2019
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	2355.28	01/07/2019
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	4156.72	01/07/2019
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	4156.72	29/07/2019
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	7321.8	01/07/2019
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	7321.8	29/07/2019
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	19822.88	01/07/2019
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	19822.88	29/07/2019
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	38698.06	01/07/2019
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	38698.06	29/07/2019
REDACTED PERSONAL DATA	Grants	2792.78	12/07/2019
LESTER HALL APARTMENTS LTD&&SSAROE434	Residential	5500	29/07/2019
LESTER HALL APARTMENTS LTD&&SSAROE434	Residential	14000	29/07/2019

LESTER HALL APARTMENTS LTD&&SSAROE434	Residential	16069.84	01/07/2019
LESTER HALL APARTMENTS LTD&&SSAROE434	Residential	30069.84	29/07/2019
LIFEWAYS COMMUNITY CARE LTD T/A WYCARE	Residential	14374.6	01/07/2019
LIFEWAYS COMMUNITY CARE LTD T/A WYCARE	Residential	14374.6	29/07/2019
LIFEWAYS COMMUNITY CARE LTD T/A WYCARE	Residential	16091.4	01/07/2019
LIFEWAYS COMMUNITY CARE LTD T/A WYCARE	Residential	16091.4	29/07/2019
LIGHTHOUSE DAY NURSERY&&EYRS1597	Grants	568.05	12/07/2019
LIGHTHOUSE DAY NURSERY&&EYRS1597	Grants	14677.09	12/07/2019
REDACTED PERSONAL DATA	Grants	1692.6	12/07/2019
LILLIPUT MONTESSORI DAY	Grants	524.25	26/07/2019
LILLIPUT MONTESSORI DAY	Grants	1303.61	12/07/2019
LILLIPUT MONTESSORI DAY	Grants	89259.89	12/07/2019
LILLIPUT MONTESSORI DAY	Grants	1391.36	12/07/2019
LILLIPUT MONTESSORI DAY	Grants	58735.01	12/07/2019
LILLIPUT MONTESSORI DAY	Grants	36016.33	12/07/2019
LILLIPUT MONTESSORI DAY	Grants	35770.51	12/07/2019
LILLIPUT MONTESSORI (GLENFIELD)&&EYRS1450	Grants	583.4	12/07/2019
LILLIPUT MONTESSORI (GLENFIELD)&&EYRS1450	Grants	27155.32	12/07/2019
Limehurst High School Academy	Payment to Ext SEN	5172	25/07/2019
LIME TREE COSSINGTON ROAD&&EYRS496795	Grants	1391.4	12/07/2019
LIME TREE COSSINGTON ROAD&&EYRS496795	Grants	39368.2	12/07/2019
LIME TREE DAY NURSERY&&EYRS1707	Grants	636.94	12/07/2019
LIME TREE DAY NURSERY&&EYRS1707	Grants	81472.97	12/07/2019
LIME TREE DAY NURSERY SILEBY&&EYRS1791	Grants	3878.55	12/07/2019
LIME TREE DAY NURSERY SILEBY&&EYRS1791	Grants	47016.44	12/07/2019
LIME TREE @ LOUGHBOROUGH&&EYRS1732	Grants	836.7	12/07/2019
LIME TREE @ LOUGHBOROUGH&&EYRS1732	Grants	107456.06	12/07/2019
LIME TREE QUORN LTD&&EYRS EY492199	Grants	1497.15	12/07/2019
LIME TREE QUORN LTD&&EYRS EY492199	Grants	48878.35	12/07/2019
LINCOLNSHIRE HOUSE ASSOCIATION	Residential	3925.4	01/07/2019
LINCOLNSHIRE HOUSE ASSOCIATION	Residential	3925.4	29/07/2019
REDACTED PERSONAL DATA	Grants	1475.58	12/07/2019
REDACTED PERSONAL DATA	Grants	604.5	12/07/2019
REDACTED PERSONAL DATA	Grants	2176.2	12/07/2019
LINDEN CARE HOMES LTD T/A LINDEN	Residential	-1968.3	29/07/2019
LINDEN CARE HOMES LTD T/A LINDEN	Residential	2033.79	29/07/2019
LINDEN CARE HOMES LTD T/A LINDEN	Residential	2041.2	01/07/2019
LINDEN CARE HOMES LTD T/A LINDEN	Residential	2109.12	29/07/2019
LINGDALE LODGE RESIDENTIAL	Residential	-1301.71	01/07/2019
LINGDALE LODGE RESIDENTIAL	Residential	-1253.14	29/07/2019
LINGDALE LODGE RESIDENTIAL	Residential	-1072	01/07/2019
LINGDALE LODGE RESIDENTIAL	Residential	-516	29/07/2019
LINGDALE LODGE RESIDENTIAL	Residential	1250	01/07/2019
LINGDALE LODGE RESIDENTIAL	Residential	1607.14	01/07/2019
LINGDALE LODGE RESIDENTIAL	Residential	3795.71	01/07/2019
LINGDALE LODGE RESIDENTIAL	Residential	5000	01/07/2019
LINGDALE LODGE RESIDENTIAL	Residential	5080	01/07/2019
LINGDALE LODGE RESIDENTIAL	Residential	5328.85	29/07/2019
LINGDALE LODGE RESIDENTIAL	Residential	5672.28	01/07/2019
LINGDALE LODGE RESIDENTIAL	Residential	48575.43	01/07/2019
LINGDALE LODGE RESIDENTIAL	Residential	50120	29/07/2019
LINKAGE COMMUNITY TRUST CARE SERVICES	Residential	3697.12	01/07/2019
LINKAGE COMMUNITY TRUST CARE SERVICES	Residential	3697.12	29/07/2019
LINKAGE COMMUNITY TRUST CARE SERVICES	Residential	5281.68	01/07/2019
LINKAGE COMMUNITY TRUST CARE SERVICES	Residential	5281.68	29/07/2019
LINKAGE COMMUNITY TRUST CARE SERVICES	Residential	10788.28	01/07/2019
LINKAGE COMMUNITY TRUST CARE SERVICES	Residential	10788.28	29/07/2019
REDACTED PERSONAL DATA	Grants	1431.46	12/07/2019
REDACTED PERSONAL DATA	Grants	1813.5	12/07/2019
REDACTED PERSONAL DATA	Grants	17941.43	12/07/2019
REDACTED PERSONAL DATA	Grants	936.98	12/07/2019
REDACTED PERSONAL DATA	Grants	4836	12/07/2019
REDACTED PERSONAL DATA	Grants	1813.5	12/07/2019

LITTLE ACHIEVERS PRE SCHOOL&&EYRS2515626	Grants	4188.15	12/07/2019
LITTLE ACORNS PRE SCHOOL LTD T/A SMARTIES	Grants	11470.99	12/07/2019
LITTLE ACORNS PRE SCHOOL & TODDLER	Grants	6347.25	12/07/2019
LITTLE ANGELS DAY NURSERY&&EYRS1561	Grants	6677.26	12/07/2019
LITTLE ANGELS DAY NURSERY&&EYRS1561	Grants	59915.86	12/07/2019
LITTLE BATTLERS&&EYRS1778	Grants	817.23	12/07/2019
LITTLE BATTLERS&&EYRS1778	Grants	56823.97	12/07/2019
LITTLE BOWDEN PRE SCHOOL&&EYRS1509	Grants	1655.21	12/07/2019
LITTLE BOWDEN PRE SCHOOL&&EYRS1509	Grants	13137.15	12/07/2019
LITTLE CEDARS PRESCHOOL&&EYRS2527033	Grants	564.63	12/07/2019
LITTLE CEDARS PRESCHOOL&&EYRS2527033	Grants	36942.65	12/07/2019
LITTLE EXPLORERS PLAYGROUP&&EYRS1728	Grants	23300.44	12/07/2019
LITTLE FINGERS PLAYGROUP (SRKC)&&EYRS1557	Grants	-705.6	12/07/2019
LITTLE FINGERS PLAYGROUP (SRKC)&&EYRS1557	Grants	19249.73	12/07/2019
LITTLE FISHES&&EYRS1654	Grants	605.68	12/07/2019
LITTLE FISHES&&EYRS1654	Grants	5522.27	12/07/2019
LITTLE ME NURSERIES LTD&&EYRS1578	Grants	10881.01	12/07/2019
LITTLE MONKEYS PLAYGROUP&&EYRS1787	Grants	1329.9	12/07/2019
LITTLE MONKEYS PLAYGROUP&&EYRS1787	Grants	9581.33	12/07/2019
LITTLE NURSERIES LTD&&EYRS1680	Grants	-1354.85	12/07/2019
LITTLE NURSERIES LTD&&EYRS1680	Grants	6723.56	12/07/2019
LITTLE NURSERY LTD&&EYRSEY491238	Grants	1421.44	12/07/2019
LITTLE NURSERY LTD&&EYRSEY491238	Grants	21523.02	12/07/2019
LITTLE OAK TREES PRESCHOOL&&EYRS1811	Grants	3748	12/07/2019
LITTLE OAK TREES PRESCHOOL&&EYRS1811	Grants	24318.65	12/07/2019
LITTLE OWL PRE SCHOOL&&EYRS1124	Grants	7215.31	12/07/2019
LITTLE RAINBOWS&&EYRS1702	Grants	1226.36	12/07/2019
LITTLE RAINBOWS&&EYRS1702	Grants	47762.14	12/07/2019
LITTLE STACKS DAY NURSERY	Grants	739.55	12/07/2019
LITTLE STACKS DAY NURSERY	Grants	9060.96	12/07/2019
LITTLE STARS GREAT GLEN&&EYRS1810	Grants	23493.6	12/07/2019
LITTLE STARS THE ACADEMY&&EYRS1814	Grants	913.8	12/07/2019
LITTLE STARS THE ACADEMY&&EYRS1814	Grants	31209.75	12/07/2019
LITTLE TEAPOTS CIC&&EYRS1783	Grants	1226.5	12/07/2019
LITTLE TEAPOTS CIC&&EYRS1783	Grants	30850.5	12/07/2019
LIVELY LEARNERS PRE SCHOOL&&EYRS1770	Grants	1357.41	12/07/2019
LIVELY LEARNERS PRE SCHOOL&&EYRS1770	Grants	11195.07	12/07/2019
Liverpool Victoria Friendly Society Ltd	Rent	8100	16/07/2019
LIVING LIFE UK LTD TA THE BANYON	Residential	5334	01/07/2019
LIVING LIFE UK LTD TA THE BANYON	Residential	5334	29/07/2019
LODGE RESIDENTIAL HOME&&SSAROE40440	Residential	13172.6	01/07/2019
LODGE RESIDENTIAL HOME&&SSAROE40440	Residential	13172.6	29/07/2019
LODGE TRUST&&SSAROE40324	Residential	30335.32	01/07/2019
LODGE TRUST&&SSAROE40324	Residential	30335.32	29/07/2019
LONDON ROAD NURSING HOME&&SSAROE40265	Private Contractors	2909.36	01/07/2019
LONDON ROAD NURSING HOME&&SSAROE40265	Private Contractors	2909.36	29/07/2019
LONDON ROAD NURSING HOME&&SSAROE40265	Residential	2909.36	01/07/2019
LONDON ROAD NURSING HOME&&SSAROE40265	Residential	2909.36	29/07/2019
LONG CLAWSON PRE SCHOOL&&EYRS1125	Grants	9642.38	12/07/2019
LONGFIELD KINDERGARTEN LTD&&EYRS1455	Grants	-1137.45	12/07/2019
LONGFIELD KINDERGARTEN LTD&&EYRS1455	Grants	8280	12/07/2019
LONG WHATTON PLAYGROUP&&EYRS1546	Grants	6711.83	12/07/2019
REDACTED PERSONAL DATA	Grants	3264.3	12/07/2019
REDACTED PERSONAL DATA	Grants	2297.1	12/07/2019
LORRAINES CARE HOME LTD&&SSAROE47122	Residential	4289.6	01/07/2019
LORRAINES CARE HOME LTD&&SSAROE47122	Residential	4289.6	29/07/2019
LOUGHBOROUGH CAMPUS	Grants	23230.95	12/07/2019
LOUGHBOROUGH COLLEGE&&EYRS1479	Grants	57279.26	12/07/2019
Loughborough Holywell Primary Academy	Payment to Ext SEN	1474	25/07/2019
REDACTED PERSONAL DATA	Grants	1860.05	12/07/2019
LOXLEY LODGE CARE HOME LTD&&SSARO3405	Residential	2140	01/07/2019
LOXLEY LODGE CARE HOME LTD&&SSARO3405	Residential	2140	29/07/2019
LTLE ARKS PRE SCHOOL&&EYRS1765	Grants	1088.1	12/07/2019

LYNDHURST LODGE LTD&&SSAROE40340	Residential	-1465.71	01/07/2019
LYNDHURST LODGE LTD&&SSAROE40340	Residential	-1177.85	29/07/2019
LYNDHURST LODGE LTD&&SSAROE40340	Residential	857.15	29/07/2019
LYNDHURST LODGE LTD&&SSAROE40340	Residential	932	01/07/2019
LYNDHURST LODGE LTD&&SSAROE40340	Residential	1179.99	29/07/2019
LYNDHURST LODGE LTD&&SSAROE40340	Residential	22740	29/07/2019
LYNDHURST LODGE LTD&&SSAROE40340	Residential	27620	01/07/2019
LYNTON CHILDCARE LTD&&EYRS1631	Grants	16885.83	12/07/2019
MACINTYRE CARE&&SSAROE40268	Residential	47498.28	01/07/2019
MACINTYRE CARE&&SSAROE40268	Residential	47498.28	29/07/2019
MAGIC NURSERIES A LTD WHITWICK DAY	Grants	2556.08	12/07/2019
MAGIC NURSERIES A LTD WHITWICK DAY	Grants	26422.79	12/07/2019
MAGIC NURSERIES LTD T/A CHARNWOOD DAY	Grants	22829.82	12/07/2019
MAGIC NURSERIES LTD T/A KIRBY MUXLOE DAY	Grants	40718.52	12/07/2019
MAGNUM CARE LTD T/A ABERRY	Nursing	4279.38	29/07/2019
MAGNUM CARE LTD T/A ABERRY	Nursing	6567.38	01/07/2019
MAGNUM CARE LTD T/A ABERRY	Private Contractors	4279.38	29/07/2019
MAGNUM CARE LTD T/A ABERRY	Private Contractors	6567.38	01/07/2019
MAGNUM CARE LTD T/A ABERRY	Residential	-1961.14	01/07/2019
MAGNUM CARE LTD T/A ABERRY	Residential	1062.29	01/07/2019
MAGNUM CARE LTD T/A ABERRY	Residential	1225.71	29/07/2019
MAGNUM CARE LTD T/A ABERRY	Residential	6567.38	01/07/2019
Manor High School	Payment to Ext SEN	1707	25/07/2019
REDACTED PERSONAL DATA	Grants	906.75	12/07/2019
REDACTED PERSONAL DATA	Grants	6649.5	12/07/2019
REDACTED PERSONAL DATA	Grants	3103.43	12/07/2019
REDACTED PERSONAL DATA	Grants	601.26	12/07/2019
REDACTED PERSONAL DATA	Grants	7308.4	12/07/2019
REDACTED PERSONAL DATA	Grants	1209	12/07/2019
MARKET BOSWORTH DAY NURSERY&&EYRS1613	Grants	5167.87	12/07/2019
Market Bosworth High School Academy	Payment to Ext SEN	2395	25/07/2019
MARKFIELD DAY NURSERY&&EYRS1514	Grants	34602.26	12/07/2019
MARS CARE SERVICES LTD&&SSARO1430	Residential	13771.98	29/07/2019
MARS CARE SERVICES LTD&&SSARO1430	Residential	14091.98	01/07/2019
REDACTED PERSONAL DATA	Grants	-1108.25	12/07/2019
REDACTED PERSONAL DATA	Grants	1511.25	12/07/2019
MAURICARE LTD&&SSAROE40436	Residential	2288	01/07/2019
MAURICARE LTD&&SSAROE40436	Residential	2288	29/07/2019
MAVEN HEALTHCARE LEICESTER LTD T/A	Residential	18348.4	01/07/2019
MAVEN HEALTHCARE LEICESTER LTD T/A	Residential	18348.4	29/07/2019
M Bennett Ltd	Suspense	1082.62	03/07/2019
M Bennett Ltd	Suspense	1144.2	03/07/2019
M Bennett Ltd	Suspense	1194.82	03/07/2019
M Bennett Ltd	Suspense	1285.58	19/07/2019
M Bennett Ltd	Suspense	1372.93	05/07/2019
M Bennett Ltd	Suspense	1515.95	05/07/2019
MEADOW PRE SCHOOL&&EYRS1767	Grants	30396.67	12/07/2019
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	-1559.58	12/07/2019
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	-879.92	12/07/2019
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	-788.7	12/07/2019
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	-554.34	12/07/2019
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	-550.23	12/07/2019
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	-544.56	12/07/2019
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	-533.47	12/07/2019
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	-521.43	12/07/2019
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	567.07	12/07/2019
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	637.21	12/07/2019
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	789.3	12/07/2019
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	1409.51	12/07/2019
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	30078.95	12/07/2019
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	56035.06	12/07/2019
MEDBOURNE PLAYGROUP&&EYRS1128	Grants	3747.9	12/07/2019
REDACTED PERSONAL DATA	Grants	2458.12	12/07/2019

Melton Borough Council	Rent	39830.14	31/07/2019
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	-1714.35	01/07/2019
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	-1268.57	29/07/2019
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	-1198.29	01/07/2019
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	555	01/07/2019
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	555	29/07/2019
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	634.29	01/07/2019
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	665.71	29/07/2019
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	932	01/07/2019
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	932	29/07/2019
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	998.57	29/07/2019
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	1189.29	29/07/2019
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	1243.57	01/07/2019
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	1268.57	01/07/2019
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	1585.71	01/07/2019
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	2407.01	29/07/2019
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	44453.5	01/07/2019
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	46673.5	29/07/2019
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	652.72	12/07/2019
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	9488.11	12/07/2019
Melton Learning Hub	Minimum Cost Contracts	10846.25	08/07/2019
MELTON MOWBRAY NURSERY	Grants	30688.82	12/07/2019
MEMORIAL HALL PLAYGROUP&&EYRS1646	Grants	545.4	12/07/2019
MEMORIAL HALL PLAYGROUP&&EYRS1646	Grants	17277.44	12/07/2019
MERCIA CARE HOMES LTD&&SSAROE942	Residential	784	01/07/2019
MERCIA CARE HOMES LTD&&SSAROE942	Residential	1654.29	29/07/2019
MERCIA CARE HOMES LTD&&SSAROE942	Residential	1904	01/07/2019
MERCIA CARE HOMES LTD&&SSAROE942	Residential	2352	01/07/2019
MERCIA CARE HOMES LTD&&SSAROE942	Residential	3136	01/07/2019
MERCIA CARE HOMES LTD&&SSAROE942	Residential	9016.8	29/07/2019
MERCIA CARE HOMES LTD&&SSAROE942	Residential	12104.8	01/07/2019
MERCY CARE CENTRE&&SSARO8527	Residential	3136	01/07/2019
MERCY CARE CENTRE&&SSARO8527	Residential	3136	29/07/2019
MES ENFANTS&&EYRS1611	Grants	-517.25	12/07/2019
MES ENFANTS&&EYRS1611	Grants	1763.63	12/07/2019
METHODIST HOME FOR THE	Residential	665.71	29/07/2019
METHODIST HOME FOR THE	Residential	1480	01/07/2019
METHODIST HOME FOR THE	Residential	2642.85	29/07/2019
METHODIST HOME FOR THE	Residential	2960	01/07/2019
METHODIST HOME FOR THE	Residential	31880	01/07/2019
METHODIST HOME FOR THE	Residential	35580	29/07/2019
METHODIST HOMES FOR THE AGED RESIDENTS	Nursing	12989.48	01/07/2019
METHODIST HOMES FOR THE AGED RESIDENTS	Nursing	12989.48	29/07/2019
METHODIST HOMES FOR THE AGED RESIDENTS	Private Contractors	12989.48	01/07/2019
METHODIST HOMES FOR THE AGED RESIDENTS	Private Contractors	12989.48	29/07/2019
METHODIST HOMES FOR THE AGED RESIDENTS	Residential	12989.48	01/07/2019
METHODIST HOMES FOR THE AGED RESIDENTS	Residential	12989.48	29/07/2019
METHODIST HOMES T/A WESTBURY	Residential	2387.96	01/07/2019
METHODIST HOMES T/A WESTBURY	Residential	2387.96	29/07/2019
REDACTED PERSONAL DATA	Grants	1329.9	12/07/2019
REDACTED PERSONAL DATA	Grants	6347.25	12/07/2019
REDACTED PERSONAL DATA	Grants	5881.5	12/07/2019
REDACTED PERSONAL DATA	Grants	-963.93	12/07/2019
REDACTED PERSONAL DATA	Grants	813.45	12/07/2019
REDACTED PERSONAL DATA	Grants	1955.55	12/07/2019
REDACTED PERSONAL DATA	Grants	5893.88	12/07/2019
MIDLAND HEALTHCARE LTD&&SSAROE1295	Nursing	-801.42	01/07/2019
MIDLAND HEALTHCARE LTD&&SSAROE1295	Nursing	801.42	01/07/2019
MIDLAND HEALTHCARE LTD&&SSAROE1295	Nursing	8904	01/07/2019
MIDLAND HEALTHCARE LTD&&SSAROE1295	Nursing	8904	29/07/2019
MIDLAND HEALTHCARE LTD&&SSAROE1295	Private Contractors	-801.42	01/07/2019
MIDLAND HEALTHCARE LTD&&SSAROE1295	Private Contractors	801.42	01/07/2019
MIDLAND HEALTHCARE LTD&&SSAROE1295	Private Contractors	8904	01/07/2019

MIDLAND HEALTHCARE LTD&&SSAROE1295	Private Contractors	8904	29/07/2019
MIDLAND HEALTHCARE LTD&&SSAROE1295	Residential	-1784.58	01/07/2019
MIDLAND HEALTHCARE LTD&&SSAROE1295	Residential	8904	01/07/2019
MIDLAND HEALTHCARE LTD&&SSAROE1295	Residential	8904	29/07/2019
MILLFIELD COMMUNITY NURSERY&&EYRS1756	Grants	623.7	12/07/2019
MILLFIELD COMMUNITY NURSERY&&EYRS1756	Grants	8886.15	12/07/2019
MINEHOME LTD T/A CHURCH TERRACE NURSING	Residential	1772	01/07/2019
MINEHOME LTD T/A CHURCH TERRACE NURSING	Residential	1772	29/07/2019
MINI EXPLORERS&&EYRSEY561422	Grants	2936.38	12/07/2019
MINI EXPLORERS&&EYRSEY561422	Grants	25436.53	12/07/2019
MINI EXPLORERS PLAY SCHOOL LTD&&EYRS1816	Grants	9030.37	12/07/2019
MINI EXPLORERS PLAY SCHOOL LTD&&EYRS1816	Grants	20033.8	12/07/2019
MINI OAKS PRE	Grants	33502.87	12/07/2019
MJ Dexter Plant Hire	Suspense	879.48	02/07/2019
MJ Dexter Plant Hire	Suspense	1108	16/07/2019
MJ Dexter Plant Hire	Suspense	1151.2	09/07/2019
MJ Dexter Plant Hire	Suspense	1151.2	23/07/2019
MJ Dexter Plant Hire	Suspense	1165.05	30/07/2019
MOAT STREET PRESCHOOL&&EYRS1795	Grants	20679	12/07/2019
MOBILE CARE SERVICES LTD&&ISHCHC443	Home Care / Domiciliary	526.37	12/07/2019
MOBILE CARE SERVICES LTD&&ISHCHC443	Home Care / Domiciliary	4825.17	12/07/2019
MOIRA PRE SCHOOL&&EYRS1548	Grants	6171.2	12/07/2019
Murphys Taxis Ltd	Home to Sch Trans -	540	05/07/2019
Murphys Taxis Ltd	Home to Sch Trans -	652.8	05/07/2019
Murphys Taxis Ltd	Home to Sch Trans -	816	05/07/2019
Murphys Taxis Ltd	Home to Sch Trans -	1183.2	05/07/2019
Murphys Taxis Ltd	Home to Sch Trans -	1866.6	05/07/2019
Murphys Taxis Ltd	Personal Accounts - Govt	1680	05/07/2019
Murphys Taxis Ltd	Recharge of Pooled	1056	05/07/2019
Murphys Taxis Ltd	Recharge of Pooled	1476.3	05/07/2019
Murphys Taxis Ltd	Recharge of Pooled	1680	05/07/2019
Murphys Taxis Ltd	S.E.N. Taxi Hire	873.6	05/07/2019
Murphys Taxis Ltd	S.E.N. Taxi Hire	967.2	05/07/2019
Murphys Taxis Ltd	S.E.N. Taxi Hire	1544.4	05/07/2019
Murphys Taxis Ltd	S.E.N. Taxi Hire	1550.4	05/07/2019
Murphys Taxis Ltd	S.E.N. Taxi Hire	1996.8	05/07/2019
Murphys Taxis Ltd	S.E.N. Taxi Hire	2282.76	05/07/2019
Murphys Taxis Ltd	S.E.N. Taxi Hire	2470.2	05/07/2019
Murphys Taxis Ltd	S.E.N. Taxi Hire	2937.6	05/07/2019
Murphys Taxis Ltd	S.E.N. Taxi Hire	2978.4	05/07/2019
MYMIL LTD&&SSARO1930	Nursing	18438.36	01/07/2019
MYMIL LTD&&SSARO1930	Nursing	18438.36	29/07/2019
MYMIL LTD&&SSARO1930	Private Contractors	-942.66	01/07/2019
MYMIL LTD&&SSARO1930	Private Contractors	771.43	01/07/2019
MYMIL LTD&&SSARO1930	Private Contractors	942.66	01/07/2019
MYMIL LTD&&SSARO1930	Private Contractors	18438.36	01/07/2019
MYMIL LTD&&SSARO1930	Private Contractors	18438.36	29/07/2019
MYMIL LTD&&SSARO1930	Residential	-942.86	01/07/2019
MYMIL LTD&&SSARO1930	Residential	634.29	01/07/2019
MYMIL LTD&&SSARO1930	Residential	713.57	01/07/2019
MYMIL LTD&&SSARO1930	Residential	1110	29/07/2019
MYMIL LTD&&SSARO1930	Residential	1150	01/07/2019
MYMIL LTD&&SSARO1930	Residential	1637.57	29/07/2019
MYMIL LTD&&SSARO1930	Residential	1643.72	29/07/2019
MYMIL LTD&&SSARO1930	Residential	6595.86	01/07/2019
MYMIL LTD&&SSARO1930	Residential	17182.82	01/07/2019
MYMIL LTD&&SSARO1930	Residential	18438.36	01/07/2019
MYMIL LTD&&SSARO1930	Residential	18438.36	29/07/2019
MYMIL LTD&&SSARO1930	Residential	19402.82	29/07/2019
NANPANTAN NURSERY SCHOOL&&EYRS1130	Grants	13608.33	12/07/2019
Narborough & Littlethorpe Community Library	Furniture	529.31	25/07/2019
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	10382.16	01/07/2019
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	10382.16	29/07/2019

NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	28236.76	01/07/2019
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	28236.76	29/07/2019
Neopost Ltd	Control Accounts	2044.24	11/07/2019
Neopost Ltd	Control Accounts	39468	19/07/2019
Newbridge High School Academy Trust	Payment to Ext SEN	2395	25/07/2019
NEWCROFT PRESCHOOL&&EYRS1721	Grants	3513.97	12/07/2019
NEW HOPE SPECIALIST CARE LTD&&ISHC3161	Home Care / Domiciliary	10812.07	12/07/2019
NEXT STEPS NURSERY&&EYRS1780	Grants	121637.48	12/07/2019
REDACTED PERSONAL DATA	Grants	1583.19	12/07/2019
REDACTED PERSONAL DATA	Grants	1813.5	12/07/2019
REDACTED PERSONAL DATA	Grants	1813.5	12/07/2019
REDACTED PERSONAL DATA	Grants	5440.5	12/07/2019
REDACTED PERSONAL DATA	Residential	-2796.43	29/07/2019
REDACTED PERSONAL DATA	Residential	8400	29/07/2019
REDACTED PERSONAL DATA	Residential	8700	01/07/2019
NIGHTINGALE NURSERY CASTLE	Grants	506.7	12/07/2019
NIGHTINGALE NURSERY CASTLE	Grants	16189.89	12/07/2019
NIGHTINGALE NURSING HOME	Private Contractors	19184.32	01/07/2019
NIGHTINGALE NURSING HOME	Private Contractors	19184.32	29/07/2019
NIRVANA CARE HOMES LTD T/A BRIARVALE CARE	Residential	20128.72	01/07/2019
NIRVANA CARE HOMES LTD T/A BRIARVALE CARE	Residential	20209.72	29/07/2019
NOAHS ARK PLAYGROUP&&EYRS1131	Grants	26645.91	12/07/2019
NOBLE CARE&&SSARO3210	Residential	7907.52	01/07/2019
NOBLE CARE&&SSARO3210	Residential	7907.52	29/07/2019
NORTHFIELD HOUSE RESIDENTIAL HOME	Residential	-1665	01/07/2019
NORTHFIELD HOUSE RESIDENTIAL HOME	Residential	-1597.71	01/07/2019
NORTHFIELD HOUSE RESIDENTIAL HOME	Residential	-951.43	01/07/2019
NORTHFIELD HOUSE RESIDENTIAL HOME	Residential	932	01/07/2019
NORTHFIELD HOUSE RESIDENTIAL HOME	Residential	951.43	01/07/2019
NORTHFIELD HOUSE RESIDENTIAL HOME	Residential	16164	01/07/2019
NORTHFIELD HOUSE RESIDENTIAL HOME	Residential	18118.28	29/07/2019
NORTH WARWICKSHIRE & SOUTH LEICESTER-	Grants	559.91	12/07/2019
North West Leicestershire District Council	Personal Accounts -	2006.33	22/07/2019
Nottingham Community Housing Association 1	Voluntary Associations	20833.08	26/07/2019
NOTTINGHAM COMMUNITY HOUSING	Residential	-2272.5	29/07/2019
NOTTINGHAM COMMUNITY HOUSING	Residential	3030	29/07/2019
NOTTINGHAM COMMUNITY HOUSING	Residential	20050.6	01/07/2019
NOTTINGHAM COMMUNITY HOUSING	Residential	20050.6	29/07/2019
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC	Residential	4675.4	01/07/2019
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC	Residential	4675.4	29/07/2019
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC	Residential	4744.36	01/07/2019
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC	Residential	4744.36	29/07/2019
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC	Residential	5010.12	01/07/2019
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC	Residential	5010.12	29/07/2019
OAKDALE CARE HOMES NO 1 LTD T/A KINGFISHER	Residential	3180	01/07/2019
OAKDALE CARE HOMES NO 1 LTD T/A KINGFISHER	Residential	3180	29/07/2019
OAKFIELD (EASTERN MAUDIT) LTD&&SSAROE67	Residential	4021.8	01/07/2019
OAKFIELD (EASTERN MAUDIT) LTD&&SSAROE67	Residential	4021.8	29/07/2019
OAKLEIGH RESIDENTIAL HOME	Residential	21516	01/07/2019
OAKLEIGH RESIDENTIAL HOME	Residential	21516	29/07/2019
OAK TREEHOUSE (SHEPSHED)&&EYRS1590	Grants	3191.32	12/07/2019
OAK TREEHOUSE (SHEPSHED)&&EYRS1590	Grants	25840.93	12/07/2019
OASIS FAMILY CENTRE&&EYRSEY546134	Grants	-1430.76	12/07/2019
OASIS FAMILY CENTRE&&EYRSEY546134	Grants	21945.04	12/07/2019
OLD BARN DAY NURSERY&&EYRS1802	Grants	46338.94	12/07/2019
OLD DALBY PLAYGROUP&&EYRS1132	Grants	10497.73	12/07/2019
OLD RECTORY NURSERY&&EYRS1348	Grants	2120.4	12/07/2019
OLD RECTORY NURSERY&&EYRS1348	Grants	77472.74	12/07/2019
OLD VICARAGE&&SSARO3086	Residential	17802.74	01/07/2019
OLD VICARAGE&&SSARO3086	Residential	17802.74	29/07/2019
Olivet Construction Ltd	Buildings - Operational	-4680.51	29/07/2019
Olivet Construction Ltd	Buildings - Operational	4680.51	29/07/2019
Options Autism 4 Ltd Adults&&SSARO2160	Residential	10146.32	01/07/2019

Options Autism 4 Ltd Adults&&SSARO2160	Residential	10146.32	29/07/2019
ORCHARD CARE HOMES COM (3)	Private Contractors	4830.88	01/07/2019
ORCHARD CARE HOMES COM (3)	Private Contractors	4830.88	29/07/2019
ORCHARD CARE HOMES COM (3)	Residential	1985.14	29/07/2019
ORCHARD CARE HOMES COM (3)	Residential	2227.08	01/07/2019
ORCHARD CARE HOMES COM (3)	Residential	2227.08	29/07/2019
ORCHARD CARE HOMES COM (3)	Residential	4830.88	01/07/2019
ORCHARD CARE HOMES COM (3)	Residential	4830.88	29/07/2019
ORCHARD COURT LEICESTER LTD T/A ORCHARD	Residential	56180.04	01/07/2019
ORCHARD COURT LEICESTER LTD T/A ORCHARD	Residential	56180.04	29/07/2019
ORCHARD END NURSERY&&EYRS1468	Grants	20936.85	12/07/2019
ORCHARD HOUSE&&SSARO167	Residential	3000	01/07/2019
ORCHARD HOUSE&&SSARO167	Residential	3000	29/07/2019
ORCHARD HOUSE&&SSAROE297	Residential	-555	29/07/2019
ORCHARD HOUSE&&SSAROE297	Residential	555	01/07/2019
ORCHARD HOUSE&&SSAROE297	Residential	555	29/07/2019
ORCHARD HOUSE&&SSAROE297	Residential	615	01/07/2019
ORCHARD HOUSE&&SSAROE297	Residential	634.29	01/07/2019
ORCHARD HOUSE&&SSAROE297	Residential	713.57	01/07/2019
ORCHARD HOUSE&&SSAROE297	Residential	790.71	01/07/2019
ORCHARD HOUSE&&SSAROE297	Residential	1398	29/07/2019
ORCHARD HOUSE&&SSAROE297	Residential	1493.57	01/07/2019
ORCHARD HOUSE&&SSAROE297	Residential	1805	01/07/2019
ORCHARD HOUSE&&SSAROE297	Residential	1823.57	29/07/2019
ORCHARD HOUSE&&SSAROE297	Residential	1845	01/07/2019
ORCHARD HOUSE&&SSAROE297	Residential	1918.29	29/07/2019
ORCHARD HOUSE&&SSAROE297	Residential	1944	29/07/2019
ORCHARD HOUSE&&SSAROE297	Residential	2460	01/07/2019
ORCHARD HOUSE&&SSAROE297	Residential	2660	01/07/2019
ORCHARD HOUSE&&SSAROE297	Residential	3599.29	29/07/2019
ORCHARD HOUSE&&SSAROE297	Residential	27196	01/07/2019
ORCHARD HOUSE&&SSAROE297	Residential	28100	29/07/2019
ORCHARD MANOR VIEW LTD&&SSARO3289	Residential	1200	29/07/2019
ORCHARD MANOR VIEW LTD&&SSARO3289	Residential	2716	01/07/2019
ORCHARD MANOR VIEW LTD&&SSARO3289	Residential	2716	29/07/2019
ORDERS OF ST JOHNS CARE TRUST GREGORY	Residential	1369.71	01/07/2019
ORDERS OF ST JOHNS CARE TRUST GREGORY	Residential	4188	01/07/2019
ORDERS OF ST JOHNS CARE TRUST GREGORY	Residential	4188	29/07/2019
OUR LADYS CONVENT SCHOOL	Grants	1003.46	12/07/2019
OUR LADYS CONVENT SCHOOL	Grants	59173.93	12/07/2019
OUR MONKEY CLUB CIC&&EYRS1740	Grants	738.32	12/07/2019
OUR MONKEY CLUB CIC&&EYRS1740	Grants	14491.2	12/07/2019
OXENDON HOUSE CARE HOME	Residential	-1371.43	01/07/2019
OXENDON HOUSE CARE HOME	Residential	6266.52	01/07/2019
OXENDON HOUSE CARE HOME	Residential	6266.52	29/07/2019
PAKS TRUST&&SSAROE1010	Residential	3674.16	01/07/2019
PAKS TRUST&&SSAROE1010	Residential	3674.16	29/07/2019
REDACTED PERSONAL DATA	Grants	840.07	12/07/2019
PANASHE HOME CARE SERVICES LTD&&ISHC3952	Home Care / Domiciliary	1721.84	12/07/2019
PANASHE HOME CARE SERVICES LTD&&ISHC3952	Home Care / Domiciliary	15415.05	12/07/2019
PARCS HEALTHCARE LTD&&SSARO2272	Residential	5664	01/07/2019
PARCS HEALTHCARE LTD&&SSARO2272	Residential	5976	29/07/2019
PARCS HEALTHCARE LTD&&SSARO2272	Residential	10206.56	01/07/2019
PARCS HEALTHCARE LTD&&SSARO2272	Residential	10206.56	29/07/2019
PARKLAND PRESCHOOL&&EYRSEY487137	Grants	10523.05	12/07/2019
Parkland Primary School T/A Discovery Schools	Payment to Ext SEN	4436	25/07/2019
PARK LANE KIDS LTD T/A PARK LANE	Grants	1602.3	12/07/2019
PARK LANE KIDS LTD T/A PARK LANE	Grants	66320.34	12/07/2019
PARK LANE KIDS LTD T/A	Grants	901	10/07/2019
PARK LANE KIDS LTD T/A	Grants	2696.66	12/07/2019
PARK LANE KIDS LTD T/A	Grants	112409.65	12/07/2019
PARKSIDE NURSERY SCHOOL&&EYRS1470	Grants	-770.57	12/07/2019
PARKSIDE NURSERY SCHOOL&&EYRS1470	Grants	34890.8	12/07/2019

PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	650.44	12/07/2019
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	693.96	12/07/2019
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	734.35	12/07/2019
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	767.15	12/07/2019
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	866.32	12/07/2019
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	1058.83	12/07/2019
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	2776.2	12/07/2019
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	19259.42	12/07/2019
PASTURES NEW PLAYGROUP&&EYRS1471	Grants	7677.15	12/07/2019
PASTURES PLAYGROUP&&EYRS1584	Grants	4867.8	12/07/2019
PATHFINDERS CARE (OLLERTON)	Residential	7311.44	01/07/2019
PATHFINDERS CARE (OLLERTON)	Residential	7311.44	29/07/2019
Pathway Care Midlands Ltd	Other Agency & Cont	2776.71	31/07/2019
PATHWAY CARE SOLUTIONS II LTD&&SSARO3182	Residential	10300	01/07/2019
PATHWAY CARE SOLUTIONS II LTD&&SSARO3182	Residential	10300	29/07/2019
PATHWAYS CARE GROUP LTD T/A FAMILLE	Residential	20855.96	01/07/2019
PATHWAYS CARE GROUP LTD T/A FAMILLE	Residential	20855.96	29/07/2019
PATHWAYS CARE GROUP T/A HONEYSUCKLE	Residential	28415.36	01/07/2019
PATHWAYS CARE GROUP T/A HONEYSUCKLE	Residential	28415.36	29/07/2019
REDACTED PERSONAL DATA	Grants	-1872.95	12/07/2019
REDACTED PERSONAL DATA	Grants	906.75	12/07/2019
REDACTED PERSONAL DATA	Grants	2063.49	12/07/2019
REDACTED PERSONAL DATA	Grants	5259.16	12/07/2019
REDACTED PERSONAL DATA	Grants	1632.15	12/07/2019
REDACTED PERSONAL DATA	Grants	4488.42	12/07/2019
PEARLCARE (GLENFIELD) LTD&&SSAROE58990	Residential	-1776.15	01/07/2019
PEARLCARE (GLENFIELD) LTD&&SSAROE58990	Residential	667.57	01/07/2019
PEARLCARE (GLENFIELD) LTD&&SSAROE58990	Residential	12611.84	01/07/2019
PEARLCARE (GLENFIELD) LTD&&SSAROE58990	Residential	13947.55	29/07/2019
PELICAN AT THE METHODIST&&EYRSEY501180	Grants	1307.07	12/07/2019
PELICAN AT THE METHODIST&&EYRSEY501180	Grants	12172.95	12/07/2019
PENDENE HOUSE RESIDENTIAL HOME	Residential	1814.29	01/07/2019
PENDENE HOUSE RESIDENTIAL HOME	Residential	2032	29/07/2019
PENDENE HOUSE RESIDENTIAL HOME	Residential	6670	01/07/2019
PENDENE HOUSE RESIDENTIAL HOME	Residential	8702	29/07/2019
PETER PAN PLAYGROUP (SILEBY)&&EYRS1472	Grants	1925.07	12/07/2019
PETER PAN PLAYGROUP (SILEBY)&&EYRS1472	Grants	56433.28	12/07/2019
PETER PAN PLAYSCHOOL (FLECKNEY)&&EYRS1473	Grants	11588.26	12/07/2019
PETTITTS PLAY SCHOOL&&EYRS1444	Grants	13622.4	12/07/2019
PILGRIMS FRIEND SOCIETY T/A PILGRIM	Residential	8751.16	01/07/2019
PILGRIMS FRIEND SOCIETY T/A PILGRIM	Residential	8751.16	29/07/2019
PINE VIEW CARE HOMES LTD&&SSAROE40397	Residential	6352	01/07/2019
PINE VIEW CARE HOMES LTD&&SSAROE40397	Residential	6352	29/07/2019
PINEVIEW CARE HOMES LTD&&SSAROE40458	Residential	2288	01/07/2019
PINEVIEW CARE HOMES LTD&&SSAROE40458	Residential	2288	29/07/2019
PINE VIEW CARE HOMES LTDT/A SILVER	Residential	-1307.43	29/07/2019
PINE VIEW CARE HOMES LTDT/A SILVER	Residential	4064	29/07/2019
PINE VIEW CARE HOMES LTDT/A SILVER	Residential	6352	01/07/2019
PINNACLE CARE LTD&&SSAROE944	Residential	3200	01/07/2019
PINNACLE CARE LTD&&SSAROE944	Residential	3200	29/07/2019
PINNACLE CARE LTD&&SSAROE944	Residential	3546.2	01/07/2019
PINNACLE CARE LTD&&SSAROE944	Residential	3546.2	29/07/2019
PJ CARE LTD&&SSARO3314	Nursing	1400	01/07/2019
PJ CARE LTD&&SSARO3314	Nursing	1400	29/07/2019
PJ CARE LTD&&SSARO3314	Private Contractors	1400	01/07/2019
PJ CARE LTD&&SSARO3314	Private Contractors	1400	29/07/2019
PLANS4REHAB LTD&&SSARO3363	Nursing	8155.2	01/07/2019
PLANS4REHAB LTD&&SSARO3363	Nursing	8155.2	29/07/2019
PLANS4REHAB LTD&&SSARO3363	Private Contractors	8155.2	01/07/2019
PLANS4REHAB LTD&&SSARO3363	Private Contractors	8155.2	29/07/2019
PLANS4REHAB LTD&&SSARO3363	Residential	8155.2	01/07/2019
PLANS4REHAB LTD&&SSARO3363	Residential	8155.2	29/07/2019
PLAY DAYS ACADEMY LTD&&EYRSEY537182	Grants	28407.36	12/07/2019

Pochin School	Payment to Ext SEN	1178	25/07/2019
REDACTED PERSONAL DATA	Grants	10401.97	12/07/2019
POPLARS PRE SCHOOL (WATER LEYS)&&EYRS1686	Grants	37344.36	12/07/2019
POPLARS RESIDENTIAL HOME	Residential	20860	29/07/2019
POPLARS RESIDENTIAL HOME	Residential	21520	01/07/2019
POP UP CARE CLUBS THORPE	Grants	25260.98	12/07/2019
PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	Home Care / Domiciliary	4679.75	12/07/2019
REDACTED PERSONAL DATA	Private Contractors	-1652.57	01/07/2019
REDACTED PERSONAL DATA	Private Contractors	23819	29/07/2019
REDACTED PERSONAL DATA	Private Contractors	25421	01/07/2019
REDACTED PERSONAL DATA	Residential	-1296.43	29/07/2019
REDACTED PERSONAL DATA	Residential	1698	29/07/2019
REDACTED PERSONAL DATA	Residential	2264	29/07/2019
REDACTED PERSONAL DATA	Residential	23819	29/07/2019
REDACTED PERSONAL DATA	Residential	25421	01/07/2019
PRECIOUS HOPE HEALTH & HOME	Home Care / Domiciliary	590.77	12/07/2019
PRECIOUS HOPE HEALTH & HOME	Home Care / Domiciliary	1252.87	12/07/2019
PRECIOUS HOPE HEALTH & HOME	Home Care / Domiciliary	1338.58	12/07/2019
PRECIOUS HOPE HEALTH & HOME	Home Care / Domiciliary	55117.6	12/07/2019
PRE SCHOOL PLAY STATION&&EYRS1530	Grants	2166.48	12/07/2019
PRE SCHOOL PLAY STATION&&EYRS1530	Grants	18325.75	12/07/2019
PRETTY 333 LTD&&SSAROE539	Private Contractors	-1598.02	29/07/2019
PRETTY 333 LTD&&SSAROE539	Private Contractors	1639.58	29/07/2019
PRETTY 333 LTD&&SSAROE539	Private Contractors	3937.08	29/07/2019
PRIESTHILLS DAY NURSERY&&EYRS1477	Grants	-1092.88	12/07/2019
PRIESTHILLS DAY NURSERY&&EYRS1477	Grants	14819.54	12/07/2019
PRIESTHILLS NURSERY NUTTS	Grants	16724.78	12/07/2019
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH	Residential	-2061.43	29/07/2019
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH	Residential	-1572.29	29/07/2019
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH	Residential	-1331.43	29/07/2019
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH	Residential	-1030.71	01/07/2019
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH	Residential	-732.29	29/07/2019
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH	Residential	665.71	01/07/2019
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH	Residential	932	29/07/2019
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH	Residential	1131.71	01/07/2019
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH	Residential	1131.71	29/07/2019
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH	Residential	1347.86	01/07/2019
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH	Residential	1639.57	29/07/2019
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH	Residential	50237	29/07/2019
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH	Residential	56185	01/07/2019
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Nursing	-945	29/07/2019
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Nursing	1436.03	01/07/2019
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Nursing	2998.28	01/07/2019
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Nursing	33694.22	01/07/2019
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Nursing	39057.7	29/07/2019
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Private Contractors	-1420.25	01/07/2019
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Private Contractors	-945	29/07/2019
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Private Contractors	2998.28	01/07/2019
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Private Contractors	33694.22	01/07/2019
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Private Contractors	39057.7	29/07/2019
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	-1738.8	29/07/2019
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	-945	29/07/2019
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	907.2	29/07/2019
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	1058.4	29/07/2019
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	1411.2	29/07/2019
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	1512	01/07/2019
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	1894.29	29/07/2019
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	2998.28	01/07/2019
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	3402	29/07/2019
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	33694.22	01/07/2019
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	39057.7	29/07/2019
PRIME LIFE LTD&&SSARO3236	Nursing	29173.76	01/07/2019
PRIME LIFE LTD&&SSARO3236	Nursing	85695.41	01/07/2019

PRIME LIFE LTD&&SSARO3236	Nursing	92226.69	29/07/2019
PRIME LIFE LTD&&SSARO3236	Private Contractors	-2161.72	29/07/2019
PRIME LIFE LTD&&SSARO3236	Private Contractors	-1164	01/07/2019
PRIME LIFE LTD&&SSARO3236	Private Contractors	1164	29/07/2019
PRIME LIFE LTD&&SSARO3236	Private Contractors	1256.36	01/07/2019
PRIME LIFE LTD&&SSARO3236	Private Contractors	1413.42	29/07/2019
PRIME LIFE LTD&&SSARO3236	Private Contractors	3349.21	01/07/2019
PRIME LIFE LTD&&SSARO3236	Private Contractors	4033.08	01/07/2019
PRIME LIFE LTD&&SSARO3236	Private Contractors	7183.58	01/07/2019
PRIME LIFE LTD&&SSARO3236	Private Contractors	7489.44	01/07/2019
PRIME LIFE LTD&&SSARO3236	Private Contractors	8704.92	29/07/2019
PRIME LIFE LTD&&SSARO3236	Private Contractors	11716.92	01/07/2019
PRIME LIFE LTD&&SSARO3236	Private Contractors	29173.76	01/07/2019
PRIME LIFE LTD&&SSARO3236	Private Contractors	85695.41	01/07/2019
PRIME LIFE LTD&&SSARO3236	Private Contractors	92226.69	29/07/2019
PRIME LIFE LTD&&SSARO3236	Residential	-5711.96	01/07/2019
PRIME LIFE LTD&&SSARO3236	Residential	-4283.97	01/07/2019
PRIME LIFE LTD&&SSARO3236	Residential	-3671.97	01/07/2019
PRIME LIFE LTD&&SSARO3236	Residential	-2435.62	29/07/2019
PRIME LIFE LTD&&SSARO3236	Residential	-1684.28	01/07/2019
PRIME LIFE LTD&&SSARO3236	Residential	-1590.72	29/07/2019
PRIME LIFE LTD&&SSARO3236	Residential	-1427.99	01/07/2019
PRIME LIFE LTD&&SSARO3236	Residential	-1267.44	01/07/2019
PRIME LIFE LTD&&SSARO3236	Residential	-1112.8	01/07/2019
PRIME LIFE LTD&&SSARO3236	Residential	-989.99	29/07/2019
PRIME LIFE LTD&&SSARO3236	Residential	-665.71	29/07/2019
PRIME LIFE LTD&&SSARO3236	Residential	-651.43	29/07/2019
PRIME LIFE LTD&&SSARO3236	Residential	-604.94	01/07/2019
PRIME LIFE LTD&&SSARO3236	Residential	-531.93	29/07/2019
PRIME LIFE LTD&&SSARO3236	Residential	508	29/07/2019
PRIME LIFE LTD&&SSARO3236	Residential	535.71	01/07/2019
PRIME LIFE LTD&&SSARO3236	Residential	558	01/07/2019
PRIME LIFE LTD&&SSARO3236	Residential	572	01/07/2019
PRIME LIFE LTD&&SSARO3236	Residential	655	01/07/2019
PRIME LIFE LTD&&SSARO3236	Residential	665.71	29/07/2019
PRIME LIFE LTD&&SSARO3236	Residential	680.43	01/07/2019
PRIME LIFE LTD&&SSARO3236	Residential	688.86	29/07/2019
PRIME LIFE LTD&&SSARO3236	Residential	717.43	29/07/2019
PRIME LIFE LTD&&SSARO3236	Residential	748.58	29/07/2019
PRIME LIFE LTD&&SSARO3236	Residential	792.86	29/07/2019
PRIME LIFE LTD&&SSARO3236	Residential	878.46	01/07/2019
PRIME LIFE LTD&&SSARO3236	Residential	878.56	29/07/2019
PRIME LIFE LTD&&SSARO3236	Residential	912	01/07/2019
PRIME LIFE LTD&&SSARO3236	Residential	912	29/07/2019
PRIME LIFE LTD&&SSARO3236	Residential	1016	01/07/2019
PRIME LIFE LTD&&SSARO3236	Residential	1107.43	01/07/2019
PRIME LIFE LTD&&SSARO3236	Residential	1112.8	01/07/2019
PRIME LIFE LTD&&SSARO3236	Residential	1144	29/07/2019
PRIME LIFE LTD&&SSARO3236	Residential	1216.42	29/07/2019
PRIME LIFE LTD&&SSARO3236	Residential	1237.14	29/07/2019
PRIME LIFE LTD&&SSARO3236	Residential	1256.36	01/07/2019
PRIME LIFE LTD&&SSARO3236	Residential	1309	01/07/2019
PRIME LIFE LTD&&SSARO3236	Residential	1310	01/07/2019
PRIME LIFE LTD&&SSARO3236	Residential	1524	29/07/2019
PRIME LIFE LTD&&SSARO3236	Residential	1721.14	29/07/2019
PRIME LIFE LTD&&SSARO3236	Residential	1732	01/07/2019
PRIME LIFE LTD&&SSARO3236	Residential	1824	01/07/2019
PRIME LIFE LTD&&SSARO3236	Residential	1824	29/07/2019
PRIME LIFE LTD&&SSARO3236	Residential	1920.29	29/07/2019
PRIME LIFE LTD&&SSARO3236	Residential	1965	01/07/2019
PRIME LIFE LTD&&SSARO3236	Residential	2124.57	01/07/2019
PRIME LIFE LTD&&SSARO3236	Residential	2781.44	29/07/2019
PRIME LIFE LTD&&SSARO3236	Residential	3349.21	01/07/2019

PRIME LIFE LTD&&SSARO3236	Residential	4033.08	01/07/2019
PRIME LIFE LTD&&SSARO3236	Residential	7183.58	01/07/2019
PRIME LIFE LTD&&SSARO3236	Residential	7489.44	01/07/2019
PRIME LIFE LTD&&SSARO3236	Residential	8200.8	01/07/2019
PRIME LIFE LTD&&SSARO3236	Residential	8200.8	29/07/2019
PRIME LIFE LTD&&SSARO3236	Residential	8704.92	29/07/2019
PRIME LIFE LTD&&SSARO3236	Residential	8896	29/07/2019
PRIME LIFE LTD&&SSARO3236	Residential	9401.02	01/07/2019
PRIME LIFE LTD&&SSARO3236	Residential	10268.8	01/07/2019
PRIME LIFE LTD&&SSARO3236	Residential	11465.02	29/07/2019
PRIME LIFE LTD&&SSARO3236	Residential	11716.92	01/07/2019
PRIME LIFE LTD&&SSARO3236	Residential	20253.77	01/07/2019
PRIME LIFE LTD&&SSARO3236	Residential	20318.49	29/07/2019
PRIME LIFE LTD&&SSARO3236	Residential	20568.8	01/07/2019
PRIME LIFE LTD&&SSARO3236	Residential	20568.8	29/07/2019
PRIME LIFE LTD&&SSARO3236	Residential	20600.56	01/07/2019
PRIME LIFE LTD&&SSARO3236	Residential	20844.56	29/07/2019
PRIME LIFE LTD&&SSARO3236	Residential	21268.16	29/07/2019
PRIME LIFE LTD&&SSARO3236	Residential	21635.5	01/07/2019
PRIME LIFE LTD&&SSARO3236	Residential	22652	29/07/2019
PRIME LIFE LTD&&SSARO3236	Residential	29173.76	01/07/2019
PRIME LIFE LTD&&SSARO3236	Residential	85695.41	01/07/2019
PRIME LIFE LTD&&SSARO3236	Residential	92226.69	29/07/2019
PRIME LIFE LTD&&SSARO3333	Residential	1864	01/07/2019
PRIME LIFE LTD&&SSARO3333	Residential	1864	29/07/2019
PRIME LIFE LTD&&SSAROE1144	Residential	-1971.28	29/07/2019
PRIME LIFE LTD&&SSAROE1144	Residential	-1744.29	29/07/2019
PRIME LIFE LTD&&SSAROE1144	Residential	-1725	01/07/2019
PRIME LIFE LTD&&SSAROE1144	Residential	-1642.85	01/07/2019
PRIME LIFE LTD&&SSAROE1144	Residential	-1347.86	29/07/2019
PRIME LIFE LTD&&SSAROE1144	Residential	-1131.71	01/07/2019
PRIME LIFE LTD&&SSAROE1144	Residential	-985.72	29/07/2019
PRIME LIFE LTD&&SSAROE1144	Residential	-926	01/07/2019
PRIME LIFE LTD&&SSAROE1144	Residential	-763.72	01/07/2019
PRIME LIFE LTD&&SSAROE1144	Residential	-694.28	29/07/2019
PRIME LIFE LTD&&SSAROE1144	Residential	-575	29/07/2019
PRIME LIFE LTD&&SSAROE1144	Residential	531	01/07/2019
PRIME LIFE LTD&&SSAROE1144	Residential	555	01/07/2019
PRIME LIFE LTD&&SSAROE1144	Residential	555	29/07/2019
PRIME LIFE LTD&&SSAROE1144	Residential	713.57	29/07/2019
PRIME LIFE LTD&&SSAROE1144	Residential	950.72	01/07/2019
PRIME LIFE LTD&&SSAROE1144	Residential	998.57	01/07/2019
PRIME LIFE LTD&&SSAROE1144	Residential	1110	29/07/2019
PRIME LIFE LTD&&SSAROE1144	Residential	1131.71	01/07/2019
PRIME LIFE LTD&&SSAROE1144	Residential	1268.57	29/07/2019
PRIME LIFE LTD&&SSAROE1144	Residential	1427.14	29/07/2019
PRIME LIFE LTD&&SSAROE1144	Residential	1713.57	01/07/2019
PRIME LIFE LTD&&SSAROE1144	Residential	1744.29	29/07/2019
PRIME LIFE LTD&&SSAROE1144	Residential	2061.43	01/07/2019
PRIME LIFE LTD&&SSAROE1144	Residential	2124	01/07/2019
PRIME LIFE LTD&&SSAROE1144	Residential	2965.72	01/07/2019
PRIME LIFE LTD&&SSAROE1144	Residential	67418	29/07/2019
PRIME LIFE LTD&&SSAROE1144	Residential	80642	01/07/2019
PRIME LIFE LTD&&SSAROE56173	Nursing	-1379.53	01/07/2019
PRIME LIFE LTD&&SSAROE56173	Nursing	60523.89	29/07/2019
PRIME LIFE LTD&&SSAROE56173	Nursing	63143.89	01/07/2019
PRIME LIFE LTD&&SSAROE56173	Private Contractors	60523.89	29/07/2019
PRIME LIFE LTD&&SSAROE56173	Private Contractors	63143.89	01/07/2019
PRIME LIFE LTD&&SSAROE56173	Residential	-1665	29/07/2019
PRIME LIFE LTD&&SSAROE56173	Residential	-1607	29/07/2019
PRIME LIFE LTD&&SSAROE56173	Residential	-1590.71	29/07/2019
PRIME LIFE LTD&&SSAROE56173	Residential	-1066	29/07/2019
PRIME LIFE LTD&&SSAROE56173	Residential	-803.5	29/07/2019

PRIME LIFE LTD&&SSAROE56173	Residential	1066	29/07/2019
PRIME LIFE LTD&&SSAROE56173	Residential	1359.61	29/07/2019
PRIME LIFE LTD&&SSAROE56173	Residential	8781.72	01/07/2019
PRIME LIFE LTD&&SSAROE56173	Residential	19772.88	01/07/2019
PRIME LIFE LTD&&SSAROE56173	Residential	19772.88	29/07/2019
PRIME LIFE LTD&&SSAROE56173	Residential	60523.89	29/07/2019
PRIME LIFE LTD&&SSAROE56173	Residential	63143.89	01/07/2019
PRIME LIFE LTD T/A PHOENIX CARE	Private Contractors	2233.28	01/07/2019
PRIME LIFE LTD T/A PHOENIX CARE	Private Contractors	2233.28	29/07/2019
PRIME LIFE LTD T/A PHOENIX CARE	Residential	2233.28	01/07/2019
PRIME LIFE LTD T/A PHOENIX CARE	Residential	2233.28	29/07/2019
PRIME LIFE LTD T/AS THE	Residential	2232	01/07/2019
PRIME LIFE LTD T/AS THE	Residential	2232	29/07/2019
PRIMROSE LODGE&&SSAROE559	Residential	-1944	01/07/2019
PRIMROSE LODGE&&SSAROE559	Residential	615	01/07/2019
PRIMROSE LODGE&&SSAROE559	Residential	790.71	01/07/2019
PRIMROSE LODGE&&SSAROE559	Residential	966.43	01/07/2019
PRIMROSE LODGE&&SSAROE559	Residential	2160.71	29/07/2019
PRIMROSE LODGE&&SSAROE559	Residential	2420	29/07/2019
PRIMROSE LODGE&&SSAROE559	Residential	13556	01/07/2019
PRIMROSE LODGE&&SSAROE559	Residential	15496	29/07/2019
PROGRESS HOUSE NURSERY&&EYRS1494	Grants	617.2	12/07/2019
PROGRESS HOUSE NURSERY&&EYRS1494	Grants	30323.7	12/07/2019
PRO HELP LTD&&ISHC5331	Home Care / Domiciliary	1432.2	12/07/2019
PROMISE CHILDCARE&&EYRS1341	Grants	10643.59	12/07/2019
REDACTED PERSONAL DATA	Grants	557.19	12/07/2019
REDACTED PERSONAL DATA	Grants	31300.43	12/07/2019
REDACTED PERSONAL DATA	Grants	2667.06	12/07/2019
REDACTED PERSONAL DATA	Grants	83951.92	12/07/2019
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	509.02	12/07/2019
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	550.77	12/07/2019
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	562.59	12/07/2019
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	963.59	12/07/2019
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	2380.52	12/07/2019
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	42378.27	12/07/2019
PURPLE ROCKET DAY NURSERY&&EYRS1644	Grants	553.08	12/07/2019
PURPLE ROCKET DAY NURSERY&&EYRS1644	Grants	11425.05	12/07/2019
QUALITY CARE (EM) LTD&&SSARO1134	Residential	5402.74	01/07/2019
QUALITY CARE (EM) LTD&&SSARO1134	Residential	5402.74	29/07/2019
QUALITY CARE (EM) LTD&&SSARO1134	Residential	20218.84	01/07/2019
QUALITY CARE (EM) LTD&&SSARO1134	Residential	20218.84	29/07/2019
QUENIBOROUGH PRE SCHOOL	Grants	33264.91	12/07/2019
QUORN ORCHARDS RESIDENTIAL CARE	Residential	-1585.71	29/07/2019
QUORN ORCHARDS RESIDENTIAL CARE	Residential	-1506.43	01/07/2019
QUORN ORCHARDS RESIDENTIAL CARE	Residential	1506.43	01/07/2019
QUORN ORCHARDS RESIDENTIAL CARE	Residential	2616.42	29/07/2019
QUORN ORCHARDS RESIDENTIAL CARE	Residential	45252	01/07/2019
QUORN ORCHARDS RESIDENTIAL CARE	Residential	45528	29/07/2019
REDACTED PERSONAL DATA	Grants	2779.05	12/07/2019
REDACTED PERSONAL DATA	Grants	1026	12/07/2019
REDACTED PERSONAL DATA	Grants	800.96	12/07/2019
REDACTED PERSONAL DATA	Grants	3627	12/07/2019
REDACTED PERSONAL DATA	Grants	2008.75	12/07/2019
RADCLIFFE MANOR HOUSE&&SSARO2976	Residential	2352	01/07/2019
RADCLIFFE MANOR HOUSE&&SSARO2976	Residential	2352	29/07/2019
Radmoor Day Nursery (Loughborough College)	Grants	1125	10/07/2019
REDACTED PERSONAL DATA	Residential	2473.38	01/07/2019
REDACTED PERSONAL DATA	Residential	2473.38	29/07/2019
RATBY PRE SCHOOL&&EYRS1303	Grants	6528.62	12/07/2019
RAVENSTONE PRESCHOOL&&EYRS1635	Grants	6709.95	12/07/2019
Rawlins Community College Academy	Other Services	9154	26/07/2019
Rawlins Community College Academy	Payment to Ext SEN	5590	30/07/2019
Rawlins Community College Academy	Payment to Ext SEN	6070	25/07/2019

Rawlins Community College Academy	Payment to Ext SEN	7800	30/07/2019
Rawlins Community College Academy	Payment to Ext SEN	8333	30/07/2019
Rawlins Community College Academy	Payment to Ext SEN	9718	30/07/2019
RAWLINS UNDER FIVES PLAYGROUP&&EYRS1135	Grants	2101.2	12/07/2019
RAWLINS UNDER FIVES PLAYGROUP&&EYRS1135	Grants	17733.42	12/07/2019
REDACTED PERSONAL DATA	Residential	7710.2	01/07/2019
REDACTED PERSONAL DATA	Residential	7710.2	29/07/2019
REARSBY HOME LTD&&SSAROE40387	Residential	-1919.72	01/07/2019
REARSBY HOME LTD&&SSAROE40387	Residential	-1601.43	29/07/2019
REARSBY HOME LTD&&SSAROE40387	Residential	-905.91	01/07/2019
REARSBY HOME LTD&&SSAROE40387	Residential	-828.57	01/07/2019
REARSBY HOME LTD&&SSAROE40387	Residential	501	29/07/2019
REARSBY HOME LTD&&SSAROE40387	Residential	590	29/07/2019
REARSBY HOME LTD&&SSAROE40387	Residential	2860	29/07/2019
REARSBY HOME LTD&&SSAROE40387	Residential	20850.04	29/07/2019
REARSBY HOME LTD&&SSAROE40387	Residential	20940.04	01/07/2019
REASON CARE LTD T/AS THE TROC&&SSARO3016	Residential	4568	01/07/2019
REASON CARE LTD T/AS THE TROC&&SSARO3016	Residential	4568	29/07/2019
REDACTED PERSONAL DATA	Grants	967.2	12/07/2019
REDACTED PERSONAL DATA	Grants	1632.15	12/07/2019
REDACTED PERSONAL DATA	Grants	1329.9	12/07/2019
REDACTED PERSONAL DATA	Private Contractors	-828	01/07/2019
REDACTED PERSONAL DATA	Residential	1644	01/07/2019
REDACTED PERSONAL DATA	Residential	1644	29/07/2019
REDLANDS COMMUNITY PRIMARY	Grants	7749.71	12/07/2019
Redmoor High School Academy Trust	Payment to Ext SEN	6095	25/07/2019
Regional Fostering Services Ltd	Other Agency & Cont	8721.75	31/07/2019
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	569.28	12/07/2019
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	839.37	12/07/2019
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	1616.87	12/07/2019
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	13772.71	12/07/2019
Rendell Primary School Academy	Payment to Ext SEN	727	25/07/2019
RENDELL PRIMARY SCHOOL AND PRE-	Grants	38036.56	12/07/2019
REDACTED PERSONAL DATA	Grants	2901.6	12/07/2019
Richmond Fellowship	Voluntary Associations	10758.5	26/07/2019
RICHMOND PLAYGROUP&&EYRS1501	Grants	-32994	12/07/2019
RICHMOND PLAYGROUP&&EYRS1501	Grants	2572.14	12/07/2019
RICHMOND PLAYGROUP&&EYRS1501	Grants	3581.82	12/07/2019
RICHMOND PLAYGROUP&&EYRS1501	Grants	42574.25	12/07/2019
Ridgeway Primary Academy	Payment to Ext SEN	1453	25/07/2019
REDACTED PERSONAL DATA	Grants	12048.95	12/07/2019
RKL LIVING LTD&&SSAROE50763	Residential	-799.83	29/07/2019
RKL LIVING LTD&&SSAROE50763	Residential	820.62	29/07/2019
RKL LIVING LTD&&SSAROE50763	Residential	2035.92	01/07/2019
RKL LIVING LTD&&SSAROE50763	Residential	2088.84	29/07/2019
RKS DOMICILIARY CARE LTD T/A CAREMARK	Home Care / Domiciliary	-806.91	12/07/2019
RKS DOMICILIARY CARE LTD T/A CAREMARK	Home Care / Domiciliary	8055.06	12/07/2019
RMBI CO NO4 ACCOUNT&&SAROE40444	Residential	-1189.29	29/07/2019
RMBI CO NO4 ACCOUNT&&SAROE40444	Residential	-1030.71	29/07/2019
RMBI CO NO4 ACCOUNT&&SAROE40444	Residential	-555	01/07/2019
RMBI CO NO4 ACCOUNT&&SAROE40444	Residential	555	01/07/2019
RMBI CO NO4 ACCOUNT&&SAROE40444	Residential	1110	29/07/2019
RMBI CO NO4 ACCOUNT&&SAROE40444	Residential	1665	01/07/2019
RMBI CO NO4 ACCOUNT&&SAROE40444	Residential	2220	01/07/2019
RMBI CO NO4 ACCOUNT&&SAROE40444	Residential	2220	29/07/2019
RMBI CO NO4 ACCOUNT&&SAROE40444	Residential	3085.43	29/07/2019
RMBI CO NO4 ACCOUNT&&SAROE40444	Residential	22640	29/07/2019
RMBI CO NO4 ACCOUNT&&SAROE40444	Residential	22996	01/07/2019
ROBERT BAKEWELL UNDER FIVES	Grants	15936.92	12/07/2019
REDACTED PERSONAL DATA	Residential	800	29/07/2019
REDACTED PERSONAL DATA	Residential	3200	29/07/2019
REDACTED PERSONAL DATA	Residential	7999.6	01/07/2019
REDACTED PERSONAL DATA	Residential	11199.6	29/07/2019

ROBIN HOOD PRE SCHOOL&&EYRS1307	Grants	16970.66	12/07/2019
ROBJOHN NURSERY SCHOOL&&EYRS1466	Grants	16224.8	12/07/2019
ROMAN PARK&&SSAROE40341	Residential	34015.44	01/07/2019
ROMAN PARK&&SSAROE40341	Residential	34015.44	29/07/2019
ROSECAROLINK CARE LTD&&ISHC3209	Home Care / Domiciliary	598.29	12/07/2019
ROSECAROLINK CARE LTD&&ISHC3209	Home Care / Domiciliary	653.75	12/07/2019
ROSECAROLINK CARE LTD&&ISHC3209	Home Care / Domiciliary	667.48	12/07/2019
ROSECAROLINK CARE LTD&&ISHC3209	Home Care / Domiciliary	970	12/07/2019
ROSECAROLINK CARE LTD&&ISHC3209	Home Care / Domiciliary	2264.64	12/07/2019
ROSECAROLINK CARE LTD&&ISHC3209	Home Care / Domiciliary	2287.07	12/07/2019
ROSECAROLINK CARE LTD&&ISHC3209	Home Care / Domiciliary	2365.02	12/07/2019
ROSECAROLINK CARE LTD&&ISHC3209	Home Care / Domiciliary	2371.14	12/07/2019
ROSECAROLINK CARE LTD&&ISHC3209	Home Care / Domiciliary	16699.41	12/07/2019
ROSEDALE CARE HOME LTD&&SSARO1053	Residential	17448.64	01/07/2019
ROSEDALE CARE HOME LTD&&SSARO1053	Residential	17448.64	29/07/2019
ROSEGUARD PROPERTIES LTD T/A HENDERSON	Private Contractors	1940.44	29/07/2019
ROSEGUARD PROPERTIES LTD T/A HENDERSON	Private Contractors	2859.6	29/07/2019
ROSEGUARD PROPERTIES LTD T/A HENDERSON	Residential	-1855.84	29/07/2019
ROSEGUARD PROPERTIES LTD T/A HENDERSON	Residential	2734.92	01/07/2019
REDACTED PERSONAL DATA	Residential	4549.96	01/07/2019
REDACTED PERSONAL DATA	Residential	4549.96	29/07/2019
ROTHLEY CE PRIMARY SCHOOL&&EXMT0082	Grants	49940.4	12/07/2019
ROTHLEY PARK KINDERGARTEN LTD&&EYRS1622	Grants	800.7	12/07/2019
ROTHLEY PARK KINDERGARTEN LTD&&EYRS1622	Grants	98554.65	12/07/2019
ROUNDHILL ACADEMY PRE SCHOOL&&EYRS1754	Grants	14369.33	12/07/2019
Royal Leicestershire Rutland & Wycliffe Society	Voluntary Associations	13234.08	26/07/2019
ROYAL MENCAP SOCIETY&&SSARO2165	Residential	4690.38	01/07/2019
ROYAL MENCAP SOCIETY&&SSARO2165	Residential	4690.38	29/07/2019
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	1302.71	01/07/2019
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	3316	01/07/2019
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	24725.52	01/07/2019
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	24725.52	29/07/2019
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL	Residential	-2800.29	29/07/2019
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL	Residential	-1879.72	01/07/2019
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL	Residential	543	29/07/2019
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL	Residential	773.71	29/07/2019
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL	Residential	896.14	01/07/2019
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL	Residential	943.84	29/07/2019
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL	Residential	1649	01/07/2019
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL	Residential	2346.52	29/07/2019
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL	Residential	3370.86	29/07/2019
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL	Residential	3891.36	29/07/2019
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL	Residential	6043.96	29/07/2019
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL	Residential	12836	01/07/2019
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL	Residential	12836	29/07/2019
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL	Residential	19000.08	01/07/2019
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL	Residential	19000.08	29/07/2019
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL	Residential	26700.38	01/07/2019
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL	Residential	29840.34	29/07/2019
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL	Residential	35337.04	01/07/2019
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL	Residential	35337.04	29/07/2019
RUNWOOD HOMES LTD&&SSARO2844	Residential	6038.48	01/07/2019
RUNWOOD HOMES LTD&&SSARO2844	Residential	6038.48	29/07/2019
RUNWOOD HOMES LTD&&SSARO3337	Residential	6473.44	01/07/2019
RUNWOOD HOMES LTD&&SSARO3337	Residential	6473.44	29/07/2019
RUSHCLIFFE CARE LTD T/A	Nursing	77310.74	01/07/2019
RUSHCLIFFE CARE LTD T/A	Nursing	81787.74	29/07/2019
RUSHCLIFFE CARE LTD T/A	Private Contractors	532	29/07/2019
RUSHCLIFFE CARE LTD T/A	Private Contractors	826.29	01/07/2019
RUSHCLIFFE CARE LTD T/A	Private Contractors	1210	01/07/2019
RUSHCLIFFE CARE LTD T/A	Private Contractors	1652.57	01/07/2019
RUSHCLIFFE CARE LTD T/A	Private Contractors	3806	29/07/2019
RUSHCLIFFE CARE LTD T/A	Private Contractors	77310.74	01/07/2019

RUSHCLIFFE CARE LTD T/A	Private Contractors	81787.74	29/07/2019
RUSHCLIFFE CARE LTD T/A	Residential	-1469.29	29/07/2019
RUSHCLIFFE CARE LTD T/A	Residential	518.57	01/07/2019
RUSHCLIFFE CARE LTD T/A	Residential	518.57	29/07/2019
RUSHCLIFFE CARE LTD T/A	Residential	1097.25	01/07/2019
RUSHCLIFFE CARE LTD T/A	Residential	1172.75	01/07/2019
RUSHCLIFFE CARE LTD T/A	Residential	1210	01/07/2019
RUSHCLIFFE CARE LTD T/A	Residential	1210	29/07/2019
RUSHCLIFFE CARE LTD T/A	Residential	3806	29/07/2019
RUSHCLIFFE CARE LTD T/A	Residential	77310.74	01/07/2019
RUSHCLIFFE CARE LTD T/A	Residential	81787.74	29/07/2019
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON	Nursing	-1202.7	01/07/2019
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON	Nursing	36837.52	01/07/2019
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON	Nursing	39837.52	29/07/2019
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON	Private Contractors	-1202.7	01/07/2019
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON	Private Contractors	887.14	29/07/2019
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON	Private Contractors	2357.15	29/07/2019
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON	Private Contractors	36837.52	01/07/2019
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON	Private Contractors	39837.52	29/07/2019
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON	Residential	-1202.7	01/07/2019
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON	Residential	36837.52	01/07/2019
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON	Residential	39837.52	29/07/2019
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING &	Nursing	685.71	29/07/2019
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING &	Nursing	45928.28	01/07/2019
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING &	Private Contractors	-1885.71	29/07/2019
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING &	Private Contractors	-1708.49	29/07/2019
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING &	Private Contractors	800	29/07/2019
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING &	Private Contractors	1708.49	01/07/2019
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING &	Private Contractors	2610.62	01/07/2019
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING &	Private Contractors	4226.24	29/07/2019
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING &	Private Contractors	44506.04	29/07/2019
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING &	Private Contractors	45928.28	01/07/2019
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING &	Residential	44506.04	29/07/2019
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING &	Residential	45928.28	01/07/2019
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE	Nursing	806.96	29/07/2019
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE	Nursing	18118.76	01/07/2019
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE	Nursing	50221.57	01/07/2019
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE	Nursing	50221.57	29/07/2019
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE	Private Contractors	-4912.96	29/07/2019
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE	Private Contractors	-4035.65	29/07/2019
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE	Private Contractors	13784.2	29/07/2019
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE	Private Contractors	18118.76	01/07/2019
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE	Private Contractors	50221.57	01/07/2019
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE	Private Contractors	50221.57	29/07/2019
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE	Residential	1194.15	01/07/2019
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE	Residential	1759.8	01/07/2019
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE	Residential	13784.2	29/07/2019
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE	Residential	18118.76	01/07/2019
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE	Residential	50221.57	01/07/2019
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE	Residential	50221.57	29/07/2019
RUSHCLIFFE CARE LTD T/A JASMINE	Nursing	63204.53	29/07/2019
RUSHCLIFFE CARE LTD T/A JASMINE	Nursing	64928.21	01/07/2019
RUSHCLIFFE CARE LTD T/A JASMINE	Private Contractors	-1824	01/07/2019
RUSHCLIFFE CARE LTD T/A JASMINE	Private Contractors	1611.17	01/07/2019
RUSHCLIFFE CARE LTD T/A JASMINE	Private Contractors	63204.53	29/07/2019
RUSHCLIFFE CARE LTD T/A JASMINE	Private Contractors	64928.21	01/07/2019
RUSHCLIFFE CARE LTD T/A JASMINE	Residential	63204.53	29/07/2019
RUSHCLIFFE CARE LTD T/A JASMINE	Residential	64928.21	01/07/2019
RUSHCLIFFE CARE LTD T/A OLD SCHOOL	Residential	22461.4	01/07/2019
RUSHCLIFFE CARE LTD T/A OLD SCHOOL	Residential	22461.4	29/07/2019
RUSHCLIFFE CARE LTD T/A OLD SCHOOL	Residential	43253.44	01/07/2019
RUSHCLIFFE CARE LTD T/A OLD SCHOOL	Residential	43253.44	29/07/2019
RUSHCLIFFE CARE LTD T/A PARKMANOR	Nursing	28044	01/07/2019

RUSHCLIFFE CARE LTD T/A PARKMANOR	Nursing	37912.24	29/07/2019
RUSHCLIFFE CARE LTD T/A PARKMANOR	Private Contractors	-1226.88	29/07/2019
RUSHCLIFFE CARE LTD T/A PARKMANOR	Private Contractors	28044	01/07/2019
RUSHCLIFFE CARE LTD T/A PARKMANOR	Private Contractors	37912.24	29/07/2019
RUSHCLIFFE CARE LTD T/A PARKMANOR	Residential	621.71	01/07/2019
RUSHCLIFFE CARE LTD T/A PARKMANOR	Residential	834.43	01/07/2019
RUSHCLIFFE CARE LTD T/A PARKMANOR	Residential	981.71	01/07/2019
RUSHCLIFFE CARE LTD T/A PARKMANOR	Residential	990	01/07/2019
RUSHCLIFFE CARE LTD T/A PARKMANOR	Residential	2160	01/07/2019
RUSHCLIFFE CARE LTD T/A PARKMANOR	Residential	2847.43	01/07/2019
RUSHCLIFFE CARE LTD T/A PARKMANOR	Residential	3507.14	29/07/2019
RUSHCLIFFE CARE LTD T/A PARKMANOR	Residential	11640	29/07/2019
RUSHCLIFFE CARE LTD T/A PARKMANOR	Residential	28044	01/07/2019
RUSHCLIFFE CARE LTD T/A PARKMANOR	Residential	37912.24	29/07/2019
RUSHCLIFFE CARE LTD T/A THE	Nursing	8481.26	01/07/2019
RUSHCLIFFE CARE LTD T/A THE	Nursing	8481.26	29/07/2019
RUSHCLIFFE CARE LTD T/A THE	Private Contractors	8481.26	01/07/2019
RUSHCLIFFE CARE LTD T/A THE	Private Contractors	8481.26	29/07/2019
RUSHCLIFFE CARE LTD T/A THE	Residential	8481.26	01/07/2019
RUSHCLIFFE CARE LTD T/A THE	Residential	8481.26	29/07/2019
RUSHCLIFFE CARE LTD T/A THORNHAM	Residential	-1210	01/07/2019
RUSHCLIFFE CARE LTD T/A THORNHAM	Residential	-951.43	29/07/2019
RUSHCLIFFE CARE LTD T/A THORNHAM	Residential	998.86	29/07/2019
RUSHCLIFFE CARE LTD T/A THORNHAM	Residential	1210	01/07/2019
RUSHCLIFFE CARE LTD T/A THORNHAM	Residential	22472.6	29/07/2019
RUSHCLIFFE CARE LTD T/A THORNHAM	Residential	23628.6	01/07/2019
RUSHCLIFFE CARE LTD T/A THORPE HOUSE	Nursing	44938.64	01/07/2019
RUSHCLIFFE CARE LTD T/A THORPE HOUSE	Nursing	48098.64	29/07/2019
RUSHCLIFFE CARE LTD T/A THORPE HOUSE	Private Contractors	-1284.56	01/07/2019
RUSHCLIFFE CARE LTD T/A THORPE HOUSE	Private Contractors	1300	29/07/2019
RUSHCLIFFE CARE LTD T/A THORPE HOUSE	Private Contractors	1901.43	29/07/2019
RUSHCLIFFE CARE LTD T/A THORPE HOUSE	Private Contractors	2600	29/07/2019
RUSHCLIFFE CARE LTD T/A THORPE HOUSE	Private Contractors	44938.64	01/07/2019
RUSHCLIFFE CARE LTD T/A THORPE HOUSE	Private Contractors	48098.64	29/07/2019
RUSHCLIFFE CARE LTD T/A THORPE HOUSE	Residential	-2857.15	01/07/2019
RUSHCLIFFE CARE LTD T/A THORPE HOUSE	Residential	1300	29/07/2019
RUSHCLIFFE CARE LTD T/A THORPE HOUSE	Residential	1901.43	29/07/2019
RUSHCLIFFE CARE LTD T/A THORPE HOUSE	Residential	2600	29/07/2019
RUSHCLIFFE CARE LTD T/A THORPE HOUSE	Residential	3750	01/07/2019
RUSHCLIFFE CARE LTD T/A THORPE HOUSE	Residential	44938.64	01/07/2019
RUSHCLIFFE CARE LTD T/A THORPE HOUSE	Residential	48098.64	29/07/2019
RUTH BLOWERS&&EYRS2314	Grants	3252.21	12/07/2019
RUTLAND HOUSE COMMUNITY	Residential	10762.8	01/07/2019
RUTLAND HOUSE COMMUNITY	Residential	10762.8	29/07/2019
S4 CARE LTD T/A ALSTON HOUSE&&SSAROE533	Residential	6608	01/07/2019
S4 CARE LTD T/A ALSTON HOUSE&&SSAROE533	Residential	6608	29/07/2019
REDACTED PERSONAL DATA	Grants	1209	12/07/2019
SALUS DEMENTIA CARE LTD&&ISHC3225	Home Care / Domiciliary	33744.78	12/07/2019
SAMALODGE LTD T/A ANITA JANE	Residential	749.15	01/07/2019
SAMALODGE LTD T/A ANITA JANE	Residential	912	29/07/2019
REDACTED PERSONAL DATA	Grants	1813.5	12/07/2019
REDACTED PERSONAL DATA	Grants	906.75	12/07/2019
REDACTED PERSONAL DATA	Grants	5138.25	12/07/2019
REDACTED PERSONAL DATA	Grants	2326.5	12/07/2019
SANCTUARY CARE (NORTH) LTD&&SARO3239	Private Contractors	2567.36	01/07/2019
SANCTUARY CARE (NORTH) LTD&&SARO3239	Private Contractors	2567.36	29/07/2019
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	685.72	01/07/2019
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	11112.32	01/07/2019
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	11112.32	29/07/2019
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	18360	01/07/2019
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	18360	29/07/2019
SANDERS DAY NURSERIES LTD T/A BURBAGE DAY	Grants	8916.38	12/07/2019
REDACTED PERSONAL DATA	Grants	743.16	12/07/2019

REDACTED PERSONAL DATA	Grants	7191.9	12/07/2019
SAPLINGS PLAYGROUP (EARL	Grants	1253.28	12/07/2019
SAPLINGS PLAYGROUP (EARL	Grants	13476.15	12/07/2019
REDACTED PERSONAL DATA	Grants	-2115.75	12/07/2019
REDACTED PERSONAL DATA	Grants	664.95	12/07/2019
REDACTED PERSONAL DATA	Grants	1813.5	12/07/2019
REDACTED PERSONAL DATA	Grants	4736.25	12/07/2019
REDACTED PERSONAL DATA	Grants	2275.91	12/07/2019
REDACTED PERSONAL DATA	Grants	1813.5	12/07/2019
REDACTED PERSONAL DATA	Grants	2297.1	12/07/2019
REDACTED PERSONAL DATA	Grants	2418	12/07/2019
REDACTED PERSONAL DATA	Grants	1452.41	12/07/2019
SCL NURSERIES LTD T/A MARLBOROUGH DAY	Grants	-1493.4	12/07/2019
SCL NURSERIES LTD T/A MARLBOROUGH DAY	Grants	66536.09	12/07/2019
SEAGRAVE CARE (CORBY) LTD&&SSARO2068	Residential	4793.64	01/07/2019
SEAGRAVE CARE (CORBY) LTD&&SSARO2068	Residential	4793.64	29/07/2019
SELECT CARE SERVICES LTD&&ISHC3984	Home Care / Domiciliary	1671.36	12/07/2019
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	511.19	12/07/2019
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	516.04	12/07/2019
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	690.26	12/07/2019
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	944.59	12/07/2019
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	1208.72	12/07/2019
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	47719.93	12/07/2019
SEVACARE (UK) LTD&&ISHCHC449	Other Agency & Cont	1000	01/07/2019
REDACTED PERSONAL DATA	Residential	2476	01/07/2019
REDACTED PERSONAL DATA	Residential	2476	29/07/2019
REDACTED PERSONAL DATA	Grants	2303.85	12/07/2019
REDACTED PERSONAL DATA	Grants	12968.52	12/07/2019
SHANKAR LEICESTER LTD T/A LONGCLIFFE	Residential	-1960.71	29/07/2019
SHANKAR LEICESTER LTD T/A LONGCLIFFE	Residential	-1585.71	29/07/2019
SHANKAR LEICESTER LTD T/A LONGCLIFFE	Residential	872.14	29/07/2019
SHANKAR LEICESTER LTD T/A LONGCLIFFE	Residential	1022.68	01/07/2019
SHANKAR LEICESTER LTD T/A LONGCLIFFE	Residential	26880.88	01/07/2019
SHANKAR LEICESTER LTD T/A LONGCLIFFE	Residential	27080.88	29/07/2019
SHANKAR LEICESTER LTD T/A MARWOOD	Residential	13056	29/07/2019
SHANKAR LEICESTER LTD T/A MARWOOD	Residential	13536	01/07/2019
SHARDLOW MANOR&&SSAROE55299	Residential	895.71	01/07/2019
SHARDLOW MANOR&&SSAROE55299	Residential	1140	01/07/2019
SHARDLOW MANOR&&SSAROE55299	Residential	6780	01/07/2019
SHARDLOW MANOR&&SSAROE55299	Residential	6780	29/07/2019
REDACTED PERSONAL DATA	Grants	-1021.26	12/07/2019
REDACTED PERSONAL DATA	Grants	5259.15	12/07/2019
REDACTED PERSONAL DATA	Grants	1813.5	12/07/2019
REDACTED PERSONAL DATA	Grants	3868.8	12/07/2019
REDACTED PERSONAL DATA	Grants	-685.48	12/07/2019
REDACTED PERSONAL DATA	Grants	5621.85	12/07/2019
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	1374.92	12/07/2019
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	2670.93	12/07/2019
SHERARD PRE SCHOOL PLAYGROUP&&EYRS1761	Grants	43462.58	12/07/2019
SHINING STARS PLAY SCHOOL&&EYRS1541	Grants	50765.79	12/07/2019
REDACTED PERSONAL DATA	Grants	1632.15	12/07/2019
SHOOTING STARS NURSERIES&&EYRS1766	Grants	27858.39	12/07/2019
REDACTED PERSONAL DATA	Grants	2248.74	12/07/2019
SIGNATURE OF LEICESTER COPERATION LTD T/A	Nursing	6360	01/07/2019
SIGNATURE OF LEICESTER COPERATION LTD T/A	Nursing	6360	29/07/2019
SIGNATURE OF LEICESTER COPERATION LTD T/A	Private Contractors	6360	01/07/2019
SIGNATURE OF LEICESTER COPERATION LTD T/A	Private Contractors	6360	29/07/2019
SIGNATURE OF LEICESTER COPERATION LTD T/A	Residential	6360	01/07/2019
SIGNATURE OF LEICESTER COPERATION LTD T/A	Residential	6360	29/07/2019
REDACTED PERSONAL DATA	Grants	2901.6	12/07/2019
REDACTED PERSONAL DATA	Grants	1432.06	12/07/2019
Sketchley School Priory	Payment to Ext SEN	676115.44	26/07/2019
SMALL WORLD NURSERY SCHOOL&&EYRS1367	Grants	46509.16	12/07/2019

SMILES DAY NURSERY&&EYRS539775	Grants	-45579.02	12/07/2019
SMILES DAY NURSERY&&EYRS539775	Grants	42688.93	12/07/2019
SMILES DAY NURSERY&&EYRS539775	Grants	63744.83	12/07/2019
SNARESTONE CYGNETS PRE SCHOOL&&EYRS1745	Grants	8349.96	12/07/2019
REDACTED PERSONAL DATA	Grants	1925.33	12/07/2019
REDACTED PERSONAL DATA	Grants	1269.45	12/07/2019
South Wigston High School Academy	Payment to Ext SEN	1902	25/07/2019
SOVA HEALTHCARE LEICESTER LTD&&ISHC3195	Home Care / Domiciliary	3410.23	12/07/2019
REDACTED PERSONAL DATA	Residential	757.33	29/07/2019
REDACTED PERSONAL DATA	Residential	2366.64	29/07/2019
REDACTED PERSONAL DATA	Residential	4680.3	01/07/2019
REDACTED PERSONAL DATA	Residential	4680.3	29/07/2019
Spencer Academy T/A Long Field Academy	Payment to Ext SEN	5838	25/07/2019
REDACTED PERSONAL DATA	Residential	16734.48	01/07/2019
REDACTED PERSONAL DATA	Residential	16734.48	29/07/2019
SQUEAKY BS CHILDRENS	Grants	8780.37	12/07/2019
SR CARE LTD T/A THE	Residential	-2600	29/07/2019
SR CARE LTD T/A THE	Residential	20715.68	29/07/2019
SR CARE LTD T/A THE	Residential	23315.68	01/07/2019
REDACTED PERSONAL DATA	Residential	3520	01/07/2019
REDACTED PERSONAL DATA	Residential	3520	29/07/2019
REDACTED PERSONAL DATA	Grants	906.75	12/07/2019
REDACTED PERSONAL DATA	Grants	2720.25	12/07/2019
REDACTED PERSONAL DATA	Grants	906.75	12/07/2019
Stafford Leys Academy Trust	Payment to Ext SEN	1255	25/07/2019
STAFFORD LEYS PLAYGROUP&&EYRS1330	Grants	3264.3	12/07/2019
Staffordshire County Council	Other Local Authorities	9053	29/07/2019
ST BENNETTS CARE HOME&&SSAROE40234	Residential	2744.88	01/07/2019
ST BENNETTS CARE HOME&&SSAROE40234	Residential	2744.88	29/07/2019
ST BERNARDS HALLATON MANOR	Residential	-578.85	29/07/2019
ST BERNARDS HALLATON MANOR	Residential	578.85	29/07/2019
ST BERNARDS HALLATON MANOR	Residential	24786.48	29/07/2019
ST BERNARDS HALLATON MANOR	Residential	25326.48	01/07/2019
ST BERNARDS PRIVATE DAY	Grants	24896.33	12/07/2019
ST CHARLES RC PRE SCHOOL GROUP&&EYRS1137	Grants	14520.08	12/07/2019
ST CLOUD CARE PLC&&SSAROE1003	Private Contractors	2628.57	29/07/2019
ST CLOUD CARE PLC&&SSAROE1003	Private Contractors	3200	29/07/2019
ST DAVIDS PLAYGROUP&&EYRS1536	Grants	5280.52	12/07/2019
REDACTED PERSONAL DATA	Grants	1109.25	12/07/2019
REDACTED PERSONAL DATA	Grants	967.2	12/07/2019
REDACTED PERSONAL DATA	Consultants & Specialists	3210	25/07/2019
STEPPING STONES CARE HOMES LTD T/A	Residential	637.28	29/07/2019
STEPPING STONES CARE HOMES LTD T/A	Residential	743.5	29/07/2019
STEPPING STONES CARE HOMES LTD T/A	Residential	1380.78	29/07/2019
STEPPING STONES CARE HOMES LTD T/A	Residential	2230.5	29/07/2019
STEPPING STONES CARE HOMES LTD T/A	Residential	2974	29/07/2019
STEPPING STONES PRE SCHOOL	Grants	579.6	12/07/2019
STEPPING STONES PRE SCHOOL	Grants	9159.17	12/07/2019
ST FRANCIS NURSING HOME&&SSARO3335	Residential	2595.68	01/07/2019
ST FRANCIS NURSING HOME&&SSARO3335	Residential	2595.68	29/07/2019
ST GEORGES NURSERY	Grants	9186.75	12/07/2019
ST MARTINS RES HOME LTD&&SSARO2034	Residential	-566.25	01/07/2019
ST MARTINS RES HOME LTD&&SSARO2034	Residential	1703.77	29/07/2019
ST MARTINS RES HOME LTD&&SSARO2034	Residential	2478.6	01/07/2019
ST MARTINS RES HOME LTD&&SSARO2034	Residential	3304.8	01/07/2019
ST MARTINS RES HOME LTD&&SSARO2034	Residential	5045.62	29/07/2019
ST MARTINS RES HOME LTD&&SSARO2034	Residential	15436.8	01/07/2019
ST MARTINS RES HOME LTD&&SSARO2034	Residential	20701.96	29/07/2019
ST MARYS MONTESSORI DAY	Grants	1778.83	12/07/2019
ST MARYS MONTESSORI DAY	Grants	54849.38	12/07/2019
ST MARYS PLAYGROUP&&EYRS1805	Grants	624.9	12/07/2019
ST MARYS PLAYGROUP&&EYRS1805	Grants	11202.76	12/07/2019
STONESBY HOUSE&&SSAROE997	Residential	2212.8	29/07/2019

STONESBY HOUSE&&SSAROE997	Residential	7744.8	29/07/2019
STONESBY HOUSE&&SSAROE997	Residential	8248.8	29/07/2019
STONESBY HOUSE&&SSAROE997	Residential	21816.2	01/07/2019
STONESBY HOUSE&&SSAROE997	Residential	29561	29/07/2019
STORK DAY NURSERY&&EYRS1615	Grants	603.67	12/07/2019
STORK DAY NURSERY&&EYRS1615	Grants	30107.72	12/07/2019
STORM HOMECARE LTD&&ISHC3169	Home Care / Domiciliary	814.87	12/07/2019
STORM HOMECARE LTD&&ISHC3169	Home Care / Domiciliary	877.57	12/07/2019
STORM HOMECARE LTD&&ISHC3169	Home Care / Domiciliary	2075.24	12/07/2019
STORM HOMECARE LTD&&ISHC3169	Home Care / Domiciliary	2638.61	12/07/2019
STORM HOMECARE LTD&&ISHC3169	Home Care / Domiciliary	6163.82	12/07/2019
ST PETERS PRESCHOOL LITTLE	Grants	1648.2	12/07/2019
ST PETERS PRESCHOOL LITTLE	Grants	16643.25	12/07/2019
St Peters Primary Academy	Payment to Ext SEN	2729	25/07/2019
ST PETER & ST PAUL PLAYGROUP&&EYRS1138	Grants	14831.55	12/07/2019
STREETSCENE ADDICTION RECOVERY	Residential	2821.73	01/07/2019
ST WINEFRIDESCP PRE-	Grants	5977.87	12/07/2019
ST WINEFRIDESCP PRE-	Grants	7088.53	12/07/2019
ST WINEFRIDES PLAYGROUP&&EYRS1513	Grants	795.27	12/07/2019
ST WINEFRIDES PLAYGROUP&&EYRS1513	Grants	21387.07	12/07/2019
Summit Scaffold Solutions Ltd	Suspense	1770	31/07/2019
SUNBREEZE HEALTH CARE LTD T/A ASHLEE	Residential	2243.36	01/07/2019
SUNBREEZE HEALTH CARE LTD T/A ASHLEE	Residential	2243.36	29/07/2019
SUNCARE HOMES LTD T/A TY	Residential	628.57	29/07/2019
SUNCARE HOMES LTD T/A TY	Residential	1500	29/07/2019
SUNCARE HOMES LTD T/A TY	Residential	1821.43	01/07/2019
SUNCARE HOMES LTD T/A TY	Residential	13489	01/07/2019
SUNCARE HOMES LTD T/A TY	Residential	14289	29/07/2019
SUNFLOWERS DAY NURSERY&&EYRS1801	Grants	-536.37	12/07/2019
SUNFLOWERS DAY NURSERY&&EYRS1801	Grants	36995.4	12/07/2019
SUNNYSIDE PRIVATE NURSING HOME LTD T/A	Residential	-740.94	01/07/2019
SUNNYSIDE PRIVATE NURSING HOME LTD T/A	Residential	-555.71	01/07/2019
SUNNYSIDE PRIVATE NURSING HOME LTD T/A	Residential	4859.06	01/07/2019
SUNNYSIDE PRIVATE NURSING HOME LTD T/A	Residential	4859.06	29/07/2019
REDACTED PERSONAL DATA	Grants	2602.97	12/07/2019
REDACTED PERSONAL DATA	Grants	3082.95	12/07/2019
REDACTED PERSONAL DATA	Grants	1813.5	12/07/2019
REDACTED PERSONAL DATA	Grants	-655.69	12/07/2019
REDACTED PERSONAL DATA	Grants	906.75	12/07/2019
REDACTED PERSONAL DATA	Grants	2538.9	12/07/2019
REDACTED PERSONAL DATA	Grants	-591.6	12/07/2019
REDACTED PERSONAL DATA	Grants	543.84	12/07/2019
REDACTED PERSONAL DATA	Grants	1813.5	12/07/2019
REDACTED PERSONAL DATA	Grants	5845.5	12/07/2019
REDACTED PERSONAL DATA	Personal Accounts - Govt	655.18	29/07/2019
REDACTED PERSONAL DATA	Personal Accounts -	655.18	29/07/2019
REDACTED PERSONAL DATA	Return of Contributions	655.18	29/07/2019
Symphony Learning Trust T/A Thornton Primary	Payment to Ext SEN	927	25/07/2019
SYSTON DAY NURSERY LTD T/A THE SCRAPTOFT	Grants	27406.11	12/07/2019
TANGENT HOUSE DAY NURSERY&&EYRSEY267618	Grants	14127.15	12/07/2019
REDACTED PERSONAL DATA	Grants	1994.85	12/07/2019
TEAPOTS DAY NURSERY&&EYRS1580	Grants	605.38	12/07/2019
TEAPOTS DAY NURSERY&&EYRS1580	Grants	26114.4	12/07/2019
REDACTED PERSONAL DATA	Grants	1109.25	12/07/2019
REDACTED PERSONAL DATA	Grants	3829.5	12/07/2019
REDACTED PERSONAL DATA	Suspense	4064	30/07/2019
REDACTED PERSONAL DATA	Suspense	4267.2	05/07/2019
THE ADMINISTRATORS OFFICE WYGGESTON	Residential	2432	01/07/2019
THE ADMINISTRATORS OFFICE WYGGESTON	Residential	2432	29/07/2019
THE ASHTON CARE HOME&&SARO3106	Private Contractors	1500	01/07/2019
THE ASHTON CARE HOME&&SARO3106	Private Contractors	4049.2	01/07/2019
THE ASHTON CARE HOME&&SARO3106	Private Contractors	36090.5	01/07/2019
THE ASHTON CARE HOME&&SARO3106	Private Contractors	37422.5	29/07/2019

THE ASHTON CARE HOME&&SARO3106	Residential	951.42	29/07/2019
THE ASHTON CARE HOME&&SARO3106	Residential	1025	29/07/2019
THE ASHTON CARE HOME&&SARO3106	Residential	1332	29/07/2019
THE ASHTON CARE HOME&&SARO3106	Residential	1624.86	29/07/2019
THE ASHTON CARE HOME&&SARO3106	Residential	36090.5	01/07/2019
THE ASHTON CARE HOME&&SARO3106	Residential	37422.5	29/07/2019
THE CHANTRY&&SARO3073	Residential	61660.42	01/07/2019
THE CHANTRY&&SARO3073	Residential	61660.42	29/07/2019
THE CLIMBING TREE PRESCHOOL&&EYRS1715	Grants	1153.34	12/07/2019
THE CLIMBING TREE PRESCHOOL&&EYRS1715	Grants	6256.58	12/07/2019
THE HALL PRESCHOOL&&EYRS1777	Grants	1387.78	12/07/2019
THE HALL PRESCHOOL&&EYRS1777	Grants	36722.62	12/07/2019
THE HUNNY BEE DAY&&EYRS1773	Grants	-1392.7	12/07/2019
THE HUNNY BEE DAY&&EYRS1773	Grants	8147.46	12/07/2019
THE HUNNY HIVE KIBWORTH&&EYRS2511185	Grants	13085.01	12/07/2019
THE HUNNY JAR DAY NURSERY&&EYRSEY501507	Grants	8132.33	12/07/2019
THE SYSTON DAY NURSERY&&EYRSEY499967	Grants	825.1	12/07/2019
THE SYSTON DAY NURSERY&&EYRSEY499967	Grants	28544.51	12/07/2019
Thomas Estley Community College Academy	Payment to Ext SEN	2942	25/07/2019
REDACTED PERSONAL DATA	Grants	9508.15	12/07/2019
THORNTON PLAYGROUP&&EYRS1316	Grants	-1150.59	12/07/2019
THORNTON PLAYGROUP&&EYRS1316	Grants	2690.03	12/07/2019
THORPE ACRE PRE SCHOOL	Grants	11422.35	12/07/2019
THURMASTON VILLAGE PRE SCHOOL&&EYRS1351	Grants	-534.58	12/07/2019
THURMASTON VILLAGE PRE SCHOOL&&EYRS1351	Grants	1884.93	12/07/2019
THURMASTON VILLAGE PRE SCHOOL&&EYRS1351	Grants	7249.8	12/07/2019
THURNBY & BUSHBY PLAYGROUP&&EYRS1570	Grants	14769.81	12/07/2019
TIDDLEY PEEPS PRE SCHOOL&&EYRS250170	Grants	1219.8	12/07/2019
TIDDLEY PEEPS PRE SCHOOL&&EYRS250170	Grants	4855.5	12/07/2019
TIDDLYWINKS PRE SCHOOL&&EYRS1678	Grants	4533.76	12/07/2019
REDACTED PERSONAL DATA	Grants	-28634.25	12/07/2019
REDACTED PERSONAL DATA	Grants	-1502.18	12/07/2019
REDACTED PERSONAL DATA	Grants	28419.26	12/07/2019
REDACTED PERSONAL DATA	Grants	41780.6	12/07/2019
REDACTED PERSONAL DATA	Residential	2600	29/07/2019
REDACTED PERSONAL DATA	Residential	14684.6	01/07/2019
REDACTED PERSONAL DATA	Residential	16684.6	29/07/2019
TODAYWISE LTD&&SSAROE40280	Residential	18404	01/07/2019
TODAYWISE LTD&&SSAROE40280	Residential	18404	29/07/2019
TODDLERS NURSERY SCHOOL&&EYRS1354	Grants	-658.35	12/07/2019
TODDLERS NURSERY SCHOOL&&EYRS1354	Grants	46749	12/07/2019
TOPSHAM HOUSE DAY NURSERY&&EYRS1356	Grants	35024.1	12/07/2019
REDACTED PERSONAL DATA	Grants	1783.28	12/07/2019
TRACS LTD&&SSARO3235	Residential	13483.72	01/07/2019
TRACS LTD&&SSARO3235	Residential	13483.72	29/07/2019
TRBL CARE HOME T/A GALANOS	Private Contractors	2110.36	01/07/2019
TRBL CARE HOME T/A GALANOS	Private Contractors	2110.36	29/07/2019
TREE COTTAGE NURSERY&&EYRSEY348584	Grants	1005.48	12/07/2019
TREE COTTAGE NURSERY&&EYRSEY348584	Grants	11506.65	12/07/2019
TRINITY PLAYGROUP&&EYRS1493	Grants	8192.36	12/07/2019
TRUSTEES OF MELBOURNE HALL HOME TRUST	Residential	-2461.5	01/07/2019
TRUSTEES OF MELBOURNE HALL HOME TRUST	Residential	2839.2	29/07/2019
TRUSTEES OF MELBOURNE HALL HOME TRUST	Residential	6121.2	01/07/2019
TWO BEES PRE SCHOOL&&EYRS1653	Grants	1096.94	12/07/2019
TWO BEES PRE SCHOOL&&EYRS1653	Grants	16499.25	12/07/2019
ULLESTHORPE PRE SCHOOL LTD&&EYRS1140	Grants	4533.75	12/07/2019
UNDERLEY SCHOOLS LTD&&SSARO1867	Residential	9627.44	01/07/2019
UNDERLEY SCHOOLS LTD&&SSARO1867	Residential	9627.44	29/07/2019
UNITED RESPONSE&&SSAROE79	Residential	5981	01/07/2019
UNITED RESPONSE&&SSAROE79	Residential	5981	29/07/2019
VAGHJIANI LTD&&SSARO3199	Residential	2520	01/07/2019
VAGHJIANI LTD&&SSARO3199	Residential	2520	29/07/2019
VAMIKA LTD T/A MONKEY PUZZLE DAY	Grants	56903.03	12/07/2019

REDACTED PERSONAL DATA	Grants	572.67	12/07/2019
REDACTED PERSONAL DATA	Grants	2213.07	12/07/2019
VENETIA HOUSE&&SSAROE40411	Residential	2986	01/07/2019
VENETIA HOUSE&&SSAROE40411	Residential	2986	29/07/2019
REDACTED PERSONAL DATA	Grants	1027.65	12/07/2019
REDACTED PERSONAL DATA	Grants	1662.38	12/07/2019
REDACTED PERSONAL DATA	Grants	-1329.9	12/07/2019
REDACTED PERSONAL DATA	Grants	1329.9	12/07/2019
REDACTED PERSONAL DATA	Grants	1813.5	12/07/2019
REDACTED PERSONAL DATA	Grants	1813.5	12/07/2019
REDACTED PERSONAL DATA	Grants	816.08	12/07/2019
REDACTED PERSONAL DATA	Grants	1296.65	12/07/2019
REDACTED PERSONAL DATA	Grants	1088.1	12/07/2019
REDACTED PERSONAL DATA	Grants	678.15	12/07/2019
REDACTED PERSONAL DATA	Grants	3627	12/07/2019
VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	502.44	12/07/2019
VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	521.3	12/07/2019
VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	7830.96	12/07/2019
REDACTED PERSONAL DATA	Grants	1209	12/07/2019
V&L CORPORATION LTD&&SSAROE40238	Private Contractors	52882	01/07/2019
V&L CORPORATION LTD&&SSAROE40238	Private Contractors	55122	29/07/2019
V&L CORPORATION LTD&&SSAROE40238	Residential	-1517.14	01/07/2019
V&L CORPORATION LTD&&SSAROE40238	Residential	-842.86	01/07/2019
V&L CORPORATION LTD&&SSAROE40238	Residential	-518.57	29/07/2019
V&L CORPORATION LTD&&SSAROE40238	Residential	595	01/07/2019
V&L CORPORATION LTD&&SSAROE40238	Residential	691.43	29/07/2019
V&L CORPORATION LTD&&SSAROE40238	Residential	713.57	29/07/2019
V&L CORPORATION LTD&&SSAROE40238	Residential	4982.14	29/07/2019
V&L CORPORATION LTD&&SSAROE40238	Residential	7979.29	29/07/2019
V&L CORPORATION LTD&&SSAROE40238	Residential	8040	29/07/2019
V&L CORPORATION LTD&&SSAROE40238	Residential	52882	01/07/2019
V&L CORPORATION LTD&&SSAROE40238	Residential	55122	29/07/2019
Voluntary Action South Leicestershire 1	Voluntary Associations	15833.33	26/07/2019
VOYAGE 1 LTD&&SSAROE2344	Residential	5274.27	01/07/2019
VOYAGE 1 LTD&&SSAROE2344	Residential	5274.27	29/07/2019
VOYAGE 1 LTD&&SSAROE2344	Residential	6575.52	01/07/2019
VOYAGE 1 LTD&&SSAROE2344	Residential	6575.52	29/07/2019
VOYAGE 1 LTD&&SSAROE2344	Residential	6943.44	01/07/2019
VOYAGE 1 LTD&&SSAROE2344	Residential	6943.44	29/07/2019
VOYAGE CARE 20 TOWNGATE&&SSARO3296	Residential	7924	01/07/2019
VOYAGE CARE 20 TOWNGATE&&SSARO3296	Residential	7924	29/07/2019
VOYAGE LTD&&SSAROE1094	Residential	31472.56	01/07/2019
VOYAGE LTD&&SSAROE1094	Residential	31472.56	29/07/2019
VOYAGE LTD&&SSAROE739	Residential	1540	29/07/2019
VOYAGE LTD&&SSAROE739	Residential	2750	29/07/2019
VOYAGE LTD&&SSAROE739	Residential	3080	29/07/2019
REDACTED PERSONAL DATA	Residential	25856.96	01/07/2019
REDACTED PERSONAL DATA	Residential	25856.96	29/07/2019
WALTHAM PRE SCHOOL&&EYRS1141	Grants	681.78	12/07/2019
WALTHAM PRE SCHOOL&&EYRS1141	Grants	7202.26	12/07/2019
WANLIP PRE SCHOOL&&EYRS1300	Grants	5259.15	12/07/2019
WATERMEAD NURSERIES LTD&&EYRS1642	Grants	3039.7	12/07/2019
WATERMEAD NURSERIES LTD&&EYRS1642	Grants	136689.92	12/07/2019
WELFORD COURT LTD&&SSAROE40193	Residential	2750	01/07/2019
WELFORD COURT LTD&&SSAROE40193	Residential	2750	29/07/2019
Welland Park Community College Academy	Payment to Ext SEN	3504	25/07/2019
WELLAND PARK COMMUNITY COLLEGE PRE	Grants	38254.71	12/07/2019
REDACTED PERSONAL DATA	Grants	1813.5	12/07/2019
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Private Contractors	2595.43	29/07/2019
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Private Contractors	14736	01/07/2019
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Private Contractors	18928	29/07/2019
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Residential	1062.29	01/07/2019
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Residential	2032	01/07/2019

WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Residential	2595.43	29/07/2019
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Residential	14736	01/07/2019
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Residential	18928	29/07/2019
WESTFIELD CHILDRENS DAY CENTRE&&EYRS1359	Grants	1457.33	12/07/2019
WESTFIELD CHILDRENS DAY CENTRE&&EYRS1359	Grants	45865.89	12/07/2019
WESTMINSTER HEALTH CARE LTD NEWTON	Private Contractors	-2600	29/07/2019
WESTMINSTER HEALTH CARE LTD NEWTON	Private Contractors	-1950	29/07/2019
WESTMINSTER HEALTH CARE LTD NEWTON	Private Contractors	-1201.57	29/07/2019
WESTMINSTER HEALTH CARE LTD NEWTON	Private Contractors	-650	29/07/2019
WESTMINSTER HEALTH CARE LTD NEWTON	Private Contractors	12916	01/07/2019
WESTMINSTER HEALTH CARE LTD NEWTON	Private Contractors	13328	29/07/2019
WESTMINSTER HEALTH CARE LTD NEWTON	Residential	12916	01/07/2019
WESTMINSTER HEALTH CARE LTD NEWTON	Residential	13328	29/07/2019
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	3907.64	12/07/2019
WESTROYD HOUSE COUNTY HEALTH	Residential	-1864	01/07/2019
WESTROYD HOUSE COUNTY HEALTH	Residential	-1216	29/07/2019
WESTROYD HOUSE COUNTY HEALTH	Residential	546	29/07/2019
WESTROYD HOUSE COUNTY HEALTH	Residential	2262	29/07/2019
WESTROYD HOUSE COUNTY HEALTH	Residential	56310.44	01/07/2019
WESTROYD HOUSE COUNTY HEALTH	Residential	56695.59	29/07/2019
WHETSTONE BAPTIST CHURCH&&EYRS1596	Grants	12170.29	12/07/2019
WIGSTON ALL SAINTS PRE SCHOOL&&EYRS1760	Grants	5803.2	12/07/2019
WILLOW HOUSE&&SSARO3150	Residential	15962.8	01/07/2019
WILLOW HOUSE&&SSARO3150	Residential	15962.8	29/07/2019
WINDSOR PLAYGROUP&&EYRS1364	Grants	16317.87	12/07/2019
WISTERIA HOUSE&&SSAROE62060	Residential	3900	29/07/2019
WISTERIA HOUSE&&SSAROE62060	Residential	6267.85	01/07/2019
REDACTED PERSONAL DATA	Residential	2865.6	01/07/2019
REDACTED PERSONAL DATA	Residential	2865.6	29/07/2019
Wolfdale School Ltd	Payment to Ext SEN	9083.33	17/07/2019
Wolfdale School Ltd	Payment to Ext SEN	97248.91	22/07/2019
Wolfdale School Ltd	Payment to Ext SEN	410916.73	23/07/2019
WOLSTAN PREPARATORY SCHOOL	Grants	36270	12/07/2019
Woodbrook Vale School Academy	Payment to Ext SEN	3024	25/07/2019
WOODLAND PRESCHOOL&&EYRS1769	Grants	877.53	12/07/2019
WOODLAND PRESCHOOL&&EYRS1769	Grants	10446.25	12/07/2019
Woodleigh Healthcare Ltd	Private Contractors	720	16/07/2019
WOODWAY CARERS LTD T/A WOODWAY	Residential	16844	29/07/2019
WOODWAY CARERS LTD T/A WOODWAY	Residential	17404	01/07/2019
WORTHINGTON PRE SCHOOL&&EYRS1143	Grants	2149.42	12/07/2019
WORTHINGTON PRE SCHOOL&&EYRS1143	Grants	22419.2	12/07/2019
Wreake Valley Academy	Payment to Ext SEN	4339	25/07/2019
WYCAR LEYS LEICESTER LTD&&SSARO2168	Residential	12222.56	01/07/2019
WYCAR LEYS LEICESTER LTD&&SSARO2168	Residential	12222.56	29/07/2019
WYMESWOLD PLAYGROUP&&EYRS1144	Grants	2176.2	12/07/2019
WYMONDHAM PRESCHOOL LTD&&EYRS1454	Grants	1030.01	12/07/2019
WYMONDHAM PRESCHOOL LTD&&EYRS1454	Grants	10872.5	12/07/2019
YOUR HEALTH LTD&&SSAROE266	Private Contractors	6987.68	01/07/2019
YOUR HEALTH LTD&&SSAROE266	Private Contractors	6987.68	29/07/2019
YOUR HEALTH LTD&&SSAROE40355	Residential	2432	01/07/2019
YOUR HEALTH LTD&&SSAROE40355	Residential	2432	29/07/2019
YOUR HEALTH LTD T/A WESTWOOD	Residential	-1384.29	01/07/2019
YOUR HEALTH LTD T/A WESTWOOD	Residential	10568	29/07/2019
YOUR HEALTH LTD T/A WESTWOOD	Residential	10868	01/07/2019