

Report Title

Vendor Name	Corporate Subjective Description	Invoice Payment Amount	Payment Date
2M HEATH & HOMECARE SERVICES LTD&&ISHC3873	Home Care / Domiciliary	776.7	09/08/2019
2M HEATH & HOMECARE SERVICES LTD&&ISHC3873	Home Care / Domiciliary	1011.43	09/08/2019
2M HEATH & HOMECARE SERVICES LTD&&ISHC3873	Home Care / Domiciliary	1550.75	09/08/2019
2M HEATH & HOMECARE SERVICES LTD&&ISHC3873	Home Care / Domiciliary	17931.5	09/08/2019
ABBERDALE LIMITED&&SSAROE40419	Residential	2288	23/08/2019
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	12109.44	23/08/2019
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Nursing	20970.27	23/08/2019
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Private Contractors	925.71	23/08/2019
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Private Contractors	20970.27	23/08/2019
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Residential	20970.27	23/08/2019
ABBOTSFORD CARE LTD&&SSARO2339	Residential	2971.43	23/08/2019
ABBOTSFORD CARE LTD&&SSARO2339	Residential	4589.14	23/08/2019
ABBOTSFORD CARE LTD&&SSARO2339	Residential	17516	23/08/2019
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	621.05	09/08/2019
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	687.99	09/08/2019
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	1574.28	09/08/2019
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	23171.04	09/08/2019
ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD COUR	Residential	1360	23/08/2019
ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD COUR	Residential	2600	23/08/2019
ADEN HOUSE LTD&&SSARO2794	Residential	2227.08	23/08/2019
ADT T/A Driven By Riide Ltd	Recharge of Pooled Transp Cos	560	09/08/2019
ADT T/A Driven By Riide Ltd	S.E.N. Taxi Hire	888	09/08/2019
ADT T/A Driven By Riide Ltd	S.E.N. Taxi Hire	1776	09/08/2019
Adullam Homes Housing Association Ltd	Voluntary Associations	35654.33	30/08/2019
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	-1921.75	23/08/2019
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	922.44	23/08/2019
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	1076.18	23/08/2019
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	1121.68	23/08/2019
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	23269.68	23/08/2019
Aim & Airspeed Taxis Ltd	Home to Sch Trans - Buses	591.75	12/08/2019
Aim & Airspeed Taxis Ltd	Home to Sch Trans - Buses	1500	12/08/2019
Aim & Airspeed Taxis Ltd	Home to Sch Trans - Buses	2023	12/08/2019
Aim & Airspeed Taxis Ltd	S.E.N. Taxi Hire	652.85	12/08/2019
Aim & Airspeed Taxis Ltd	S.E.N. Taxi Hire	2112	12/08/2019
AITCH CARE HOMES FLEETWOOD HOUSE&&SSARO3305	Residential	7926.8	23/08/2019
AKARI CARE LTD T/A SEALE PASTURES&&SSAROE47014	Residential	560.84	23/08/2019
AKARI CARE LTD T/A SEALE PASTURES&&SSAROE47014	Residential	801.2	23/08/2019
AKARI CARE LTD T/A SEALE PASTURES&&SSAROE47014	Residential	1442.16	23/08/2019
AKARI CARE LTD T/A SEALE PASTURES&&SSAROE47014	Residential	9260.32	23/08/2019
ALA CARE LTD&&SSAROE1044	Residential	16089.32	23/08/2019
ALA CARE LTD&&SSAROE182	Residential	-2061.42	23/08/2019
ALA CARE LTD&&SSAROE182	Residential	2220	23/08/2019
ALA CARE LTD&&SSAROE182	Residential	2895	23/08/2019
ALA CARE LTD&&SSAROE182	Residential	35617	23/08/2019
ALA CARE LTD&&SSAROE40269	Residential	579	23/08/2019
ALA CARE LTD&&SSAROE40269	Residential	3231	23/08/2019
ALA CARE LTD&&SSAROE40269	Residential	33277.04	23/08/2019
ALLAG CARE LIMITED GWENDOLEN&&SSARO3351	Residential	1854.4	23/08/2019
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Residential	-2220	23/08/2019
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Residential	-1189.29	23/08/2019
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Residential	2067.86	23/08/2019
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Residential	9765.52	23/08/2019
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Private Contractors	48762.14	23/08/2019
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	-885.5	23/08/2019
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	-822.25	23/08/2019

ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	2325	23/08/2019
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	48762.14	23/08/2019
ALPHA CARE MANAGEMENT SERVICES NO 2 LTD&&SSAF	Private Contractors	8758.04	23/08/2019
ALPHA CARE MANAGEMENT SERVICES NO 2 LTD&&SSAF	Residential	8758.04	23/08/2019
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	25064	23/08/2019
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	826.98	09/08/2019
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	914.83	09/08/2019
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	2544.65	09/08/2019
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	9988.19	09/08/2019
AMS CARE SERVICE LTD&&SSARO2055 T/A APRIL COTTA	Residential	12620	23/08/2019
Andy Kirk Contractors Ltd	Suspense	19650	02/08/2019
ANEW Young People Services Ltd	Other Agency & Cont Services	689.95	30/08/2019
ANEW Young People Services Ltd	Other Agency & Cont Services	2289.22	30/08/2019
ANEW Young People Services Ltd	Other Agency & Cont Services	2307.84	01/08/2019
ANEW Young People Services Ltd	Other Agency & Cont Services	2613.22	30/08/2019
ANEW Young People Services Ltd	Private Contractors	966.82	30/08/2019
ANEW Young People Services Ltd	Private Contractors	1247.04	30/08/2019
ANEW Young People Services Ltd	Private Contractors	1303.66	30/08/2019
ANEW Young People Services Ltd	Private Contractors	2347.61	30/08/2019
ANEW Young People Services Ltd	Private Contractors	2613.22	30/08/2019
ANEW Young People Services Ltd	Private Contractors	2668.42	01/08/2019
Apple Fostering Ltd	Other Agency & Cont Services	7557.11	01/08/2019
APPLE HOUSE LEICESTER LTD&&SSAROE185	Residential	3796	23/08/2019
ARK CARE LODGE&&SSAROE699	Residential	-1829.99	23/08/2019
ARK CARE LODGE&&SSAROE699	Residential	10909.36	23/08/2019
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	706	23/08/2019
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	35413.88	23/08/2019
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	-1131.71	23/08/2019
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	1857.14	23/08/2019
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	35413.88	23/08/2019
Ashby School Academy	Children&Families Spprt Servs	117229	28/08/2019
Ashby School Academy	Payment to Ext SEN Providers	1679	28/08/2019
Ashby Willesley Primary School Academy	Payment to Ext SEN Providers	555	28/08/2019
Ashcroft High School	Children&Families Spprt Servs	630	08/08/2019
ASHLEIGH NURSING HOME&&SSAROE40196	Nursing	2118.6	23/08/2019
ASHLEIGH NURSING HOME&&SSAROE40196	Private Contractors	2118.6	23/08/2019
ASHLEIGH NURSING HOME&&SSAROE40196	Private Contractors	6056	23/08/2019
ASHTON LODGE&&SSAROE40467	Residential	6913.6	23/08/2019
ASH TREE&&SSAROE424	Residential	18769.8	23/08/2019
ASPIRE HEALTH & CARE LTD CHILLWEL HOUSE&&SSAR	Residential	1251.6	23/08/2019
ASPIRE HEALTH & CARE LTD T/AS BODEN HOUSE&&SSA	Residential	6480.14	23/08/2019
ATHENA CARE LTD&&ISHCHC673	Home Care / Domiciliary	4341.12	09/08/2019
AUTISM CARE (UK) LTD&&SSAROE1335	Residential	9524.6	23/08/2019
AVERY HOMES GRANTHAM LTD&&SSARO1825	Residential	-912	23/08/2019
AVERY HOMES GRANTHAM LTD&&SSARO1825	Residential	1004	23/08/2019
AVERY HOMES GRANTHAM LTD&&SSARO1825	Residential	5132	23/08/2019
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	43472	23/08/2019
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAR	Residential	29996	23/08/2019
AYLESHAM COURT NURSING HOME&&SSAROE59696	Nursing	41260.44	23/08/2019
AYLESHAM COURT NURSING HOME&&SSAROE59696	Private Contractors	41260.44	23/08/2019
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	41260.44	23/08/2019
AYLESTONE GRANGE LTD&&SSARO3251	Residential	13014.92	23/08/2019
BADBY PARK LTD&&SSARO3105	Nursing	5358.21	23/08/2019
BADBY PARK LTD&&SSARO3105	Private Contractors	5358.21	23/08/2019
BADBY PARK LTD&&SSARO3105	Residential	5358.21	23/08/2019
Bamboozle Theatre Company	Grants	8486	22/08/2019
BARCHESTER HEALTHCARE HOME LTD T/A MARPLE DAL	Residential	2679.72	23/08/2019
BARCHESTER HEALTHCARE HOMES LTD LANCASTER GF	Residential	2700	23/08/2019
BARCHESTER HEALTHCARE HOMES LTD OVERSLADE HC	Nursing	2419.2	23/08/2019
BARCHESTER HEALTHCARE HOMES LTD OVERSLADE HC	Private Contractors	2419.2	23/08/2019
BARCHESTER HEALTHCARE HOMES LTD&&SAROE59408	Private Contractors	10775.12	23/08/2019
BARCHESTER HEALTHCARE HOMES LTD&&SAROE59408	Residential	3400	23/08/2019

BARCHESTER HEALTHCARE HOMES LTD&&SAROE59408	Residential	10775.12	23/08/2019
BARCHESTER HEALTHCARE T/A THACKERAY HOUSE&&S	Private Contractors	3800	23/08/2019
Beacon Academy	Children&Families Spprt Servs	630	08/08/2019
Beacon Academy	Children&Families Spprt Servs	863	28/08/2019
Beacon Academy	Children&Families Spprt Servs	2158	02/08/2019
Beacon Academy	Payment to Ext SEN Providers	911	28/08/2019
Beacon Academy	Payment to Ext SEN Providers	2636	28/08/2019
Beauchamp Academy	Children&Families Spprt Servs	630	08/08/2019
Beauchamp Academy	Payment to Ext SEN Providers	1403	28/08/2019
BENTLEY HOUSE LTD&&SSAROE140	Private Contractors	2108.12	23/08/2019
BERRYSTED NURSING & RESIDENTIAL HOME LTD&&SS	Private Contractors	-550.86	23/08/2019
BERRYSTED NURSING & RESIDENTIAL HOME LTD&&SS	Private Contractors	20248	23/08/2019
BERRYSTED NURSING & RESIDENTIAL HOME LTD&&SS	Residential	20248	23/08/2019
BESTCARE LTD&&SSAROE1281	Residential	3432	23/08/2019
BESTCARE LTD&&SSAROE1281	Residential	26363.28	23/08/2019
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	-2220	23/08/2019
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	579	23/08/2019
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	18992	23/08/2019
BETHESDA CAREHOMES LTD TA PINGLENOOK&&SSARO	Residential	1158	23/08/2019
BETHESDA CAREHOMES LTD TA PINGLENOOK&&SSARO	Residential	2316	23/08/2019
BETHESDA CAREHOMES LTD TA PINGLENOOK&&SSARO	Residential	13544	23/08/2019
BIRCHESTER MEDICARE LTD&&SSARO2290	Private Contractors	2444	23/08/2019
BIRCHESTER MEDICARE LTD&&SSARO2290	Residential	2444	23/08/2019
BIRCHWOOD RETIREMENT HOME LTD&&SSARO3408	Residential	2124	23/08/2019
Birkett House School Academy	Children&Families Spprt Servs	650	02/08/2019
Birkett House School Academy	Payment to Ext SEN Providers	2500	28/08/2019
Birkett House School Academy	Payment to Ext SEN Providers	150694	28/08/2019
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	-4200	23/08/2019
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	-1950	23/08/2019
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	10340	23/08/2019
Blaby District Council	Personal Accounts - Other	733.49	20/08/2019
Blackwood School (Walsall Council General Account)	Children&Families Spprt Servs	630	08/08/2019
BLUE OPAL LTD T/A THE MEADOWS&&SSARO5335	Residential	6177.92	23/08/2019
BLUEWOOD RECRUITMENT LTD&&ISHC3933	Home Care / Domiciliary	-586.53	09/08/2019
BLUEWOOD RECRUITMENT LTD&&ISHC3933	Home Care / Domiciliary	845.74	09/08/2019
BLUEWOOD RECRUITMENT LTD&&ISHC3933	Home Care / Domiciliary	3644.66	09/08/2019
Borough of Charnwood Council	Personal Accounts - Other	1644.49	20/08/2019
BOSCAPS	Payment to Ext SEN Providers	525	20/08/2019
Bosworth Academy	Buildings - Operational	443153.76	28/08/2019
Bosworth Academy	Children&Families Spprt Servs	630	08/08/2019
Bosworth Academy	Payment to Ext SEN Providers	2689	28/08/2019
Bottesford CE Primary School Academy	Children&Families Spprt Servs	3246	16/08/2019
BRIARS & ROSE LODGE&&SSAROE1126	Residential	17794.2	23/08/2019
BRIARS&&SSAROE425	Residential	14306.84	23/08/2019
BRIDGEFOOT DEVELOPMENTS LTD JASON HYLTON COU	Residential	2600	23/08/2019
BRIGHT INTERGRATED CARE LTD&&ISHC3324	Home Care / Domiciliary	573.9	09/08/2019
BRIGHT INTERGRATED CARE LTD&&ISHC3324	Home Care / Domiciliary	694.72	09/08/2019
BRIGHT INTERGRATED CARE LTD&&ISHC3324	Home Care / Domiciliary	783.51	09/08/2019
BRIGHT INTERGRATED CARE LTD&&ISHC3324	Home Care / Domiciliary	847.6	09/08/2019
BRIGHT INTERGRATED CARE LTD&&ISHC3324	Home Care / Domiciliary	1131.33	09/08/2019
BRIGHT INTERGRATED CARE LTD&&ISHC3324	Home Care / Domiciliary	1439.21	09/08/2019
BRIGHT INTERGRATED CARE LTD&&ISHC3324	Home Care / Domiciliary	1511.16	09/08/2019
BRIGHT INTERGRATED CARE LTD&&ISHC3324	Home Care / Domiciliary	15971.22	09/08/2019
BROADLANDS RESIDENTIAL CARE HOME&&SARO8403	Residential	2140	23/08/2019
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE403	Residential	1158	23/08/2019
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE403	Residential	20700	23/08/2019
BROADOAK LODGE&&SSAROE66479	Residential	32876.6	23/08/2019
BROOK HOUSE&&SSAROE40313	Residential	-1942	23/08/2019
BROOK HOUSE&&SSAROE40313	Residential	-1525.85	23/08/2019
BROOK HOUSE&&SSAROE40313	Residential	1040.35	23/08/2019
BROOK HOUSE&&SSAROE40313	Residential	22073.6	23/08/2019
Brookvale High School Academy	Payment to Ext SEN Providers	1445	28/08/2019

BROOKVALE&&SSAROE56	Residential	2531.96	23/08/2019
BS&CK SIDHU T/A OLDBURY GRANGE NURSING HOME&&	Private Contractors	18781.44	23/08/2019
BS&CK SIDHU T/A OLDBURY GRANGE NURSING HOME&&	Residential	18781.44	23/08/2019
BUCINTORO LTD T/A BRAMBLE LODGE&&SSARO2174	Residential	2243.36	23/08/2019
BUPA CARE HOMES T/A THE SPRNGS CARE HOME&&SAF	Residential	2216	23/08/2019
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	10049.52	09/08/2019
Caldecote Community Primary School	Children&Families Spprt Servs	630	08/08/2019
CARE 24 7 (BODNANT HOUSE)&&SSARO3231	Residential	1133	23/08/2019
CARE 24 7 (BODNANT HOUSE)&&SSARO3231	Residential	2575	23/08/2019
CARE 24 7 (BODNANT HOUSE)&&SSARO3231	Residential	2884	23/08/2019
CARE 24 7 (BODNANT HOUSE)&&SSARO3231	Residential	29317.88	23/08/2019
CARE 24 7 LEICESTER LTD&&SSARO3330	Residential	3520	23/08/2019
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	590.2	09/08/2019
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	1055.39	09/08/2019
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	1389.67	09/08/2019
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	1859.73	09/08/2019
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	10037.03	09/08/2019
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	692.76	09/08/2019
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	1736	09/08/2019
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	3345.55	09/08/2019
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	40859.59	09/08/2019
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC38	Home Care / Domiciliary	524.91	09/08/2019
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC38	Home Care / Domiciliary	1773.77	09/08/2019
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC38	Home Care / Domiciliary	21536.62	09/08/2019
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	Home Care / Domiciliary	913.15	09/08/2019
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	Home Care / Domiciliary	1520.53	09/08/2019
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	Home Care / Domiciliary	22124.36	09/08/2019
CARE @ RAINBOWS END&&SSARO3401	Residential	1763.43	23/08/2019
CARERS TRUST EAST MIDLANDS&&ISHC5076	Voluntary Associations	2805.62	28/08/2019
CARERS TRUST EAST MIDLANDS&&ISHC5076	Voluntary Associations	18185.05	29/08/2019
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	747.84	09/08/2019
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	863.88	09/08/2019
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	1242.19	09/08/2019
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	1305.84	09/08/2019
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	1921.48	09/08/2019
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	2210.91	09/08/2019
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	3045.32	09/08/2019
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	84870.36	09/08/2019
Carlton Construction Services	Suspense	-8433	30/08/2019
Carlton Construction Services	Suspense	751.5	30/08/2019
Carlton Construction Services	Suspense	1183.5	30/08/2019
Carlton Construction Services	Suspense	6092.1	09/08/2019
Carlton Construction Services	Suspense	7248.9	23/08/2019
Carlton Construction Services	Suspense	8332.5	16/08/2019
Carlton Construction Services	Suspense	8433	30/08/2019
Carlton Construction Services	Suspense	8477.7	02/08/2019
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	511.7	09/08/2019
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	621.97	09/08/2019
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	828.08	09/08/2019
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	1543.73	09/08/2019
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	1614.51	09/08/2019
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	8215.81	09/08/2019
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	74139.94	09/08/2019
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Residential	5920	23/08/2019
Charnwood Nursery & Pre School	Private Contractors	518	30/08/2019
CHARWOOD PARK&&SAROE40270	Residential	10754.08	23/08/2019
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	1550.01	23/08/2019
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	7233.36	23/08/2019
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	14710.44	23/08/2019
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	31445.12	23/08/2019
CHERRE RESIDENTIAL CARE LTD T/A AYEESHA RAJ&&SS	Residential	21884.28	23/08/2019
CHERRYTREE CARE LTD&&SSAROE40314	Residential	11596	23/08/2019

CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	2176.24	23/08/2019
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	2731.84	23/08/2019
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	36135.54	23/08/2019
REDACTED PERSONAL DATA	Personal Accounts - Other	84337.44	29/08/2019
REDACTED PERSONAL DATA	Post 1/4/14, Main Scheme, Ben	84337.44	29/08/2019
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	506.34	09/08/2019
CLAREGRANGE LTD&&SSAROE21	Nursing	34742.32	23/08/2019
CLAREGRANGE LTD&&SSAROE21	Private Contractors	34742.32	23/08/2019
CLAREGRANGE LTD&&SSAROE21	Residential	34742.32	23/08/2019
CLAREGRANGE LTD&&SSAROE47217	Private Contractors	5142.24	23/08/2019
CLAREGRANGE LTD&&SSAROE47217	Residential	5142.24	23/08/2019
CLARENDON MEWS CARE LTD&&SSARO3356	Residential	1961.14	23/08/2019
CLARENDON MEWS CARE LTD&&SSARO3356	Residential	22780.14	23/08/2019
CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL HOME L	Residential	19112	23/08/2019
Coalville Cabs Ltd	Home to Sch Trans - Buses	535.2	30/08/2019
Coalville Cabs Ltd	Home to Sch Trans - Buses	554.04	30/08/2019
Coalville Cabs Ltd	Home to Sch Trans - Buses	590.76	30/08/2019
Coalville Cabs Ltd	Home to Sch Trans - Buses	656.4	30/08/2019
Coalville Cabs Ltd	Home to Sch Trans - Buses	672	30/08/2019
Coalville Cabs Ltd	Home to Sch Trans - Buses	686.4	30/08/2019
Coalville Cabs Ltd	Home to Sch Trans - Buses	696	30/08/2019
Coalville Cabs Ltd	Home to Sch Trans - Buses	768	30/08/2019
Coalville Cabs Ltd	Home to Sch Trans - Buses	1368	30/08/2019
Coalville Cabs Ltd	Personal Accounts - Govt Depts	703.2	30/08/2019
Coalville Cabs Ltd	Personal Accounts - Govt Depts	1269.6	30/08/2019
Coalville Cabs Ltd	Personal Accounts - Govt Depts	1300.8	30/08/2019
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	513	30/08/2019
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	540	30/08/2019
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	604.8	30/08/2019
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	608.16	30/08/2019
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	663	30/08/2019
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	702	30/08/2019
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	703.2	30/08/2019
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	775.32	30/08/2019
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	816	30/08/2019
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1026	30/08/2019
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1074	30/08/2019
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1099.2	30/08/2019
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1228.8	30/08/2019
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1269.6	30/08/2019
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1299.6	30/08/2019
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1300.8	30/08/2019
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1668	30/08/2019
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1932	30/08/2019
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	2884.8	30/08/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	537.6	30/08/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	615	30/08/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	635.76	30/08/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	670.32	30/08/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	734.16	30/08/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	780	30/08/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	784.08	30/08/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	794.88	30/08/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	824.4	30/08/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	828.24	30/08/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	847.8	30/08/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	859.68	30/08/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	864.36	30/08/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	869.4	30/08/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	880.8	30/08/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	891.48	30/08/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	911.52	30/08/2019

Coalville Cabs Ltd	S.E.N. Taxi Hire	954.24	30/08/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	972	30/08/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	986.4	30/08/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	989.28	30/08/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	992.4	30/08/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	1005.48	30/08/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	1074	30/08/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	1075.68	30/08/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	1183.2	30/08/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	1210.2	30/08/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	1276.8	30/08/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	1291.2	30/08/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	1299.6	30/08/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	1321.92	30/08/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	1334.4	30/08/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	1480.8	30/08/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	1531.2	30/08/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	1581.36	30/08/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	1656	30/08/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	1908	30/08/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	2013.12	30/08/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	2026.5	30/08/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	2181.6	30/08/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	2707.2	30/08/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	3120	30/08/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	4467.89	30/08/2019
Coalville King Edward VII Academy	Children&Families Spprt Servs	630	08/08/2019
COFRESH HOMES LLP (TUDOR CARE HOMES)&&SSAROE1	Residential	6660	23/08/2019
Colas Ltd	Personal Accounts - Govt Depts	-7235.92	19/08/2019
Colas Ltd	Personal Accounts - Govt Depts	-3143.68	19/08/2019
Colas Ltd	Personal Accounts - Govt Depts	-1770.79	19/08/2019
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE L	Home Care / Domiciliary	4438.71	09/08/2019
COMMUNITY LIVING PROJECT&&SSAROE56011	Residential	23688.32	23/08/2019
CONDOVER COLLEGE LTD&&SSAROE1331	Residential	20814.12	23/08/2019
CONIFER LODGE&&SSAROE40296	Residential	2600	23/08/2019
CONIFER LODGE&&SSAROE40296	Residential	9708.44	23/08/2019
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	2674.6	23/08/2019
COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14	Residential	6424.44	23/08/2019
REDACTED PERSONAL DATA	Suspense	1270	14/08/2019
CRAEGMOOR FACILITIES CO LTD RE CHARNWOOD LODG	Residential	-10346.92	22/08/2019
CRAEGMOOR FACILITIES CO LTD RE CHARNWOOD LODG	Residential	-8868.79	22/08/2019
CRAEGMOOR FACILITIES CO LTD RE CHARNWOOD LODG	Residential	19215.71	22/08/2019
CRAEGMOOR FACILITIES CO LTD RE HALIFAX DRIVE&&S	Residential	-2524.88	23/08/2019
CRAEGMOOR FACILITIES CO LTD RE HALIFAX DRIVE&&S	Residential	-1082.1	23/08/2019
CRAEGMOOR FACILITIES CO LTD RE HALIFAX DRIVE&&S	Residential	7228	23/08/2019
CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&&SSAI	Residential	14701.52	23/08/2019
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Private Contractors	1308.29	23/08/2019
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Private Contractors	1928	23/08/2019
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Private Contractors	28717.04	23/08/2019
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Residential	4466.57	23/08/2019
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Residential	4632	23/08/2019
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Residential	28717.04	23/08/2019
CRAEGMOOR FACILITIES COMPANY LTD&&SSAROE8	Residential	5769.72	23/08/2019
CREATIVE CARE (EAST MIDLANDS) LTD&&SSAROE2061	Residential	12160.8	23/08/2019
CSS LTD T/A GRETTON HOMES&&SARO3372	Residential	7183.48	23/08/2019
CYGNET HEALTH T/A 15 THE SYCAMORES&&SARO8633	Residential	15306.48	23/08/2019
DALLINGTON HOUSE&&SSAROE40408	Residential	1131.71	23/08/2019
DALLINGTON HOUSE&&SSAROE40408	Residential	1464.57	23/08/2019
DALLINGTON HOUSE&&SSAROE40408	Residential	10063.16	23/08/2019
REDACTED PERSONAL DATA	Residential	2818.84	23/08/2019
DEAFINITELY INDEPENDENT&&SSAROE700	Residential	3852	23/08/2019
DEAFINITELY INDEPENDENT&&SSAROE700	Residential	4197.04	23/08/2019

Derbyshire County Council	Children&Families Spprt Servs	630	08/08/2019
Derbyshire County Council	Children&Families Spprt Servs	1270	08/08/2019
DERWEN COLLEGE&&SSAROE205	Residential	3950.24	23/08/2019
DIGINEW LTD&&SSARO3320	Residential	559.69	23/08/2019
DIGINEW LTD&&SSARO3320	Residential	2238.76	23/08/2019
DIGINEW LTD&&SSARO3320	Residential	4477.52	23/08/2019
DIRECT HEALTH UK LTD&&ISHCHC502	Home Care / Domiciliary	726.75	09/08/2019
DIRECT HEALTH UK LTD&&ISHCHC502	Home Care / Domiciliary	1641.6	09/08/2019
DIRECT HEALTH UK LTD&&ISHCHC502	Home Care / Domiciliary	1685.23	09/08/2019
DIRECT HEALTH UK LTD&&ISHCHC502	Home Care / Domiciliary	24607.11	09/08/2019
DIWALI LTD&&SSAROE40425	Residential	4320	23/08/2019
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAF	Residential	-860	23/08/2019
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAF	Residential	934	23/08/2019
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAF	Residential	1661.14	23/08/2019
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAF	Residential	2214.86	23/08/2019
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAF	Residential	5160	23/08/2019
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAF	Residential	39800.12	23/08/2019
REDACTED PERSONAL DATA	Payment to Ext SEN Providers	8746	28/08/2019
REDACTED PERSONAL DATA	Payment to Ext SEN Providers	10333	28/08/2019
REDACTED PERSONAL DATA	Payment to Ext SEN Providers	154912	28/08/2019
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	872.14	23/08/2019
DOWNING (BARWELL) LTD&&SSAROE1041	Residential	54904	23/08/2019
Draeger Safety UK Ltd	Personal Accounts - Govt Depts	-840	29/08/2019
DRE HEALTHCARE LTD&&SSAROE417	Private Contractors	1580.64	23/08/2019
DRE HEALTHCARE LTD&&SSAROE417	Private Contractors	17174.08	23/08/2019
DRE HEALTHCARE LTD&&SSAROE417	Residential	1580.64	23/08/2019
DRE HEALTHCARE LTD&&SSAROE417	Residential	2578.57	23/08/2019
DRE HEALTHCARE LTD&&SSAROE417	Residential	3800	23/08/2019
DRE HEALTHCARE LTD&&SSAROE417	Residential	17174.08	23/08/2019
DUNELM (NORTH EAST AUTISM SOCIETY)&&SSAROE662	Residential	7005.32	23/08/2019
DWELL LTD T/A LONG LEA &&SSARO3392	Residential	2013	23/08/2019
East Midlands Reserve Forces & Cadets As	Reserve Debtors	4500	01/08/2019
EGERTON LODGE&&SSAROE40415	Residential	590	23/08/2019
EGERTON LODGE&&SSAROE40415	Residential	2022.86	23/08/2019
EGERTON LODGE&&SSAROE40415	Residential	2360	23/08/2019
EGERTON LODGE&&SSAROE40415	Residential	2430	23/08/2019
EGERTON LODGE&&SSAROE40415	Residential	13709.42	23/08/2019
ELIZABETH FITZROY HOMES (HUWS)&&SSARO3075	Residential	3269.4	23/08/2019
ELLIOTT RESIDENTIAL CARE HOME&&SSAROE40471	Residential	3068	23/08/2019
EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&&ISHC	Home Care / Domiciliary	3586.46	09/08/2019
ESPA LTD&&SSAROE247	Residential	16546.72	23/08/2019
EVINGTON GRANGE LTD&&SARO3365	Residential	6066.08	23/08/2019
EVOLVING CARE&&ISHC2825	Home Care / Domiciliary	3638.7	09/08/2019
Fairfield Community Primary School Academy	Payment to Ext SEN Providers	542	28/08/2019
F AZAM T/A MARSTON COURT LTD&&SSAROE1054	Residential	18321.24	23/08/2019
REDACTED PERSONAL DATA	Suspense	2373	30/08/2019
FIELD HOUSE NURSING HOME LTD&&SSARO2972	Residential	3567.36	23/08/2019
FIRST CHOICE CARE AGENCY LTD&&ISHC3934	Home Care / Domiciliary	976.8	09/08/2019
FIRSTMILE LTD&&SSAROE642	Residential	-2220	23/08/2019
FIRSTMILE LTD&&SSAROE642	Residential	-634.29	23/08/2019
FIRSTMILE LTD&&SSAROE642	Residential	3308.57	23/08/2019
FIRSTMILE LTD&&SSAROE642	Residential	36840	23/08/2019
FIRSTSMILE LTD&&SSAROE6	Residential	-532.57	23/08/2019
FIRSTSMILE LTD&&SSAROE6	Residential	4549.28	23/08/2019
FIRSTSMILE LTD&&SSAROE6	Residential	15804	23/08/2019
Forest Driveways	Suspense	4090.5	30/08/2019
Forest Driveways	Suspense	5415.75	02/08/2019
Forest Way School Academy Trust	Payment to Ext SEN Providers	123165	28/08/2019
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	506.49	09/08/2019
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	566.69	09/08/2019
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	597.19	09/08/2019
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	697.73	09/08/2019

FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	757.32	09/08/2019
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	1131.19	09/08/2019
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	7984.2	09/08/2019
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	95579.23	09/08/2019
FOUNDATION CARE LTD T/A MANTON HALL&&SSAROE40	Residential	4480	23/08/2019
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Private Contractors	21471.28	23/08/2019
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Residential	21471.28	23/08/2019
FOUR SEASONS (EVEDALE) LTD&&SSARO3292	Private Contractors	2283.96	23/08/2019
FOUR SEASONS LTD T/A THE OAKS AND LITTLE OAKS&&	Residential	2140	23/08/2019
FREEDOM CARE LTD T/A PRIVATE ROAD HUGGLESCOT	Residential	26275.64	23/08/2019
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&SSAR/	Residential	14876	23/08/2019
FUTURE DIRECTIONS CIC&&SSARO3273	Residential	3227.52	23/08/2019
GARENDON RESIDENTIAL HOME&&SSAROE46112	Residential	20952.84	23/08/2019
Gartree High School Academy	Payment to Ext SEN Providers	634	28/08/2019
Gartree High School Academy	Payment to Ext SEN Providers	2638	28/08/2019
GB CARE LTD&&SSAROE928	Nursing	10744.8	23/08/2019
GB CARE LTD&&SSAROE928	Private Contractors	10744.8	23/08/2019
GB CARE LTD&&SSAROE928	Residential	10744.8	23/08/2019
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	25548.44	23/08/2019
Glen Hills Primary School Academy	Payment to Ext SEN Providers	542	28/08/2019
GOLD CARE HOMES LTD&&SSARO2855	Residential	-2000	22/08/2019
GOLD CARE HOMES LTD&&SSARO2855	Residential	-1214.28	22/08/2019
GOLD CARE HOMES LTD&&SSARO2855	Residential	3214.28	22/08/2019
Goodleaf Ltd	Other Expenditure	750	23/08/2019
GP HOMECARE LTD T/A RADIS COMMUNITY CARE&&ISHC	Home Care / Domiciliary	7860.03	09/08/2019
GP HOMECARE LTD T/A RADIS COMMUNITY CARE&&ISHC	Private Contractors	12842.94	28/08/2019
GRATIA&&SSAROE40405	Residential	15030.92	23/08/2019
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CAF	Residential	600	23/08/2019
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CAF	Residential	1432.85	23/08/2019
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CAF	Residential	2067.86	23/08/2019
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CAF	Residential	23304	23/08/2019
GREEN RANGE LTD T/A THE WILLOWS&&SARO8709	Residential	7300	23/08/2019
GROVE CARE LTD T/A OLIVE TREE HOUSE&&SSARO3373	Residential	2913.94	23/08/2019
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	535.36	09/08/2019
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	712.8	09/08/2019
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	746.76	09/08/2019
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	754.2	09/08/2019
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	784.14	09/08/2019
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	835.68	09/08/2019
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	68130.08	09/08/2019
Harborough District Council	Personal Accounts - Other	737.64	20/08/2019
HARLEY HOUSE CARE HOME LIMITED&&SSAROE40260	Private Contractors	-1158.29	23/08/2019
HARLEY HOUSE CARE HOME LIMITED&&SSAROE40260	Private Contractors	6224	23/08/2019
HARLEY HOUSE CARE HOME LIMITED&&SSAROE40260	Residential	-1158.29	23/08/2019
HARLEY HOUSE CARE HOME LIMITED&&SSAROE40260	Residential	1085.71	23/08/2019
HARLEY HOUSE CARE HOME LIMITED&&SSAROE40260	Residential	6224	23/08/2019
HARMONY CARE & SUPPORT LTD&&ISHC2872	Home Care / Domiciliary	5474.9	09/08/2019
HAWTHORNE CARE LTD&&SSAROE1360	Residential	675	23/08/2019
HAWTHORNE CARE LTD&&SSAROE1360	Residential	3474	23/08/2019
HAWTHORNE CARE LTD&&SSAROE1360	Residential	9620	23/08/2019
HC ONE C/O ACACIA CARE HOME&&SSARO3299	Residential	2266.48	23/08/2019
HC ONE LTD RE BEAUVALE CARE HOME&&SSAROE48787	Private Contractors	4580	23/08/2019
HC ONE LTD RE BEAUVALE CARE HOME&&SSAROE48787	Residential	4580	23/08/2019
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	30884	23/08/2019
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	-2220	23/08/2019
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	-1030.71	23/08/2019
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	30884	23/08/2019
HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	Private Contractors	8123.72	23/08/2019
HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	Residential	8123.72	23/08/2019
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Private Contractors	-1225.72	23/08/2019
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Private Contractors	1540.63	23/08/2019
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Private Contractors	1633	23/08/2019

HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Private Contractors	31176.6	23/08/2019
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	-2696.43	23/08/2019
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	1540.63	23/08/2019
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	3160.71	23/08/2019
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	31176.6	23/08/2019
HC ONE LTD RE MAGNA&&SSAROE68590	Private Contractors	24860.16	23/08/2019
HC ONE LTD RE MAGNA&&SSAROE68590	Residential	24860.16	23/08/2019
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	720.86	23/08/2019
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	52977.12	23/08/2019
HC ONE OVAL LTD T/A ALEXANDRA&&SSARO2030	Nursing	1694.4	23/08/2019
HC ONE OVAL LTD T/A ALEXANDRA&&SSARO2030	Private Contractors	1694.4	23/08/2019
HC ONE OVAL LTD T/AS BRANSTON COURT&&SSARO334	Residential	-573.65	22/08/2019
HC ONE OVAL LTD T/AS BRANSTON COURT&&SSARO334	Residential	573.65	22/08/2019
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE61119	Private Contractors	-1986.58	23/08/2019
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE61119	Private Contractors	4422.86	23/08/2019
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE61119	Private Contractors	54416	23/08/2019
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE61119	Residential	-1986.58	23/08/2019
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE61119	Residential	-946	23/08/2019
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE61119	Residential	1470.86	23/08/2019
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE61119	Residential	4422.86	23/08/2019
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE61119	Residential	54416	23/08/2019
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-1131.71	23/08/2019
HC ONE RE THE ROWANS&&SSAROE53508	Residential	46107.2	23/08/2019
HEATHCOTES CARE LTD&&SSAROE1336	Residential	9688.32	23/08/2019
HEATHCOTES CARE LTD&&SSAROE1336	Residential	38977.44	23/08/2019
HEATHCOTES CARE LTD&&SSAROE1336	Residential	45930.04	23/08/2019
HEATHCOTES M LTD&&SSARO2756	Residential	8612.24	23/08/2019
HEATHCOTES M LTD&&SSARO2756	Residential	21892.08	23/08/2019
HEATHCOTES M LTD&&SSARO2756	Residential	37745.82	23/08/2019
HEATHCOTES M LTD&&SSARO3394	Residential	6543.8	23/08/2019
HEATHCOTES M LTD T/A HEATHCOTES DERBY&&SSARO	Residential	4887.32	23/08/2019
HEATHCOTES MOULTON&&SSARO3290	Residential	-4929.78	23/08/2019
HEATHCOTES MOULTON&&SSARO3290	Residential	-4305.48	23/08/2019
HEATHCOTES MOULTON&&SSARO3290	Residential	-3943.82	23/08/2019
HEATHCOTES MOULTON&&SSARO3290	Residential	-3070.43	23/08/2019
HEATHCOTES MOULTON&&SSARO3290	Residential	895.54	23/08/2019
HEATHCOTES MOULTON&&SSARO3290	Residential	2686.62	23/08/2019
HEATHCOTES MOULTON&&SSARO3290	Residential	3582.16	23/08/2019
HEATHCOTES MOULTON&&SSARO3290	Residential	4241.54	23/08/2019
HEATHCOTES MOULTON&&SSARO3290	Residential	7217.76	23/08/2019
HEATHCOTES&&SSARO2014	Residential	39747.81	23/08/2019
Heathfield Academy	Payment to Ext SEN Providers	997	28/08/2019
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Private Contractors	10782.36	28/08/2019
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	593.44	09/08/2019
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	680.88	09/08/2019
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	923.3	09/08/2019
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1270.64	09/08/2019
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1631.38	09/08/2019
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1906.89	09/08/2019
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1908.32	09/08/2019
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	2197.22	09/08/2019
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	4392.14	09/08/2019
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	4434.08	09/08/2019
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	26515.25	09/08/2019
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	152172.69	09/08/2019
HELPING HANDS CARE HOME LTD T/A GOODWOOD ORC	Residential	6352	23/08/2019
HERITAGE CARE&&SSAROE929	Nursing	9852.28	23/08/2019
HERITAGE CARE&&SSAROE929	Private Contractors	9852.28	23/08/2019
HEROIC CARE LTD T/A JUBILEE VILLA&&SSAROE749	Residential	25292.92	23/08/2019
HERONS LODGE&&SSAROE433	Residential	9847.92	23/08/2019
HFT (CROMWELL CRESCENT)&&SSARO3174	Residential	6453.68	23/08/2019
HICARE LTD&&SSAROE438	Residential	898.86	23/08/2019

HICARE LTD&&SSAROE438	Residential	6608	23/08/2019
HICARE LTD&&SSAROE438	Residential	6864	23/08/2019
Hinckley & Bosworth Borough Council	Personal Accounts - Other	1225.48	20/08/2019
REDACTED PERSONAL DATA	Residential	4716.45	23/08/2019
HOLLYBANK TRUST&&SSAROE756	Residential	4970.05	23/08/2019
Hollygirt School	Other Local Authorities	-1588.75	02/08/2019
Hollygirt School	Payment to Ext SEN Providers	-1588.75	02/08/2019
Hollygirt School	Payment to Ext SEN Providers	500	02/08/2019
Hollygirt School	Payment to Ext SEN Providers	5645	02/08/2019
HOLLY LODGE COURT LTD&&SSAROE40373	Residential	13874.76	23/08/2019
HOLMWOOD CARE LTD&&SSARO3282	Residential	2600	23/08/2019
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	2660.52	23/08/2019
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	3721.8	23/08/2019
HOMEFIELD COLLEGE LTD T/AS HOMEFIELD VIEW&&SSA	Residential	3200.28	23/08/2019
HOMEFIELD&&SSARO3168	Private Contractors	7055.32	23/08/2019
HOME FROM HOME RESIDENTIAL CARE LTD&&SSAROE4	Residential	4260	23/08/2019
HOPSCOTCH SOLUTIONS LTD&&SSARO2119	Residential	27692.04	23/08/2019
HR CARE HOMES LTD&&SSARO1363	Residential	4953.16	23/08/2019
REDACTED PERSONAL DATA	Residential	2219.28	23/08/2019
HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC5052	Home Care / Domiciliary	562.42	09/08/2019
HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC5052	Home Care / Domiciliary	25353.01	09/08/2019
HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC5052	Private Contractors	10514.27	28/08/2019
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40	Residential	1942.86	23/08/2019
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40	Residential	2285.71	23/08/2019
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40	Residential	16007.32	23/08/2019
HUSKARDS NEW CARE LTD&&SSARO1910	Residential	2588	23/08/2019
IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE HOME	Residential	11800	23/08/2019
IDEAL CARE HOMES NUMBER 1 LTD T/A COPPICE LODGE	Residential	2420	23/08/2019
IDEAL CARE HOMES (NUMBER ONE) LTD&&SSARO2786	Residential	1382.86	23/08/2019
IDEAL CARE HOMES (NUMBER ONE) LTD&&SSARO2786	Residential	1760	23/08/2019
IDEAL CARE HOMES (NUMBER ONE) LTD&&SSARO2786	Residential	16898	23/08/2019
ISON HARRISON SOLICITORS	Provisions Expenditure	40000	23/08/2019
Ivanhoe College Specialist Technology Academy	Children&Families Spprt Servs	630	08/08/2019
Ivanhoe College Specialist Technology Academy	Payment to Ext SEN Providers	1566	28/08/2019
JADE BLOSSOM LTD T/A THE GRANGE NURSING & RESID	Private Contractors	46736	23/08/2019
JADE BLOSSOM LTD T/A THE GRANGE NURSING & RESID	Residential	-4284	23/08/2019
JADE BLOSSOM LTD T/A THE GRANGE NURSING & RESID	Residential	-1506.43	23/08/2019
JADE BLOSSOM LTD T/A THE GRANGE NURSING & RESID	Residential	1737	23/08/2019
JADE BLOSSOM LTD T/A THE GRANGE NURSING & RESID	Residential	4632	23/08/2019
JADE BLOSSOM LTD T/A THE GRANGE NURSING & RESID	Residential	46736	23/08/2019
REDACTED PERSONAL DATA	Residential	2565.36	23/08/2019
REDACTED PERSONAL DATA	Shared Lives Residential	524	21/08/2019
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Nursing	43366.21	23/08/2019
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Private Contractors	43366.21	23/08/2019
JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME	Residential	43366.21	23/08/2019
KEENGLLEN CARE HOMES LTD&&SSARO3220	Residential	12618	23/08/2019
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	798.86	23/08/2019
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	998.57	23/08/2019
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	19392	23/08/2019
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&SSA	Residential	14054.82	23/08/2019
KINGLY CARE PARTNERSHIP&&SSARO3198	Residential	2488.04	23/08/2019
KINGLY CARE PARTNERSHIP&&SSARO3198	Residential	4635.6	23/08/2019
KINGLY CARE PARTNERSHIP&&SSARO3232	Residential	3516.16	23/08/2019
KINGS RESIDENTIAL CARE HOMES LTD&&SSARO1726	Residential	31905.68	23/08/2019
KINGSWOOD LODGE&&SSAROE40284	Residential	2316	23/08/2019
KINGSWOOD LODGE&&SSAROE40284	Residential	22274	23/08/2019
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOME	Residential	1268.57	23/08/2019
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOME	Residential	5950	23/08/2019
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOME	Residential	32020.44	23/08/2019
KNIGHTON MANOR LTD&&SSAROE68249	Residential	960.14	23/08/2019
KNIGHTON MANOR LTD&&SSAROE68249	Residential	2068	23/08/2019
KNIGHTON MANOR LTD&&SSAROE68249	Residential	10401.92	23/08/2019

K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	903.53	09/08/2019
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	2721.33	09/08/2019
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	4685.68	09/08/2019
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	37372.29	09/08/2019
KRIS CARERS LTD&&ISHC3937	Home Care / Domiciliary	857.76	09/08/2019
KRIS CARERS LTD&&ISHC3937	Home Care / Domiciliary	8198.57	09/08/2019
REDACTED PERSONAL DATA	Children&Families Spprt Servs	630	08/08/2019
REDACTED PERSONAL DATA	Payment to Ext SEN Providers	624	28/08/2019
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSA	Nursing	21876.62	23/08/2019
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSA	Private Contractors	-1502.84	23/08/2019
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSA	Private Contractors	3498.33	23/08/2019
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSA	Private Contractors	21876.62	23/08/2019
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSA	Residential	-1502.84	23/08/2019
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSA	Residential	3498.33	23/08/2019
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSA	Residential	21876.62	23/08/2019
LANGDALE HOUSE LTD&&SSAROE40271	Nursing	36992.84	23/08/2019
LANGDALE HOUSE LTD&&SSAROE40271	Private Contractors	36992.84	23/08/2019
LANGDALE HOUSE LTD&&SSAROE40271	Residential	-1371.43	23/08/2019
LANGDALE HOUSE LTD&&SSAROE40271	Residential	2514.29	23/08/2019
LANGDALE HOUSE LTD&&SSAROE40271	Residential	10774.57	23/08/2019
LANGDALE HOUSE LTD&&SSAROE40271	Residential	36992.84	23/08/2019
LANGDALE VIEW LTD&&SSARO1356	Private Contractors	23292.24	23/08/2019
LANGDALE VIEW LTD&&SSARO1356	Residential	572	23/08/2019
LANGDALE VIEW LTD&&SSARO1356	Residential	23292.24	23/08/2019
LANGLEYS&&SSARO3286	Residential	1704	23/08/2019
LCC Central Imprest Account	Cash in Hand of Acc Officers	2899.82	08/08/2019
LCC Central Imprest Account	Cash in Hand of Acc Officers	10870	09/08/2019
LCC CHILDREN'S AND FAMILY SERVICE	Cash in Hand of Acc Officers	1054.29	22/08/2019
LCC CHILDREN'S AND FAMILY SERVICE	Cash in Hand of Acc Officers	2003.26	22/08/2019
LCC Customer Direct Payments A/C	Cash in Hand of Acc Officers	655.59	20/08/2019
LCC Customer Direct Payments A/C	Cash in Hand of Acc Officers	923.53	20/08/2019
LCC Customer Direct Payments A/C	Cash in Hand of Acc Officers	1819.84	20/08/2019
LCC Customer Direct Payments A/C	Cash in Hand of Acc Officers	2146.72	20/08/2019
LCC Customer Direct Payments A/C	Cash in Hand of Acc Officers	2249.64	20/08/2019
LCC Customer Direct Payments A/C	Cash in Hand of Acc Officers	2388	20/08/2019
LCC Customer Direct Payments A/C	Cash in Hand of Acc Officers	3090.09	20/08/2019
LCC Customer Direct Payments A/C	Cash in Hand of Acc Officers	3290.26	20/08/2019
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officers	622.24	22/08/2019
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officers	810.39	22/08/2019
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officers	875.52	22/08/2019
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officers	1101.51	22/08/2019
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officers	1276.08	22/08/2019
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officers	2599.07	22/08/2019
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officers	3027.46	22/08/2019
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officers	3778.18	22/08/2019
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officers	4998.86	22/08/2019
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officers	9414.42	22/08/2019
LCC Imperial Avenue Infant School	Children&Families Spprt Servs	1866.6	28/08/2019
LCC Oadby Woodland Grange Primary School A/C	Payment to Ext SEN Providers	1194	28/08/2019
LCHAA (LEEDS AUTISM SERVICES)&&SSAROE81	Residential	7634.32	23/08/2019
Leawood Builders Leicester Ltd	Operational Equipment	1504.8	22/08/2019
Leicester City Council	Personal Accounts - Other	3762.56	20/08/2019
Leicester City Council	Suspense	12561.21	09/08/2019
Leicester Forest East Community Library	Furniture	832.42	22/08/2019
LEICESTERSHIRE COUNTY CARE LIMITED&&SSARO3258	Residential	6096	23/08/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-47522	23/08/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-47189.14	23/08/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-45499.43	23/08/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-44389.43	23/08/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-21719	23/08/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-4053	23/08/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-2880	23/08/2019

LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-2220	23/08/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-2061.43	23/08/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1902.86	23/08/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1780.57	23/08/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1458.57	23/08/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1268.57	23/08/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-998.57	23/08/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-665.71	23/08/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-640	23/08/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-555	23/08/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	579	23/08/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	592.57	23/08/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1158	23/08/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1323.43	23/08/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1737	23/08/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1780.57	23/08/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2220	23/08/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2316	23/08/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	3308.57	23/08/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	4320	23/08/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	6617.14	23/08/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	7473.71	23/08/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	8354.14	23/08/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	10091.15	23/08/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	12655.29	23/08/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	26724	23/08/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	31540	23/08/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	37580	23/08/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	41450.43	23/08/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	46652	23/08/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	46788	23/08/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	47856	23/08/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	49814.8	23/08/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	54044.6	23/08/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	213753.26	23/08/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO3206	Residential	2288	23/08/2019
LEONARD CHESHIRE DISABILITY&&SSARO3262	Residential	5000.52	23/08/2019
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	4156.72	23/08/2019
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	7321.8	23/08/2019
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	19822.88	23/08/2019
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	38698.06	23/08/2019
LESTER HALL APARTMENTS LTD&&SSAROE434	Residential	2200	23/08/2019
LESTER HALL APARTMENTS LTD&&SSAROE434	Residential	5600	23/08/2019
LESTER HALL APARTMENTS LTD&&SSAROE434	Residential	35669.84	23/08/2019
LIFEWAYS COMMUNITY CARE LTD T/A WYCARE LEYS (B	Residential	14374.6	23/08/2019
LIFEWAYS COMMUNITY CARE LTD T/A WYCARE LEYS (B	Residential	16091.4	23/08/2019
Limehurst High School Academy	Payment to Ext SEN Providers	2187	28/08/2019
Lincolnshire County Council	Recharge of Pooled Transp Cos	8565.7	23/08/2019
LINCOLNSHIRE HOUSE ASSOCIATION LTD&&SSARO2305	Residential	3925.4	23/08/2019
LINDEN CARE HOMES LTD T/A LINDEN LODGE&&SSARO3	Residential	2109.12	23/08/2019
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	-2420	23/08/2019
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	-1210	23/08/2019
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	4301.14	23/08/2019
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	10976.42	23/08/2019
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	45280	23/08/2019
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS/	Residential	3697.12	23/08/2019
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS/	Residential	5281.68	23/08/2019
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS/	Residential	10788.28	23/08/2019
LIVING LIFE UK LTD TA THE BANYON TREE&&SSARO3366	Residential	5334	23/08/2019
LODGE RESIDENTIAL HOME&&SSAROE40440	Residential	-732.29	23/08/2019
LODGE RESIDENTIAL HOME&&SSAROE40440	Residential	11308.6	23/08/2019
LODGE TRUST&&SSAROE40324	Residential	-7278.96	23/08/2019

LODGE TRUST&&SSAROE40324	Residential	-7019	23/08/2019
LODGE TRUST&&SSAROE40324	Residential	23056.36	23/08/2019
LONDON ROAD NURSING HOME&&SSAROE40265	Private Contractors	2909.36	23/08/2019
LONDON ROAD NURSING HOME&&SSAROE40265	Residential	2909.36	23/08/2019
LORRAINES CARE HOME LTD&&SSAROE47122	Residential	4289.6	23/08/2019
Loughborough Holywell Primary Academy	Children&Families Spprt Servs	650	02/08/2019
Loughborough Holywell Primary Academy	Payment to Ext SEN Providers	589	28/08/2019
LOXLEY LODGE CARE HOME LTD&&SSARO3405	Residential	2140	23/08/2019
LYNDHURST LODGE LTD&&SSAROE40340	Residential	-14374.28	23/08/2019
LYNDHURST LODGE LTD&&SSAROE40340	Residential	-13860	23/08/2019
LYNDHURST LODGE LTD&&SSAROE40340	Residential	-6930	23/08/2019
LYNDHURST LODGE LTD&&SSAROE40340	Residential	-857.15	23/08/2019
LYNDHURST LODGE LTD&&SSAROE40340	Residential	579	23/08/2019
LYNDHURST LODGE LTD&&SSAROE40340	Residential	1371.43	23/08/2019
LYNDHURST LODGE LTD&&SSAROE40340	Residential	8880	23/08/2019
LYNDHURST LODGE LTD&&SSAROE40340	Residential	94459.71	23/08/2019
MACINTYRE CARE&&SSAROE40268	Residential	47498.28	23/08/2019
MAGNUM CARE LTD T/A ABERRY HOUSE&&SSAROE4047	Nursing	6793.94	23/08/2019
MAGNUM CARE LTD T/A ABERRY HOUSE&&SSAROE4047	Private Contractors	898.06	23/08/2019
MAGNUM CARE LTD T/A ABERRY HOUSE&&SSAROE4047	Private Contractors	6793.94	23/08/2019
MAGNUM CARE LTD T/A ABERRY HOUSE&&SSAROE4047	Residential	1144	23/08/2019
Manor High School	Payment to Ext SEN Providers	1048	28/08/2019
Market Bosworth High School Academy	Payment to Ext SEN Providers	1131	28/08/2019
MARS CARE SERVICES LTD&&SSARO1430	Residential	13771.98	23/08/2019
MAURICARE LTD&&SSAROE40436	Residential	2288	23/08/2019
MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS LOD	Residential	18348.4	23/08/2019
M Bennett Ltd	Suspense	1457.76	29/08/2019
M Bennett Ltd	Suspense	1504.5	16/08/2019
M Bennett Ltd	Suspense	1533.02	29/08/2019
M Bennett Ltd	Suspense	1600.32	29/08/2019
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	-1005.16	09/08/2019
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	561.33	09/08/2019
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	962.24	09/08/2019
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	1847.78	09/08/2019
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	1908.66	09/08/2019
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	1933.25	09/08/2019
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	32453.56	09/08/2019
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	51396.01	09/08/2019
Medway Council (Horsted School)	Children&Families Spprt Servs	533	09/08/2019
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	-4084	23/08/2019
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	-2365.43	23/08/2019
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	-998.57	23/08/2019
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	-872.14	23/08/2019
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	-555	23/08/2019
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	579	23/08/2019
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	1158	23/08/2019
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	1737	23/08/2019
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	11243.43	23/08/2019
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	34253.5	23/08/2019
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	689.73	09/08/2019
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	10365.18	09/08/2019
Melton Swallowdale CP School Academy	Children&Families Spprt Servs	630	09/08/2019
Melton Swallowdale CP School Academy	Children&Families Spprt Servs	1468.53	16/08/2019
MERCIA CARE HOMES LTD&&SSAROE942	Residential	9016.8	23/08/2019
MERCY CARE CENTRE&&SSARO8527	Residential	3136	23/08/2019
METHODIST HOME FOR THE AGED&&SSAROE40320	Residential	1147.43	23/08/2019
METHODIST HOME FOR THE AGED&&SSAROE40320	Residential	2725.15	23/08/2019
METHODIST HOME FOR THE AGED&&SSAROE40320	Residential	4016	23/08/2019
METHODIST HOME FOR THE AGED&&SSAROE40320	Residential	35580	23/08/2019
METHODIST HOMES FOR THE AGED RESIDENTS CHARGE	Nursing	12989.48	23/08/2019
METHODIST HOMES FOR THE AGED RESIDENTS CHARGE	Private Contractors	12989.48	23/08/2019
METHODIST HOMES FOR THE AGED RESIDENTS CHARGE	Residential	12989.48	23/08/2019

METHODIST HOMES T/A WESTBURY GRANGE&&SSARO5	Residential	2387.96	23/08/2019
Midco Care Ltd	Other Agency & Cont Services	5238	02/08/2019
Midco Care Ltd	Other Agency & Cont Services	6888	02/08/2019
MIDLAND HEALTHCARE LTD&&SSAROE1295	Nursing	11292	23/08/2019
MIDLAND HEALTHCARE LTD&&SSAROE1295	Private Contractors	11292	23/08/2019
MIDLAND HEALTHCARE LTD&&SSAROE1295	Residential	1791	23/08/2019
MIDLAND HEALTHCARE LTD&&SSAROE1295	Residential	11292	23/08/2019
Milky Way Day Nursery Ltd	Grants	559.2	21/08/2019
MINEHOME LTD T/A CHURCH TERRACE NURSING HOME&	Residential	-886	23/08/2019
MINEHOME LTD T/A CHURCH TERRACE NURSING HOME&	Residential	544	23/08/2019
MINEHOME LTD T/A CHURCH TERRACE NURSING HOME&	Residential	1158	23/08/2019
MINEHOME LTD T/A CHURCH TERRACE NURSING HOME&	Residential	2316	23/08/2019
MJ Dexter Plant Hire	Suspense	1105.78	13/08/2019
MJ Dexter Plant Hire	Suspense	1149.8	20/08/2019
MJ Dexter Plant Hire	Suspense	1151.2	09/08/2019
MJ Dexter Plant Hire	Suspense	1154.25	29/08/2019
MOBILE CARE SERVICES LTD&&ISHCHC443	Home Care / Domiciliary	6252.96	09/08/2019
Murphys Taxis Ltd	Home to Sch Trans - Buses	696	28/08/2019
Murphys Taxis Ltd	Home to Sch Trans - Buses	768	02/08/2019
Murphys Taxis Ltd	Home to Sch Trans - Buses	960	02/08/2019
Murphys Taxis Ltd	Home to Sch Trans - Buses	1392	02/08/2019
Murphys Taxis Ltd	Home to Sch Trans - Buses	1647	28/08/2019
Murphys Taxis Ltd	Home to Sch Trans - Buses	2196	02/08/2019
Murphys Taxis Ltd	Personal Accounts - Govt Depts	1680	02/08/2019
Murphys Taxis Ltd	Recharge of Pooled Transp Cos	576	02/08/2019
Murphys Taxis Ltd	Recharge of Pooled Transp Cos	1152	02/08/2019
Murphys Taxis Ltd	Recharge of Pooled Transp Cos	1243.2	02/08/2019
Murphys Taxis Ltd	Recharge of Pooled Transp Cos	1680	02/08/2019
Murphys Taxis Ltd	S.E.N. Taxi Hire	775.2	28/08/2019
Murphys Taxis Ltd	S.E.N. Taxi Hire	806.4	02/08/2019
Murphys Taxis Ltd	S.E.N. Taxi Hire	842.4	28/08/2019
Murphys Taxis Ltd	S.E.N. Taxi Hire	936	28/08/2019
Murphys Taxis Ltd	S.E.N. Taxi Hire	998.4	28/08/2019
Murphys Taxis Ltd	S.E.N. Taxi Hire	1248	02/08/2019
Murphys Taxis Ltd	S.E.N. Taxi Hire	1342.8	28/08/2019
Murphys Taxis Ltd	S.E.N. Taxi Hire	1374	28/08/2019
Murphys Taxis Ltd	S.E.N. Taxi Hire	1664.4	28/08/2019
Murphys Taxis Ltd	S.E.N. Taxi Hire	1728	28/08/2019
Murphys Taxis Ltd	S.E.N. Taxi Hire	1824	02/08/2019
Murphys Taxis Ltd	S.E.N. Taxi Hire	1872	02/08/2019
Murphys Taxis Ltd	S.E.N. Taxi Hire	2496	02/08/2019
Murphys Taxis Ltd	S.E.N. Taxi Hire	2685.6	02/08/2019
Murphys Taxis Ltd	S.E.N. Taxi Hire	2748	02/08/2019
Murphys Taxis Ltd	S.E.N. Taxi Hire	3369.6	02/08/2019
Murphys Taxis Ltd	S.E.N. Taxi Hire	3504	02/08/2019
MYMIL LTD&&SSARO1930	Nursing	501.36	23/08/2019
MYMIL LTD&&SSARO1930	Nursing	16779.72	23/08/2019
MYMIL LTD&&SSARO1930	Private Contractors	-1542.86	23/08/2019
MYMIL LTD&&SSARO1930	Private Contractors	501.36	23/08/2019
MYMIL LTD&&SSARO1930	Private Contractors	16779.72	23/08/2019
MYMIL LTD&&SSARO1930	Residential	1582.1	23/08/2019
MYMIL LTD&&SSARO1930	Residential	1665	23/08/2019
MYMIL LTD&&SSARO1930	Residential	16779.72	23/08/2019
MYMIL LTD&&SSARO1930	Residential	21802.82	23/08/2019
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	-11785.51	23/08/2019
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	-4933.29	23/08/2019
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	-3463.88	23/08/2019
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	-2597.91	23/08/2019
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	-865.97	23/08/2019
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	1522.97	23/08/2019
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	9137.79	23/08/2019
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	10382.16	23/08/2019

NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	24772.88	23/08/2019
National Offender Management Service	Public Bodies	1200	28/08/2019
National Offender Management Service	Public Bodies	5292	22/08/2019
National Offender Management Service	Public Bodies	6000	28/08/2019
National Offender Management Service	Public Bodies	7200	22/08/2019
National Offender Management Service	Public Bodies	7440	22/08/2019
Neopost Limited	Control Accounts	70285.51	28/08/2019
Neopost Ltd	Control Accounts	4021.33	28/08/2019
Newbridge High School Academy Trust	Payment to Ext SEN Providers	871	28/08/2019
NEW HOPE SPECIALIST CARE LTD&&ISHC3161	Home Care / Domiciliary	10869.12	09/08/2019
NEW HORIZONS CARE LTD&&ISHC3755	Cash Personal Budgets	1344.4	28/08/2019
REDACTED PERSONAL DATA	Residential	8400	23/08/2019
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Private Contractors	1057.15	23/08/2019
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Private Contractors	1717.85	23/08/2019
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Private Contractors	19184.32	23/08/2019
NIRVANA CARE HOMES LTD T/A BRIARVALE CARE HOME	Residential	20209.72	23/08/2019
NOBLE CARE&&SSARO3210	Residential	7907.52	23/08/2019
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH CAR)	Residential	-1030.71	23/08/2019
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH CAR)	Residential	2657.14	23/08/2019
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH CAR)	Residential	15984	23/08/2019
North West Leicestershire District Council	Personal Accounts - Other	2369.74	20/08/2019
North West Leicestershire District Council (NDR)	Rates	1653.29	13/08/2019
North West Leicestershire District Council (NDR)	Rates	2469.6	09/08/2019
North West Leicestershire District Council (NDR)	Rates	4636.8	09/08/2019
North West Leicestershire District Council (NDR)	Rates	5166	09/08/2019
North West Leicestershire District Council (NDR)	Rates	6930	09/08/2019
Nottingham City Council	Consultants & Specialists	1563.84	16/08/2019
Nottingham City Council	Contributions from OLA's	42000	27/08/2019
Nottingham Community Housing Association 1	Voluntary Associations	20833.1	28/08/2019
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION&&SS	Residential	20050.6	23/08/2019
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CHILDF	Residential	4675.4	23/08/2019
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CHILDF	Residential	4744.36	23/08/2019
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CHILDF	Residential	5010.12	23/08/2019
Nottinghamshire County Council	Addtnl Pensions(Post LGR)	1285.37	22/08/2019
OAKDALE CARE HOMES NO 1 LTD T/A KINGFISHER COUF	Residential	3180	23/08/2019
OAKFIELD (EASTERN MAUDIT) LTD&&SSAROE67	Residential	4021.8	23/08/2019
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	7614.28	23/08/2019
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	21516	23/08/2019
Old Dalby CE Primary School Academy	Children&Families Spprt Servs	858	02/08/2019
OLD VICARAGE&&SSARO3086	Residential	17802.74	23/08/2019
Options Autism 4 Ltd Adults&&SSARO2160	Residential	10146.32	23/08/2019
ORCHARD CARE HOMES COM (3) LTD&&SSARO1942	Private Contractors	4830.88	23/08/2019
ORCHARD CARE HOMES COM (3) LTD&&SSARO1942	Residential	2227.08	23/08/2019
ORCHARD CARE HOMES COM (3) LTD&&SSARO1942	Residential	2316	23/08/2019
ORCHARD CARE HOMES COM (3) LTD&&SSARO1942	Residential	4830.88	23/08/2019
ORCHARD COURT LEICESTER LTD T/A ORCHARD COURT	Residential	56180.04	23/08/2019
ORCHARD HOUSE&&SSARO167	Residential	3000	23/08/2019
ORCHARD HOUSE&&SSAROE297	Residential	579	23/08/2019
ORCHARD HOUSE&&SSAROE297	Residential	909.86	23/08/2019
ORCHARD HOUSE&&SSAROE297	Residential	1158	23/08/2019
ORCHARD HOUSE&&SSAROE297	Residential	1398	23/08/2019
ORCHARD HOUSE&&SSAROE297	Residential	1737	23/08/2019
ORCHARD HOUSE&&SSAROE297	Residential	7063.86	23/08/2019
ORCHARD HOUSE&&SSAROE297	Residential	26236	23/08/2019
ORCHARD MANOR VIEW LTD&&SSARO3289	Residential	2716	23/08/2019
ORDERS OF ST JOHNS CARE TRUST GREGORY HOUSE F	Residential	4188	23/08/2019
OXENDON HOUSE CARE HOME LTD&&SSAROE56952	Residential	642.86	23/08/2019
OXENDON HOUSE CARE HOME LTD&&SSAROE56952	Residential	9266.52	23/08/2019
PAKS TRUST&&SSAROE1010	Residential	3674.16	23/08/2019
PANASHE HOME CARE SERVICES LTD&&ISHC3952	Home Care / Domiciliary	541.8	09/08/2019
PANASHE HOME CARE SERVICES LTD&&ISHC3952	Home Care / Domiciliary	9935.9	09/08/2019
PARCS HEALTHCARE LTD&&SSARO2272	Residential	5922.56	23/08/2019

PARCS HEALTHCARE LTD&&SSARO2272	Residential	9801.01	23/08/2019
Parkland Primary School T/A Discovery Schools Academies Tr	Payment to Ext SEN Providers	1139	28/08/2019
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	795.29	09/08/2019
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	852.85	09/08/2019
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	6164.68	09/08/2019
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	23341.53	09/08/2019
PATHFINDERS CARE (OLLERTON) LTD&&SSARO1505	Residential	7311.44	23/08/2019
Pathway Care Midlands Ltd	Other Agency & Cont Services	2776.72	30/08/2019
PATHWAY CARE SOLUTIONS II LTD&&SSARO3182	Residential	10300	23/08/2019
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE&&SS	Residential	4860	23/08/2019
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE&&SS	Residential	20734.96	23/08/2019
PATHWAYS CARE GROUP T/A HONEYSUCKLE FARM&&S	Residential	28415.36	23/08/2019
PEARLCARE (GLENFIELD) LTD&&SSAROE58990	Residential	14811.84	23/08/2019
PENDENE HOUSE RESIDENTIAL HOME LTD&&SSAROE40	Residential	-1524	23/08/2019
PENDENE HOUSE RESIDENTIAL HOME LTD&&SSAROE40	Residential	1524	23/08/2019
PENDENE HOUSE RESIDENTIAL HOME LTD&&SSAROE40	Residential	8629.43	23/08/2019
PILGRIMS FRIEND SOCIETY T/A PILGRIM HOMES&&SSAR	Residential	8751.16	23/08/2019
PINE VIEW CARE HOMES LTD&&SSAROE40397	Residential	-572	23/08/2019
PINE VIEW CARE HOMES LTD&&SSAROE40397	Residential	508	23/08/2019
PINE VIEW CARE HOMES LTD&&SSAROE40397	Residential	6096	23/08/2019
PINEVIEW CARE HOMES LTD&&SSAROE40458	Residential	2288	23/08/2019
PINE VIEW CARE HOMES LTDT/A SILVER BIRCHES&&SSA	Residential	4064	23/08/2019
PINNACLE CARE LTD&&SSAROE944	Residential	3200	23/08/2019
PINNACLE CARE LTD&&SSAROE944	Residential	3546.2	23/08/2019
PJ CARE LTD&&SSARO3314	Nursing	1400	23/08/2019
PJ CARE LTD&&SSARO3314	Private Contractors	1400	23/08/2019
PLANS4REHAB LTD&&SSARO3363	Nursing	8155.2	23/08/2019
PLANS4REHAB LTD&&SSARO3363	Private Contractors	8155.2	23/08/2019
PLANS4REHAB LTD&&SSARO3363	Residential	8155.2	23/08/2019
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	5790	23/08/2019
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	20860	23/08/2019
PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	Home Care / Domiciliary	5256.11	09/08/2019
PRAVINKUMAR PATEL T/A QUALITY CARE MIDLANDS LTD	Private Contractors	-21259	23/08/2019
PRAVINKUMAR PATEL T/A QUALITY CARE MIDLANDS LTD	Private Contractors	-19704.72	23/08/2019
PRAVINKUMAR PATEL T/A QUALITY CARE MIDLANDS LTD	Private Contractors	-19606.43	23/08/2019
PRAVINKUMAR PATEL T/A QUALITY CARE MIDLANDS LTD	Private Contractors	-9349.5	23/08/2019
PRAVINKUMAR PATEL T/A QUALITY CARE MIDLANDS LTD	Residential	-21259	23/08/2019
PRAVINKUMAR PATEL T/A QUALITY CARE MIDLANDS LTD	Residential	-19704.72	23/08/2019
PRAVINKUMAR PATEL T/A QUALITY CARE MIDLANDS LTD	Residential	-19606.43	23/08/2019
PRAVINKUMAR PATEL T/A QUALITY CARE MIDLANDS LTD	Residential	-9349.5	23/08/2019
PRAVINKUMAR PATEL T/A QUALITY CARE MIDLANDS LTD	Residential	3639.43	23/08/2019
PRAVINKUMAR PATEL T/A QUALITY CARE MIDLANDS LTD	Residential	122847.58	23/08/2019
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	547.69	09/08/2019
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	815.76	09/08/2019
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	1455.13	09/08/2019
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	55732.17	09/08/2019
PRETTY 333 LTD&&SSAROE539	Private Contractors	3937.08	23/08/2019
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH COUNT	Residential	-1264.86	23/08/2019
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH COUNT	Residential	1488.86	23/08/2019
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH COUNT	Residential	2316	23/08/2019
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH COUNT	Residential	2895	23/08/2019
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH COUNT	Residential	4632	23/08/2019
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH COUNT	Residential	46509	23/08/2019
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Nursing	-809.26	23/08/2019
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Nursing	-606.95	23/08/2019
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Nursing	-543.11	23/08/2019
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Nursing	37128.82	23/08/2019
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Private Contractors	37128.82	23/08/2019
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	-543.11	23/08/2019
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	3008.58	23/08/2019
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	5147.27	23/08/2019
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	37128.82	23/08/2019

PRIME LIFE LTD&&SSARO3236	Nursing	84950.69	23/08/2019
PRIME LIFE LTD&&SSARO3236	Private Contractors	-665.15	23/08/2019
PRIME LIFE LTD&&SSARO3236	Private Contractors	10876.92	23/08/2019
PRIME LIFE LTD&&SSARO3236	Private Contractors	84950.69	23/08/2019
PRIME LIFE LTD&&SSARO3236	Residential	-3504	23/08/2019
PRIME LIFE LTD&&SSARO3236	Residential	-2352.69	23/08/2019
PRIME LIFE LTD&&SSARO3236	Residential	-2102.4	23/08/2019
PRIME LIFE LTD&&SSARO3236	Residential	-1953.81	23/08/2019
PRIME LIFE LTD&&SSARO3236	Residential	-1902.86	23/08/2019
PRIME LIFE LTD&&SSARO3236	Residential	-1846.43	23/08/2019
PRIME LIFE LTD&&SSARO3236	Residential	-1627.2	23/08/2019
PRIME LIFE LTD&&SSARO3236	Residential	-1590.72	23/08/2019
PRIME LIFE LTD&&SSARO3236	Residential	-1368	23/08/2019
PRIME LIFE LTD&&SSARO3236	Residential	-1286.1	23/08/2019
PRIME LIFE LTD&&SSARO3236	Residential	-1089.81	23/08/2019
PRIME LIFE LTD&&SSARO3236	Residential	-987.94	23/08/2019
PRIME LIFE LTD&&SSARO3236	Residential	-638.18	23/08/2019
PRIME LIFE LTD&&SSARO3236	Residential	-555	23/08/2019
PRIME LIFE LTD&&SSARO3236	Residential	-521.14	23/08/2019
PRIME LIFE LTD&&SSARO3236	Residential	532.57	23/08/2019
PRIME LIFE LTD&&SSARO3236	Residential	610.71	23/08/2019
PRIME LIFE LTD&&SSARO3236	Residential	775.09	23/08/2019
PRIME LIFE LTD&&SSARO3236	Residential	930.86	23/08/2019
PRIME LIFE LTD&&SSARO3236	Residential	1158	23/08/2019
PRIME LIFE LTD&&SSARO3236	Residential	1218.01	23/08/2019
PRIME LIFE LTD&&SSARO3236	Residential	1310	23/08/2019
PRIME LIFE LTD&&SSARO3236	Residential	1377.16	23/08/2019
PRIME LIFE LTD&&SSARO3236	Residential	1737	23/08/2019
PRIME LIFE LTD&&SSARO3236	Residential	1772.57	23/08/2019
PRIME LIFE LTD&&SSARO3236	Residential	1900	23/08/2019
PRIME LIFE LTD&&SSARO3236	Residential	2032	23/08/2019
PRIME LIFE LTD&&SSARO3236	Residential	2316	23/08/2019
PRIME LIFE LTD&&SSARO3236	Residential	8200.8	23/08/2019
PRIME LIFE LTD&&SSARO3236	Residential	8449.76	23/08/2019
PRIME LIFE LTD&&SSARO3236	Residential	8896	23/08/2019
PRIME LIFE LTD&&SSARO3236	Residential	10876.92	23/08/2019
PRIME LIFE LTD&&SSARO3236	Residential	20318.49	23/08/2019
PRIME LIFE LTD&&SSARO3236	Residential	20453.31	23/08/2019
PRIME LIFE LTD&&SSARO3236	Residential	20788	23/08/2019
PRIME LIFE LTD&&SSARO3236	Residential	21268.16	23/08/2019
PRIME LIFE LTD&&SSARO3236	Residential	24136	23/08/2019
PRIME LIFE LTD&&SSARO3236	Residential	26649.3	23/08/2019
PRIME LIFE LTD&&SSARO3236	Residential	28913.14	23/08/2019
PRIME LIFE LTD&&SSARO3236	Residential	84950.69	23/08/2019
PRIME LIFE LTD&&SSARO3333	Residential	1864	23/08/2019
PRIME LIFE LTD&&SSAROE1144	Residential	-1065.14	23/08/2019
PRIME LIFE LTD&&SSAROE1144	Residential	-792.86	23/08/2019
PRIME LIFE LTD&&SSAROE1144	Residential	571.43	23/08/2019
PRIME LIFE LTD&&SSAROE1144	Residential	661.71	23/08/2019
PRIME LIFE LTD&&SSAROE1144	Residential	679	23/08/2019
PRIME LIFE LTD&&SSAROE1144	Residential	764.57	23/08/2019
PRIME LIFE LTD&&SSAROE1144	Residential	992.57	23/08/2019
PRIME LIFE LTD&&SSAROE1144	Residential	1158	23/08/2019
PRIME LIFE LTD&&SSAROE1144	Residential	1240.71	23/08/2019
PRIME LIFE LTD&&SSAROE1144	Residential	1398	23/08/2019
PRIME LIFE LTD&&SSAROE1144	Residential	1406.14	23/08/2019
PRIME LIFE LTD&&SSAROE1144	Residential	1864	23/08/2019
PRIME LIFE LTD&&SSAROE1144	Residential	63334	23/08/2019
PRIME LIFE LTD&&SSAROE56173	Nursing	56857.89	23/08/2019
PRIME LIFE LTD&&SSAROE56173	Private Contractors	56857.89	23/08/2019
PRIME LIFE LTD&&SSAROE56173	Residential	-1824	23/08/2019
PRIME LIFE LTD&&SSAROE56173	Residential	-1237.14	23/08/2019

PRIME LIFE LTD&&SSAROE56173	Residential	-912	23/08/2019
PRIME LIFE LTD&&SSAROE56173	Residential	1075.29	23/08/2019
PRIME LIFE LTD&&SSAROE56173	Residential	5309.14	23/08/2019
PRIME LIFE LTD&&SSAROE56173	Residential	6957.72	23/08/2019
PRIME LIFE LTD&&SSAROE56173	Residential	19772.88	23/08/2019
PRIME LIFE LTD&&SSAROE56173	Residential	56857.89	23/08/2019
PRIME LIFE LTD T/A PHOENIX CARE VILLAGE&&SSARO53	Private Contractors	2233.28	23/08/2019
PRIME LIFE LTD T/A PHOENIX CARE VILLAGE&&SSARO53	Residential	2233.28	23/08/2019
PRIME LIFE LTD T/AS THE FIELDINGS&&SSARO3381	Residential	2232	23/08/2019
PRIMROSE LODGE&&SSAROE559	Residential	15496	23/08/2019
PRO HELP LTD&&ISHC5331	Home Care / Domiciliary	-1097.4	09/08/2019
PRO HELP LTD&&ISHC5331	Home Care / Domiciliary	558	09/08/2019
PRO HELP LTD&&ISHC5331	Home Care / Domiciliary	781.2	09/08/2019
PRO HELP LTD&&ISHC5331	Home Care / Domiciliary	1227.6	09/08/2019
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	-1178.76	09/08/2019
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	535.8	09/08/2019
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	797.68	09/08/2019
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	937.95	09/08/2019
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	1000.16	09/08/2019
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	4981.88	09/08/2019
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	42463.44	09/08/2019
QUALITY CARE (EM) LTD&&SSARO1134	Residential	5402.74	23/08/2019
QUALITY CARE (EM) LTD&&SSARO1134	Residential	20218.84	23/08/2019
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	-1347.86	23/08/2019
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	-1030.71	23/08/2019
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	1158	23/08/2019
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	1240.71	23/08/2019
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	2646.86	23/08/2019
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	5045.57	23/08/2019
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	38868	23/08/2019
RADCLIFFE MANOR HOUSE&&SSARO2976	Residential	2352	23/08/2019
R AHMAD T/A HEARTWELL&&SSAROE653	Residential	2473.38	23/08/2019
Rawlins Community College Academy	Children&Families Spprt Servs	36670	02/08/2019
Rawlins Community College Academy	Children&Families Spprt Servs	164961	28/08/2019
Rawlins Community College Academy	Payment to Ext SEN Providers	1719	28/08/2019
Rawlins Community College Academy	Payment to Ext SEN Providers	2758	28/08/2019
Rawlins Community College Academy	Payment to Ext SEN Providers	4373	28/08/2019
Rawlins Community College Academy	Payment to Ext SEN Providers	7800	28/08/2019
Rawlins Community College Academy	Payment to Ext SEN Providers	8333	28/08/2019
Rawlins Community College Academy	Receipts in Advance	20000	07/08/2019
R BONOMAULLY T/A STONESBY LODGE&&SSAROE40392	Residential	8493.11	23/08/2019
REARSBY HOME LTD&&SSAROE40387	Residential	845.12	23/08/2019
REARSBY HOME LTD&&SSAROE40387	Residential	1228	23/08/2019
REARSBY HOME LTD&&SSAROE40387	Residential	2374.12	23/08/2019
REARSBY HOME LTD&&SSAROE40387	Residential	3070	23/08/2019
REARSBY HOME LTD&&SSAROE40387	Residential	23224.16	23/08/2019
REASON CARE LTD T/AS THE TROC&&SSARO3016	Residential	4568	23/08/2019
RED HOMES H/C GRANTHAM T/A RED COURT&&SAROE4	Residential	1644	23/08/2019
Redmoor High School Academy Trust	Children&Families Spprt Servs	630	09/08/2019
Redmoor High School Academy Trust	Payment to Ext SEN Providers	2737	28/08/2019
Regional Fostering Services Ltd	Other Agency & Cont Services	6186.36	30/08/2019
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	533.7	09/08/2019
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	551.49	09/08/2019
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	737.47	09/08/2019
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	778.14	09/08/2019
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	13954.07	09/08/2019
Richmond Fellowship	Voluntary Associations	10758.5	28/08/2019
Ridgeway Primary Academy	Payment to Ext SEN Providers	628	28/08/2019
RKL LIVING LTD&&SSAROE50763	Residential	2088.84	23/08/2019
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHARNWO	Home Care / Domiciliary	807.77	09/08/2019
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHARNWO	Home Care / Domiciliary	1180.3	09/08/2019
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHARNWO	Home Care / Domiciliary	6198.22	09/08/2019

RMBCO NO4 ACCOUNT&&SAROE40444	Residential	-1110	23/08/2019
RMBCO NO4 ACCOUNT&&SAROE40444	Residential	-634.29	23/08/2019
RMBCO NO4 ACCOUNT&&SAROE40444	Residential	-555	23/08/2019
RMBCO NO4 ACCOUNT&&SAROE40444	Residential	20420	23/08/2019
REDACTED PERSONAL DATA	Residential	-1392.86	23/08/2019
REDACTED PERSONAL DATA	Residential	8199.6	23/08/2019
REDACTED PERSONAL DATA	Residential	34015.44	23/08/2019
ROSECAROLINK CARE LTD&&ISHC3209	Home Care / Domiciliary	2059.55	09/08/2019
ROSECAROLINK CARE LTD&&ISHC3209	Home Care / Domiciliary	16214.98	09/08/2019
ROSEDALE CARE HOME LTD&&SSARO1053	Residential	17448.64	23/08/2019
ROSEGWARD PROPERTIES LTD T/A HENDERSON HOUSE	Private Contractors	2859.6	23/08/2019
ROSEWARNE T/A SALUTEM LD BIDCO IV LTD&&SSAROE3	Residential	4549.96	23/08/2019
Royal Leicestershire Rutland & Wycliffe Society For The Blind	Voluntary Associations	13234.1	28/08/2019
ROYAL MENCAP SOCIETY&&SSARO2165	Residential	4690.38	23/08/2019
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	24725.52	23/08/2019
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	995.71	23/08/2019
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	1398.98	23/08/2019
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	1593.14	23/08/2019
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	1891.86	23/08/2019
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	2190.57	23/08/2019
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	10048	23/08/2019
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	19000.08	23/08/2019
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	29840.34	23/08/2019
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	35337.04	23/08/2019
RUNWOOD HOMES LTD&&SSARO2844	Residential	6038.48	23/08/2019
RUNWOOD HOMES LTD&&SSARO3337	Residential	6473.44	23/08/2019
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Nursing	74819.74	23/08/2019
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Private Contractors	-1239.43	23/08/2019
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Private Contractors	74819.74	23/08/2019
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	-1382.86	23/08/2019
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	-1310	23/08/2019
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	629	23/08/2019
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	1406.14	23/08/2019
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	2785.57	23/08/2019
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	74819.74	23/08/2019
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Nursing	-6560	23/08/2019
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Nursing	-2960	23/08/2019
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Nursing	-1115.71	23/08/2019
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Nursing	33277.52	23/08/2019
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Private Contractors	-6560	23/08/2019
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Private Contractors	-2960	23/08/2019
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Private Contractors	-1115.71	23/08/2019
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Private Contractors	2310	23/08/2019
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Private Contractors	33277.52	23/08/2019
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Residential	-6560	23/08/2019
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Residential	-2960	23/08/2019
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Residential	-1115.71	23/08/2019
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Residential	1414.28	23/08/2019
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Residential	33277.52	23/08/2019
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESII	Private Contractors	44506.04	23/08/2019
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESII	Residential	2825.43	23/08/2019
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESII	Residential	44506.04	23/08/2019
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE8	Nursing	-2095.26	23/08/2019
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE8	Nursing	-1516.86	23/08/2019
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE8	Nursing	-1137.65	23/08/2019
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE8	Nursing	11688.94	23/08/2019
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE8	Nursing	44355.57	23/08/2019
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE8	Private Contractors	11688.94	23/08/2019
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE8	Private Contractors	44355.57	23/08/2019
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE8	Residential	-5866	23/08/2019
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE8	Residential	-3771	23/08/2019
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE8	Residential	-1536.5	23/08/2019

RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE8	Residential	11688.94	23/08/2019
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE8	Residential	27235	23/08/2019
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE8	Residential	44355.57	23/08/2019
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Nursing	-2255.64	23/08/2019
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Nursing	60948.89	23/08/2019
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Private Contractors	60948.89	23/08/2019
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Residential	60948.89	23/08/2019
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES	Residential	22461.4	23/08/2019
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES	Residential	43253.44	23/08/2019
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL F	Nursing	36022.24	23/08/2019
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL F	Private Contractors	36022.24	23/08/2019
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL F	Residential	-1080	23/08/2019
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL F	Residential	4681.43	23/08/2019
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL F	Residential	36022.24	23/08/2019
RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO3376	Nursing	8481.26	23/08/2019
RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO3376	Private Contractors	8481.26	23/08/2019
RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO3376	Residential	8481.26	23/08/2019
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSAR0	Residential	539.15	23/08/2019
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSAR0	Residential	1158	23/08/2019
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSAR0	Residential	12124.28	23/08/2019
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSAR0	Residential	22472.6	23/08/2019
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING &	Nursing	45878.64	23/08/2019
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING &	Private Contractors	45878.64	23/08/2019
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING &	Residential	-1665	23/08/2019
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING &	Residential	45878.64	23/08/2019
RUTLAND HOUSE COMMUNITY TRUST&&SSAROE68167	Residential	10762.8	23/08/2019
S4 CARE LTD T/A ALSTON HOUSE&&SSAROE533	Residential	6608	23/08/2019
SALUS DEMENTIA CARE LTD&&ISHC3225	Home Care / Domiciliary	600.8	09/08/2019
SALUS DEMENTIA CARE LTD&&ISHC3225	Home Care / Domiciliary	30854.51	09/08/2019
SAMALODGE LTD T/A ANITA JANE LODGE&&SSARO3326	Residential	912	23/08/2019
SANCTUARY CARE (NORTH) LTD&&SARO3239	Private Contractors	2567.36	23/08/2019
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	11112.32	23/08/2019
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	18360	23/08/2019
SEAGRAVE CARE (CORBY) LTD&&SSARO2068	Residential	4793.64	23/08/2019
SELECT CARE SERVICES LTD&&ISHC3984	Home Care / Domiciliary	1680.07	09/08/2019
SEVACARE (UK) LTD&&ISHC2050	Home Care / Domiciliary	587.86	09/08/2019
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	525.74	09/08/2019
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	691.22	09/08/2019
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	1053.62	09/08/2019
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	1652.39	09/08/2019
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	50157.25	09/08/2019
SG GIBSON T/A WAVERLEY&&SSARO1480	Residential	2476	23/08/2019
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSING HC	Residential	-1469.29	23/08/2019
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSING HC	Residential	6278.57	23/08/2019
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSING HC	Residential	22440.88	23/08/2019
SHANKAR LEICESTER LTD T/A MARWOOD RESIDENTIAL	Residential	3157.15	23/08/2019
SHANKAR LEICESTER LTD T/A MARWOOD RESIDENTIAL	Residential	13056	23/08/2019
SHARDLOW MANOR&&SSAROE55299	Residential	6780	23/08/2019
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	3025.08	09/08/2019
SIGNATURE OF LEICESTER COPERATION LTD T/A SOUTH	Nursing	6360	23/08/2019
SIGNATURE OF LEICESTER COPERATION LTD T/A SOUTH	Private Contractors	6360	23/08/2019
SIGNATURE OF LEICESTER COPERATION LTD T/A SOUTH	Residential	6360	23/08/2019
South Wigston High School Academy	Payment to Ext SEN Providers	824	28/08/2019
SOVA HEALTHCARE LEICESTER LTD&&ISHC3195	Home Care / Domiciliary	924.17	09/08/2019
SOVA HEALTHCARE LEICESTER LTD&&ISHC3195	Home Care / Domiciliary	1095.87	09/08/2019
SOVA HEALTHCARE LEICESTER LTD&&ISHC3195	Home Care / Domiciliary	3564.09	09/08/2019
S PAWLUCZYK T/A HAMILTON COMMUNITY HOMES&&SS	Residential	4680.3	23/08/2019
Spencer Academy T/A Long Field Academy	Payment to Ext SEN Providers	2778	28/08/2019
S&P SPENCER T/A THE MEADOWS CARE HOME&&SSAR0	Residential	16734.48	23/08/2019
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	3535.72	23/08/2019
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	20715.68	23/08/2019
S&S GUNPTH T/A SEABOURNE HOUSE CARE HOME&&S	Residential	-546.43	23/08/2019

S&S GUNPTH T/A SEABOURNE HOUSE CARE HOME&&S	Residential	546.43	23/08/2019
S&S GUNPTH T/A SEABOURNE HOUSE CARE HOME&&S	Residential	3520	23/08/2019
Stafford Leys Academy Trust	Payment to Ext SEN Providers	627	28/08/2019
ST BENNETTS CARE HOME&&SSAROE40234	Residential	2744.88	23/08/2019
ST BERNARDS HALLATON MANOR LTD&&SSAROE14425	Residential	24786.48	23/08/2019
ST CLOUD CARE PLC&&SSAROE1003	Private Contractors	3200	23/08/2019
St Marks Catholic Primary School	Children&Families Spprt Servs	630	09/08/2019
ST MARTINS RES HOME LTD&&SSARO2034	Residential	-1503.54	23/08/2019
ST MARTINS RES HOME LTD&&SSARO2034	Residential	5428.72	23/08/2019
ST MARTINS RES HOME LTD&&SSARO2034	Residential	17895.36	23/08/2019
STONESBY HOUSE&&SSAROE997	Residential	-4425.6	23/08/2019
STONESBY HOUSE&&SSAROE997	Residential	-1659.6	23/08/2019
STONESBY HOUSE&&SSAROE997	Residential	711.26	23/08/2019
STONESBY HOUSE&&SSAROE997	Residential	25918.31	23/08/2019
STORM HOMECARE LTD&&ISHC3169	Home Care / Domiciliary	7914.45	09/08/2019
Summit Scaffold Solutions Ltd	Suspense	1990	21/08/2019
SUNBREEZE HEALTH CARE LTD T/A ASHLEE RESIIENTIAL	Residential	2243.36	23/08/2019
SUNCARE HOMES LTD T/A TY GWN&&SSAROE40319	Residential	14289	23/08/2019
SUNNYSIDE PRIVATE NURSING HOME LTD T/A SUNNYSID	Residential	4859.06	23/08/2019
REDACTED PERSONAL DATA	Suspense	4673.6	30/08/2019
THE ADMINISTRATORS OFFICE WYGGESTON OFFICE&&S	Residential	2432	23/08/2019
THE ASHTON CARE HOME&&SARO3106	Private Contractors	37422.5	23/08/2019
THE ASHTON CARE HOME&&SARO3106	Residential	37422.5	23/08/2019
THE CHANTRY&&SARO3073	Residential	61660.42	23/08/2019
Thomas Estley Community College Academy	Children&Families Spprt Servs	630	09/08/2019
Thomas Estley Community College Academy	Children&Families Spprt Servs	3150	16/08/2019
Thomas Estley Community College Academy	Payment to Ext SEN Providers	934	28/08/2019
T & K STEVENSON&&SARO3099	Residential	16684.6	23/08/2019
TODAYWISE LTD&&SSAROE40280	Residential	-6272	23/08/2019
TODAYWISE LTD&&SSAROE40280	Residential	-3136	23/08/2019
TODAYWISE LTD&&SSAROE40280	Residential	6440	23/08/2019
TODAYWISE LTD&&SSAROE40280	Residential	10234	23/08/2019
TODAYWISE LTD&&SSAROE40280	Residential	12132	23/08/2019
TODAYWISE LTD&&SSAROE40280	Residential	13986	23/08/2019
TRACS LTD&&SSARO3235	Residential	1069.28	23/08/2019
TRACS LTD&&SSARO3235	Residential	10489.72	23/08/2019
TRBL CARE HOME T/A GALANOS HOUSE&&SSARO1509	Private Contractors	2110.36	23/08/2019
TRUSTEES OF MELBOURNE HALL HOME TRUST 2&&SSA	Residential	2839.2	23/08/2019
UNDERLEY SCHOOLS LTD&&SSARO1867	Residential	9627.44	23/08/2019
UNITED RESPONSE&&SSAROE79	Residential	5981	23/08/2019
VAGHJANI LTD&&SSARO3199	Residential	2520	23/08/2019
VENETIA HOUSE&&SSAROE40411	Residential	2986	23/08/2019
VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	599.22	09/08/2019
VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	701.07	09/08/2019
VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	793.84	09/08/2019
VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	929.34	09/08/2019
VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	1099.56	09/08/2019
VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	4378.31	09/08/2019
Viscount Beaumonts CE Aided Primary School	Children&Families Spprt Servs	550	09/08/2019
Viscount Beaumonts CE Aided Primary School	Children&Families Spprt Servs	1617.05	16/08/2019
V&L CORPORATION LTD&&SSAROE40238	Private Contractors	46478	23/08/2019
V&L CORPORATION LTD&&SSAROE40238	Residential	-2220	23/08/2019
V&L CORPORATION LTD&&SSAROE40238	Residential	-1030.71	23/08/2019
V&L CORPORATION LTD&&SSAROE40238	Residential	-992	23/08/2019
V&L CORPORATION LTD&&SSAROE40238	Residential	579	23/08/2019
V&L CORPORATION LTD&&SSAROE40238	Residential	1366.29	23/08/2019
V&L CORPORATION LTD&&SSAROE40238	Residential	10551.29	23/08/2019
V&L CORPORATION LTD&&SSAROE40238	Residential	46478	23/08/2019
Voluntary Action South Leicestershire 1	Voluntary Associations	15833.33	28/08/2019
VOYAGE 1 LTD&&SSAROE2344	Residential	5274.27	23/08/2019
VOYAGE 1 LTD&&SSAROE2344	Residential	6575.52	23/08/2019
VOYAGE 1 LTD&&SSAROE2344	Residential	6943.44	23/08/2019

VOYAGE CARE 20 TOWNGATE&&SSARO3296	Residential	7924	23/08/2019
VOYAGE LTD&&SSAROE1094	Residential	31472.56	23/08/2019
V&S KELLY & J CULVERWELL DAMASCUS HOUSE&&SSAF	Residential	25856.96	23/08/2019
WELFORD COURT LTD&&SSAROE40193	Residential	2750	23/08/2019
Welland Park Community College Academy	Payment to Ext SEN Providers	1755	28/08/2019
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Private Contractors	18928	23/08/2019
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Residential	-1016	23/08/2019
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Residential	1016	23/08/2019
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Residential	18928	23/08/2019
WESTMINSTER HEALTH CARE LTD NEWTON HOUSE REC	Private Contractors	834.91	23/08/2019
WESTMINSTER HEALTH CARE LTD NEWTON HOUSE REC	Private Contractors	15665.76	23/08/2019
WESTMINSTER HEALTH CARE LTD NEWTON HOUSE REC	Residential	834.91	23/08/2019
WESTMINSTER HEALTH CARE LTD NEWTON HOUSE REC	Residential	15665.76	23/08/2019
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	4796.48	09/08/2019
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE40	Residential	1398	23/08/2019
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE40	Residential	57058.44	23/08/2019
WILLOW HOUSE&&SSARO3150	Residential	15962.8	23/08/2019
WISTERIA HOUSE&&SSAROE62060	Residential	3900	23/08/2019
Witham St Hughs Academy	Children&Families Spprt Servs	630	09/08/2019
WJ YAPP TRUST HOMES&&SSAROE1150	Residential	2865.6	23/08/2019
Woodbrook Vale School Academy	Payment to Ext SEN Providers	1210	28/08/2019
Woodleigh Healthcare Ltd	Private Contractors	576	13/08/2019
Woodleigh Healthcare Ltd	Private Contractors	720	02/08/2019
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAR	Residential	2220	23/08/2019
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAR	Residential	19064	23/08/2019
Wreake Valley Academy	Children&Families Spprt Servs	130294	28/08/2019
Wreake Valley Academy	Payment to Ext SEN Providers	1311	28/08/2019
WYCAR LEYS LEICESTER LTD&&SSARO2168	Residential	12222.56	23/08/2019
YEWS RESIDENTIAL HOME LIMITED&&SARO8710	Residential	2400	23/08/2019
YOUR HEALTH LTD&&SSAROE266	Private Contractors	9299.64	23/08/2019
YOUR HEALTH LTD&&SSAROE40355	Residential	2432	23/08/2019
YOUR HEALTH LTD T/A WESTWOOD HOUSE&&SSAROE91	Residential	10568	23/08/2019