

Vendor Name	Corporate Subjective Description	Invoice Payment	Payment Date
2M HEATH & HOMECARE SERVICES LTD&&ISHC3873	Home Care / Domiciliary	543.69	27/12/2019
2M HEATH & HOMECARE SERVICES LTD&&ISHC3873	Home Care / Domiciliary	1125.18	27/12/2019
2M HEATH & HOMECARE SERVICES LTD&&ISHC3873	Home Care / Domiciliary	1375.22	27/12/2019
2M HEATH & HOMECARE SERVICES LTD&&ISHC3873	Home Care / Domiciliary	10195.47	27/12/2019
ABBERDALE LIMITED&&SSAROE40419	Residential	-1225.71	16/12/2019
ABBERDALE LIMITED&&SSAROE40419	Residential	2206.28	16/12/2019
ABBERDALE LIMITED&&SSAROE40419	Residential	4576	16/12/2019
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	9019.44	16/12/2019
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Nursing	26248.87	16/12/2019
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Private Contractors	1928.57	16/12/2019
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Private Contractors	2160	16/12/2019
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Private Contractors	26248.87	16/12/2019
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Residential	26248.87	16/12/2019
ABBOTSFORD CARE LTD&&SSARO2339	Residential	1544	16/12/2019
ABBOTSFORD CARE LTD&&SSARO2339	Residential	23112	16/12/2019
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1061.77	16/12/2019
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1226.61	16/12/2019
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	-2418.66	27/12/2019
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	-514.45	27/12/2019
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	903.65	27/12/2019
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	904.72	27/12/2019
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	1781.05	27/12/2019
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	1837.36	27/12/2019
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	24849.82	27/12/2019
ABSOLUTE HEALTHCARE LTD T/A WESTWARDS NURSER	Grants	641.25	18/12/2019
ABSOLUTE HEALTHCARE LTD T/A WESTWARDS NURSER	Grants	13846.68	18/12/2019
ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD COUR	Residential	-1697.15	16/12/2019
ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD COUR	Residential	565.72	16/12/2019
ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD COUR	Residential	1225.72	16/12/2019
ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD COUR	Residential	12554.28	16/12/2019
ACORN UNDER FIVES (BIRSTALL)&&EYRS1632	Grants	-20290.47	18/12/2019
ACORN UNDER FIVES (BIRSTALL)&&EYRS1632	Grants	887.4	18/12/2019
ACORN UNDER FIVES (BIRSTALL)&&EYRS1632	Grants	3743.82	18/12/2019
ACORN UNDER FIVES (BIRSTALL)&&EYRS1632	Grants	19015.9	18/12/2019
ADAPTUS CARES LTD&&ISHC5289	Home Care / Domiciliary	2121.78	27/12/2019
REDACTED PERSONAL DATA	Grants	3989.7	18/12/2019
ADEN HOUSE LTD&&SSARO2794	Residential	2227.08	16/12/2019
ADJUVO CARE & SUPPORT&&SSARO2208	Residential	18009.72	16/12/2019
ADT T/A Driven By Riide Ltd	Client/Volunteers	593.15	30/12/2019
ADT T/A Driven By Riide Ltd	Home to Sch Trans - Buses	648	16/12/2019
ADT T/A Driven By Riide Ltd	Home to Sch Trans - Buses	777.6	23/12/2019
ADT T/A Driven By Riide Ltd	Recharge of Pooled Transp Cos	922	23/12/2019
ADT T/A Driven By Riide Ltd	Recharge of Pooled Transp Cos	963	23/12/2019
ADT T/A Driven By Riide Ltd	S.E.N. Taxi Hire	922	23/12/2019
ADT T/A Driven By Riide Ltd	S.E.N. Taxi Hire	1710	12/12/2019
ADT T/A Driven By Riide Ltd	S.E.N. Taxi Hire	1920	12/12/2019
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	-961.44	16/12/2019
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	18753.96	16/12/2019
AKARI CARE LTD T/A SEALE PASTURES&&SSAROE47014	Residential	-1072.4	16/12/2019
AKARI CARE LTD T/A SEALE PASTURES&&SSAROE47014	Residential	1076.18	16/12/2019
AKARI CARE LTD T/A SEALE PASTURES&&SSAROE47014	Residential	4781.16	16/12/2019
ALA CARE LTD&&SSAROE1044	Residential	14349.32	16/12/2019
ALA CARE LTD&&SSAROE182	Residential	-40057	16/12/2019
ALA CARE LTD&&SSAROE182	Residential	-39026.29	16/12/2019
ALA CARE LTD&&SSAROE182	Residential	-36976.86	16/12/2019
ALA CARE LTD&&SSAROE182	Residential	-35617	16/12/2019
ALA CARE LTD&&SSAROE182	Residential	-33952	16/12/2019
ALA CARE LTD&&SSAROE182	Residential	-31732	16/12/2019
ALA CARE LTD&&SSAROE182	Residential	-29512	16/12/2019
ALA CARE LTD&&SSAROE182	Residential	-19570.22	16/12/2019
ALA CARE LTD&&SSAROE182	Residential	-2933.57	16/12/2019

ALA CARE LTD&&SSAROE182	Residential	-2378.58	16/12/2019
ALA CARE LTD&&SSAROE182	Residential	-1823.57	16/12/2019
ALA CARE LTD&&SSAROE182	Residential	-1665	16/12/2019
ALA CARE LTD&&SSAROE182	Residential	-1347.86	16/12/2019
ALA CARE LTD&&SSAROE182	Residential	-872.14	16/12/2019
ALA CARE LTD&&SSAROE182	Residential	-792.86	16/12/2019
ALA CARE LTD&&SSAROE182	Residential	-535.18	16/12/2019
ALA CARE LTD&&SSAROE182	Residential	827.14	16/12/2019
ALA CARE LTD&&SSAROE182	Residential	909.86	16/12/2019
ALA CARE LTD&&SSAROE182	Residential	1158	16/12/2019
ALA CARE LTD&&SSAROE182	Residential	1323.43	16/12/2019
ALA CARE LTD&&SSAROE182	Residential	1392.85	16/12/2019
ALA CARE LTD&&SSAROE182	Residential	1406.14	16/12/2019
ALA CARE LTD&&SSAROE182	Residential	2316	16/12/2019
ALA CARE LTD&&SSAROE182	Residential	4962.86	16/12/2019
ALA CARE LTD&&SSAROE182	Residential	8374.82	16/12/2019
ALA CARE LTD&&SSAROE182	Residential	18528	16/12/2019
ALA CARE LTD&&SSAROE182	Residential	32884	16/12/2019
ALA CARE LTD&&SSAROE182	Residential	33959.29	16/12/2019
ALA CARE LTD&&SSAROE182	Residential	35200	16/12/2019
ALA CARE LTD&&SSAROE182	Residential	43856.28	16/12/2019
ALA CARE LTD&&SSAROE182	Residential	185659.43	16/12/2019
ALA CARE LTD&&SSAROE40269	Residential	-1696	16/12/2019
ALA CARE LTD&&SSAROE40269	Residential	-1406.14	16/12/2019
ALA CARE LTD&&SSAROE40269	Residential	620	16/12/2019
ALA CARE LTD&&SSAROE40269	Residential	6304	16/12/2019
ALA CARE LTD&&SSAROE40269	Residential	19800.24	16/12/2019
ALBERT VILLAGE PRIMARY SCHOOL NURSERY&&EYRS16	Grants	-4588.2	18/12/2019
ALBERT VILLAGE PRIMARY SCHOOL NURSERY&&EYRS16	Grants	643.11	18/12/2019
ALBERT VILLAGE PRIMARY SCHOOL NURSERY&&EYRS16	Grants	1109.25	18/12/2019
ALBERT VILLAGE PRIMARY SCHOOL NURSERY&&EYRS16	Grants	22726.66	18/12/2019
ALICE HOUSE (FLOLLIE INVESTMENTS LIMITED)&&SSAROE182	Residential	2320	16/12/2019
REDACTED PERSONAL DATA	Grants	531.96	18/12/2019
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE40269	Residential	-3000	16/12/2019
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE40269	Residential	-2316	16/12/2019
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE40269	Residential	-915	16/12/2019
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE40269	Residential	513	16/12/2019
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE40269	Residential	2316	16/12/2019
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE40269	Residential	3143.14	16/12/2019
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE40269	Residential	4990.72	16/12/2019
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE40269	Residential	8106	16/12/2019
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE40269	Residential	12738	16/12/2019
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Private Contractors	31351.64	16/12/2019
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	-7968.57	16/12/2019
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	-5154.5	16/12/2019
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	-4997.75	16/12/2019
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	-4414.5	16/12/2019
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	-3020	16/12/2019
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	-1959.37	16/12/2019
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	-1392.85	16/12/2019
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	-951.43	16/12/2019
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	3321.43	16/12/2019
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	6100	16/12/2019
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	11945.71	16/12/2019
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	12540.54	16/12/2019
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	31351.64	16/12/2019
ALPHA CARE MANAGEMENT SERVICES NO 2 LTD&&SSAROE182	Private Contractors	8758.04	16/12/2019
ALPHA CARE MANAGEMENT SERVICES NO 2 LTD&&SSAROE182	Residential	8758.04	16/12/2019
REDACTED PERSONAL DATA	Grants	-5856.98	18/12/2019
REDACTED PERSONAL DATA	Grants	2532.79	18/12/2019
REDACTED PERSONAL DATA	Grants	9191.16	18/12/2019
REDACTED PERSONAL DATA	Grants	2748.46	18/12/2019

REDACTED PERSONAL DATA	Grants	620.62	18/12/2019
REDACTED PERSONAL DATA	Grants	-813.45	18/12/2019
REDACTED PERSONAL DATA	Grants	-642.79	18/12/2019
REDACTED PERSONAL DATA	Grants	576.29	18/12/2019
REDACTED PERSONAL DATA	Grants	793.65	18/12/2019
REDACTED PERSONAL DATA	Grants	1456.24	18/12/2019
REDACTED PERSONAL DATA	Residential	-1309.29	16/12/2019
REDACTED PERSONAL DATA	Residential	6040	16/12/2019
REDACTED PERSONAL DATA	Residential	19664	16/12/2019
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	847.79	27/12/2019
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	865.75	27/12/2019
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	14605.97	27/12/2019
AMS CARE SERVICE LTD&&SSARO2055 T/A APRIL COTTA	Residential	-12620	16/12/2019
AMS CARE SERVICE LTD&&SSARO2055 T/A APRIL COTTA	Residential	-6310	16/12/2019
AMS CARE SERVICE LTD&&SSARO2055 T/A APRIL COTTA	Residential	13896	16/12/2019
AMS CARE SERVICE LTD&&SSARO2055 T/A APRIL COTTA	Residential	76428	16/12/2019
REDACTED PERSONAL DATA	Grants	4654.65	18/12/2019
REDACTED PERSONAL DATA	Grants	6027.56	18/12/2019
REDACTED PERSONAL DATA	Suspense	805	06/12/2019
REDACTED PERSONAL DATA	Suspense	1430	11/12/2019
REDACTED PERSONAL DATA	Suspense	1495	18/12/2019
REDACTED PERSONAL DATA	Suspense	2130	24/12/2019
REDACTED PERSONAL DATA	Suspense	3192	11/12/2019
REDACTED PERSONAL DATA	Suspense	3970	11/12/2019
REDACTED PERSONAL DATA	Suspense	5912	31/12/2019
ANEW Young People Services Ltd	Other Agency & Cont Services	2206.08	30/12/2019
ANEW Young People Services Ltd	Other Agency & Cont Services	2334.6	30/12/2019
ANEW Young People Services Ltd	Other Agency & Cont Services	2926.08	30/12/2019
ANEW Young People Services Ltd	Other Agency & Cont Services	2998.08	30/12/2019
ANEW Young People Services Ltd	Private Contractors	867.36	31/12/2019
ANEW Young People Services Ltd	Private Contractors	2512.08	30/12/2019
REDACTED PERSONAL DATA	Grants	997.43	18/12/2019
REDACTED PERSONAL DATA	Grants	-3899.03	18/12/2019
REDACTED PERSONAL DATA	Grants	-1109.25	18/12/2019
REDACTED PERSONAL DATA	Grants	3212.44	18/12/2019
REDACTED PERSONAL DATA	Grants	4416.6	18/12/2019
REDACTED PERSONAL DATA	Personal Accounts - Other	22349.34	12/12/2019
REDACTED PERSONAL DATA	Pre 1/4/14 Benefits Paid	22349.34	12/12/2019
REDACTED PERSONAL DATA	Grants	887.4	18/12/2019
REDACTED PERSONAL DATA	Grants	7669.09	18/12/2019
REDACTED PERSONAL DATA	Grants	813.45	18/12/2019
REDACTED PERSONAL DATA	Grants	2492.68	18/12/2019
REDACTED PERSONAL DATA	Grants	1063.93	18/12/2019
REDACTED PERSONAL DATA	Grants	664.95	18/12/2019
ANSTEY EARLY LEARNING PRE SCHOOL LTD&&EYRS173	Grants	810.55	18/12/2019
ANSTEY EARLY LEARNING PRE SCHOOL LTD&&EYRS173	Grants	32789.53	18/12/2019
APPLE HOUSE LEICESTER LTD&&SSAROE185	Residential	1932	16/12/2019
APPLE HOUSE LEICESTER LTD&&SSAROE185	Residential	4952.28	16/12/2019
APPLE TREE DAY NURSERY&&EYRS1507	Grants	-11362.2	17/12/2019
APPLE TREE DAY NURSERY&&EYRS1507	Grants	-1813.5	17/12/2019
APPLE TREE DAY NURSERY&&EYRS1507	Grants	3512.63	17/12/2019
APPLE TREE DAY NURSERY&&EYRS1507	Grants	21781.32	17/12/2019
ARK CARE LODGE&&SSAROE699	Residential	8580.28	16/12/2019
ASFORDBY PRE SCHOOL&&EYRS1374	Grants	-12653.43	18/12/2019
ASFORDBY PRE SCHOOL&&EYRS1374	Grants	961.35	18/12/2019
ASFORDBY PRE SCHOOL&&EYRS1374	Grants	2556.72	18/12/2019
ASFORDBY PRE SCHOOL&&EYRS1374	Grants	17108.41	18/12/2019
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	29553.68	16/12/2019
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	-2742.85	16/12/2019
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	29553.68	16/12/2019
ASHBY DAY NURSERY LTD&&EYRS1376	Grants	2358.51	18/12/2019
ASHBY DAY NURSERY LTD&&EYRS1376	Grants	24725.84	18/12/2019

ASHBY & LEIRE PRESCHOOL&&EYRSEY557582	Grants	13451.01	18/12/2019
Ashby School Academy	Children&Families Spprt Servs	630	23/12/2019
Ashby School Academy	Payment to Ext SEN Providers	7000	18/12/2019
Ashby Willesley Primary School Academy	Payment to Ext SEN Providers	2574	18/12/2019
ASHLEIGH NURSING HOME&&SSAROE40196	Private Contractors	4320	16/12/2019
ASHTON LODGE&&SSAROE40467	Residential	7169.6	16/12/2019
ASH TREE&&SSAROE424	Residential	18769.8	16/12/2019
ASPIRE HEALTH & CARE LTD CHILLWEL HOUSE&&SSAR	Residential	1251.6	16/12/2019
ASPIRE HEALTH & CARE LTD T/AS BODEN HOUSE&&SSA	Residential	2880.14	16/12/2019
ATHENA CARE LTD&&ISHCHC673	Home Care / Domiciliary	4341.12	27/12/2019
AUTISM CARE (UK) LTD&&SSAROE1335	Residential	9524.6	16/12/2019
AVERY HOMES GRANTHAM LTD&&SSARO1825	Residential	5132	16/12/2019
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	925	16/12/2019
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	1317.86	16/12/2019
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	16609.72	16/12/2019
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	36388	16/12/2019
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAR	Residential	-4048.57	16/12/2019
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAR	Residential	-2448.57	16/12/2019
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAR	Residential	-2220	16/12/2019
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAR	Residential	-2171.43	16/12/2019
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAR	Residential	-1427.14	16/12/2019
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAR	Residential	-1371.43	16/12/2019
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAR	Residential	-1110	16/12/2019
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAR	Residential	4736	16/12/2019
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAR	Residential	5600	16/12/2019
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAR	Residential	11910.86	16/12/2019
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAR	Residential	23196	16/12/2019
AYLESHAM COURT NURSING HOME&&SSAROE59696	Nursing	29875.64	16/12/2019
AYLESHAM COURT NURSING HOME&&SSAROE59696	Private Contractors	29875.64	16/12/2019
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	-1611.43	16/12/2019
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	29875.64	16/12/2019
AYLESTONE GRANGE LTD&&SSARO3251	Residential	-628.8	16/12/2019
AYLESTONE GRANGE LTD&&SSARO3251	Residential	8867.58	16/12/2019
BABBLEBROOKE LTD&&EYRS1772	Grants	29098	18/12/2019
BADBY PARK LTD&&SSARO3105	Nursing	5358.21	16/12/2019
BADBY PARK LTD&&SSARO3105	Private Contractors	5358.21	16/12/2019
BADBY PARK LTD&&SSARO3105	Residential	5358.21	16/12/2019
BAGWORTH PLAYGROUP LTD&&EYRS1634	Grants	-1037.85	18/12/2019
BAGWORTH PLAYGROUP LTD&&EYRS1634	Grants	5467.75	18/12/2019
BAGWORTH PLAYGROUP LTD&&EYRS1634	Grants	7367.36	18/12/2019
BARBARA ANN WOODALL&&EYRS2110	Grants	897.69	18/12/2019
BARCHESTER HEALTHCARE HOME LTD T/A MARPLE DAL	Residential	2679.72	16/12/2019
BARCHESTER HEALTHCARE HOMES LTD LANCASTER GF	Residential	2700	16/12/2019
BARCHESTER HEALTHCARE HOMES LTD OVERSLADE HC	Nursing	2419.2	16/12/2019
BARCHESTER HEALTHCARE HOMES LTD OVERSLADE HC	Private Contractors	2419.2	16/12/2019
BARCHESTER HEALTHCARE HOMES LTD&&SAROE59408	Private Contractors	10775.12	16/12/2019
BARCHESTER HEALTHCARE HOMES LTD&&SAROE59408	Residential	10775.12	16/12/2019
BARCHESTER HEALTHCARE T/A THACKERAY HOUSE&&S	Private Contractors	3800	16/12/2019
BARROW PRE SCHOOL PLAYGROUPSS&&EYRS1565	Grants	-1326.11	18/12/2019
BARROW PRE SCHOOL PLAYGROUPSS&&EYRS1565	Grants	9569.95	18/12/2019
Barwell CE Academy	Payment to Ext SEN Providers	2060	18/12/2019
BARWELL VILLAGE HALL PLAYGROUP&&EYRS1694	Grants	1037.28	18/12/2019
BARWELL VILLAGE HALL PLAYGROUP&&EYRS1694	Grants	12001.39	18/12/2019
Beacon Academy	Children&Families Spprt Servs	3237	18/12/2019
Beacon Academy	Payment to Ext SEN Providers	500	18/12/2019
Beacon Academy	Payment to Ext SEN Providers	4094	18/12/2019
Beacon Academy	Payment to Ext SEN Providers	11388	18/12/2019
REDACTED PERSONAL DATA	Grants	1019.59	18/12/2019
Beauchamp Academy	Payment to Ext SEN Providers	1910	18/12/2019
Beauchamp Academy	Payment to Ext SEN Providers	6828	18/12/2019
BEAVER CHILDCARE LTD T/A CHARNWOOD NURSERY &	Grants	1208.5	18/12/2019
BEAVER CHILDCARE LTD T/A CHARNWOOD NURSERY &	Grants	94730.06	18/12/2019



BEAVER CHILDCARE LTD T/A CHARNWOOD PRESCHOOL	Grants	2928.44	18/12/2019
BEAVER CHILDCARE LTD T/A CHARNWOOD PRESCHOOL	Grants	25144.87	18/12/2019
BELTON PLAYGROUP&&EYRS1562	Grants	-1354.3	18/12/2019
BELTON PLAYGROUP&&EYRS1562	Grants	10767.04	18/12/2019
BENTLEY HOUSE LTD&&SSAROE140	Private Contractors	2108.12	16/12/2019
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Private Contractors	-22184.29	16/12/2019
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Private Contractors	-21493.43	16/12/2019
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Private Contractors	-20383.71	16/12/2019
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Private Contractors	-20248	16/12/2019
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Private Contractors	-11910.15	16/12/2019
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Private Contractors	-1563	16/12/2019
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Private Contractors	-1377.14	16/12/2019
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Private Contractors	-900	16/12/2019
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Residential	-22184.29	16/12/2019
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Residential	-21493.43	16/12/2019
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Residential	-20383.71	16/12/2019
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Residential	-20248	16/12/2019
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Residential	-11910.15	16/12/2019
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Residential	-1198.29	16/12/2019
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Residential	-1114.28	16/12/2019
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Residential	-951.43	16/12/2019
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Residential	-900	16/12/2019
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Residential	-634.29	16/12/2019
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Residential	579	16/12/2019
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Residential	1158	16/12/2019
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Residential	1160.72	16/12/2019
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Residential	1488.86	16/12/2019
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Residential	2067.86	16/12/2019
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Residential	2564.14	16/12/2019
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Residential	11083.71	16/12/2019
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Residential	21140	16/12/2019
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Residential	23256	16/12/2019
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Residential	23456	16/12/2019
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Residential	24193.43	16/12/2019
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Residential	105186.28	16/12/2019
Bespoke Supportive Tenancies	Supported Living	-705.72	03/12/2019
Bespoke Supportive Tenancies	Supported Living	705.72	03/12/2019
Bespoke Supportive Tenancies	Supported Living	1411.44	05/12/2019
Bespoke Supportive Tenancies	Supported Living	1411.44	20/12/2019
BESTCARE LTD&&SSAROE1281	Residential	560	16/12/2019
BESTCARE LTD&&SSAROE1281	Residential	840	16/12/2019
BESTCARE LTD&&SSAROE1281	Residential	859	16/12/2019
BESTCARE LTD&&SSAROE1281	Residential	1120	16/12/2019
BESTCARE LTD&&SSAROE1281	Residential	1158	16/12/2019
BESTCARE LTD&&SSAROE1281	Residential	1736.43	16/12/2019
BESTCARE LTD&&SSAROE1281	Residential	2086.14	16/12/2019
BESTCARE LTD&&SSAROE1281	Residential	2316	16/12/2019
BESTCARE LTD&&SSAROE1281	Residential	3436	16/12/2019
BESTCARE LTD&&SSAROE1281	Residential	5300.01	16/12/2019
BESTCARE LTD&&SSAROE1281	Residential	7874.4	16/12/2019
BESTCARE LTD&&SSAROE1281	Residential	15900	16/12/2019
BESTCARE LTD&&SSAROE1281	Residential	26363.28	16/12/2019
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	-2316	16/12/2019
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	16212	16/12/2019
BETHESDA CARE HOMES LTD TA PINGLENOOK&&SSARO	Residential	18528	16/12/2019
REDACTED PERSONAL DATA	Grants	1861.86	18/12/2019
BHFS LTD T/A WINDMILL DAY NURSERY&&EYRSEY28100	Grants	-1064.48	18/12/2019
BHFS LTD T/A WINDMILL DAY NURSERY&&EYRSEY28100	Grants	33912.8	18/12/2019
BIG ADVENTURES CHILDRENS NURSERY LTD T/A DAISY	Grants	24238.32	18/12/2019
BIG ADVENTURES CHILDRENS NURSERY T/A DAISY CHA	Grants	14859.1	18/12/2019
BILINGUAL DAY NURSERY ASHBY&&EYRSEY551087	Grants	-1330.05	18/12/2019
BILINGUAL DAY NURSERY ASHBY&&EYRSEY551087	Grants	5898.86	18/12/2019

BIRCHES (PARKCARE HOMES (NO2) LTD)&&SSARO5702	Residential	2878.2	16/12/2019
BIRCHESTER MEDICARE LTD&&SSARO2290	Private Contractors	2444	16/12/2019
BIRCHESTER MEDICARE LTD&&SSARO2290	Residential	2444	16/12/2019
BIRCHWOOD RETIREMENT HOME LTD&&SSARO3408	Residential	2124	16/12/2019
Birkett House School Academy	Children&Families Spprt Servs	975	18/12/2019
Birkett House School Academy	Payment to Ext SEN Providers	148960	18/12/2019
Birmingham City Council	Children&Families Spprt Servs	-500	03/12/2019
Birmingham City Council	Children&Families Spprt Servs	500	03/12/2019
Birmingham City Council	Children&Families Spprt Servs	500	05/12/2019
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	-3678	16/12/2019
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	-2460	16/12/2019
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	621	16/12/2019
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	3678	16/12/2019
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	6438	16/12/2019
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	6662	16/12/2019
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	27585	16/12/2019
BIRSTALL RAINBOW NURSERY&&EYRS1480	Grants	-24467.46	18/12/2019
BIRSTALL RAINBOW NURSERY&&EYRS1480	Grants	1919.25	18/12/2019
BIRSTALL RAINBOW NURSERY&&EYRS1480	Grants	1968.55	18/12/2019
BIRSTALL RAINBOW NURSERY&&EYRS1480	Grants	42326.96	18/12/2019
BIZZY BEES PRESCHOOL&&EYRSEY558811	Grants	-7916.84	18/12/2019
BIZZY BEES PRESCHOOL&&EYRSEY558811	Grants	1109.25	18/12/2019
BIZZY BEES PRESCHOOL&&EYRSEY558811	Grants	1186.8	18/12/2019
BIZZY BEES PRESCHOOL&&EYRSEY558811	Grants	26276.43	18/12/2019
Blaby District Council	Control Accounts	88000	03/12/2019
Blaby District Council	Personal Accounts - Other	1983.53	11/12/2019
BLABY PRE SCHOOL&&EYRS1517	Grants	-9149.17	18/12/2019
BLABY PRE SCHOOL&&EYRS1517	Grants	702.96	18/12/2019
BLABY PRE SCHOOL&&EYRS1517	Grants	1331.1	18/12/2019
BLABY PRE SCHOOL&&EYRS1517	Grants	21172.4	18/12/2019
BLACKBERRY BUSH T/A BUSH BABIES CHILDRENS NURS	Grants	-7029.18	18/12/2019
BLACKBERRY BUSH T/A BUSH BABIES CHILDRENS NURS	Grants	655.77	18/12/2019
BLACKBERRY BUSH T/A BUSH BABIES CHILDRENS NURS	Grants	1109.25	18/12/2019
BLACKBERRY BUSH T/A BUSH BABIES CHILDRENS NURS	Grants	11120.2	18/12/2019
Blast Technology Ltd	Suspense	880	11/12/2019
BLUEBELL NURSERY SCHOOL&&EYRS1748	Grants	15068.77	18/12/2019
BLUE OPAL LTD T/A THE MEADOWS&&SSARO5335	Residential	4838.96	16/12/2019
BLUEWOOD RECRUITMENT LTD&&ISHC3933	Home Care / Domiciliary	1096.04	27/12/2019
BLUEWOOD RECRUITMENT LTD&&ISHC3933	Home Care / Domiciliary	7413.71	27/12/2019
Borough of Charnwood Council	Control Accounts	110000	05/12/2019
Borough of Charnwood Council	Personal Accounts - Other	1721.8	11/12/2019
Borough of Charnwood (NDR)	Rates	1587.5	23/12/2019
Bosworth Academy	Children&Families Spprt Servs	506	23/12/2019
Bosworth Academy	Children&Families Spprt Servs	630	23/12/2019
Bosworth Academy	Payment to Ext SEN Providers	10795	18/12/2019
BOSWORTH ACADEMY (BA SERVICES)&&EYRS1743	Grants	14201.11	18/12/2019
Bottesford CE Primary School Academy	Payment to Ext SEN Providers	824	18/12/2019
BOTTESFORD PRE SCHOOL PLAYGROUP&&EYRS1102	Grants	1196.58	18/12/2019
BOTTESFORD PRE SCHOOL PLAYGROUP&&EYRS1102	Grants	12155.73	18/12/2019
BRADGATE CHILDCARE KARA UNWIN&&EYRS2038	Grants	-4579.8	18/12/2019
BRADGATE CHILDCARE KARA UNWIN&&EYRS2038	Grants	6358.7	18/12/2019
BRADGATE EDUCATION PARTNERSHIP EASTFIELD PRIM	Grants	13251.04	18/12/2019
BRIARS & ROSE LODGE&&SSAROE1126	Residential	2716	16/12/2019
BRIARS & ROSE LODGE&&SSAROE1126	Residential	17794.2	16/12/2019
BRIARS&&SSAROE425	Residential	14306.84	16/12/2019
BRIDGEFOOT DEVELOPMENTS LTD JASON HYLTON COU	Residential	2600	16/12/2019
BRIGHT INTERGRATED CARE LTD&&ISHC3324	Home Care / Domiciliary	961.3	27/12/2019
BRIGHT INTERGRATED CARE LTD&&ISHC3324	Home Care / Domiciliary	1262.88	27/12/2019
BRIGHT INTERGRATED CARE LTD&&ISHC3324	Home Care / Domiciliary	20181.01	27/12/2019
BRIGHT SPARKS DAY NURSERY&&EYRS1385	Grants	-2344.05	18/12/2019
BRIGHT SPARKS DAY NURSERY&&EYRS1385	Grants	969.6	18/12/2019
BRIGHT SPARKS DAY NURSERY&&EYRS1385	Grants	13221.96	18/12/2019

BRITANNIA FIELDS PLAYGROUP&&EYRS1387	Grants	10752.29	18/12/2019
BROADLANDS RESIDENTIAL CARE HOME&&SARO8403	Residential	2140	16/12/2019
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE403	Residential	-9956	16/12/2019
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE403	Residential	-6088	16/12/2019
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE403	Residential	-634.29	16/12/2019
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE403	Residential	-555	16/12/2019
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE403	Residential	579	16/12/2019
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE403	Residential	1158	16/12/2019
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE403	Residential	2398.71	16/12/2019
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE403	Residential	11580	16/12/2019
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE403	Residential	41688	16/12/2019
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE403	Residential	63690	16/12/2019
BROADOAK LODGE&&SSAROE66479	Residential	-661.71	16/12/2019
BROADOAK LODGE&&SSAROE66479	Residential	-634.29	16/12/2019
BROADOAK LODGE&&SSAROE66479	Residential	661.72	16/12/2019
BROADOAK LODGE&&SSAROE66479	Residential	744.43	16/12/2019
BROADOAK LODGE&&SSAROE66479	Residential	909.86	16/12/2019
BROADOAK LODGE&&SSAROE66479	Residential	1158	16/12/2019
BROADOAK LODGE&&SSAROE66479	Residential	8271.43	16/12/2019
BROADOAK LODGE&&SSAROE66479	Residential	22052.6	16/12/2019
BROAD STREET PLAYGROUP&&EYRS1388	Grants	1293.18	18/12/2019
BROAD STREET PLAYGROUP&&EYRS1388	Grants	17717.74	18/12/2019
BROOKE HOUSE DAY SCHOOL&&EYRS1660	Grants	4654.65	17/12/2019
BROOK HOUSE&&SSAROE40313	Residential	-3825.71	16/12/2019
BROOK HOUSE&&SSAROE40313	Residential	8280	16/12/2019
BROOK HOUSE&&SSAROE40313	Residential	15108	16/12/2019
Brookvale High School Academy	Payment to Ext SEN Providers	5064	18/12/2019
BROOKVALE&&SSAROE56	Residential	2531.96	16/12/2019
BRUNTS FARMHOUSE DAY NURSERY&&EYRS1391	Grants	-8731.63	18/12/2019
BRUNTS FARMHOUSE DAY NURSERY&&EYRS1391	Grants	-1209	18/12/2019
BRUNTS FARMHOUSE DAY NURSERY&&EYRS1391	Grants	2218.5	18/12/2019
BRUNTS FARMHOUSE DAY NURSERY&&EYRS1391	Grants	12614.09	18/12/2019
REDACTED PERSONAL DATA	Private Contractors	-785.71	16/12/2019
REDACTED PERSONAL DATA	Private Contractors	2316	16/12/2019
REDACTED PERSONAL DATA	Private Contractors	17769.44	16/12/2019
REDACTED PERSONAL DATA	Residential	17769.44	16/12/2019
BUBBLES ACTIVE PLAY AND BLUE BUBBLES PRE-SCHOC	Grants	-18920.07	18/12/2019
BUBBLES ACTIVE PLAY AND BLUE BUBBLES PRE-SCHOC	Grants	563.55	18/12/2019
BUBBLES ACTIVE PLAY AND BLUE BUBBLES PRE-SCHOC	Grants	2310.94	18/12/2019
BUBBLES ACTIVE PLAY AND BLUE BUBBLES PRE-SCHOC	Grants	28528.49	18/12/2019
BUCKMINSTER PRE SCHOOL&&EYRSEXMT0076	Grants	-1578.9	18/12/2019
BUCKMINSTER PRE SCHOOL&&EYRSEXMT0076	Grants	4433	18/12/2019
BUPA CARE HOMES T/A THE SPRNGS CARE HOME&&SAF	Residential	2216	16/12/2019
Burbage Community Library	Voluntary Associations	806	31/12/2019
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	633.71	27/12/2019
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	1164.6	27/12/2019
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	10871.93	27/12/2019
BURBAGE PRESCHOOL&&EYRS2529002	Grants	3843.25	18/12/2019
BURBAGE PRESCHOOL&&EYRS2529002	Grants	8331.8	18/12/2019
BURTON ON THE WOLDS PRE SCHOOL&&EYRS1640	Grants	6117.54	18/12/2019
BUSH BABIES CHILDRENS NURSERIES LTD T/A LILAC BU	Grants	1461.78	18/12/2019
BUSH BABIES CHILDRENS NURSERIES LTD T/A LILAC BU	Grants	28991.61	18/12/2019
BUSY BEES AT BITTESWELL MONTESSORI NURSERY&&E	Grants	-1207.16	18/12/2019
BUSY BEES AT BITTESWELL MONTESSORI NURSERY&&E	Grants	32269.59	18/12/2019
BUSY BUGS&&EYRS1661	Grants	762.45	18/12/2019
BUSY BUGS&&EYRS1661	Grants	19147.92	18/12/2019
CADEBY LANE STEPPING STONES&&EYRS1609	Grants	-9954.1	18/12/2019
CADEBY LANE STEPPING STONES&&EYRS1609	Grants	-856.59	18/12/2019
CADEBY LANE STEPPING STONES&&EYRS1609	Grants	757.99	18/12/2019
CADEBY LANE STEPPING STONES&&EYRS1609	Grants	17688.11	18/12/2019
CARE 24 7 (BODNANT HOUSE)&&SSARO3231	Residential	728.57	16/12/2019
CARE 24 7 (BODNANT HOUSE)&&SSARO3231	Residential	1107.86	16/12/2019

CARE 24 7 (BODNANT HOUSE)&&SSARO3231	Residential	2068	16/12/2019
CARE 24 7 (BODNANT HOUSE)&&SSARO3231	Residential	2884	16/12/2019
CARE 24 7 (BODNANT HOUSE)&&SSARO3231	Residential	3733.72	16/12/2019
CARE 24 7 (BODNANT HOUSE)&&SSARO3231	Residential	3845	16/12/2019
CARE 24 7 (BODNANT HOUSE)&&SSARO3231	Residential	22649.88	16/12/2019
CARE 24 7 LEICESTER LTD&&SSARO3330	Residential	3520	16/12/2019
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	626.4	27/12/2019
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	13961.8	27/12/2019
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	573.54	27/12/2019
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	688.56	27/12/2019
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	704.39	27/12/2019
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	898.13	27/12/2019
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	1179.75	27/12/2019
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	1277.41	27/12/2019
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	1428.17	27/12/2019
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	1621.91	27/12/2019
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	9959.68	27/12/2019
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	60230.48	27/12/2019
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC38	Home Care / Domiciliary	967.01	27/12/2019
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC38	Home Care / Domiciliary	26630.05	27/12/2019
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	Home Care / Domiciliary	1162.42	27/12/2019
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	Home Care / Domiciliary	36271.47	27/12/2019
CARE @ RAINBOWS END&&SSARO3401	Residential	-11903.14	16/12/2019
CARE @ RAINBOWS END&&SSARO3401	Residential	-7053.71	16/12/2019
CARE @ RAINBOWS END&&SSARO3401	Residential	20279.43	16/12/2019
CARERS TRUST EAST MIDLANDS&&ISHC5076	Voluntary Associations	20540	27/12/2019
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	638.42	27/12/2019
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	712.69	27/12/2019
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	791.51	27/12/2019
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	843.5	27/12/2019
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	931.66	27/12/2019
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	1417.84	27/12/2019
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	1781.8	27/12/2019
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	98243.93	27/12/2019
CARING HANDS LEICESTER LTD&&ISHC3209	Home Care / Domiciliary	656.95	27/12/2019
CARING HANDS LEICESTER LTD&&ISHC3209	Home Care / Domiciliary	689.8	27/12/2019
CARING HANDS LEICESTER LTD&&ISHC3209	Home Care / Domiciliary	884.73	27/12/2019
CARING HANDS LEICESTER LTD&&ISHC3209	Home Care / Domiciliary	2888.16	27/12/2019
CARING HANDS LEICESTER LTD&&ISHC3209	Home Care / Domiciliary	25665.52	27/12/2019
Carlton Construction Services	Suspense	7669.8	13/12/2019
Carlton Construction Services	Suspense	8401.2	06/12/2019
Carlton Construction Services	Suspense	8915.4	20/12/2019
Carlton Construction Services	Suspense	8994	27/12/2019
REDACTED PERSONAL DATA	Grants	2216.5	18/12/2019
REDACTED PERSONAL DATA	Grants	-1598.9	18/12/2019
REDACTED PERSONAL DATA	Grants	1744.38	18/12/2019
REDACTED PERSONAL DATA	Grants	2391.3	18/12/2019
REDACTED PERSONAL DATA	Grants	13077.35	18/12/2019
Castle Donnington Community library	Voluntary Associations	952	31/12/2019
CASTLE LANE DAY NURSERY&&EYRS1393	Grants	615	18/12/2019
CASTLE LANE DAY NURSERY&&EYRS1393	Grants	44266.52	18/12/2019
CASTLE PLAYGROUPE&&EYRS1394	Grants	13702.81	18/12/2019
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	567.78	27/12/2019
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	807.54	27/12/2019
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	976.25	27/12/2019
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	1139.16	27/12/2019
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	4803.15	27/12/2019
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	75285.79	27/12/2019
CASTLE VIEW DAY NURSERY&&EYRS1758	Grants	12848.63	18/12/2019
CATERPILLA DAY NURSERY&&EYRS1708	Grants	1148.55	18/12/2019
CATERPILLA DAY NURSERY&&EYRS1708	Grants	16932.85	18/12/2019
CATERPILLAR PRE SCHOOL&&EYRS1789	Grants	12894.28	18/12/2019



CATON HOUSE NURSING & RESIDENTIAL HOME&&SAROE40413	Residential	8365.68	16/12/2019
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Residential	-5920	16/12/2019
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Residential	-2960	16/12/2019
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Residential	11840	16/12/2019
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Residential	44400	16/12/2019
REDACTED PERSONAL DATA	Grants	644.76	18/12/2019
REDACTED PERSONAL DATA	Grants	9872.13	18/12/2019
CHAPEL LANE PLAYGROU&&EYRSEY562225	Grants	8231.19	18/12/2019
REDACTED PERSONAL DATA	Grants	4225.65	18/12/2019
REDACTED PERSONAL DATA	Grants	1329.9	18/12/2019
CHARNWOOD COLLEGE&&EYRS1392	Grants	33371.8	18/12/2019
CHARNWOOD PARK&&SAROE40270	Residential	-764.99	16/12/2019
CHARNWOOD PARK&&SAROE40270	Residential	8374.08	16/12/2019
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	7233.36	16/12/2019
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	14710.44	16/12/2019
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	31445.12	16/12/2019
CHEEKY MONKEYS PRE SCHOOL&&EYRS1689	Grants	-10987.54	18/12/2019
CHEEKY MONKEYS PRE SCHOOL&&EYRS1689	Grants	5768.1	18/12/2019
CHEEKY MONKEYS PRE SCHOOL&&EYRS1689	Grants	10731.05	18/12/2019
CHERRE RESIDENTIAL CARE LTD T/A AYEESHA RAJ&&SSAROE40314	Residential	19664.28	16/12/2019
CHERRYTREE CARE LTD&&SSAROE40314	Residential	-2507.14	16/12/2019
CHERRYTREE CARE LTD&&SSAROE40314	Residential	14196	16/12/2019
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	1806.6	16/12/2019
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	2731.84	16/12/2019
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	40757.28	16/12/2019
CHILDREN 1ST AT SHEPSHED&&EYRS1705	Grants	-9831.1	18/12/2019
CHILDREN 1ST AT SHEPSHED&&EYRS1705	Grants	665.55	18/12/2019
CHILDREN 1ST AT SHEPSHED&&EYRS1705	Grants	956.01	18/12/2019
CHILDREN 1ST AT SHEPSHED&&EYRS1705	Grants	34804.79	18/12/2019
CHILDREN 1ST @ BIRSTALL&&EYRSEY561767	Grants	-26857.6	18/12/2019
CHILDREN 1ST @ BIRSTALL&&EYRSEY561767	Grants	1109.25	18/12/2019
CHILDREN 1ST @ BIRSTALL&&EYRSEY561767	Grants	2008.1	18/12/2019
CHILDREN 1ST @ BIRSTALL&&EYRSEY561767	Grants	47874.35	18/12/2019
CHILDREN 1ST @ HATHERN &&EYRSEY561772	Grants	-23695.08	18/12/2019
CHILDREN 1ST @ HATHERN &&EYRSEY561772	Grants	3426.95	18/12/2019
CHILDREN 1ST @ HATHERN &&EYRSEY561772	Grants	34457.8	18/12/2019
CHILDREN 1ST @ SYSTON&&EYRSEY561773	Grants	-22497.01	18/12/2019
CHILDREN 1ST @ SYSTON&&EYRSEY561773	Grants	-890.37	18/12/2019
CHILDREN 1ST @ SYSTON&&EYRSEY561773	Grants	1996.65	18/12/2019
CHILDREN 1ST @ SYSTON&&EYRSEY561773	Grants	43191.38	18/12/2019
CHILDRENS CO (LEICESTER) LTD&&EYRS1601	Grants	2195.98	18/12/2019
CHILDRENS CO (LEICESTER) LTD&&EYRS1601	Grants	41543.65	18/12/2019
CHILDS PLAY PRE SCHOOL&&EYRS1579	Grants	7427.93	18/12/2019
CHILDS TIME LTD T/A HANDKERCHIEF NURSERY&&EYRS	Grants	1349.4	18/12/2019
CHILDS TIME LTD T/A HANDKERCHIEF NURSERY&&EYRS	Grants	31286.75	18/12/2019
Christ Church & St Peters CE Primary School Academy	Children&Families Spprt Servs	630	23/12/2019
Christ Church & St Peters CE Primary School Academy	Payment to Ext SEN Providers	1768	18/12/2019
Christ Church & St Peters CE Primary School Academy	Payment to Ext SEN Providers	6189	18/12/2019
Christ Church & St Peters CE Primary School Academy	Payment to Ext SEN Providers	6757	18/12/2019
CHURCH HALL PLAYGROU&&EYRS1399	Grants	-17362.28	18/12/2019
CHURCH HALL PLAYGROU&&EYRS1399	Grants	621	18/12/2019
CHURCH HALL PLAYGROU&&EYRS1399	Grants	4422.21	18/12/2019
CHURCH HALL PLAYGROU&&EYRS1399	Grants	23536.75	18/12/2019
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	3771.9	27/12/2019
REDACTED PERSONAL DATA	Grants	1551.55	18/12/2019
REDACTED PERSONAL DATA	Grants	3959.67	18/12/2019
REDACTED PERSONAL DATA	Grants	3014.44	18/12/2019
REDACTED PERSONAL DATA	Grants	2122.52	18/12/2019
REDACTED PERSONAL DATA	Grants	1795.37	18/12/2019
REDACTED PERSONAL DATA	Grants	797.94	18/12/2019
CLAREGRANGE LTD&&SSAROE47217	Private Contractors	5142.24	16/12/2019
CLAREGRANGE LTD&&SSAROE47217	Residential	579	16/12/2019

CLAREGRANGE LTD&&SSAROE47217	Residential	1158	16/12/2019
CLAREGRANGE LTD&&SSAROE47217	Residential	2316	16/12/2019
CLAREGRANGE LTD&&SSAROE47217	Residential	5142.24	16/12/2019
CLAREGRANGE TRADING LTD T/A WALTHAM HALL&&SAF	Residential	-1819.71	16/12/2019
CLAREGRANGE TRADING LTD T/A WALTHAM HALL&&SAF	Residential	2220	16/12/2019
CLAREGRANGE TRADING LTD T/A WALTHAM HALL&&SAF	Residential	2316	16/12/2019
CLAREGRANGE TRADING LTD T/A WALTHAM HALL&&SAF	Residential	12407.14	16/12/2019
CLAREGRANGE TRADING LTD T/A WALTHAM HALL&&SAF	Residential	42378.32	16/12/2019
REDACTED PERSONAL DATA	Grants	1675.24	18/12/2019
CLARENDON MEWS CARE LTD&&SSARO3356	Residential	1500	16/12/2019
CLARENDON MEWS CARE LTD&&SSARO3356	Residential	3657.72	16/12/2019
CLARENDON MEWS CARE LTD&&SSARO3356	Residential	4037.14	16/12/2019
CLARENDON MEWS CARE LTD&&SSARO3356	Residential	26320.14	16/12/2019
CLARENDON PLAYGROUP&&EYRS1564	Grants	22078.39	18/12/2019
CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL HOME L	Residential	-2220	16/12/2019
CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL HOME L	Residential	-1110	16/12/2019
CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL HOME L	Residential	2316	16/12/2019
CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL HOME L	Residential	12738	16/12/2019
CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL HOME L	Residential	20928	16/12/2019
Coalville Cabs Ltd	Home to Sch Trans - Buses	576	31/12/2019
Coalville Cabs Ltd	Home to Sch Trans - Buses	720	31/12/2019
Coalville Cabs Ltd	Home to Sch Trans - Buses	1101.12	31/12/2019
Coalville Cabs Ltd	Home to Sch Trans - Buses	1108.8	31/12/2019
Coalville Cabs Ltd	Home to Sch Trans - Buses	1204.56	31/12/2019
Coalville Cabs Ltd	Home to Sch Trans - Buses	1224.72	31/12/2019
Coalville Cabs Ltd	Home to Sch Trans - Buses	1239.84	31/12/2019
Coalville Cabs Ltd	Home to Sch Trans - Buses	1328.04	31/12/2019
Coalville Cabs Ltd	Home to Sch Trans - Buses	1882.44	31/12/2019
Coalville Cabs Ltd	Home to Sch Trans - Buses	2232.72	31/12/2019
Coalville Cabs Ltd	Personal Accounts - Govt Dept	706.56	31/12/2019
Coalville Cabs Ltd	Personal Accounts - Govt Dept	1159.2	31/12/2019
Coalville Cabs Ltd	Personal Accounts - Govt Dept	1161.6	31/12/2019
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	561.6	31/12/2019
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	624	31/12/2019
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	706.56	31/12/2019
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	753.6	31/12/2019
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1044	31/12/2019
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1055.76	31/12/2019
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1159.2	31/12/2019
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1161.6	31/12/2019
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1270.08	31/12/2019
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1430.4	31/12/2019
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1637.76	31/12/2019
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1685.4	31/12/2019
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	2317.2	31/12/2019
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	2509.92	31/12/2019
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	2637.6	31/12/2019
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	2997.36	31/12/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	576	31/12/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	768.24	31/12/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	780	31/12/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	980.28	31/12/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	984	31/12/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	1056	31/12/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	1108.8	31/12/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	1128.96	31/12/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	1249.92	31/12/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	1260	31/12/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	1426.8	31/12/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	1472.88	31/12/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	1501.92	31/12/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	1560	31/12/2019

Coalville Cabs Ltd	S.E.N. Taxi Hire	1577.04	31/12/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	1605.24	31/12/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	1627.92	31/12/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	1637.76	31/12/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	1638	31/12/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	1653.24	31/12/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	1753.92	31/12/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	1766.4	31/12/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	1862.64	31/12/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	1930.32	31/12/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	1938	12/12/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	1972.8	31/12/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	1978.2	31/12/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	2010.96	31/12/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	2052	06/12/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	2081.52	31/12/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	2084.04	31/12/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	2126.88	31/12/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	2131.92	31/12/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	2257.92	31/12/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	2278.08	31/12/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	2308.32	31/12/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	2337.6	31/12/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	2340	31/12/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	2363.4	06/12/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	2366.4	31/12/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	2394	31/12/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	2412	31/12/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	2424	31/12/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	2425.56	31/12/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	2434.32	31/12/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	2509.92	31/12/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	2582.4	31/12/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	2590.56	31/12/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	2649.6	31/12/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	2664.48	31/12/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	2802.24	31/12/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	2860.8	31/12/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	2961.6	31/12/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	2973.6	31/12/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	3215.52	31/12/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	3355.2	31/12/2019
Coalville Cabs Ltd	S.E.N. Taxi Hire	3790.08	31/12/2019
Coalville King Edward VII Academy	Payment to Ext SEN Providers	1706	18/12/2019
COBDEN PRESCHOOL&&EYRS1784	Grants	-23213.04	18/12/2019
COBDEN PRESCHOOL&&EYRS1784	Grants	838.8	18/12/2019
COBDEN PRESCHOOL&&EYRS1784	Grants	13611.73	18/12/2019
COBDEN PRESCHOOL&&EYRS1784	Grants	38878.25	18/12/2019
COFRESH HOMES LLP (TUDOR CARE HOMES)&&SSARO1	Residential	2220	16/12/2019
COFRESH HOMES LLP (TUDOR CARE HOMES)&&SSARO1	Residential	2316	16/12/2019
REDACTED PERSONAL DATA	Grants	2327.33	18/12/2019
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE L	Home Care / Domiciliary	738.15	27/12/2019
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE L	Home Care / Domiciliary	7815.63	27/12/2019
COMMUNITY CENTRE PLAYGROUP (STONEY STANTON)&	Grants	532.44	18/12/2019
COMMUNITY CENTRE PLAYGROUP (STONEY STANTON)&	Grants	11730.18	18/12/2019
COMMUNITY LIVING PROJECT&&SSAROE56011	Residential	23688.32	16/12/2019
CONDOVER COLLEGE LTD&&SSAROE1331	Residential	20814.12	16/12/2019
CONIFER LODGE&&SSAROE40296	Residential	3425	16/12/2019
CONIFER LODGE&&SSAROE40296	Residential	7288.44	16/12/2019
REDACTED PERSONAL DATA	Grants	1752.36	18/12/2019
Cosby Community Library	Voluntary Associations	904.5	31/12/2019
COSBY PRIMARY SCHOOL PRE-SCHOOL&&EYRSEXMT01	Grants	-11561.38	18/12/2019

COSBY PRIMARY SCHOOL PRE-SCHOOL&&EYRSEXMT01	Grants	1204.11	18/12/2019
COSBY PRIMARY SCHOOL PRE-SCHOOL&&EYRSEXMT01	Grants	20493.45	18/12/2019
COUNTSTHORPE LEYSLAND COMMUNITY COLLEGE DA	Grants	555.24	18/12/2019
COUNTSTHORPE LEYSLAND COMMUNITY COLLEGE DA	Grants	11266.46	18/12/2019
CRAEGMOOR FACILITIES CO LTD RE HALIFAX DRIVE&&S	Residential	7228	16/12/2019
CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&&SSAI	Residential	14701.52	16/12/2019
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Private Contractors	25165.04	16/12/2019
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Residential	2316	16/12/2019
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Residential	2977.71	16/12/2019
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Residential	4053	16/12/2019
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Residential	10308	16/12/2019
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Residential	25165.04	16/12/2019
CRAEGMOOR FACILITIES COMPANY LTD&&SSAROE8	Residential	6830	16/12/2019
CROFT C OF E COMMUNITY PLAYGROUP&&EYRS1405	Grants	1160.38	18/12/2019
CROFT C OF E COMMUNITY PLAYGROUP&&EYRS1405	Grants	16738.36	18/12/2019
CSS LTD T/A GRETTON HOMES&&SARO3372	Residential	7183.48	16/12/2019
CULPEPER CARE LTD&&SSARO8650	Residential	3000	16/12/2019
CYGNET HEALTH T/A 15 THE SYCAMORES&&SARO8633	Residential	15306.48	16/12/2019
REDACTED PERSONAL DATA	Grants	-897.75	18/12/2019
REDACTED PERSONAL DATA	Grants	915.75	18/12/2019
REDACTED PERSONAL DATA	Grants	1329.9	18/12/2019
DAIRY FARM DAY NURSERY&&EYRS1813	Grants	-1024.65	18/12/2019
DAIRY FARM DAY NURSERY&&EYRS1813	Grants	17953.65	18/12/2019
DALLINGTON HOUSE&&SSAROE40408	Residential	-9985.72	16/12/2019
DALLINGTON HOUSE&&SSAROE40408	Residential	-9053.43	16/12/2019
DALLINGTON HOUSE&&SSAROE40408	Residential	-7921.72	16/12/2019
DALLINGTON HOUSE&&SSAROE40408	Residential	-5701.72	16/12/2019
DALLINGTON HOUSE&&SSAROE40408	Residential	-4255.72	16/12/2019
DALLINGTON HOUSE&&SSAROE40408	Residential	-1464.57	16/12/2019
DALLINGTON HOUSE&&SSAROE40408	Residential	-810.86	16/12/2019
DALLINGTON HOUSE&&SSAROE40408	Residential	-737.14	16/12/2019
DALLINGTON HOUSE&&SSAROE40408	Residential	-713.57	16/12/2019
DALLINGTON HOUSE&&SSAROE40408	Residential	-532.57	16/12/2019
DALLINGTON HOUSE&&SSAROE40408	Residential	661.71	16/12/2019
DALLINGTON HOUSE&&SSAROE40408	Residential	6948	16/12/2019
DALLINGTON HOUSE&&SSAROE40408	Residential	7609.71	16/12/2019
DALLINGTON HOUSE&&SSAROE40408	Residential	9264	16/12/2019
DALLINGTON HOUSE&&SSAROE40408	Residential	13482.43	16/12/2019
DALLINGTON HOUSE&&SSAROE40408	Residential	45162	16/12/2019
REDACTED PERSONAL DATA	Residential	2186.2	16/12/2019
David Ross Education Trust Re Charnwood College	Payment to Ext SEN Providers	4141	18/12/2019
REDACTED PERSONAL DATA	Grants	1684.54	18/12/2019
REDACTED PERSONAL DATA	Grants	2659.8	18/12/2019
REDACTED PERSONAL DATA	Grants	797.94	18/12/2019
REDACTED PERSONAL DATA	Grants	1417.35	18/12/2019
DEAFINELY INDEPENDENT&&SSAROE700	Residential	3852	16/12/2019
DEAFINELY INDEPENDENT&&SSAROE700	Residential	4197.04	16/12/2019
REDACTED PERSONAL DATA	Grants	1817.53	18/12/2019
REDACTED PERSONAL DATA	Grants	4497.48	18/12/2019
REDACTED PERSONAL DATA	Grants	-1269.45	18/12/2019
REDACTED PERSONAL DATA	Grants	1434.07	18/12/2019
REDACTED PERSONAL DATA	Grants	2082.3	18/12/2019
DEN FARMSIDE&&EYRSEY556945	Grants	18083.08	18/12/2019
Derbyshire County Council	Other Local Authorities	2902	31/12/2019
REDACTED PERSONAL DATA	Grants	2769.42	18/12/2019
DERWEN COLLEGE&&SSAROE205	Residential	3950.24	16/12/2019
Desford Library Community Hub (DLCH)	Voluntary Associations	1541	31/12/2019
DE VERDUN CHILDRENS NURSERY&&EYRS1718	Grants	23331.9	18/12/2019
REDACTED PERSONAL DATA	Grants	6881.02	18/12/2019
DIGINEW LTD&&SSARO3320	Residential	2238.76	16/12/2019
DIRECT HEALTH UK LTD&&ISHCHC502	Home Care / Domiciliary	1118.65	27/12/2019
DIWALI LTD&&SSAROE40425	Residential	558	16/12/2019



DIWALI LTD&&SSAROE40425	Residential	1674	16/12/2019
DIWALI LTD&&SSAROE40425	Residential	2232	16/12/2019
DIWALI LTD&&SSAROE40425	Residential	6552	16/12/2019
REDACTED PERSONAL DATA	Grants	2986.96	18/12/2019
REDACTED PERSONAL DATA	Residential	828	16/12/2019
REDACTED PERSONAL DATA	Residential	3864	16/12/2019
REDACTED PERSONAL DATA	Residential	4264.71	16/12/2019
REDACTED PERSONAL DATA	Residential	6320	16/12/2019
REDACTED PERSONAL DATA	Residential	45613.04	16/12/2019
REDACTED PERSONAL DATA	Grants	-2711.25	18/12/2019
REDACTED PERSONAL DATA	Grants	1109.25	18/12/2019
REDACTED PERSONAL DATA	Grants	2659.8	18/12/2019
Dorothy Goodman School Academy	Children&Families Spprt Servs	630	23/12/2019
Dorothy Goodman School Academy	Payment to Ext SEN Providers	2976	18/12/2019
Dorothy Goodman School Academy	Payment to Ext SEN Providers	23080	18/12/2019
Dorothy Goodman School Academy	Payment to Ext SEN Providers	162872	18/12/2019
DRE HEALTHCARE LTD&&SSAROE417	Private Contractors	11074.08	16/12/2019
DRE HEALTHCARE LTD&&SSAROE417	Residential	-3121.43	16/12/2019
DRE HEALTHCARE LTD&&SSAROE417	Residential	3474	16/12/2019
DRE HEALTHCARE LTD&&SSAROE417	Residential	11074.08	16/12/2019
DUNELM (NORTH EAST AUTISM SOCIETY)&&SSAROE662	Residential	7005.32	16/12/2019
DWELL LTD T/A LONG LEA &&SSARO3392	Residential	2013	16/12/2019
EARLY YEARS NURSERY&&EYRS1679	Grants	27882.62	18/12/2019
EARLY YEARS NURSERY&&EYRS1697	Grants	4935.74	18/12/2019
EARLY YEARS NURSERY&&EYRS1697	Grants	49145.84	18/12/2019
EGERTON LODGE&&SSAROE40415	Residential	-1589.78	16/12/2019
EGERTON LODGE&&SSAROE40415	Residential	-1078.78	16/12/2019
EGERTON LODGE&&SSAROE40415	Residential	1488.86	16/12/2019
EGERTON LODGE&&SSAROE40415	Residential	2316	16/12/2019
EGERTON LODGE&&SSAROE40415	Residential	8844.8	16/12/2019
EGERTON LODGE&&SSAROE40415	Residential	9359.92	16/12/2019
REDACTED PERSONAL DATA	Grants	576.29	18/12/2019
REDACTED PERSONAL DATA	Grants	9545.25	18/12/2019
REDACTED PERSONAL DATA	Grants	1775.86	18/12/2019
REDACTED PERSONAL DATA	Grants	769.08	18/12/2019
REDACTED PERSONAL DATA	Grants	3546.4	18/12/2019
REDACTED PERSONAL DATA	Grants	-1571.7	18/12/2019
REDACTED PERSONAL DATA	Grants	753.61	18/12/2019
REDACTED PERSONAL DATA	Grants	916.95	18/12/2019
ELITE TAXIS LTD	S.E.N. Taxi Hire	3294.6	31/12/2019
REDACTED PERSONAL DATA	Residential	3269.4	16/12/2019
REDACTED PERSONAL DATA	Grants	534.62	18/12/2019
REDACTED PERSONAL DATA	Grants	832.92	18/12/2019
REDACTED PERSONAL DATA	Grants	2615.47	18/12/2019
ELLIOTT RESIDENTIAL CARE HOME&&SSAROE40471	Residential	1307.43	16/12/2019
ELLIOTT RESIDENTIAL CARE HOME&&SSAROE40471	Residential	2288	16/12/2019
ELLIOTT RESIDENTIAL CARE HOME&&SSAROE40471	Residential	5356	16/12/2019
ELLISTOWN PLAYGROUPE&&EYRS1585	Grants	1013.31	18/12/2019
ELLISTOWN PLAYGROUPE&&EYRS1585	Grants	8234.86	18/12/2019
ELMCARELTD&&SSARRO3358	Residential	-3111.98	16/12/2019
ELMCARELTD&&SSARRO3358	Residential	-1235.74	16/12/2019
ELMCARELTD&&SSARRO3358	Residential	616.18	16/12/2019
ELMCARELTD&&SSARRO3358	Residential	715.83	16/12/2019
ELMCARELTD&&SSARRO3358	Residential	1054.9	16/12/2019
ELMCARELTD&&SSARRO3358	Residential	1365.84	16/12/2019
ELMCARELTD&&SSARRO3358	Residential	1386	16/12/2019
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE	Residential	19612	16/12/2019
REDACTED PERSONAL DATA	Grants	930.93	18/12/2019
REDACTED PERSONAL DATA	Grants	753.61	18/12/2019
REDACTED PERSONAL DATA	Grants	1462.89	18/12/2019
REDACTED PERSONAL DATA	Grants	1329.9	18/12/2019
REDACTED PERSONAL DATA	Grants	10930.48	18/12/2019

REDACTED PERSONAL DATA	Grants	1059.62	18/12/2019
REDACTED PERSONAL DATA	Grants	28470.31	18/12/2019
REDACTED PERSONAL DATA	Grants	976.1	18/12/2019
EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&&ISHC	Home Care / Domiciliary	4459.46	27/12/2019
ENDERBY DANEMILL PRE SCHOOL&&EYRS140316	Grants	-15536	18/12/2019
ENDERBY DANEMILL PRE SCHOOL&&EYRS140316	Grants	1751.87	18/12/2019
ENDERBY DANEMILL PRE SCHOOL&&EYRS140316	Grants	13871.66	18/12/2019
Enderby Parish Council	Voluntary Associations	1089	31/12/2019
REDACTED PERSONAL DATA	Grants	1651.3	18/12/2019
ESPA LTD&&SSAROE247	Residential	16546.72	16/12/2019
Essensual Rejuvenation	Grants	1875	09/12/2019
EVINGTON GRANGE LTD&&SARO3365	Residential	6066.08	16/12/2019
EVOLVING CARE&&ISHC2825	Home Care / Domiciliary	2082.1	27/12/2019
Fairfield Community Primary School Academy	Payment to Ext SEN Providers	2033	18/12/2019
FAIRFIELD LITTLE LEARNERS&&EYRS1412	Grants	13299	18/12/2019
FAIRFIELD LITTLE LEARNERS&&EYRS1412	Grants	18496.17	18/12/2019
FAIRFIELD SCHOOL NURSERY&&EYRS1201	Grants	587.16	13/12/2019
FAIRFIELD SCHOOL NURSERY&&EYRS1201	Grants	5652.03	18/12/2019
FAIRFIELD SCHOOL NURSERY&&EYRS1201	Grants	73609.97	18/12/2019
REDACTED PERSONAL DATA	Residential	14375.88	16/12/2019
REDACTED PERSONAL DATA	Grants	5718.57	18/12/2019
REDACTED PERSONAL DATA	R & M of Buildings	672	27/12/2019
REDACTED PERSONAL DATA	Suspense	2146.5	20/12/2019
REDACTED PERSONAL DATA	Grants	1329.9	18/12/2019
FIELD HOUSE NURSING HOME LTD&&SSARO2972	Residential	3567.36	16/12/2019
REDACTED PERSONAL DATA	Grants	4114.67	18/12/2019
FIRSTMILE LTD&&SSAROE642	Residential	2316	16/12/2019
FIRSTMILE LTD&&SSAROE642	Residential	37096	16/12/2019
FIRSTSMILE LTD&&SSAROE6	Residential	-2316	16/12/2019
FIRSTSMILE LTD&&SSAROE6	Residential	-744.43	16/12/2019
FIRSTSMILE LTD&&SSAROE6	Residential	579	16/12/2019
FIRSTSMILE LTD&&SSAROE6	Residential	2316	16/12/2019
FIRSTSMILE LTD&&SSAROE6	Residential	5459.14	16/12/2019
FIRSTSMILE LTD&&SSAROE6	Residential	11580	16/12/2019
FIRST STEPS PLAYGROUP (BARLESTONE)&&EYRS1109	Grants	21660.91	18/12/2019
FLECKNEY BAPTIST PRESCHOOL&&EYRS1782	Grants	556.14	18/12/2019
FLECKNEY BAPTIST PRESCHOOL&&EYRS1782	Grants	16027.5	18/12/2019
FLUTTERBIES PRE SCHOOL&&EYRS2505727	Grants	1235.34	18/12/2019
FLUTTERBIES PRE SCHOOL&&EYRS2505727	Grants	13285.21	18/12/2019
FOOTSTEPS DAY NURSERY&&EYRS1693	Grants	29185.99	18/12/2019
FOREST COURT CARE LTD&&SARO8173	Private Contractors	2268.36	16/12/2019
Forest Driveways	Suspense	5446.75	06/12/2019
Forest Way School Academy Trust	Payment to Ext SEN Providers	120248	18/12/2019
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	713.74	27/12/2019
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	736.25	27/12/2019
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	875.46	27/12/2019
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	925.32	27/12/2019
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	989.91	27/12/2019
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	1304.37	27/12/2019
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	2015.92	27/12/2019
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	4228.55	27/12/2019
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	84681.39	27/12/2019
FOUNDATION CARE LTD T/A MANTON HALL&&SSAROE40	Residential	4480	16/12/2019
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Private Contractors	-19987.92	16/12/2019
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Private Contractors	-18659.34	16/12/2019
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Private Contractors	-17767.92	16/12/2019
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Private Contractors	-15523.92	16/12/2019
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Private Contractors	-9993.96	16/12/2019
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Private Contractors	5947.36	16/12/2019
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Residential	-19987.92	16/12/2019
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Residential	-18659.34	16/12/2019
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Residential	-17767.92	16/12/2019

FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Residential	-15523.92	16/12/2019
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Residential	-9993.96	16/12/2019
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Residential	-2316	16/12/2019
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Residential	-1261.43	16/12/2019
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Residential	-1189.29	16/12/2019
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Residential	1040	16/12/2019
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Residential	2398.71	16/12/2019
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Residential	5790	16/12/2019
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Residential	17271.92	16/12/2019
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Residential	17317.35	16/12/2019
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Residential	19587.92	16/12/2019
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Residential	20687.92	16/12/2019
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Residential	23327.92	16/12/2019
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Residential	74857.35	16/12/2019
FOUR SEASONS (EVEDALE) LTD&&SSARO3292	Private Contractors	2283.96	16/12/2019
FOUR SEASONS LTD T/A THE OAKS AND LITTLE OAKS&&	Residential	2140	16/12/2019
FOXTON SCHOOL PRESCHOOL&&EYRS1812	Grants	2127.84	18/12/2019
FREEDOM CARE LTD T/A PRIVATE ROAD HUGGLESCOT	Residential	26275.64	16/12/2019
FRISBY PRESCHOOL&&EYRS1112	Grants	7047.26	18/12/2019
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&SSAR	Residential	-825	16/12/2019
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&SSAR	Residential	4200	16/12/2019
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&SSAR	Residential	14876	16/12/2019
FUTURE DIRECTIONS CIC&&SSARO3273	Residential	3227.52	16/12/2019
GADDESBY SCHOOL COMMUNITY LTD&&EYRS1355	Grants	808.56	17/12/2019
GADDESBY SCHOOL COMMUNITY LTD&&EYRS1355	Grants	11852.61	17/12/2019
GARENDON RESIDENTIAL HOME&&SSAROE46112	Residential	-1108.18	16/12/2019
GARENDON RESIDENTIAL HOME&&SSAROE46112	Residential	18736.48	16/12/2019
Gartree High School Academy	Payment to Ext SEN Providers	10306	18/12/2019
REDACTED PERSONAL DATA	Grants	1329.9	18/12/2019
GB CARE LTD&&SSAROE928	Nursing	4136.8	16/12/2019
GB CARE LTD&&SSAROE928	Private Contractors	4136.8	16/12/2019
GB CARE LTD&&SSAROE928	Residential	-1350	16/12/2019
GB CARE LTD&&SSAROE928	Residential	1552.57	16/12/2019
REDACTED PERSONAL DATA	Grants	78696.83	18/12/2019
REDACTED PERSONAL DATA	Grants	-1233.45	18/12/2019
REDACTED PERSONAL DATA	Grants	1109.25	18/12/2019
REDACTED PERSONAL DATA	Grants	2941.29	18/12/2019
REDACTED PERSONAL DATA	Grants	2269.7	18/12/2019
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	-579	16/12/2019
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	579	16/12/2019
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	909.86	16/12/2019
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	1323.43	16/12/2019
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	5046.42	16/12/2019
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	5212	16/12/2019
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	23219.96	16/12/2019
REDACTED PERSONAL DATA	Residential	893.1	16/12/2019
GINGERBREAD 2 NURSERY&&EYRS1729	Grants	2400.75	18/12/2019
GINGERBREAD 2 NURSERY&&EYRS1729	Grants	43379.22	18/12/2019
GINGERBREAD COTTAGE PLAYGROUP&&EYRS1342	Grants	31385.65	18/12/2019
GINGERBREAD NOOK NURSERY&&EY2527496	Grants	-1813.5	18/12/2019
GINGERBREAD NOOK NURSERY&&EY2527496	Grants	9298.19	18/12/2019
GINGERBREAD NOOK NURSERY&&EY2527496	Grants	9419.28	18/12/2019
GLENFIELD METHODIST PLAYGROUP GENERAL ACCOUN	Grants	-3343.22	18/12/2019
GLENFIELD METHODIST PLAYGROUP GENERAL ACCOUN	Grants	1479	18/12/2019
GLENFIELD METHODIST PLAYGROUP GENERAL ACCOUN	Grants	15001.81	18/12/2019
GLENHILLS PRE-SCHOOL&&EYRSEY558542	Grants	15546.96	18/12/2019
Glen Hills Primary School Academy	Payment to Ext SEN Providers	2033	18/12/2019
GOOSEBERRY BUSH T/A BUSH BABIES CHILDRENS NUR	Grants	-10394.82	18/12/2019
GOOSEBERRY BUSH T/A BUSH BABIES CHILDRENS NUR	Grants	1153.25	18/12/2019
GOOSEBERRY BUSH T/A BUSH BABIES CHILDRENS NUR	Grants	19699.44	18/12/2019
GP HOMECARE LTD T/A RADIS COMMUNITY CARE&&ISHC	Home Care / Domiciliary	551.7	27/12/2019
GP HOMECARE LTD T/A RADIS COMMUNITY CARE&&ISHC	Home Care / Domiciliary	9819.44	27/12/2019

GP HOMECARE LTD T/A RADIS COMMUNITY CARE&&ISHC	Private Contractors	12842.94	27/12/2019
GRACE DIEU MANOR PREPARATORY SCHOOL&&EYRSE	Grants	36926.89	18/12/2019
GRASSHOPPER CLUB&&EYRS1500	Grants	827.95	18/12/2019
GRASSHOPPER CLUB&&EYRS1500	Grants	39454.93	18/12/2019
REDACTED PERSONAL DATA	Residential	15030.92	16/12/2019
GREAT BOWDEN PLAYGROUP&&EYRS1113	Grants	-1279.52	18/12/2019
GREAT BOWDEN PLAYGROUP&&EYRS1113	Grants	18508.21	18/12/2019
GREAT DALBY PRE SCHOOL PLAYGROUP&&EYRS1531	Grants	9309.3	18/12/2019
GREENFIELD PRIMARY SCHOOL&&EYRSEXMT0026	Grants	633.39	18/12/2019
GREENFIELD PRIMARY SCHOOL&&EYRSEXMT0026	Grants	44590.45	18/12/2019
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CAF	Residential	-1985.14	16/12/2019
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CAF	Residential	13016	16/12/2019
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CAF	Residential	14020	16/12/2019
GREYSTOKE CHILDCARE LTD&&EYRS1759	Grants	-10504.76	18/12/2019
GREYSTOKE CHILDCARE LTD&&EYRS1759	Grants	13599.65	18/12/2019
GREYSTOKE CHILDCARE LTD&&EYRS1759	Grants	19626.54	18/12/2019
Groby Community Library Group	Voluntary Associations	803	31/12/2019
GROBY NURSERY SCHOOL & PLAYGROUP&&EYRS1423	Grants	645.95	18/12/2019
GROBY NURSERY SCHOOL & PLAYGROUP&&EYRS1423	Grants	19175.96	18/12/2019
GROVE CARE LTD T/A OLIVE TREE HOUSE&&SSARO3373	Residential	2913.94	16/12/2019
GUTHLAXTON COLLEGE&&EYRS1776	Grants	1447.53	18/12/2019
GUTHLAXTON COLLEGE&&EYRS1776	Grants	20988.84	18/12/2019
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	529.24	27/12/2019
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	590.08	27/12/2019
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	1178.62	27/12/2019
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	1295.29	27/12/2019
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	51116.34	27/12/2019
Hall Green Primary School	Children&Families Spprt Servs	630	23/12/2019
HALL LANE METHODIST PLAYGROUP&&EYRS1516	Grants	12274.16	18/12/2019
HALL ORCHARD EXTENDED SERVICES LTD&&EYRS1425	Grants	-21566.4	18/12/2019
HALL ORCHARD EXTENDED SERVICES LTD&&EYRS1425	Grants	1046.63	18/12/2019
HALL ORCHARD EXTENDED SERVICES LTD&&EYRS1425	Grants	21209.64	18/12/2019
HAPPY DAYS&&EYRSEY494844	Grants	-6347.69	18/12/2019
HAPPY DAYS&&EYRSEY494844	Grants	-1914.75	18/12/2019
HAPPY DAYS&&EYRSEY494844	Grants	3462.34	18/12/2019
HAPPY DAYS&&EYRSEY494844	Grants	10507.2	18/12/2019
HAPPY DAYS(HINCKLEY)&&EYRSEY563467	Grants	17352.45	18/12/2019
HAPPY HEDGEHOGS PRE SCHOOL&&EYRS1115	Grants	-11725.03	18/12/2019
HAPPY HEDGEHOGS PRE SCHOOL&&EYRS1115	Grants	3393.39	18/12/2019
HAPPY HEDGEHOGS PRE SCHOOL&&EYRS1115	Grants	24672.86	18/12/2019
Harborough District Council	Control Accounts	111000	05/12/2019
Harborough District Council	General Equipment	844.8	05/12/2019
HARBOROUGH MONTESSORI PRE SCHOOL&&EYRS1538	Grants	12854.49	18/12/2019
HARLEQUINS PRIVATE DAY NURSERY&&EYRS1529	Grants	8298.57	17/12/2019
HARLEY HOUSE CARE HOME LIMITED&&SSAROE40260	Private Contractors	6224	16/12/2019
HARLEY HOUSE CARE HOME LIMITED&&SSAROE40260	Residential	6224	16/12/2019
HARMONY CARE & SUPPORT LTD&&ISHC2872	Home Care / Domiciliary	11631.33	27/12/2019
HAWTHORNE CARE LTD&&SSAROE1360	Residential	17004	16/12/2019
HC ONE C/O ACACIA CARE HOME&&SSARO3299	Residential	2266.48	16/12/2019
HC ONE LTD RE BEAUVALE CARE HOME&&SSAROE48787	Private Contractors	4672	16/12/2019
HC ONE LTD RE BEAUVALE CARE HOME&&SSAROE48787	Residential	-939.43	16/12/2019
HC ONE LTD RE BEAUVALE CARE HOME&&SSAROE48787	Residential	978.86	16/12/2019
HC ONE LTD RE BEAUVALE CARE HOME&&SSAROE48787	Residential	4672	16/12/2019
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	29208	16/12/2019
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	-1406.14	16/12/2019
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	-1158	16/12/2019
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	1158	16/12/2019
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	1240.71	16/12/2019
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	6948	16/12/2019
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	29208	16/12/2019
HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	Private Contractors	-640	16/12/2019
HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	Private Contractors	8123.72	16/12/2019



HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	Residential	2692.29	16/12/2019
HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	Residential	2841.86	16/12/2019
HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	Residential	4188	16/12/2019
HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	Residential	8123.72	16/12/2019
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Private Contractors	-1170.57	16/12/2019
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Private Contractors	23780.6	16/12/2019
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	5409.34	16/12/2019
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	23780.6	16/12/2019
HC ONE LTD RE MAGNA&&SSAROE68590	Private Contractors	22292.16	16/12/2019
HC ONE LTD RE MAGNA&&SSAROE68590	Residential	661.71	16/12/2019
HC ONE LTD RE MAGNA&&SSAROE68590	Residential	817.19	16/12/2019
HC ONE LTD RE MAGNA&&SSAROE68590	Residential	2316	16/12/2019
HC ONE LTD RE MAGNA&&SSAROE68590	Residential	22292.16	16/12/2019
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	-2785.37	16/12/2019
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	-907.15	16/12/2019
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	2938.56	16/12/2019
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	45067.84	16/12/2019
HC ONE OVAL LTD T/A ALEXANDRA&&SSARO2030	Nursing	1694.4	16/12/2019
HC ONE OVAL LTD T/A ALEXANDRA&&SSARO2030	Private Contractors	1694.4	16/12/2019
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE61119	Private Contractors	49608	16/12/2019
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE61119	Residential	49608	16/12/2019
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-1158	16/12/2019
HC ONE RE THE ROWANS&&SSAROE53508	Residential	579	16/12/2019
HC ONE RE THE ROWANS&&SSAROE53508	Residential	992.57	16/12/2019
HC ONE RE THE ROWANS&&SSAROE53508	Residential	1158	16/12/2019
HC ONE RE THE ROWANS&&SSAROE53508	Residential	1240.71	16/12/2019
HC ONE RE THE ROWANS&&SSAROE53508	Residential	1301.71	16/12/2019
HC ONE RE THE ROWANS&&SSAROE53508	Residential	1902.43	16/12/2019
HC ONE RE THE ROWANS&&SSAROE53508	Residential	6865.29	16/12/2019
HC ONE RE THE ROWANS&&SSAROE53508	Residential	19748	16/12/2019
HC ONE RE THE ROWANS&&SSAROE53508	Residential	41485.6	16/12/2019
REDACTED PERSONAL DATA	Residential	9688.32	16/12/2019
REDACTED PERSONAL DATA	Residential	38977.44	16/12/2019
REDACTED PERSONAL DATA	Residential	45930.04	16/12/2019
REDACTED PERSONAL DATA	Residential	-9259.12	16/12/2019
REDACTED PERSONAL DATA	Residential	-8873.92	16/12/2019
REDACTED PERSONAL DATA	Residential	-8612.24	16/12/2019
REDACTED PERSONAL DATA	Residential	-6944.34	16/12/2019
REDACTED PERSONAL DATA	Residential	-6459.18	16/12/2019
REDACTED PERSONAL DATA	Residential	-4629.56	16/12/2019
REDACTED PERSONAL DATA	Residential	-2535.41	16/12/2019
REDACTED PERSONAL DATA	Residential	-2153.06	16/12/2019
REDACTED PERSONAL DATA	Residential	-1901.55	16/12/2019
REDACTED PERSONAL DATA	Residential	-950.78	16/12/2019
REDACTED PERSONAL DATA	Residential	992.05	16/12/2019
REDACTED PERSONAL DATA	Residential	1984.09	16/12/2019
REDACTED PERSONAL DATA	Residential	2153.06	16/12/2019
REDACTED PERSONAL DATA	Residential	6459.18	16/12/2019
REDACTED PERSONAL DATA	Residential	6944.34	16/12/2019
REDACTED PERSONAL DATA	Residential	7275.03	16/12/2019
REDACTED PERSONAL DATA	Residential	8612.24	16/12/2019
REDACTED PERSONAL DATA	Residential	9259.12	16/12/2019
REDACTED PERSONAL DATA	Residential	30504.32	16/12/2019
REDACTED PERSONAL DATA	Residential	35242.26	16/12/2019
REDACTED PERSONAL DATA	Residential	6543.8	16/12/2019
REDACTED PERSONAL DATA	Residential	4887.32	16/12/2019
REDACTED PERSONAL DATA	Residential	4241.54	16/12/2019
REDACTED PERSONAL DATA	Residential	39747.81	16/12/2019
REDACTED PERSONAL DATA	Grants	6229.24	18/12/2019
HEATHER PRE SCHOOL&&EYRS1117	Grants	665.55	18/12/2019
HEATHER PRE SCHOOL&&EYRS1117	Grants	16592.51	18/12/2019
Heathfield Academy	Payment to Ext SEN Providers	3119	18/12/2019

REDACTED PERSONAL DATA	Grants	1329.9	18/12/2019
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Private Contractors	10782.36	27/12/2019
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	502.74	27/12/2019
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	514.54	27/12/2019
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	541.51	27/12/2019
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	587.24	27/12/2019
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	657.84	27/12/2019
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	674.53	27/12/2019
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	791.02	27/12/2019
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	831.81	27/12/2019
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	865.72	27/12/2019
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	871.68	27/12/2019
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	940.95	27/12/2019
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	948.91	27/12/2019
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1255.41	27/12/2019
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1262.29	27/12/2019
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1313.2	27/12/2019
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	2010.96	27/12/2019
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	2221.67	27/12/2019
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	2786.32	27/12/2019
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	3417.39	27/12/2019
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	5455.1	27/12/2019
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	6370.67	27/12/2019
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	6768.83	27/12/2019
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	27858.61	27/12/2019
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	181441.73	27/12/2019
HELPING HANDS CARE HOME LTD T/A GOODWOOD ORC	Residential	6352	16/12/2019
HERITAGE CARE&&SSAROE929	Nursing	9852.28	16/12/2019
HERITAGE CARE&&SSAROE929	Private Contractors	9852.28	16/12/2019
HERMITAGE DAY NURSERY LTD&&EYRS1535	Grants	1325.65	18/12/2019
HERMITAGE DAY NURSERY LTD&&EYRS1535	Grants	23750.66	18/12/2019
HEROIC CARE LTD T/A JUBILEE VILLA&&SSAROE749	Residential	25292.92	16/12/2019
HERONS LODGE&&SSAROE433	Residential	9847.92	16/12/2019
HFT (CROMWELL CRESCENT)&&SSARO3174	Residential	6453.68	16/12/2019
HICARE LTD&&SSAROE438	Residential	4576	16/12/2019
HICARE LTD&&SSAROE438	Residential	6608	16/12/2019
Higham On The Hill CE Primary School Academy	Payment to Ext SEN Providers	913	18/12/2019
HILL TOP DAY NURSERY LTD T/A KINGFISHER DAY NURS	Grants	514.19	18/12/2019
HILL TOP DAY NURSERY LTD T/A KINGFISHER DAY NURS	Grants	35589.43	18/12/2019
Hinckley & Bosworth Borough Council	Control Accounts	115000	05/12/2019
Hinckley & Bosworth Borough Council	Personal Accounts - Other	814.21	11/12/2019
Hinckley & Bosworth Borough Council (NDR)	Contribn to/from Provisions	-4784.83	03/12/2019
Hinckley & Bosworth Borough Council (NDR)	Contribn to/from Provisions	4784.83	03/12/2019
Hinckley & Bosworth Borough Council (NDR)	Postal Services	4922.2	31/12/2019
HIND LEYS PRE SCHOOL&&EYRS1119	Grants	-35865.27	18/12/2019
HIND LEYS PRE SCHOOL&&EYRS1119	Grants	1234.96	18/12/2019
HIND LEYS PRE SCHOOL&&EYRS1119	Grants	1577.02	18/12/2019
HIND LEYS PRE SCHOOL&&EYRS1119	Grants	46872.32	18/12/2019
REDACTED PERSONAL DATA	Residential	4716.45	16/12/2019
HOLLYBANK TRUST&&SSAROE756	Residential	4970.05	16/12/2019
HOLMSDALE MANOR NURSERY SCHOOL&&EYRS1431	Grants	46443.32	18/12/2019
HOLMWOOD CARE LTD&&SSARO3282	Residential	2600	16/12/2019
HOLY CROSS NURSERY&&EYRSEXMT0109	Grants	-9219.26	18/12/2019
HOLY CROSS NURSERY&&EYRSEXMT0109	Grants	-1003.47	18/12/2019
HOLY CROSS NURSERY&&EYRSEXMT0109	Grants	12501.06	18/12/2019
HOLY TRINITY PLAYGROUP&&EYRS1120	Grants	1919.67	18/12/2019
HOLY TRINITY PLAYGROUP&&EYRS1120	Grants	23231.12	18/12/2019
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	2660.52	16/12/2019
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	3721.8	16/12/2019
HOMEFIELD&&SSARO3168	Private Contractors	-4535.56	16/12/2019
HOMEFIELD&&SSARO3168	Private Contractors	4750.35	16/12/2019
HOMEFIELD&&SSARO3168	Private Contractors	7389.44	16/12/2019

HOME FROM HOME RESIDENTIAL CARE LTD&&SSAROE4	Residential	-6124	16/12/2019
HOME FROM HOME RESIDENTIAL CARE LTD&&SSAROE4	Residential	-4776.14	16/12/2019
HOME FROM HOME RESIDENTIAL CARE LTD&&SSAROE4	Residential	-2040	16/12/2019
HOME FROM HOME RESIDENTIAL CARE LTD&&SSAROE4	Residential	-1665	16/12/2019
HOME FROM HOME RESIDENTIAL CARE LTD&&SSAROE4	Residential	-1397	16/12/2019
HOME FROM HOME RESIDENTIAL CARE LTD&&SSAROE4	Residential	-1347.86	16/12/2019
HOME FROM HOME RESIDENTIAL CARE LTD&&SSAROE4	Residential	-998.57	16/12/2019
HOME FROM HOME RESIDENTIAL CARE LTD&&SSAROE4	Residential	2316	16/12/2019
HOME FROM HOME RESIDENTIAL CARE LTD&&SSAROE4	Residential	4632	16/12/2019
HOME FROM HOME RESIDENTIAL CARE LTD&&SSAROE4	Residential	6038.14	16/12/2019
HOME FROM HOME RESIDENTIAL CARE LTD&&SSAROE4	Residential	7030.71	16/12/2019
HOME FROM HOME RESIDENTIAL CARE LTD&&SSAROE4	Residential	15054	16/12/2019
HOMESTEAD ROAD PLAYGROUP&&EYRS1433	Grants	809.1	18/12/2019
HOMESTEAD ROAD PLAYGROUP&&EYRS1433	Grants	8884.43	18/12/2019
HONEY BEES PAVILION&&EYRSEY340714	Grants	648	18/12/2019
HONEY BEES PAVILION&&EYRSEY340714	Grants	19033.79	18/12/2019
HOPE COMMUNITY CHURCH & FAMILY CENTRE&&EYRS1	Grants	22052.2	18/12/2019
HOPSCOTCH PRE SCHOOL&&EYRS1528	Grants	-684.69	18/12/2019
HOPSCOTCH PRE SCHOOL&&EYRS1528	Grants	10003.97	18/12/2019
HOPSCOTCH SOLUTIONS LTD&&SSARO2119	Residential	-16154	16/12/2019
HOPSCOTCH SOLUTIONS LTD&&SSARO2119	Residential	-5192.36	16/12/2019
HOPSCOTCH SOLUTIONS LTD&&SSARO2119	Residential	11538.04	16/12/2019
HR CARE HOMES LTD&&SSARO1363	Residential	4953.16	16/12/2019
REDACTED PERSONAL DATA	Residential	2219.28	16/12/2019
HUGGLESCOTE PLAYGROUP&&EYRS1569	Grants	-506.52	18/12/2019
HUGGLESCOTE PLAYGROUP&&EYRS1569	Grants	23313.92	18/12/2019
HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC5052	Home Care / Domiciliary	550.11	27/12/2019
HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC5052	Home Care / Domiciliary	1698.38	27/12/2019
HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC5052	Home Care / Domiciliary	27103.22	27/12/2019
HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC5052	Private Contractors	10514.27	27/12/2019
HUNCOTE COMMUNITY ASSOCIATION PLAYGROUP&&EY	Grants	11036.24	18/12/2019
HUNNY BEAR DAY NURSERY&&EYRS1788	Grants	4228.61	18/12/2019
HUNNY BEAR DAY NURSERY&&EYRS1788	Grants	33069.61	18/12/2019
HUNNY COMB DAY NURSERY&&EYRS2550213	Grants	21358.23	18/12/2019
HUNNY COMB DAY NURSERY&&EYRS2550213	Grants	25766.24	18/12/2019
HUNNY HIVE DAY NURSERY&&EYRS539726	Grants	24085.5	18/12/2019
HUNNY POT DAY NURSERY&&EYRS1662	Grants	-4866.36	18/12/2019
HUNNY POT DAY NURSERY&&EYRS1662	Grants	37215.99	18/12/2019
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40	Residential	-3760	16/12/2019
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40	Residential	-2014.29	16/12/2019
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40	Residential	-1367.14	16/12/2019
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40	Residential	1074.28	16/12/2019
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40	Residential	3576.4	16/12/2019
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40	Residential	6074.04	16/12/2019
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40	Residential	7354.52	16/12/2019
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40	Residential	15304.8	16/12/2019
HUSKARDS NEW CARE LTD&&SSARO1910	Private Contractors	2082.86	16/12/2019
HUSKARDS NEW CARE LTD&&SSARO1910	Private Contractors	2460	16/12/2019
HUSKARDS NEW CARE LTD&&SSARO1910	Residential	-2206.29	16/12/2019
HUSKARDS NEW CARE LTD&&SSARO1910	Residential	2460	16/12/2019
Ibstock Community College Academy	Payment to Ext SEN Providers	1701	18/12/2019
IBSTOCK COMMUNITY COLLEGE PLAYGROUP&&EYRS14	Grants	-41253.47	18/12/2019
IBSTOCK COMMUNITY COLLEGE PLAYGROUP&&EYRS14	Grants	-3002.37	18/12/2019
IBSTOCK COMMUNITY COLLEGE PLAYGROUP&&EYRS14	Grants	22674.34	18/12/2019
IBSTOCK COMMUNITY COLLEGE PLAYGROUP&&EYRS14	Grants	31413.95	18/12/2019
IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE HOME	Residential	-4000	16/12/2019
IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE HOME	Residential	-3000	16/12/2019
IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE HOME	Residential	7800	16/12/2019
IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE HOME	Residential	8826.7	16/12/2019
IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE HOME	Residential	19000	16/12/2019
IDEAL CARE HOMES NUMBER 1 LTD T/A COPPICE LODGE	Residential	2420	16/12/2019
IDEAL CARE HOMES (NUMBER ONE) LTD&&SSARO2786	Residential	9643.6	16/12/2019

INCREDIBLE KIDS&&EYRS501475	Grants	2341.16	18/12/2019
INCREDIBLE KIDS&&EYRS501475	Grants	55558.95	18/12/2019
Ivanhoe College Specialist Technology Academy	Payment to Ext SEN Providers	8449	18/12/2019
REDACTED PERSONAL DATA	Grants	1706.71	18/12/2019
REDACTED PERSONAL DATA	Grants	1063.92	18/12/2019
REDACTED PERSONAL DATA	Private Contractors	-895.14	16/12/2019
REDACTED PERSONAL DATA	Private Contractors	38616	16/12/2019
REDACTED PERSONAL DATA	Residential	15088	16/12/2019
REDACTED PERSONAL DATA	Residential	38616	16/12/2019
REDACTED PERSONAL DATA	Design & Supervision Fees Ext	7500	17/12/2019
REDACTED PERSONAL DATA	Residential	2565.36	16/12/2019
REDACTED PERSONAL DATA	Grants	1329.9	18/12/2019
REDACTED PERSONAL DATA	Grants	886.6	18/12/2019
REDACTED PERSONAL DATA	Grants	2655.77	18/12/2019
REDACTED PERSONAL DATA	Grants	-906.75	18/12/2019
REDACTED PERSONAL DATA	Grants	3768.05	18/12/2019
REDACTED PERSONAL DATA	Grants	1390.35	18/12/2019
REDACTED PERSONAL DATA	Grants	-512.85	18/12/2019
REDACTED PERSONAL DATA	Grants	2172.17	18/12/2019
REDACTED PERSONAL DATA	Grants	526.2	18/12/2019
REDACTED PERSONAL DATA	Grants	3899.83	18/12/2019
REDACTED PERSONAL DATA	Grants	1329.9	18/12/2019
REDACTED PERSONAL DATA	Nursing	31544	16/12/2019
REDACTED PERSONAL DATA	Private Contractors	31544	16/12/2019
REDACTED PERSONAL DATA	Residential	-655	16/12/2019
REDACTED PERSONAL DATA	Residential	5679.16	16/12/2019
REDACTED PERSONAL DATA	Residential	31544	16/12/2019
REDACTED PERSONAL DATA	Grants	1813.5	18/12/2019
REDACTED PERSONAL DATA	Grants	2423.1	18/12/2019
REDACTED PERSONAL DATA	Grants	2276.34	18/12/2019
REDACTED PERSONAL DATA	Grants	664.95	18/12/2019
REDACTED PERSONAL DATA	Grants	-1813.5	18/12/2019
REDACTED PERSONAL DATA	Grants	1329.9	18/12/2019
REDACTED PERSONAL DATA	Grants	1831.5	18/12/2019
REDACTED PERSONAL DATA	Grants	-1052.1	18/12/2019
REDACTED PERSONAL DATA	Grants	1122.36	18/12/2019
REDACTED PERSONAL DATA	Grants	5247.06	18/12/2019
REDACTED PERSONAL DATA	Grants	1329.9	18/12/2019
REDACTED PERSONAL DATA	Grants	664.95	18/12/2019
REDACTED PERSONAL DATA	Grants	-12593.55	18/12/2019
REDACTED PERSONAL DATA	Grants	1035.3	18/12/2019
REDACTED PERSONAL DATA	Grants	4082.4	18/12/2019
REDACTED PERSONAL DATA	Grants	16355.13	18/12/2019
REDACTED PERSONAL DATA	Grants	2157.55	18/12/2019
REDACTED PERSONAL DATA	Grants	1462.89	18/12/2019
REDACTED PERSONAL DATA	Grants	6822.4	18/12/2019
REDACTED PERSONAL DATA	Grants	15958.8	30/12/2019
REDACTED PERSONAL DATA	Grants	1662.38	18/12/2019
REDACTED PERSONAL DATA	Grants	2172.17	18/12/2019
REDACTED PERSONAL DATA	Grants	797.94	18/12/2019
REDACTED PERSONAL DATA	Grants	-906.75	18/12/2019
REDACTED PERSONAL DATA	Grants	664.95	18/12/2019
REDACTED PERSONAL DATA	Grants	906.75	18/12/2019
REDACTED PERSONAL DATA	Grants	4211.35	18/12/2019
REDACTED PERSONAL DATA	Grants	2438.15	18/12/2019
REDACTED PERSONAL DATA	Grants	531.96	18/12/2019
REDACTED PERSONAL DATA	Grants	-1429.2	18/12/2019
REDACTED PERSONAL DATA	Grants	1109.25	18/12/2019
REDACTED PERSONAL DATA	Grants	2143.35	18/12/2019
KEENGLLEN CARE HOMES LTD&&SSARO3220	Residential	-12100.14	16/12/2019
KEENGLLEN CARE HOMES LTD&&SSARO3220	Residential	-9718	16/12/2019
KEENGLLEN CARE HOMES LTD&&SSARO3220	Residential	-4859	16/12/2019



KEENGLLEN CARE HOMES LTD&&SSARO3220	Residential	-1450	16/12/2019
KEENGLLEN CARE HOMES LTD&&SSARO3220	Residential	3832.14	16/12/2019
KEENGLLEN CARE HOMES LTD&&SSARO3220	Residential	38718	16/12/2019
KEENGLLEN CARE HOMES LTD&&SSARO3220	Residential	67203.28	16/12/2019
KEGWORTH VILLAGE HALL PLAYGROUP&&EYRS1545	Grants	1199.7	18/12/2019
KEGWORTH VILLAGE HALL PLAYGROUP&&EYRS1545	Grants	7796.91	18/12/2019
REDACTED PERSONAL DATA	Grants	1329.9	18/12/2019
REDACTED PERSONAL DATA	Grants	1170.31	18/12/2019
REDACTED PERSONAL DATA	Grants	1329.9	18/12/2019
REDACTED PERSONAL DATA	Grants	1329.9	18/12/2019
REDACTED PERSONAL DATA	Grants	846.3	18/12/2019
REDACTED PERSONAL DATA	Grants	2792.79	18/12/2019
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	-14167	16/12/2019
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	-12472	16/12/2019
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	-10056	16/12/2019
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	-7410	16/12/2019
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	-1553.14	16/12/2019
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	-1356	16/12/2019
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	817.71	16/12/2019
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	1174	16/12/2019
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	1553.15	16/12/2019
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	2233.28	16/12/2019
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	2896	16/12/2019
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	10056	16/12/2019
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	13164	16/12/2019
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	68596	16/12/2019
KIBWORTH METHODIST PRE SCHOOL&&EYRS1441	Grants	564.8	18/12/2019
KIBWORTH METHODIST PRE SCHOOL&&EYRS1441	Grants	16565.37	18/12/2019
KIBWORTH VILLAGE HALL PLAYGROUP&&EYRS1443	Grants	9545.25	18/12/2019
KIDAROO CHILDCARE LTD&&EYRS1304	Grants	-40261.44	18/12/2019
KIDAROO CHILDCARE LTD&&EYRS1304	Grants	2022.53	18/12/2019
KIDAROO CHILDCARE LTD&&EYRS1304	Grants	6911.86	18/12/2019
KIDAROO CHILDCARE LTD&&EYRS1304	Grants	36397.79	18/12/2019
KIDDY KAPERS&&EYRS1607	Grants	862.29	18/12/2019
KIDDY KAPERS&&EYRS1607	Grants	28767.93	18/12/2019
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&SSA	Residential	5600	16/12/2019
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&SSA	Residential	6681.06	16/12/2019
KINGLY CARE PARTNERSHIP&&SSARO3198	Residential	622.01	16/12/2019
KINGLY CARE PARTNERSHIP&&SSARO3198	Residential	4635.6	16/12/2019
KINGLY CARE PARTNERSHIP&&SSARO3232	Residential	3516.16	16/12/2019
KINGSCLIFFE DAY NURSERY LTD&&EYRS1560	Grants	5867.1	18/12/2019
KINGS RESIDENTIAL CARE HOMES LTD&&SSARO1726	Residential	31905.68	16/12/2019
KINGSWOOD LODGE&&SSAROE40284	Residential	2532	16/12/2019
KINGSWOOD LODGE&&SSAROE40284	Residential	22274	16/12/2019
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOMI	Residential	-18500.44	16/12/2019
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOMI	Residential	-9250.22	16/12/2019
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOMI	Residential	6560	16/12/2019
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOMI	Residential	18892	16/12/2019
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOMI	Residential	20956.28	16/12/2019
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOMI	Residential	22292	16/12/2019
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOMI	Residential	27608	16/12/2019
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOMI	Residential	103906	16/12/2019
KIRKBY MALLORY PLAYGROUP&&EYRS1122	Grants	1078.11	18/12/2019
KIRKBY MALLORY PLAYGROUP&&EYRS1122	Grants	9383.44	18/12/2019
Kirkstone House School	Payment to Ext SEN Providers	3800	13/12/2019
Kirkstone House School	Payment to Ext SEN Providers	3917	13/12/2019
REDACTED PERSONAL DATA	Grants	-779.85	18/12/2019
REDACTED PERSONAL DATA	Grants	3103.1	18/12/2019
REDACTED PERSONAL DATA	Grants	-1329.9	18/12/2019
REDACTED PERSONAL DATA	Grants	821.43	18/12/2019
REDACTED PERSONAL DATA	Grants	1282.05	18/12/2019
REDACTED PERSONAL DATA	Grants	664.95	18/12/2019

REDACTED PERSONAL DATA	Residential	6835.76	16/12/2019
KNIGHTON MANOR LTD&&SSAROE68249	Residential	1034	16/12/2019
KNIGHTON MANOR LTD&&SSAROE68249	Residential	1551	16/12/2019
KNIGHTON MANOR LTD&&SSAROE68249	Residential	10401.92	16/12/2019
KNOSSINGTON & SOMERBY PRE SCHOOL&&EYRS1683	Grants	-7963.69	18/12/2019
KNOSSINGTON & SOMERBY PRE SCHOOL&&EYRS1683	Grants	990.93	18/12/2019
KNOSSINGTON & SOMERBY PRE SCHOOL&&EYRS1683	Grants	2168.2	18/12/2019
KNOSSINGTON & SOMERBY PRE SCHOOL&&EYRS1683	Grants	10918.27	18/12/2019
REDACTED PERSONAL DATA	Home Care / Domiciliary	750.89	27/12/2019
REDACTED PERSONAL DATA	Home Care / Domiciliary	1274.94	27/12/2019
REDACTED PERSONAL DATA	Home Care / Domiciliary	1825.75	27/12/2019
REDACTED PERSONAL DATA	Home Care / Domiciliary	52474.31	27/12/2019
KRIS CARERS LTD&&ISHC3937	Home Care / Domiciliary	842.8	27/12/2019
KRIS CARERS LTD&&ISHC3937	Home Care / Domiciliary	3223.02	27/12/2019
KRIS CARERS LTD&&ISHC3937	Home Care / Domiciliary	16337.64	27/12/2019
REDACTED PERSONAL DATA	Grants	1478.4	18/12/2019
KROSS INVESTEMENT LTD T/A BELTON HOUSE&&SSARC	Residential	2004	16/12/2019
Lady Jane Grey Academy	Children&Families Spprt Servs	630	23/12/2019
Lady Jane Grey Academy	Payment to Ext SEN Providers	2339	18/12/2019
REDACTED PERSONAL DATA	Grants	-2372.05	18/12/2019
REDACTED PERSONAL DATA	Grants	754.92	18/12/2019
REDACTED PERSONAL DATA	Grants	924.37	18/12/2019
REDACTED PERSONAL DATA	Grants	6457.05	18/12/2019
REDACTED PERSONAL DATA	Grants	17537.52	18/12/2019
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSA	Nursing	17328	16/12/2019
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSA	Private Contractors	677	16/12/2019
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSA	Private Contractors	17328	16/12/2019
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSA	Residential	612.24	16/12/2019
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSA	Residential	17328	16/12/2019
LANGDALE HOUSE LTD&&SSAROE40271	Nursing	39089.24	16/12/2019
LANGDALE HOUSE LTD&&SSAROE40271	Private Contractors	39089.24	16/12/2019
LANGDALE HOUSE LTD&&SSAROE40271	Residential	568.29	16/12/2019
LANGDALE HOUSE LTD&&SSAROE40271	Residential	579	16/12/2019
LANGDALE HOUSE LTD&&SSAROE40271	Residential	685.72	16/12/2019
LANGDALE HOUSE LTD&&SSAROE40271	Residential	1946	16/12/2019
LANGDALE HOUSE LTD&&SSAROE40271	Residential	2971.43	16/12/2019
LANGDALE HOUSE LTD&&SSAROE40271	Residential	13634	16/12/2019
LANGDALE HOUSE LTD&&SSAROE40271	Residential	39089.24	16/12/2019
LANGDALE VIEW LTD&&SSARO1356	Private Contractors	-1942.86	16/12/2019
LANGDALE VIEW LTD&&SSARO1356	Private Contractors	2269.72	16/12/2019
LANGDALE VIEW LTD&&SSARO1356	Private Contractors	22866.36	16/12/2019
LANGDALE VIEW LTD&&SSARO1356	Residential	1961.14	16/12/2019
LANGDALE VIEW LTD&&SSARO1356	Residential	2269.72	16/12/2019
LANGDALE VIEW LTD&&SSARO1356	Residential	22866.36	16/12/2019
LANGMOOR PRE SCHOOL&&EYRS1525	Grants	1980.69	18/12/2019
LANGMOOR PRE SCHOOL&&EYRS1525	Grants	17363.38	18/12/2019
REDACTED PERSONAL DATA	Grants	5452.59	18/12/2019
REDACTED PERSONAL DATA	Grants	3191.76	18/12/2019
LAURELS NURSERY SCHOOL&&EYRS1804	Grants	599.28	18/12/2019
LAURELS NURSERY SCHOOL&&EYRS1804	Grants	25625.14	18/12/2019
LAVENDER BUSH&&EYRS1602	Grants	2904.2	18/12/2019
LAVENDER BUSH&&EYRS1602	Grants	40404.01	18/12/2019
LCC Anstey Latimer CP School A/C	Children&Families Spprt Servs	10996	23/12/2019
LCC Ashby De La Zouch Woodcote Primary School A/C	Children&Families Spprt Servs	10278	23/12/2019
LCC Barwell Newlands CP School A/C	Children&Families Spprt Servs	10745	23/12/2019
LCC Billesdon Parochial Primary School A/C	Children&Families Spprt Servs	9800	23/12/2019
LCC Carer Direct Payments A/C	Cash in Hand of Acc Officers	576	05/12/2019
LCC Castle Donington Orchard CP School A/C	Children&Families Spprt Servs	10663	23/12/2019
LCC Central Imprest Account	Cash in Hand of Acc Officers	5000	19/12/2019
LCC Central Imprest Account	Cash in Hand of Acc Officers	5792.75	12/12/2019
LCC Coalville Warren Hills CP School A/C	Children&Families Spprt Servs	10313	23/12/2019
LCC Congerstone County School A/C	Children&Families Spprt Servs	10144	23/12/2019

LCC Customer Direct Payments A/C	Cash in Hand of Acc Officers	1538.01	05/12/2019
LCC Customer Direct Payments A/C	Cash in Hand of Acc Officers	2020.12	05/12/2019
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officers	518.43	05/12/2019
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officers	4864.32	05/12/2019
LCC Ellesmere College	Other Local Authorities	48136.67	30/12/2019
LCC Foxton County School A/C	Children&Families Spprt Servs	9730	23/12/2019
LCC Glenfield The Hall Primary School A/C	Children&Families Spprt Servs	11439	23/12/2019
LCC Heather County School A/C	Children&Families Spprt Servs	9876	23/12/2019
LCC Hinckley Westfield CJ School A/C	Children&Families Spprt Servs	11579	23/12/2019
LCC Long Clawson CE School A/C	Children&Families Spprt Servs	9759	23/12/2019
LCC Moira Primary School	Children&Families Spprt Servs	10372	23/12/2019
LCC NEWBOLD VERDON PRIMARY SCHOOL&&EYRS1588	Grants	8997.78	18/12/2019
LCC Oadby Woodland Grange Primary School A/C	Payment to Ext SEN Providers	136351	18/12/2019
LCC OADBY WOODLAND GRANGE PRIMARY SCHOOL&&E	Grants	-7431.11	18/12/2019
LCC OADBY WOODLAND GRANGE PRIMARY SCHOOL&&E	Grants	34033.15	18/12/2019
LCC Shepshed St Botolphs CE Primary School A/C	Children&Families Spprt Servs	10768	23/12/2019
LCC Snarestone CP School A/C	Children&Families Spprt Servs	9783	23/12/2019
LCC WHITWICK CE PRIMARY SCHOOL T/A PENGUIN PRE	Grants	904.05	18/12/2019
LCC WHITWICK CE PRIMARY SCHOOL T/A PENGUIN PRE	Grants	32607.87	18/12/2019
LCC Woodhouse Eaves St Pauls CE Primary School A/C	Children&Families Spprt Servs	10436	23/12/2019
LCHAA (LEEDS AUTISM SERVICES)&&SSAROE81	Residential	7634.32	16/12/2019
Learn Academies Trust Husbands Bosworth CE Primary Schor	Payment to Ext SEN Providers	678	18/12/2019
LEARN ACADEMY TRUST ST ANDREWS PRIMARY SCHOC	Payment to Ext SEN Providers	1356	18/12/2019
Leicester City Council	Control Accounts	973000	06/12/2019
Leicester City Council	Other Local Authorities	358406.8	06/12/2019
Leicester City Council	Personal Accounts - Other	-999.6	20/12/2019
Leicester City Council	Personal Accounts - Other	999.6	20/12/2019
Leicester City Council	Personal Accounts - Other	3506.08	11/12/2019
Leicester City Council	Suspense	18386.32	04/12/2019
Leicester Forest East Community Library	Voluntary Associations	2027	31/12/2019
LEICESTER GRAMMAR JUNIOR SCHOOL&&EYRS1692	Grants	40561.95	18/12/2019
LEICESTERSHIRE COUNTY CARE LIMITED&&SSARO3258	Residential	6096	16/12/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-40565.43	16/12/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-38944.42	16/12/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-38504	16/12/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-36444.43	16/12/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-34064	16/12/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-31844	16/12/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-18896.14	16/12/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-4440	16/12/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-2320	16/12/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-2220	16/12/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-2061.43	16/12/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1737	16/12/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1665	16/12/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1585.71	16/12/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1488.86	16/12/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1408.57	16/12/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1346.29	16/12/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1160	16/12/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1110	16/12/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-992.57	16/12/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-909.86	16/12/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	579	16/12/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	909.86	16/12/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1158	16/12/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1406.14	16/12/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1571.57	16/12/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1864	16/12/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2032	16/12/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2150.57	16/12/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2233.29	16/12/2019

LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2316	16/12/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2812.29	16/12/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	4466.57	16/12/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	4632	16/12/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	5045.57	16/12/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	6120.86	16/12/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	7084	16/12/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	7527	16/12/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	8040	16/12/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	8436.86	16/12/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	10400	16/12/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	10422	16/12/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	12738	16/12/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	20204.04	16/12/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	24648.86	16/12/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	30108	16/12/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	35403.12	16/12/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	37056	16/12/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	37722.43	16/12/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	37740	16/12/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	41688	16/12/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	44004	16/12/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	47084.8	16/12/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	53268	16/12/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	64848	16/12/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	80680	16/12/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	174030.86	16/12/2019
LEICESTERSHIRE COUNTY CARE LTD&&SSARO3206	Residential	2288	16/12/2019
LEONARD CHESHIRE DISABILITY&&SSARO3262	Residential	5000.52	16/12/2019
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	4156.72	16/12/2019
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	6838.24	16/12/2019
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	7321.8	16/12/2019
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	15449.17	16/12/2019
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	19822.88	16/12/2019
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	29372.94	16/12/2019
REDACTED PERSONAL DATA	Grants	3229.44	18/12/2019
REDACTED PERSONAL DATA	Grants	886.6	18/12/2019
REDACTED PERSONAL DATA	Residential	14652.49	16/12/2019
LIFEWAYS COMMUNITY CARE LTD T/A WYCARE LEYS (B	Residential	14374.6	16/12/2019
LIFEWAYS COMMUNITY CARE LTD T/A WYCARE LEYS (B	Residential	15384.44	16/12/2019
LIGHTHOUSE DAY NURSERY&&EYRS1597	Grants	-887.4	18/12/2019
LIGHTHOUSE DAY NURSERY&&EYRS1597	Grants	16503.68	18/12/2019
REDACTED PERSONAL DATA	Grants	1773.2	18/12/2019
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1449	Grants	-32585.83	18/12/2019
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1449	Grants	2310.94	18/12/2019
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1449	Grants	3774.27	18/12/2019
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1449	Grants	40653.85	18/12/2019
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1544	Grants	-19682.79	18/12/2019
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1544	Grants	-1417.65	18/12/2019
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1544	Grants	615	18/12/2019
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1544	Grants	3968.65	18/12/2019
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1544	Grants	28503.1	18/12/2019
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1559	Grants	-11134.65	18/12/2019
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1559	Grants	-529.1	18/12/2019
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1559	Grants	16094.02	18/12/2019
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1685	Grants	31048.55	18/12/2019
Limehurst High School Academy	Children&Families Spprt Servs	630	23/12/2019
Limehurst High School Academy	Payment to Ext SEN Providers	8329	18/12/2019
LIME TREE COSSINGTON ROAD&&EYRS496795	Grants	-4759.3	18/12/2019
LIME TREE COSSINGTON ROAD&&EYRS496795	Grants	928.93	18/12/2019
LIME TREE COSSINGTON ROAD&&EYRS496795	Grants	1249.76	18/12/2019
LIME TREE COSSINGTON ROAD&&EYRS496795	Grants	25537	18/12/2019



LIME TREE DAY NURSERY&&EYRS1707	Grants	-22338.13	18/12/2019
LIME TREE DAY NURSERY&&EYRS1707	Grants	1201.69	18/12/2019
LIME TREE DAY NURSERY&&EYRS1707	Grants	43000.76	18/12/2019
LIME TREE DAY NURSERY SILEBY&&EYRS1791	Grants	-14793.97	18/12/2019
LIME TREE DAY NURSERY SILEBY&&EYRS1791	Grants	22336.27	18/12/2019
LIME TREE @ LOUGHBOROUGH&&EYRS1732	Grants	-44558.71	18/12/2019
LIME TREE @ LOUGHBOROUGH&&EYRS1732	Grants	1570.35	18/12/2019
LIME TREE @ LOUGHBOROUGH&&EYRS1732	Grants	1916.55	18/12/2019
LIME TREE @ LOUGHBOROUGH&&EYRS1732	Grants	47907.2	18/12/2019
LIME TREE QUORN LTD&&EYRS EY492199	Grants	-14280.29	18/12/2019
LIME TREE QUORN LTD&&EYRS EY492199	Grants	-788.2	18/12/2019
LIME TREE QUORN LTD&&EYRS EY492199	Grants	23536.57	18/12/2019
LINCOLNSHIRE HOUSE ASSOCIATION LTD&&SSARO2305	Residential	3925.4	16/12/2019
REDACTED PERSONAL DATA	Grants	503.1	18/12/2019
REDACTED PERSONAL DATA	Grants	2124.61	18/12/2019
REDACTED PERSONAL DATA	Grants	1630.86	18/12/2019
LINDEN CARE HOMES LTD T/A LINDEN LODGE&&SSARO3	Residential	2109.12	16/12/2019
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	-9520	16/12/2019
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	-7456	16/12/2019
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	-4760	16/12/2019
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	-4193.14	16/12/2019
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	-1987.86	16/12/2019
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	-1902.43	16/12/2019
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	-810.86	16/12/2019
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	827.14	16/12/2019
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	4383.86	16/12/2019
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	9353.85	16/12/2019
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	11780	16/12/2019
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	16612	16/12/2019
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	22492	16/12/2019
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	50952	16/12/2019
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS/	Residential	3697.12	16/12/2019
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS/	Residential	5216.08	16/12/2019
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS/	Residential	10722.68	16/12/2019
REDACTED PERSONAL DATA	Grants	664.95	18/12/2019
REDACTED PERSONAL DATA	Grants	1109.25	18/12/2019
REDACTED PERSONAL DATA	Grants	753.61	18/12/2019
REDACTED PERSONAL DATA	Grants	1758.57	18/12/2019
REDACTED PERSONAL DATA	Grants	813.45	18/12/2019
REDACTED PERSONAL DATA	Grants	2526.81	18/12/2019
REDACTED PERSONAL DATA	Grants	15342.56	18/12/2019
REDACTED PERSONAL DATA	Grants	-504.66	18/12/2019
REDACTED PERSONAL DATA	Grants	3586.44	18/12/2019
REDACTED PERSONAL DATA	Grants	1329.9	18/12/2019
LITTLE ACHIEVERS PRE SCHOOL&&EYRS2515626	Grants	8097.54	18/12/2019
LITTLE ACORNS PRESCHOOL&&EYRSEXMT0129	Grants	1306.8	18/12/2019
LITTLE ACORNS PRESCHOOL&&EYRSEXMT0129	Grants	9109.32	18/12/2019
LITTLE ACORNS PRE SCHOOL LTD T/A SMARTIES DAY NI	Grants	17173.88	18/12/2019
LITTLE ACORNS PRE SCHOOL & TODDLER GROUP&&EYF	Grants	5895.89	18/12/2019
LITTLE ANGELS DAY NURSERY&&EYRS1561	Grants	-22968.42	18/12/2019
LITTLE ANGELS DAY NURSERY&&EYRS1561	Grants	1273.49	18/12/2019
LITTLE ANGELS DAY NURSERY&&EYRS1561	Grants	2218.5	18/12/2019
LITTLE ANGELS DAY NURSERY&&EYRS1561	Grants	28540.94	18/12/2019
LITTLE BATTLERS&&EYRS1778	Grants	-3429.97	18/12/2019
LITTLE BATTLERS&&EYRS1778	Grants	629.1	18/12/2019
LITTLE BATTLERS&&EYRS1778	Grants	1074.48	18/12/2019
LITTLE BATTLERS&&EYRS1778	Grants	39978.4	18/12/2019
LITTLE BOWDEN PRE SCHOOL&&EYRS1509	Grants	1143.15	18/12/2019
LITTLE BOWDEN PRE SCHOOL&&EYRS1509	Grants	12825.68	18/12/2019
LITTLE CEDARS PRESCHOOL&&EYRS2527033	Grants	2322.09	18/12/2019
LITTLE CEDARS PRESCHOOL&&EYRS2527033	Grants	28517.61	18/12/2019
LITTLE EXPLORERS PLAYGROUP&&EYRS1728	Grants	38129.23	18/12/2019

LITTLE FINGERS PLAYGROUP (SRKC)&&EYRS1557	Grants	-6582.23	18/12/2019
LITTLE FINGERS PLAYGROUP (SRKC)&&EYRS1557	Grants	3830.61	18/12/2019
LITTLE FINGERS PLAYGROUP (SRKC)&&EYRS1557	Grants	11764.83	18/12/2019
LITTLE FIR TREES PRESCHOOL&&EYRS2532223	Grants	1360.68	18/12/2019
LITTLE FIR TREES PRESCHOOL&&EYRS2532223	Grants	13980.45	18/12/2019
LITTLE FISHES&&EYRS1654	Grants	517.65	18/12/2019
LITTLE FISHES&&EYRS1654	Grants	9832.19	18/12/2019
LITTLE GEMS PRESCHOOL&&EYRS2532766	Grants	4077.15	18/12/2019
LITTLE ME NURSERIES LTD&&EYRS1578	Grants	755.62	18/12/2019
LITTLE ME NURSERIES LTD&&EYRS1578	Grants	14651.09	18/12/2019
LITTLE MONKEYS PLAYGROUPE&&EYRS1787	Grants	9397.96	18/12/2019
LITTLE NURSERIES LTD&&EYRS1680	Grants	668.55	18/12/2019
LITTLE NURSERIES LTD&&EYRS1680	Grants	12093.97	18/12/2019
LITTLE NURSERY LTD&&EYRSEY491238	Grants	33993.27	18/12/2019
LITTLE OAK TREES PRESCHOOL&&EYRS1811	Grants	32767.52	18/12/2019
LITTLE OWL PRE SCHOOL&&EYRS1124	Grants	849.19	18/12/2019
LITTLE OWL PRE SCHOOL&&EYRS1124	Grants	10671.56	18/12/2019
LITTLE RAINBOWS&&EYRS1702	Grants	1189.14	18/12/2019
LITTLE RAINBOWS&&EYRS1702	Grants	65745.82	18/12/2019
LITTLE STACKS DAY NURSERY LTD&&EYRSEY545697	Grants	-844.42	18/12/2019
LITTLE STACKS DAY NURSERY LTD&&EYRSEY545697	Grants	5023.93	18/12/2019
LITTLE STARS GREAT GLEN&&EYRS1810	Grants	-5816.25	18/12/2019
LITTLE STARS GREAT GLEN&&EYRS1810	Grants	2218.5	18/12/2019
LITTLE STARS GREAT GLEN&&EYRS1810	Grants	14363.91	18/12/2019
LITTLE STARS THE ACADEMY&&EYRS1814	Grants	-8826.6	18/12/2019
LITTLE STARS THE ACADEMY&&EYRS1814	Grants	1230	18/12/2019
LITTLE STARS THE ACADEMY&&EYRS1814	Grants	1280.81	18/12/2019
LITTLE STARS THE ACADEMY&&EYRS1814	Grants	16370.45	18/12/2019
LIVELY LEARNERS PRE SCHOOL&&EYRS1770	Grants	11568.7	18/12/2019
LIVING LIFE UK LTD TA THE BANYON TREE&&SSARO336E	Residential	5334	16/12/2019
LODGE RESIDENTIAL HOME&&SSAROE40440	Residential	-10375.96	16/12/2019
LODGE RESIDENTIAL HOME&&SSAROE40440	Residential	-8511.96	16/12/2019
LODGE RESIDENTIAL HOME&&SSAROE40440	Residential	-5187.98	16/12/2019
LODGE RESIDENTIAL HOME&&SSAROE40440	Residential	-1131.71	16/12/2019
LODGE RESIDENTIAL HOME&&SSAROE40440	Residential	661.71	16/12/2019
LODGE RESIDENTIAL HOME&&SSAROE40440	Residential	7776	16/12/2019
LODGE RESIDENTIAL HOME&&SSAROE40440	Residential	9099.43	16/12/2019
LODGE RESIDENTIAL HOME&&SSAROE40440	Residential	9512.14	16/12/2019
LODGE RESIDENTIAL HOME&&SSAROE40440	Residential	14780	16/12/2019
LODGE RESIDENTIAL HOME&&SSAROE40440	Residential	50908	16/12/2019
LODGE TRUST&&SSAROE40324	Residential	23056.36	16/12/2019
LONG CLAWSON PRE SCHOOL&&EYRS1125	Grants	815.05	18/12/2019
LONG CLAWSON PRE SCHOOL&&EYRS1125	Grants	11447.87	18/12/2019
LONGFIELD KINDERGARTEN LTD&&EYRS1455	Grants	14716.35	18/12/2019
LONG WHATTON PLAYGROUPE&&EYRS1546	Grants	6533.03	18/12/2019
LORNA ANN BUXTON&&EYRS2088	Grants	3723.72	18/12/2019
LORNA CLARE GREEN&&EYRS2370	Grants	1329.9	18/12/2019
LORRAINE AMANDA LEE&&EYRSEY447264	Grants	754.94	18/12/2019
LORRAINE NEWCOMBE&&EYRS225952	Grants	-840.3	18/12/2019
LORRAINE NEWCOMBE&&EYRS225952	Grants	1063.92	18/12/2019
LORRAINES CARE HOME LTD&&SSAROE47122	Residential	4289.6	16/12/2019
LOUGHBOROUGH CAMPUS NURSERY&&EYRS1457	Grants	1045.06	18/12/2019
LOUGHBOROUGH CAMPUS NURSERY&&EYRS1457	Grants	35011.91	18/12/2019
LOUGHBOROUGH COLLEGE&&EYRS1479	Grants	-1052.33	18/12/2019
LOUGHBOROUGH COLLEGE&&EYRS1479	Grants	29230.69	18/12/2019
Loughborough Holywell Primary Academy	Children&Families Spprt Servs	975	18/12/2019
Loughborough Holywell Primary Academy	Payment to Ext SEN Providers	7312	18/12/2019
REDACTED PERSONAL DATA	Grants	590.92	18/12/2019
REDACTED PERSONAL DATA	Grants	1693.4	18/12/2019
LOXLEY LODGE CARE HOME LTD&&SSARO3405	Residential	2140	16/12/2019
Lucion Environmental Ltd	Personal Accounts - Govt Depts	3010.5	12/12/2019
LYDFORDS CARE HOME (TAMARIS (SOUTH EAST) LTD)&&EYRS1770	Residential	1880.2	16/12/2019

REDACTED PERSONAL DATA	Grants	1285.57	18/12/2019
LYNDHURST LODGE LTD&&SSAROE40340	Residential	-1406.14	16/12/2019
LYNDHURST LODGE LTD&&SSAROE40340	Residential	-827.14	16/12/2019
LYNDHURST LODGE LTD&&SSAROE40340	Residential	579	16/12/2019
LYNDHURST LODGE LTD&&SSAROE40340	Residential	744.43	16/12/2019
LYNDHURST LODGE LTD&&SSAROE40340	Residential	8880	16/12/2019
LYNDHURST LODGE LTD&&SSAROE40340	Residential	20149.2	16/12/2019
LYNTON CHILDCARE LTD&&EYRS1631	Grants	15050.61	18/12/2019
MACINTYRE CARE&&SSAROE40268	Residential	47498.28	16/12/2019
MAGIC NURSERIES A LTD WHITWICK DAY NURSERY&&E	Grants	1976.48	18/12/2019
MAGIC NURSERIES A LTD WHITWICK DAY NURSERY&&E	Grants	46414.42	18/12/2019
MAGIC NURSERIES LTD T/A CHARNWOOD DAY NURSERY	Grants	-1397.88	18/12/2019
MAGIC NURSERIES LTD T/A CHARNWOOD DAY NURSERY	Grants	21390.82	18/12/2019
MAGIC NURSERIES LTD T/A KIRBY MUXLOE DAY NURSEF	Grants	-11963.65	18/12/2019
MAGIC NURSERIES LTD T/A KIRBY MUXLOE DAY NURSEF	Grants	-644.58	18/12/2019
MAGIC NURSERIES LTD T/A KIRBY MUXLOE DAY NURSEF	Grants	2218.5	18/12/2019
MAGIC NURSERIES LTD T/A KIRBY MUXLOE DAY NURSEF	Grants	22966.15	18/12/2019
MAGNUM CARE LTD T/A ABERRY HOUSE&&SSAROE4047	Nursing	4279.38	16/12/2019
MAGNUM CARE LTD T/A ABERRY HOUSE&&SSAROE4047	Private Contractors	4279.38	16/12/2019
Manor High School	Payment to Ext SEN Providers	-1065	20/12/2019
REDACTED PERSONAL DATA	Grants	2082.3	18/12/2019
REDACTED PERSONAL DATA	Grants	-951.41	18/12/2019
REDACTED PERSONAL DATA	Grants	1329.9	18/12/2019
REDACTED PERSONAL DATA	Grants	-1109.25	18/12/2019
REDACTED PERSONAL DATA	Grants	-560.65	18/12/2019
REDACTED PERSONAL DATA	Grants	4742.1	18/12/2019
REDACTED PERSONAL DATA	Grants	1108.25	18/12/2019
REDACTED PERSONAL DATA	Grants	639.91	18/12/2019
Market Bosworth Community library	Voluntary Associations	969.5	31/12/2019
Market Bosworth High School Academy	Payment to Ext SEN Providers	5064	18/12/2019
MARKFIELD DAY NURSERY&&EYRS1514	Grants	-8440.51	18/12/2019
MARKFIELD DAY NURSERY&&EYRS1514	Grants	2269.34	18/12/2019
MARKFIELD DAY NURSERY&&EYRS1514	Grants	4991.6	18/12/2019
MARKFIELD DAY NURSERY&&EYRS1514	Grants	21460.95	18/12/2019
MARS CARE SERVICES LTD&&SSARO1430	Residential	-1371.5	16/12/2019
MARS CARE SERVICES LTD&&SSARO1430	Residential	11028.98	16/12/2019
REDACTED PERSONAL DATA	Grants	2757.65	18/12/2019
REDACTED PERSONAL DATA	Grants	17353.76	18/12/2019
REDACTED PERSONAL DATA	Grants	1599.3	18/12/2019
MAURICARE LTD&&SSAROE40436	Residential	4320	16/12/2019
MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS LOD	Residential	8685	16/12/2019
MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS LOD	Residential	15490.08	16/12/2019
REDACTED PERSONAL DATA	Suspense	761.62	13/12/2019
REDACTED PERSONAL DATA	Suspense	761.62	18/12/2019
REDACTED PERSONAL DATA	Suspense	1178.18	30/12/2019
REDACTED PERSONAL DATA	Suspense	1254.98	05/12/2019
REDACTED PERSONAL DATA	Suspense	1453.75	30/12/2019
MEADOW PRE SCHOOL&&EYRS1767	Grants	529.95	18/12/2019
MEADOW PRE SCHOOL&&EYRS1767	Grants	23528.34	18/12/2019
Measham and District Community Library	Voluntary Associations	1230.5	31/12/2019
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	-688.2	27/12/2019
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	510.51	27/12/2019
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	533.9	27/12/2019
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	664.26	27/12/2019
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	823.85	27/12/2019
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	1599.02	27/12/2019
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	1659.13	27/12/2019
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	2129.79	27/12/2019
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	4945.94	27/12/2019
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	28947.62	27/12/2019
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	51556.87	27/12/2019
MEDBOURNE PLAYGROUP&&EYRS1128	Grants	5275.27	18/12/2019

REDACTED PERSONAL DATA	Grants	813.45	18/12/2019
Melton Borough Council	Control Accounts	69000	03/12/2019
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	579	16/12/2019
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	1158	16/12/2019
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	1240.71	16/12/2019
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	1276	16/12/2019
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	1654.29	16/12/2019
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	24207.02	16/12/2019
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	36632	16/12/2019
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	608.93	27/12/2019
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	715.26	27/12/2019
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	17472.98	27/12/2019
MELTON MOWBRAY NURSERY SCHOOL&&EYRS1800	Grants	32988.95	18/12/2019
Melton Swallowdale CP School Academy	Children&Families Spprt Servs	630	23/12/2019
MEMORIAL HALL PLAYGROUPE&&EYRS1646	Grants	20774.31	18/12/2019
MERCY CARE CENTRE&&SSARO8527	Residential	3136	16/12/2019
Merton Primary Academy	Payment to Ext SEN Providers	718	18/12/2019
MES ENFANTS&&EYRS1611	Grants	6427.85	18/12/2019
METHODIST HOME FOR THE AGED&&SSAROE40320	Residential	28000	16/12/2019
METHODIST HOMES FOR THE AGED RESIDENTS CHARGE	Nursing	16618.36	16/12/2019
METHODIST HOMES FOR THE AGED RESIDENTS CHARGE	Private Contractors	16618.36	16/12/2019
METHODIST HOMES FOR THE AGED RESIDENTS CHARGE	Residential	1852	16/12/2019
METHODIST HOMES FOR THE AGED RESIDENTS CHARGE	Residential	2645.72	16/12/2019
METHODIST HOMES FOR THE AGED RESIDENTS CHARGE	Residential	7760	16/12/2019
METHODIST HOMES FOR THE AGED RESIDENTS CHARGE	Residential	8591.43	16/12/2019
METHODIST HOMES FOR THE AGED RESIDENTS CHARGE	Residential	16618.36	16/12/2019
METHODIST HOMES T/A WESTBURY GRANGE&&SSARO5	Residential	2387.96	16/12/2019
REDACTED PERSONAL DATA	Grants	-595.5	18/12/2019
REDACTED PERSONAL DATA	Grants	2143.35	18/12/2019
REDACTED PERSONAL DATA	Grants	797.94	18/12/2019
REDACTED PERSONAL DATA	Grants	6133.05	18/12/2019
REDACTED PERSONAL DATA	Grants	7371.87	18/12/2019
REDACTED PERSONAL DATA	Grants	4005.21	18/12/2019
REDACTED PERSONAL DATA	Grants	-1084.73	18/12/2019
REDACTED PERSONAL DATA	Grants	5541.25	18/12/2019
REDACTED PERSONAL DATA	Grants	664.95	18/12/2019
MIDLAND HEALTHCARE LTD&&SSAROE1295	Nursing	11292	16/12/2019
MIDLAND HEALTHCARE LTD&&SSAROE1295	Private Contractors	11292	16/12/2019
MIDLAND HEALTHCARE LTD&&SSAROE1295	Residential	11292	16/12/2019
MIGHTY OAKS NURSERY&&EYRS2536879	Grants	16906.56	18/12/2019
MILLFIELD COMMUNITY NURSERY&&EYRS1756	Grants	1093.07	18/12/2019
MILLFIELD COMMUNITY NURSERY&&EYRS1756	Grants	38253.69	18/12/2019
MINEHOME LTD T/A CHURCH TERRACE NURSING HOME&	Residential	2316	16/12/2019
MINI EXPLORERS&&EYRSEY561422	Grants	4017	18/12/2019
MINI EXPLORERS PLAY SCHOOL LTD&&EYRS1816	Grants	2526.9	18/12/2019
MINI EXPLORERS PLAY SCHOOL LTD&&EYRS1816	Grants	29373.09	18/12/2019
MINI OAKS PRE SCHOOL&&EYRSEXMT0127DISCOVERYS	Grants	-13448.77	18/12/2019
MINI OAKS PRE SCHOOL&&EYRSEXMT0127DISCOVERYS	Grants	3031.95	18/12/2019
MINI OAKS PRE SCHOOL&&EYRSEXMT0127DISCOVERYS	Grants	5813.55	18/12/2019
MINI OAKS PRE SCHOOL&&EYRSEXMT0127DISCOVERYS	Grants	22472.58	18/12/2019
MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSARO8	Residential	-1264.86	16/12/2019
MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSARO8	Residential	-951.43	16/12/2019
MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSARO8	Residential	661.71	16/12/2019
MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSARO8	Residential	1075.29	16/12/2019
MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSARO8	Residential	2564.14	16/12/2019
MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSARO8	Residential	7278.86	16/12/2019
MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSARO8	Residential	23072.58	16/12/2019
MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSARO8	Residential	42264	16/12/2019
REDACTED PERSONAL DATA	Suspense	-800	03/12/2019
REDACTED PERSONAL DATA	Suspense	800	03/12/2019
REDACTED PERSONAL DATA	Suspense	1094.15	31/12/2019
REDACTED PERSONAL DATA	Suspense	1114.93	18/12/2019



REDACTED PERSONAL DATA	Suspense	1121.85	10/12/2019
REDACTED PERSONAL DATA	Suspense	1168.93	24/12/2019
MOAT STREET PRESCHOOL&&EYRS1795	Grants	-1921.2	18/12/2019
MOAT STREET PRESCHOOL&&EYRS1795	Grants	654.98	18/12/2019
MOAT STREET PRESCHOOL&&EYRS1795	Grants	665.55	18/12/2019
MOAT STREET PRESCHOOL&&EYRS1795	Grants	14599.79	18/12/2019
MOBILE CARE SERVICES LTD&&ISHCHC443	Home Care / Domiciliary	4357.03	27/12/2019
REDACTED PERSONAL DATA	Grants	665.55	18/12/2019
REDACTED PERSONAL DATA	Grants	8535.29	18/12/2019
MONARCH HEALTHCARE (FERNDENE) LTD&&SSARO4487	Private Contractors	2212	16/12/2019
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	518.4	06/12/2019
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	864	06/12/2019
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1252.8	06/12/2019
REDACTED PERSONAL DATA	Personal Accounts - Govt Depts	1932	06/12/2019
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	648	06/12/2019
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1392	06/12/2019
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1506.6	06/12/2019
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1932	06/12/2019
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	873.6	06/12/2019
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1060.8	06/12/2019
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1512	06/12/2019
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1785	06/12/2019
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2592	06/12/2019
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2937.6	06/12/2019
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	3013.2	06/12/2019
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	3153.6	06/12/2019
MYMIL LTD&&SSARO1930	Nursing	14191.72	16/12/2019
MYMIL LTD&&SSARO1930	Private Contractors	14191.72	16/12/2019
MYMIL LTD&&SSARO1930	Residential	-2314.29	16/12/2019
MYMIL LTD&&SSARO1930	Residential	-1075.29	16/12/2019
MYMIL LTD&&SSARO1930	Residential	1457.14	16/12/2019
MYMIL LTD&&SSARO1930	Residential	3507.35	16/12/2019
MYMIL LTD&&SSARO1930	Residential	9395.24	16/12/2019
MYMIL LTD&&SSARO1930	Residential	13560	16/12/2019
MYMIL LTD&&SSARO1930	Residential	14191.72	16/12/2019
NANPANTAN NURSERY SCHOOL&&EYRS1130	Grants	706.58	18/12/2019
NANPANTAN NURSERY SCHOOL&&EYRS1130	Grants	14761.96	18/12/2019
Narborough & Littlethorpe Community Library	Voluntary Associations	756	31/12/2019
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	10382.16	16/12/2019
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	24707.28	16/12/2019
Neopost Ltd	Control Accounts	89202.68	17/12/2019
NESTOR PRIMECARE SERVICES LTD&&ISHC3230	Home Care / Domiciliary	1164.04	27/12/2019
NESTOR PRIMECARE SERVICES LTD&&ISHC3230	Home Care / Domiciliary	1248.25	27/12/2019
Newbridge High School Academy Trust	Children&Families Spprt Servs	630	23/12/2019
Newbridge High School Academy Trust	Payment to Ext SEN Providers	4298	18/12/2019
NEWCROFT PRESCHOOL&&EYRS1721	Grants	702.66	18/12/2019
NEWCROFT PRESCHOOL&&EYRS1721	Grants	13443.2	18/12/2019
NEW HOPE SPECIALIST CARE LTD&&ISHC3161	Home Care / Domiciliary	10613.99	27/12/2019
NEXT STEPS NURSERY&&EYRS1780	Grants	-5563.35	18/12/2019
NEXT STEPS NURSERY&&EYRS1780	Grants	1109.25	18/12/2019
NEXT STEPS NURSERY&&EYRS1780	Grants	84856.48	18/12/2019
REDACTED PERSONAL DATA	Grants	1555.98	18/12/2019
REDACTED PERSONAL DATA	Grants	1478.4	18/12/2019
REDACTED PERSONAL DATA	Grants	2881.45	18/12/2019
REDACTED PERSONAL DATA	Grants	1098.9	18/12/2019
REDACTED PERSONAL DATA	Grants	1329.9	18/12/2019
REDACTED PERSONAL DATA	Grants	2659.8	18/12/2019
REDACTED PERSONAL DATA	Residential	-2800	16/12/2019
REDACTED PERSONAL DATA	Residential	-1400	16/12/2019
REDACTED PERSONAL DATA	Residential	2900	16/12/2019
REDACTED PERSONAL DATA	Residential	3550	16/12/2019
REDACTED PERSONAL DATA	Residential	5316	16/12/2019

REDACTED PERSONAL DATA	Residential	21000	16/12/2019
NIGHTINGALE NURSERY CASTLE DONINGTON&&EYRS17	Grants	18970.83	18/12/2019
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Private Contractors	-11048	16/12/2019
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Private Contractors	-10064	16/12/2019
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Private Contractors	-9900	16/12/2019
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Private Contractors	-8784.42	16/12/2019
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Private Contractors	-6728	16/12/2019
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Private Contractors	-508	16/12/2019
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Private Contractors	1800	16/12/2019
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Private Contractors	6184	16/12/2019
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Residential	-11048	16/12/2019
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Residential	-10064	16/12/2019
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Residential	-8784.42	16/12/2019
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Residential	-2916.57	16/12/2019
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Residential	1800	16/12/2019
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Residential	2286	16/12/2019
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Residential	9900	16/12/2019
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Residential	30829.42	16/12/2019
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Residential	64350	16/12/2019
NOAHS ARK PLAYGROUPE&&EYRS1131	Grants	-4557.66	18/12/2019
NOAHS ARK PLAYGROUPE&&EYRS1131	Grants	1700.85	18/12/2019
NOAHS ARK PLAYGROUPE&&EYRS1131	Grants	16796.43	18/12/2019
NOBLE CARE&&SSARO3210	Residential	6961.68	16/12/2019
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH CAR)	Residential	2481.43	16/12/2019
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH CAR)	Residential	19172	16/12/2019
NORTH WARWICKSHIRE & SOUTH LEICESTER-SHIRE CO	Grants	-1968.13	18/12/2019
NORTH WARWICKSHIRE & SOUTH LEICESTER-SHIRE CO	Grants	2391.75	18/12/2019
NORTH WARWICKSHIRE & SOUTH LEICESTER-SHIRE CO	Grants	16298.7	18/12/2019
North West Leicestershire District Council	Control Accounts	138000	05/12/2019
North West Leicestershire District Council	Personal Accounts - Other	1863.8	11/12/2019
North West Leicestershire District Council (NDR)	Rates	2451.65	31/12/2019
North West Leicestershire District Council (NDR)	Rates	4846.28	31/12/2019
Nottingham Community Housing Association 1	Voluntary Associations	23958.33	27/12/2019
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION&&SS	Residential	-1356	16/12/2019
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION&&SS	Residential	-1028	16/12/2019
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION&&SS	Residential	-1016	16/12/2019
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION&&SS	Residential	565	16/12/2019
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION&&SS	Residential	2434.86	16/12/2019
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION&&SS	Residential	21030.6	16/12/2019
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CHILDF	Residential	4675.4	16/12/2019
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CHILDF	Residential	4744.36	16/12/2019
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CHILDF	Residential	5010.12	16/12/2019
NURTURE ME DAY NURSERY&&EYRS2541529	Grants	-28532.62	18/12/2019
NURTURE ME DAY NURSERY&&EYRS2541529	Grants	1836.42	18/12/2019
NURTURE ME DAY NURSERY&&EYRS2541529	Grants	2009.7	18/12/2019
NURTURE ME DAY NURSERY&&EYRS2541529	Grants	43998.74	18/12/2019
Oadby & Wigston Borough Council	Control Accounts	56000	03/12/2019
OAKFIELD (EASTERN MAUDIT) LTD&&SSAROE67	Residential	4021.8	16/12/2019
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	5140	16/12/2019
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	21516	16/12/2019
OAK TREEHOUSE (SHEPSHED)&&EYRS1590	Grants	1196.85	18/12/2019
OAK TREEHOUSE (SHEPSHED)&&EYRS1590	Grants	39374.21	18/12/2019
OASIS FAMILY CENTRE&&EYRSEY546134	Grants	-2206.35	18/12/2019
OASIS FAMILY CENTRE&&EYRSEY546134	Grants	14565.21	18/12/2019
Old Dalby CE Primary School Academy	Children&Families Spprt Servs	1287	18/12/2019
OLD DALBY PLAYGROUPE&&EYRS1132	Grants	757.38	18/12/2019
OLD DALBY PLAYGROUPE&&EYRS1132	Grants	13186.96	18/12/2019
OLD RECTORY NURSERY&&EYRS1348	Grants	-28197.44	18/12/2019
OLD RECTORY NURSERY&&EYRS1348	Grants	3586.58	18/12/2019
OLD RECTORY NURSERY&&EYRS1348	Grants	5476.5	18/12/2019
OLD RECTORY NURSERY&&EYRS1348	Grants	42172.3	18/12/2019
OLD VICARAGE&&SSARO3086	Residential	18664.77	16/12/2019

Olivet Construction Ltd	Devolved Capital	8656.46	06/12/2019
Options Autism 4 Ltd Adults&&SSARO2160	Residential	10146.32	16/12/2019
ORCHARD CARE HOMES COM (3) LTD&&SSARO1942	Private Contractors	2502.96	16/12/2019
ORCHARD CARE HOMES COM (3) LTD&&SSARO1942	Residential	2316	16/12/2019
ORCHARD CARE HOMES COM (3) LTD&&SSARO1942	Residential	2502.96	16/12/2019
ORCHARD COURT LEICESTER LTD T/A ORCHARD COURT	Residential	-5803.6	16/12/2019
ORCHARD COURT LEICESTER LTD T/A ORCHARD COURT	Residential	-621.81	16/12/2019
ORCHARD COURT LEICESTER LTD T/A ORCHARD COURT	Residential	7366.99	16/12/2019
ORCHARD COURT LEICESTER LTD T/A ORCHARD COURT	Residential	53353.34	16/12/2019
ORCHARD END NURSERY&&EYRS1468	Grants	-592.89	18/12/2019
ORCHARD END NURSERY&&EYRS1468	Grants	21727.9	18/12/2019
ORCHARD HOUSE&&SSARO167	Residential	-2432.86	16/12/2019
ORCHARD HOUSE&&SSARO167	Residential	-1871.43	16/12/2019
ORCHARD HOUSE&&SSARO167	Residential	-1497.14	16/12/2019
ORCHARD HOUSE&&SSARO167	Residential	3000	16/12/2019
ORCHARD HOUSE&&SSAROE297	Residential	-19492	16/12/2019
ORCHARD HOUSE&&SSAROE297	Residential	-9746	16/12/2019
ORCHARD HOUSE&&SSAROE297	Residential	579	16/12/2019
ORCHARD HOUSE&&SSAROE297	Residential	2660	16/12/2019
ORCHARD HOUSE&&SSAROE297	Residential	20948	16/12/2019
ORCHARD HOUSE&&SSAROE297	Residential	22354.14	16/12/2019
ORCHARD HOUSE&&SSAROE297	Residential	37700	16/12/2019
ORCHARD HOUSE&&SSAROE297	Residential	41411.61	16/12/2019
ORCHARD HOUSE&&SSAROE297	Residential	52854.39	16/12/2019
ORDERS OF ST JOHNS CARE TRUST GREGORY HOUSE F	Residential	4464	16/12/2019
Our Ladys Convent School	Payment to Ext SEN Providers	13310	31/12/2019
OUR LADYS CONVENT SCHOOL NURSERY&&EYRS1205	Grants	-8528.74	18/12/2019
OUR LADYS CONVENT SCHOOL NURSERY&&EYRS1205	Grants	-852.11	18/12/2019
OUR LADYS CONVENT SCHOOL NURSERY&&EYRS1205	Grants	34121.07	18/12/2019
OUR MONKEY CLUB CIC&&EYRS1740	Grants	11429.25	18/12/2019
OXENDON HOUSE CARE HOME LTD&&SSAROE56952	Residential	642.77	16/12/2019
OXENDON HOUSE CARE HOME LTD&&SSAROE56952	Residential	2999.6	16/12/2019
OXENDON HOUSE CARE HOME LTD&&SSAROE56952	Residential	10991.04	16/12/2019
PAKS TRUST&&SSAROE1010	Residential	3674.16	16/12/2019
REDACTED PERSONAL DATA	Grants	813.45	18/12/2019
PANASHE HOME CARE SERVICES LTD&&ISHC3952	Home Care / Domiciliary	13831.98	27/12/2019
PARCS HEALTHCARE LTD&&SSARO2272	Residential	-776	16/12/2019
PARCS HEALTHCARE LTD&&SSARO2272	Residential	5922.56	16/12/2019
PARCS HEALTHCARE LTD&&SSARO2272	Residential	7544	16/12/2019
PARKLAND PRESCHOOL&&EYRSEY487137	Grants	2125.82	18/12/2019
PARKLAND PRESCHOOL&&EYRSEY487137	Grants	25939.45	18/12/2019
PARK LANE KIDS LTD T/A PARK LANE NURSERY&&EYRS	Grants	-23117.59	18/12/2019
PARK LANE KIDS LTD T/A PARK LANE NURSERY&&EYRS	Grants	790.15	18/12/2019
PARK LANE KIDS LTD T/A PARK LANE NURSERY&&EYRS	Grants	2656.04	18/12/2019
PARK LANE KIDS LTD T/A PARK LANE NURSERY&&EYRS	Grants	34093.24	18/12/2019
PARK LANE KIDS LTD T/A WOODLANDS&&EYRS1735	Grants	-24760.3	18/12/2019
PARK LANE KIDS LTD T/A WOODLANDS&&EYRS1735	Grants	752.1	18/12/2019
PARK LANE KIDS LTD T/A WOODLANDS&&EYRS1735	Grants	3327.75	18/12/2019
PARK LANE KIDS LTD T/A WOODLANDS&&EYRS1735	Grants	68470.27	18/12/2019
PARKSIDE NURSERY SCHOOL&&EYRS1470	Grants	-13181.2	18/12/2019
PARKSIDE NURSERY SCHOOL&&EYRS1470	Grants	5416.84	18/12/2019
PARKSIDE NURSERY SCHOOL&&EYRS1470	Grants	19307.05	18/12/2019
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	908.2	27/12/2019
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	1129.56	27/12/2019
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	6869.28	27/12/2019
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	33209.33	27/12/2019
PASTURES NEW PLAYGROUP&&EYRS1471	Grants	-1319.1	18/12/2019
PASTURES NEW PLAYGROUP&&EYRS1471	Grants	1419	18/12/2019
PASTURES PLAYGROUP&&EYRS1584	Grants	14869.5	18/12/2019
PATHFINDERS CARE (OLLERTON) LTD&&SSARO1505	Residential	-2722.24	16/12/2019
PATHFINDERS CARE (OLLERTON) LTD&&SSARO1505	Residential	-2041.68	16/12/2019
PATHFINDERS CARE (OLLERTON) LTD&&SSARO1505	Residential	2497.76	16/12/2019

PATHFINDERS CARE (OLLERTON) LTD&&SSARO1505	Residential	2796.43	16/12/2019
PATHFINDERS CARE (OLLERTON) LTD&&SSARO1505	Residential	3915	16/12/2019
PATHFINDERS CARE (OLLERTON) LTD&&SSARO1505	Residential	4589.2	16/12/2019
Pathway Care Midlands Ltd	Other Agency & Cont Services	2776.71	31/12/2019
Pathway Care Midlands Ltd	Private Contractors	15964.29	31/12/2019
PATHWAYS CARE SOLUTIONS II LTD&&SSARO3182	Residential	10300	16/12/2019
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE&&SS	Residential	-2053	16/12/2019
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE&&SS	Residential	-1932	16/12/2019
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE&&SS	Residential	-1026.5	16/12/2019
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE&&SS	Residential	5596	16/12/2019
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE&&SS	Residential	18802.96	16/12/2019
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE&&SS	Residential	19686	16/12/2019
PATHWAYS CARE GROUP T/A HONEYSUCKLE FARM&&S	Residential	-2424.44	16/12/2019
PATHWAYS CARE GROUP T/A HONEYSUCKLE FARM&&S	Residential	-1731.74	16/12/2019
PATHWAYS CARE GROUP T/A HONEYSUCKLE FARM&&S	Residential	25990.92	16/12/2019
PATHWAYS CARE GROUP T/A HONEYSUCKLE FARM&&S	Residential	33545.12	16/12/2019
REDACTED PERSONAL DATA	Grants	-906.75	18/12/2019
REDACTED PERSONAL DATA	Grants	586.93	18/12/2019
REDACTED PERSONAL DATA	Grants	915.75	18/12/2019
REDACTED PERSONAL DATA	Grants	-1779.31	18/12/2019
REDACTED PERSONAL DATA	Grants	2526.81	18/12/2019
REDACTED PERSONAL DATA	Grants	1994.85	18/12/2019
REDACTED PERSONAL DATA	Grants	2720.25	18/12/2019
REDACTED PERSONAL DATA	Grants	886.6	18/12/2019
REDACTED PERSONAL DATA	Grants	4122.69	18/12/2019
REDACTED PERSONAL DATA	Design & Supervision Fees Ext	3975	31/12/2019
PEARLCARE (GLENFIELD) LTD&&SSAROE58990	Residential	14811.84	16/12/2019
PEAR TREE GROVE LTD&&SARO5532	Residential	14557.36	16/12/2019
PELICAN AT THE METHODIST&&EYRSEY501180	Grants	1976.74	18/12/2019
PELICAN AT THE METHODIST&&EYRSEY501180	Grants	22463.1	18/12/2019
PENDENE HOUSE RESIDENTIAL HOME LTD&&SSAROE40	Residential	8702	16/12/2019
PETER PAN PLAYSCHOOL (FLECKNEY)&&EYRS1473	Grants	-5411.93	18/12/2019
PETER PAN PLAYSCHOOL (FLECKNEY)&&EYRS1473	Grants	1109.25	18/12/2019
PETER PAN PLAYSCHOOL (FLECKNEY)&&EYRS1473	Grants	5223.08	18/12/2019
REDACTED PERSONAL DATA	Grants	2004.3	18/12/2019
REDACTED PERSONAL DATA	Grants	19442.72	18/12/2019
PILGRIMS FRIEND SOCIETY T/A PILGRIM HOMES&&SSAR	Residential	-2077.82	16/12/2019
PILGRIMS FRIEND SOCIETY T/A PILGRIM HOMES&&SSAR	Residential	8751.16	16/12/2019
PINE VIEW CARE HOMES LTD&&SSAROE40397	Residential	6096	16/12/2019
PINEVIEW CARE HOMES LTD&&SSAROE40458	Residential	2288	16/12/2019
PINE VIEW CARE HOMES LTDT/A SILVER BIRCHES&&SSA	Residential	1144	16/12/2019
PINE VIEW CARE HOMES LTDT/A SILVER BIRCHES&&SSA	Residential	2288	16/12/2019
PINE VIEW CARE HOMES LTDT/A SILVER BIRCHES&&SSA	Residential	6352	16/12/2019
REDACTED PERSONAL DATA	Grants	1709.81	18/12/2019
PINNACLE CARE LTD&&SSAROE944	Residential	3546.2	16/12/2019
PJ CARE LTD&&SSARO3314	Nursing	1400	16/12/2019
PJ CARE LTD&&SSARO3314	Private Contractors	1400	16/12/2019
PLANS4REHAB LTD&&SSARO3363	Nursing	8155.2	16/12/2019
PLANS4REHAB LTD&&SSARO3363	Private Contractors	8155.2	16/12/2019
PLANS4REHAB LTD&&SSARO3363	Residential	8155.2	16/12/2019
PLAY DAYS ACADEMY LTD&&EYRSEY537182	Grants	25532.95	18/12/2019
POCHIN PRE SCHOOL&&EYRSEXMT0131	Grants	849.44	18/12/2019
POCHIN PRE SCHOOL&&EYRSEXMT0131	Grants	15626.44	18/12/2019
Pochin School	Payment to Ext SEN Providers	29103	18/12/2019
REDACTED PERSONAL DATA	Grants	14473.87	18/12/2019
POPLARS PRE SCHOOL (WATER LEYS)&&EYRS1686	Grants	1685.08	18/12/2019
POPLARS PRE SCHOOL (WATER LEYS)&&EYRS1686	Grants	50489.56	18/12/2019
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	25012.8	16/12/2019
POP UP CARE CLUBS THORPE ASTLEY&&EYRSEY550088	Grants	3287.49	18/12/2019
POP UP CARE CLUBS THORPE ASTLEY&&EYRSEY550088	Grants	25075.05	18/12/2019
PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	Home Care / Domiciliary	1017.38	27/12/2019
PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	Home Care / Domiciliary	4534	27/12/2019



REDACTED PERSONAL DATA	Residential	-827.14	16/12/2019
REDACTED PERSONAL DATA	Residential	-650	16/12/2019
REDACTED PERSONAL DATA	Residential	21208	16/12/2019
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	708.63	27/12/2019
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	795.81	27/12/2019
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	970.66	27/12/2019
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	1106.7	27/12/2019
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	2149.79	27/12/2019
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	52177.79	27/12/2019
PRE SCHOOL PLAY STATION&&EYRS1530	Grants	538.71	18/12/2019
PRE SCHOOL PLAY STATION&&EYRS1530	Grants	25310.34	18/12/2019
PRETTY 333 LTD&&SSAROE539	Private Contractors	3937.08	16/12/2019
PRIESTHILLS DAY NURSERY&&EYRS1477	Grants	1332.74	18/12/2019
PRIESTHILLS DAY NURSERY&&EYRS1477	Grants	27966.74	18/12/2019
PRIESTHILLS NURSERY NUTTS LANE&&EYRSEY548639	Grants	23626.45	18/12/2019
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH COUNT	Residential	-1654.29	16/12/2019
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH COUNT	Residential	-1488.86	16/12/2019
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH COUNT	Residential	-1406.14	16/12/2019
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH COUNT	Residential	-665.71	16/12/2019
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH COUNT	Residential	579	16/12/2019
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH COUNT	Residential	2067.86	16/12/2019
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH COUNT	Residential	2233.29	16/12/2019
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH COUNT	Residential	2316	16/12/2019
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH COUNT	Residential	4962.86	16/12/2019
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH COUNT	Residential	6203.57	16/12/2019
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH COUNT	Residential	50952	16/12/2019
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Nursing	28902.78	16/12/2019
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Private Contractors	28902.78	16/12/2019
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	-876.51	16/12/2019
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	3696	16/12/2019
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	15648.85	16/12/2019
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	28902.78	16/12/2019
PRIME LIFE LTD&&SSARO3236	Nursing	120320.19	16/12/2019
PRIME LIFE LTD&&SSARO3236	Private Contractors	1652.57	16/12/2019
PRIME LIFE LTD&&SSARO3236	Private Contractors	1928	16/12/2019
PRIME LIFE LTD&&SSARO3236	Private Contractors	2003.57	16/12/2019
PRIME LIFE LTD&&SSARO3236	Private Contractors	2244	16/12/2019
PRIME LIFE LTD&&SSARO3236	Private Contractors	13075.78	16/12/2019
PRIME LIFE LTD&&SSARO3236	Private Contractors	120320.19	16/12/2019
PRIME LIFE LTD&&SSARO3236	Residential	-3046.29	16/12/2019
PRIME LIFE LTD&&SSARO3236	Residential	-2998.88	16/12/2019
PRIME LIFE LTD&&SSARO3236	Residential	-2068	16/12/2019
PRIME LIFE LTD&&SSARO3236	Residential	-1660	16/12/2019
PRIME LIFE LTD&&SSARO3236	Residential	-1541.52	16/12/2019
PRIME LIFE LTD&&SSARO3236	Residential	-1541.43	16/12/2019
PRIME LIFE LTD&&SSARO3236	Residential	-1499.44	16/12/2019
PRIME LIFE LTD&&SSARO3236	Residential	-1486.47	16/12/2019
PRIME LIFE LTD&&SSARO3236	Residential	-1321.3	16/12/2019
PRIME LIFE LTD&&SSARO3236	Residential	-1172.57	16/12/2019
PRIME LIFE LTD&&SSARO3236	Residential	-1156.14	16/12/2019
PRIME LIFE LTD&&SSARO3236	Residential	-1054.29	16/12/2019
PRIME LIFE LTD&&SSARO3236	Residential	-943.43	16/12/2019
PRIME LIFE LTD&&SSARO3236	Residential	-873	16/12/2019
PRIME LIFE LTD&&SSARO3236	Residential	-812.43	16/12/2019
PRIME LIFE LTD&&SSARO3236	Residential	1780	16/12/2019
PRIME LIFE LTD&&SSARO3236	Residential	2242.88	16/12/2019
PRIME LIFE LTD&&SSARO3236	Residential	2288	16/12/2019
PRIME LIFE LTD&&SSARO3236	Residential	3213.36	16/12/2019
PRIME LIFE LTD&&SSARO3236	Residential	5916.29	16/12/2019
PRIME LIFE LTD&&SSARO3236	Residential	6197.19	16/12/2019
PRIME LIFE LTD&&SSARO3236	Residential	6757.76	16/12/2019
PRIME LIFE LTD&&SSARO3236	Residential	7016.8	16/12/2019

PRIME LIFE LTD&&SSARO3236	Residential	7078.88	16/12/2019
PRIME LIFE LTD&&SSARO3236	Residential	8350.8	16/12/2019
PRIME LIFE LTD&&SSARO3236	Residential	8640.08	16/12/2019
PRIME LIFE LTD&&SSARO3236	Residential	8796.5	16/12/2019
PRIME LIFE LTD&&SSARO3236	Residential	8896	16/12/2019
PRIME LIFE LTD&&SSARO3236	Residential	10092.96	16/12/2019
PRIME LIFE LTD&&SSARO3236	Residential	11470.4	16/12/2019
PRIME LIFE LTD&&SSARO3236	Residential	13075.78	16/12/2019
PRIME LIFE LTD&&SSARO3236	Residential	16404	16/12/2019
PRIME LIFE LTD&&SSARO3236	Residential	18776.56	16/12/2019
PRIME LIFE LTD&&SSARO3236	Residential	19402.32	16/12/2019
PRIME LIFE LTD&&SSARO3236	Residential	24624.58	16/12/2019
PRIME LIFE LTD&&SSARO3236	Residential	120320.19	16/12/2019
PRIME LIFE LTD&&SSARO3333	Private Contractors	930.43	16/12/2019
PRIME LIFE LTD&&SSARO3333	Private Contractors	2004	16/12/2019
PRIME LIFE LTD&&SSARO3333	Private Contractors	3868	16/12/2019
PRIME LIFE LTD&&SSARO3333	Residential	3868	16/12/2019
PRIME LIFE LTD&&SSAROE1144	Residential	-68907	16/12/2019
PRIME LIFE LTD&&SSAROE1144	Residential	-65609.87	16/12/2019
PRIME LIFE LTD&&SSAROE1144	Residential	-64286.72	16/12/2019
PRIME LIFE LTD&&SSAROE1144	Residential	-57614	16/12/2019
PRIME LIFE LTD&&SSAROE1144	Residential	-53486	16/12/2019
PRIME LIFE LTD&&SSAROE1144	Residential	-49402	16/12/2019
PRIME LIFE LTD&&SSAROE1144	Residential	-38422.01	16/12/2019
PRIME LIFE LTD&&SSAROE1144	Residential	-6094.35	16/12/2019
PRIME LIFE LTD&&SSAROE1144	Residential	-4446	16/12/2019
PRIME LIFE LTD&&SSAROE1144	Residential	-2854.29	16/12/2019
PRIME LIFE LTD&&SSAROE1144	Residential	-2233.29	16/12/2019
PRIME LIFE LTD&&SSAROE1144	Residential	-2061.43	16/12/2019
PRIME LIFE LTD&&SSAROE1144	Residential	-1869.43	16/12/2019
PRIME LIFE LTD&&SSAROE1144	Residential	-1744.29	16/12/2019
PRIME LIFE LTD&&SSAROE1144	Residential	-1730.86	16/12/2019
PRIME LIFE LTD&&SSAROE1144	Residential	-1665	16/12/2019
PRIME LIFE LTD&&SSAROE1144	Residential	-1597.71	16/12/2019
PRIME LIFE LTD&&SSAROE1144	Residential	-1506.43	16/12/2019
PRIME LIFE LTD&&SSAROE1144	Residential	-1427.14	16/12/2019
PRIME LIFE LTD&&SSAROE1144	Residential	-1398	16/12/2019
PRIME LIFE LTD&&SSAROE1144	Residential	-1268.57	16/12/2019
PRIME LIFE LTD&&SSAROE1144	Residential	-1198.29	16/12/2019
PRIME LIFE LTD&&SSAROE1144	Residential	-1131.71	16/12/2019
PRIME LIFE LTD&&SSAROE1144	Residential	-1110	16/12/2019
PRIME LIFE LTD&&SSAROE1144	Residential	-1087.57	16/12/2019
PRIME LIFE LTD&&SSAROE1144	Residential	-1028.25	16/12/2019
PRIME LIFE LTD&&SSAROE1144	Residential	-998.57	16/12/2019
PRIME LIFE LTD&&SSAROE1144	Residential	-872.14	16/12/2019
PRIME LIFE LTD&&SSAROE1144	Residential	-865.43	16/12/2019
PRIME LIFE LTD&&SSAROE1144	Residential	-798.86	16/12/2019
PRIME LIFE LTD&&SSAROE1144	Residential	-792.86	16/12/2019
PRIME LIFE LTD&&SSAROE1144	Residential	-732.29	16/12/2019
PRIME LIFE LTD&&SSAROE1144	Residential	-713.57	16/12/2019
PRIME LIFE LTD&&SSAROE1144	Residential	-665.71	16/12/2019
PRIME LIFE LTD&&SSAROE1144	Residential	-555	16/12/2019
PRIME LIFE LTD&&SSAROE1144	Residential	579	16/12/2019
PRIME LIFE LTD&&SSAROE1144	Residential	744.43	16/12/2019
PRIME LIFE LTD&&SSAROE1144	Residential	827.14	16/12/2019
PRIME LIFE LTD&&SSAROE1144	Residential	992.57	16/12/2019
PRIME LIFE LTD&&SSAROE1144	Residential	1323.43	16/12/2019
PRIME LIFE LTD&&SSAROE1144	Residential	1488.86	16/12/2019
PRIME LIFE LTD&&SSAROE1144	Residential	1571.57	16/12/2019
PRIME LIFE LTD&&SSAROE1144	Residential	1654.28	16/12/2019
PRIME LIFE LTD&&SSAROE1144	Residential	1737	16/12/2019
PRIME LIFE LTD&&SSAROE1144	Residential	1819.71	16/12/2019

PRIME LIFE LTD&&SSAROE1144	Residential	2067.85	16/12/2019
PRIME LIFE LTD&&SSAROE1144	Residential	2150.57	16/12/2019
PRIME LIFE LTD&&SSAROE1144	Residential	2316	16/12/2019
PRIME LIFE LTD&&SSAROE1144	Residential	2564.14	16/12/2019
PRIME LIFE LTD&&SSAROE1144	Residential	2627.75	16/12/2019
PRIME LIFE LTD&&SSAROE1144	Residential	2895	16/12/2019
PRIME LIFE LTD&&SSAROE1144	Residential	4797.43	16/12/2019
PRIME LIFE LTD&&SSAROE1144	Residential	5459.14	16/12/2019
PRIME LIFE LTD&&SSAROE1144	Residential	5707.29	16/12/2019
PRIME LIFE LTD&&SSAROE1144	Residential	6369	16/12/2019
PRIME LIFE LTD&&SSAROE1144	Residential	7113.43	16/12/2019
PRIME LIFE LTD&&SSAROE1144	Residential	7361.57	16/12/2019
PRIME LIFE LTD&&SSAROE1144	Residential	7940.57	16/12/2019
PRIME LIFE LTD&&SSAROE1144	Residential	16212	16/12/2019
PRIME LIFE LTD&&SSAROE1144	Residential	56922.57	16/12/2019
PRIME LIFE LTD&&SSAROE1144	Residential	58246	16/12/2019
PRIME LIFE LTD&&SSAROE1144	Residential	60644.71	16/12/2019
PRIME LIFE LTD&&SSAROE1144	Residential	77382.8	16/12/2019
PRIME LIFE LTD&&SSAROE1144	Residential	88313.16	16/12/2019
PRIME LIFE LTD&&SSAROE1144	Residential	263513.14	16/12/2019
PRIME LIFE LTD&&SSAROE56173	Nursing	37659.99	16/12/2019
PRIME LIFE LTD&&SSAROE56173	Private Contractors	-1656.29	16/12/2019
PRIME LIFE LTD&&SSAROE56173	Private Contractors	37659.99	16/12/2019
PRIME LIFE LTD&&SSAROE56173	Residential	-2236.56	16/12/2019
PRIME LIFE LTD&&SSAROE56173	Residential	-1800.17	16/12/2019
PRIME LIFE LTD&&SSAROE56173	Residential	-1118.28	16/12/2019
PRIME LIFE LTD&&SSAROE56173	Residential	1260.12	16/12/2019
PRIME LIFE LTD&&SSAROE56173	Residential	1654.29	16/12/2019
PRIME LIFE LTD&&SSAROE56173	Residential	2316	16/12/2019
PRIME LIFE LTD&&SSAROE56173	Residential	5538.76	16/12/2019
PRIME LIFE LTD&&SSAROE56173	Residential	6811.16	16/12/2019
PRIME LIFE LTD&&SSAROE56173	Residential	13896	16/12/2019
PRIME LIFE LTD&&SSAROE56173	Residential	14668.7	16/12/2019
PRIME LIFE LTD&&SSAROE56173	Residential	37659.99	16/12/2019
PRIME LIFE LTD T/A PHOENIX CARE VILLAGE&&SSARO53	Private Contractors	2233.28	16/12/2019
PRIME LIFE LTD T/A PHOENIX CARE VILLAGE&&SSARO53	Residential	2233.28	16/12/2019
PRIME LIFE LTD T/A THE FIELDINGS&&SSARO3381	Residential	2232	16/12/2019
PRIME LIFE LTD T/A WOODVILLE CARE HOME&&SSAROE	Residential	640.96	16/12/2019
PRIME LIFE LTD T/A WOODVILLE CARE HOME&&SSAROE	Residential	2243.36	16/12/2019
PRIMROSE LODGE&&SSAROE559	Residential	-5992	16/12/2019
PRIMROSE LODGE&&SSAROE559	Residential	-3171.71	16/12/2019
PRIMROSE LODGE&&SSAROE559	Residential	2404	16/12/2019
PRIMROSE LODGE&&SSAROE559	Residential	6948	16/12/2019
PRIMROSE LODGE&&SSAROE559	Residential	12064	16/12/2019
PRIMROSE LODGE&&SSAROE559	Residential	38214	16/12/2019
PROGRESS HOUSE NURSERY&&EYRS1494	Grants	26038.51	18/12/2019
PROMISE CHILDCARE&&EYRS1341	Grants	18160.78	18/12/2019
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	503.98	27/12/2019
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	534.95	27/12/2019
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	639.45	27/12/2019
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	651.16	27/12/2019
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	892	27/12/2019
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	2819.27	27/12/2019
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	2951.01	27/12/2019
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	39332.74	27/12/2019
PURPLE ROCKET DAY NURSERY&&EYRS1644	Grants	-1212.6	18/12/2019
PURPLE ROCKET DAY NURSERY&&EYRS1644	Grants	13550.35	18/12/2019
QUALITY CARE (EM) LTD&&SSARO1134	Residential	5402.74	16/12/2019
QUALITY CARE (EM) LTD&&SSARO1134	Residential	17739.76	16/12/2019
QUENIBOROUGH PRE SCHOOL PARTNERSHIP&&EYRS11	Grants	-15090.46	18/12/2019
QUENIBOROUGH PRE SCHOOL PARTNERSHIP&&EYRS11	Grants	887.4	18/12/2019
QUENIBOROUGH PRE SCHOOL PARTNERSHIP&&EYRS11	Grants	2121.6	18/12/2019

QUENIBOROUGH PRE SCHOOL PARTNERSHIP&&EYRS11	Grants	12491.09	18/12/2019
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	-40910.43	16/12/2019
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	-40156.42	16/12/2019
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	-37262.85	16/12/2019
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	-35140	16/12/2019
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	-29280	16/12/2019
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	-27416	16/12/2019
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	-25552	16/12/2019
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	-18445.71	16/12/2019
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	-2140.71	16/12/2019
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	-1985.14	16/12/2019
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	-1797.43	16/12/2019
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	-1531.14	16/12/2019
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	-1323.43	16/12/2019
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	-1240.71	16/12/2019
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	-1198.29	16/12/2019
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	-1189.29	16/12/2019
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	-942.86	16/12/2019
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	-932	16/12/2019
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	-872.14	16/12/2019
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	-713.57	16/12/2019
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	-665.71	16/12/2019
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	-634.29	16/12/2019
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	579	16/12/2019
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	827.14	16/12/2019
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	992.57	16/12/2019
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	1902.43	16/12/2019
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	2316	16/12/2019
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	3391.29	16/12/2019
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	4466.57	16/12/2019
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	5376.43	16/12/2019
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	5948	16/12/2019
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	8485.71	16/12/2019
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	9015.86	16/12/2019
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	11910.86	16/12/2019
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	12655.29	16/12/2019
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	27792	16/12/2019
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	29859.85	16/12/2019
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	30108	16/12/2019
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	41441.14	16/12/2019
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	174113.57	16/12/2019
REDACTED PERSONAL DATA	Grants	1329.9	18/12/2019
REDACTED PERSONAL DATA	Grants	3369.08	18/12/2019
REDACTED PERSONAL DATA	Grants	1522.13	18/12/2019
REDACTED PERSONAL DATA	Grants	587.37	18/12/2019
REDACTED PERSONAL DATA	Grants	4875.09	18/12/2019
REDACTED PERSONAL DATA	Grants	2826.04	18/12/2019
RADCLIFFE MANOR HOUSE&&SSARO2976	Residential	2352	16/12/2019
REDACTED PERSONAL DATA	Residential	-572	16/12/2019
REDACTED PERSONAL DATA	Residential	923.46	16/12/2019
REDACTED PERSONAL DATA	Residential	1144	16/12/2019
REDACTED PERSONAL DATA	Residential	1521	16/12/2019
REDACTED PERSONAL DATA	Residential	3240.38	16/12/2019
RATBY PRE SCHOOL&&EYRS1303	Grants	615.82	18/12/2019
RATBY PRE SCHOOL&&EYRS1303	Grants	25938.85	18/12/2019
RAVENSTONE PRESCHOOL&&EYRS1635	Grants	12560.9	18/12/2019
Rawlins Community College Academy	Children&Families Spprt Servs	500	23/12/2019
Rawlins Community College Academy	Children&Families Spprt Servs	630	23/12/2019
Rawlins Community College Academy	Payment to Ext SEN Providers	1429	18/12/2019
Rawlins Community College Academy	Payment to Ext SEN Providers	3571	18/12/2019
Rawlins Community College Academy	Payment to Ext SEN Providers	6709	18/12/2019
Rawlins Community College Academy	Payment to Ext SEN Providers	10517	18/12/2019



Rawlins Community College Academy	Payment to Ext SEN Providers	20043	18/12/2019
REDACTED PERSONAL DATA	Grants	29239.3	18/12/2019
REDACTED PERSONAL DATA	Residential	13798.2	16/12/2019
REARSBY HOME LTD&&SSAROE40387	Residential	-19691.42	16/12/2019
REARSBY HOME LTD&&SSAROE40387	Residential	-18278.9	16/12/2019
REARSBY HOME LTD&&SSAROE40387	Residential	-17926.06	16/12/2019
REARSBY HOME LTD&&SSAROE40387	Residential	-16987.06	16/12/2019
REARSBY HOME LTD&&SSAROE40387	Residential	-15706.06	16/12/2019
REARSBY HOME LTD&&SSAROE40387	Residential	-9984.15	16/12/2019
REARSBY HOME LTD&&SSAROE40387	Residential	-2290.99	16/12/2019
REARSBY HOME LTD&&SSAROE40387	Residential	-1491.43	16/12/2019
REARSBY HOME LTD&&SSAROE40387	Residential	-1488	16/12/2019
REARSBY HOME LTD&&SSAROE40387	Residential	-758.57	16/12/2019
REARSBY HOME LTD&&SSAROE40387	Residential	-634.29	16/12/2019
REARSBY HOME LTD&&SSAROE40387	Residential	-590	16/12/2019
REARSBY HOME LTD&&SSAROE40387	Residential	-501	16/12/2019
REARSBY HOME LTD&&SSAROE40387	Residential	579	16/12/2019
REARSBY HOME LTD&&SSAROE40387	Residential	921.08	16/12/2019
REARSBY HOME LTD&&SSAROE40387	Residential	1158	16/12/2019
REARSBY HOME LTD&&SSAROE40387	Residential	1488.86	16/12/2019
REARSBY HOME LTD&&SSAROE40387	Residential	1842	16/12/2019
REARSBY HOME LTD&&SSAROE40387	Residential	2646.86	16/12/2019
REARSBY HOME LTD&&SSAROE40387	Residential	3455.72	16/12/2019
REARSBY HOME LTD&&SSAROE40387	Residential	3592.84	16/12/2019
REARSBY HOME LTD&&SSAROE40387	Residential	8767.71	16/12/2019
REARSBY HOME LTD&&SSAROE40387	Residential	17214.06	16/12/2019
REARSBY HOME LTD&&SSAROE40387	Residential	17793.06	16/12/2019
REARSBY HOME LTD&&SSAROE40387	Residential	22643.28	16/12/2019
REARSBY HOME LTD&&SSAROE40387	Residential	24206.06	16/12/2019
REARSBY HOME LTD&&SSAROE40387	Residential	72884.8	16/12/2019
REASON CARE LTD T/AS THE TROC&&SSARO3016	Residential	4568	16/12/2019
REDACTED PERSONAL DATA	Grants	1196.91	18/12/2019
REDACTED PERSONAL DATA	Grants	930.93	18/12/2019
REDACTED PERSONAL DATA	Grants	1551.55	18/12/2019
RED HOMES H/C GRANTHAM T/A RED COURT&&SAROE40387	Residential	1644	16/12/2019
REDLANDS COMMUNITY PRIMARY SCHOOL&&EYRSEXMT	Grants	10992.63	18/12/2019
Redmoor High School Academy Trust	Payment to Ext SEN Providers	9939	18/12/2019
REGARD PARTNERSHIP LTD FLEETWOOD HOUSE&&SSA	Residential	7926.8	16/12/2019
Regional Foster Families	Other Agency & Cont Services	3129	23/12/2019
Regional Foster Families	Other Agency & Cont Services	3233.3	19/12/2019
Regional Foster Families	Other Agency & Cont Services	3297	23/12/2019
Regional Foster Families	Other Agency & Cont Services	3406.9	19/12/2019
Regional Foster Families	Other Agency & Cont Services	3454.59	23/12/2019
Regional Foster Families	Other Agency & Cont Services	3569.74	19/12/2019
Regional Foster Families	Other Agency & Cont Services	3964.29	23/12/2019
Regional Foster Families	Other Agency & Cont Services	4096.43	19/12/2019
Regional Foster Families	Private Contractors	-5604.9	19/12/2019
Regional Foster Families	Private Contractors	3297	23/12/2019
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	622.65	27/12/2019
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	652.48	27/12/2019
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	739.23	27/12/2019
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	796.55	27/12/2019
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	836.13	27/12/2019
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	903.51	27/12/2019
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	1331.1	27/12/2019
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	14713.29	27/12/2019
Rendell Primary School Academy	Payment to Ext SEN Providers	1768	18/12/2019
RENDELL PRIMARY SCHOOL AND PRE-SCHOOL&&EYRSE	Grants	-10018.03	18/12/2019
RENDELL PRIMARY SCHOOL AND PRE-SCHOOL&&EYRSE	Grants	1578.24	18/12/2019
RENDELL PRIMARY SCHOOL AND PRE-SCHOOL&&EYRSE	Grants	21654.8	18/12/2019
REDACTED PERSONAL DATA	Grants	2127.84	18/12/2019
Richmond Fellowship	Voluntary Associations	10758.5	27/12/2019

RICHMOND PLAYGROUP&&EYRS1501	Grants	32731.58	18/12/2019
Ridgeway Primary Academy	Payment to Ext SEN Providers	3770	18/12/2019
REDACTED PERSONAL DATA	Grants	768.9	18/12/2019
REDACTED PERSONAL DATA	Grants	15623.21	18/12/2019
RKL LIVING LTD&&SSAROE50763	Residential	2088.84	16/12/2019
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHARNW	Home Care / Domiciliary	10180.74	27/12/2019
REDACTED PERSONAL DATA	Operational Equipment	3115.2	24/12/2019
REDACTED PERSONAL DATA	Suspense	3115.2	24/12/2019
RMBI CO NO4 ACCOUNT&&SAROE40444	Residential	-1131.71	16/12/2019
RMBI CO NO4 ACCOUNT&&SAROE40444	Residential	2316	16/12/2019
RMBI CO NO4 ACCOUNT&&SAROE40444	Residential	11580	16/12/2019
RMBI CO NO4 ACCOUNT&&SAROE40444	Residential	14828	16/12/2019
REDACTED PERSONAL DATA	Grants	943.53	18/12/2019
REDACTED PERSONAL DATA	Grants	37899.6	18/12/2019
REDACTED PERSONAL DATA	Residential	8199.6	16/12/2019
ROBIN HOOD PRE SCHOOL&&EYRS1307	Grants	13777.77	18/12/2019
REDACTED PERSONAL DATA	Grants	964.69	18/12/2019
REDACTED PERSONAL DATA	Grants	20921.11	18/12/2019
REDACTED PERSONAL DATA	Residential	34015.44	16/12/2019
ROSEDALE CARE HOME LTD&&SSARO1053	Residential	-600	16/12/2019
ROSEDALE CARE HOME LTD&&SSARO1053	Residential	1800	16/12/2019
ROSEDALE CARE HOME LTD&&SSARO1053	Residential	2696.15	19/12/2019
ROSEDALE CARE HOME LTD&&SSARO1053	Residential	16848.64	16/12/2019
ROSEGUARD PROPERTIES LTD T/A HENDERSON HOUSE	Private Contractors	2859.6	16/12/2019
REDACTED PERSONAL DATA	Residential	4549.96	16/12/2019
REDACTED PERSONAL DATA	Grants	2404.9	18/12/2019
ROTHLEY CE PRIMARY SCHOOL&&EXMT0082	Grants	-2016.29	18/12/2019
ROTHLEY CE PRIMARY SCHOOL&&EXMT0082	Grants	-687.31	18/12/2019
ROTHLEY CE PRIMARY SCHOOL&&EXMT0082	Grants	33460.31	18/12/2019
ROTHLEY PARK KINDERGARTEN LTD&&EYRS1622	Grants	-39656.9	18/12/2019
ROTHLEY PARK KINDERGARTEN LTD&&EYRS1622	Grants	1109.25	18/12/2019
ROTHLEY PARK KINDERGARTEN LTD&&EYRS1622	Grants	3239.05	18/12/2019
ROTHLEY PARK KINDERGARTEN LTD&&EYRS1622	Grants	46324.85	18/12/2019
ROUNDHILL ACADEMY PRE SCHOOL&&EYRS1754	Grants	21315.47	18/12/2019
Royal Leicestershire Rutland & Wycliffe Society For The Blind	Voluntary Associations	13234.08	27/12/2019
ROYAL MENCAP SOCIETY&&SSARO2165	Residential	4690.38	16/12/2019
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	-1302.71	16/12/2019
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	16650.96	16/12/2019
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	-12836	16/12/2019
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	-12541	16/12/2019
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	-10944.14	16/12/2019
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	-10048	16/12/2019
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	-5068.29	16/12/2019
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	-3772.97	16/12/2019
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	-1891.86	16/12/2019
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	-1649	16/12/2019
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	-1593.14	16/12/2019
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	-1453.98	16/12/2019
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	-1225.71	16/12/2019
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	-1216.28	16/12/2019
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	-995.71	16/12/2019
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	510.71	16/12/2019
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	995.71	16/12/2019
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	1593.14	16/12/2019
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	1692.71	16/12/2019
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	5860.29	16/12/2019
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	8364	16/12/2019
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	10004	16/12/2019
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	19000.08	16/12/2019
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	20008	16/12/2019
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	21222.84	16/12/2019
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	29776.88	16/12/2019

ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	53285	16/12/2019
RUNWOOD HOMES LTD&&SSARO2844	Residential	8638.48	16/12/2019
RUNWOOD HOMES LTD&&SSARO3337	Residential	4438.68	16/12/2019
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Nursing	-1944.08	16/12/2019
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Private Contractors	-1944.08	16/12/2019
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Private Contractors	55418.36	16/12/2019
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	-1857.14	16/12/2019
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	1455	16/12/2019
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	1976.85	16/12/2019
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	4946.11	16/12/2019
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	16812	16/12/2019
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	55418.36	16/12/2019
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Nursing	33277.52	16/12/2019
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Private Contractors	19693.36	16/12/2019
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Private Contractors	33277.52	16/12/2019
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Residential	-884	16/12/2019
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Residential	19693.36	16/12/2019
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Residential	33277.52	16/12/2019
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESII	Private Contractors	34559.64	16/12/2019
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESII	Residential	7404.32	16/12/2019
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESII	Residential	34559.64	16/12/2019
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE8	Nursing	35857.43	16/12/2019
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE8	Private Contractors	35857.43	16/12/2019
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE8	Residential	-5741.86	16/12/2019
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE8	Residential	-2870.93	16/12/2019
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE8	Residential	820.27	16/12/2019
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE8	Residential	2870.93	16/12/2019
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE8	Residential	6800	16/12/2019
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE8	Residential	11610	16/12/2019
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE8	Residential	35857.43	16/12/2019
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Nursing	48719.93	16/12/2019
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Private Contractors	-1776	16/12/2019
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Private Contractors	-1761.93	16/12/2019
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Private Contractors	-1258	16/12/2019
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Private Contractors	-1064	16/12/2019
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Private Contractors	2144.96	16/12/2019
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Private Contractors	48719.93	16/12/2019
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Residential	-1761.93	16/12/2019
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Residential	-1258	16/12/2019
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Residential	-1064	16/12/2019
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Residential	1168.15	16/12/2019
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Residential	2144.96	16/12/2019
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Residential	7184.06	16/12/2019
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Residential	48719.93	16/12/2019
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES	Residential	19444.6	16/12/2019
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES	Residential	43253.44	16/12/2019
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL F	Nursing	-24031.54	16/12/2019
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL F	Nursing	-23128.82	16/12/2019
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL F	Nursing	-21225.96	16/12/2019
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL F	Nursing	-19236.86	16/12/2019
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL F	Nursing	-14665.96	16/12/2019
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL F	Nursing	-12810.68	16/12/2019
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL F	Private Contractors	-24031.54	16/12/2019
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL F	Private Contractors	-23128.82	16/12/2019
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL F	Private Contractors	-21225.96	16/12/2019
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL F	Private Contractors	-19236.86	16/12/2019
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL F	Private Contractors	-14665.96	16/12/2019
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL F	Private Contractors	-13448	16/12/2019
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL F	Private Contractors	-12810.68	16/12/2019
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL F	Private Contractors	-1226.88	16/12/2019
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL F	Private Contractors	12276.28	16/12/2019
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL F	Residential	-24031.54	16/12/2019

RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL F	Residential	-23128.82	16/12/2019
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL F	Residential	-21225.96	16/12/2019
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL F	Residential	-19236.86	16/12/2019
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL F	Residential	-14665.96	16/12/2019
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL F	Residential	-13448	16/12/2019
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL F	Residential	-12810.68	16/12/2019
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL F	Residential	-3017.15	16/12/2019
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL F	Residential	-1965.71	16/12/2019
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL F	Residential	-1422.85	16/12/2019
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL F	Residential	-1268.57	16/12/2019
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL F	Residential	630	16/12/2019
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL F	Residential	1488.86	16/12/2019
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL F	Residential	1782.86	16/12/2019
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL F	Residential	2194.28	16/12/2019
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL F	Residential	3308.57	16/12/2019
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL F	Residential	3556.71	16/12/2019
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL F	Residential	3887.57	16/12/2019
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL F	Residential	7125.72	16/12/2019
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL F	Residential	12276.28	16/12/2019
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL F	Residential	14297.72	16/12/2019
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL F	Residential	14783.75	16/12/2019
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL F	Residential	15149.47	16/12/2019
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL F	Residential	23653.71	16/12/2019
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL F	Residential	110264.89	16/12/2019
RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO3376	Nursing	8481.26	16/12/2019
RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO3376	Private Contractors	8481.26	16/12/2019
RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO3376	Residential	5021.86	16/12/2019
RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO3376	Residential	8481.26	16/12/2019
RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO3376	Residential	10043.71	16/12/2019
RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO3376	Residential	19370.01	16/12/2019
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSARC	Residential	2326.15	16/12/2019
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSARC	Residential	9608	16/12/2019
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSARC	Residential	20328.6	16/12/2019
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING &	Nursing	41530.64	16/12/2019
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING &	Private Contractors	41530.64	16/12/2019
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING &	Residential	41530.64	16/12/2019
REDACTED PERSONAL DATA	Grants	2260.83	18/12/2019
RUTLAND HOUSE COMMUNITY TRUST&&SSAROE68167	Residential	10762.8	16/12/2019
S4 CARE LTD T/A ALSTON HOUSE&&SSAROE533	Residential	4320	16/12/2019
SAINT DAVIDSPLAYGROUPE&&EYRS2515433	Grants	1410.84	18/12/2019
SAINT DAVIDSPLAYGROUPE&&EYRS2515433	Grants	9109.96	18/12/2019
REDACTED PERSONAL DATA	Grants	886.6	18/12/2019
REDACTED PERSONAL DATA	Home Care / Domiciliary	717.84	27/12/2019
REDACTED PERSONAL DATA	Home Care / Domiciliary	740.36	27/12/2019
REDACTED PERSONAL DATA	Home Care / Domiciliary	1615.23	27/12/2019
REDACTED PERSONAL DATA	Home Care / Domiciliary	24850.18	27/12/2019
REDACTED PERSONAL DATA	Residential	1036	16/12/2019
REDACTED PERSONAL DATA	Grants	1994.85	18/12/2019
REDACTED PERSONAL DATA	Grants	1329.9	18/12/2019
REDACTED PERSONAL DATA	Grants	797.94	18/12/2019
REDACTED PERSONAL DATA	Grants	-830.18	18/12/2019
REDACTED PERSONAL DATA	Grants	550.67	18/12/2019
REDACTED PERSONAL DATA	Grants	652.86	18/12/2019
REDACTED PERSONAL DATA	Grants	3730.04	18/12/2019
SANCTUARY CARE (NORTH) LTD&&SARO3239	Private Contractors	2567.36	16/12/2019
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	15182.04	16/12/2019
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	21275.71	16/12/2019
REDACTED PERSONAL DATA	Grants	591.6	18/12/2019
REDACTED PERSONAL DATA	Grants	17642.89	18/12/2019
REDACTED PERSONAL DATA	Grants	-1052.1	18/12/2019
REDACTED PERSONAL DATA	Grants	3811.17	18/12/2019
Sapcote Community Library	Voluntary Associations	923	31/12/2019



REDACTED PERSONAL DATA	Grants	2232.78	18/12/2019
REDACTED PERSONAL DATA	Grants	-1109.25	18/12/2019
REDACTED PERSONAL DATA	Grants	1950.52	18/12/2019
REDACTED PERSONAL DATA	Grants	3318.54	18/12/2019
REDACTED PERSONAL DATA	Grants	-931.57	18/12/2019
REDACTED PERSONAL DATA	Grants	997.43	18/12/2019
REDACTED PERSONAL DATA	Grants	1639	18/12/2019
SCL NURSERIES LTD T/A MARLBOROUGH DAY NURSERY	Grants	-2079.89	18/12/2019
SCL NURSERIES LTD T/A MARLBOROUGH DAY NURSERY	Grants	69494.47	18/12/2019
SEAGRAVE CARE (CORBY) LTD&&SSARO2068	Residential	4793.64	16/12/2019
SELECT CARE SERVICES LTD&&ISHC3984	Home Care / Domiciliary	2134.45	27/12/2019
REDACTED PERSONAL DATA	Grants	813.45	18/12/2019
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	522.94	27/12/2019
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	1112.98	27/12/2019
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	1465.11	27/12/2019
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	5770.71	27/12/2019
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	65706.78	27/12/2019
REDACTED PERSONAL DATA	Residential	2476	16/12/2019
REDACTED PERSONAL DATA	Residential	4916	16/12/2019
REDACTED PERSONAL DATA	Residential	16404	16/12/2019
REDACTED PERSONAL DATA	Residential	11684	16/12/2019
REDACTED PERSONAL DATA	Residential	6780	16/12/2019
REDACTED PERSONAL DATA	Grants	-644.4	18/12/2019
REDACTED PERSONAL DATA	Grants	3342.48	18/12/2019
REDACTED PERSONAL DATA	Grants	1329.9	18/12/2019
REDACTED PERSONAL DATA	Grants	1329.9	18/12/2019
REDACTED PERSONAL DATA	Grants	-1511.25	18/12/2019
REDACTED PERSONAL DATA	Grants	2792.79	18/12/2019
REDACTED PERSONAL DATA	Grants	1329.9	18/12/2019
REDACTED PERSONAL DATA	Grants	-864.52	18/12/2019
REDACTED PERSONAL DATA	Grants	4942.8	18/12/2019
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	5361.53	27/12/2019
SHERARD PRE SCHOOL PLAYGROUP&&EYRS1761	Grants	-5461.38	18/12/2019
SHERARD PRE SCHOOL PLAYGROUP&&EYRS1761	Grants	503.28	18/12/2019
SHERARD PRE SCHOOL PLAYGROUP&&EYRS1761	Grants	1230	18/12/2019
SHERARD PRE SCHOOL PLAYGROUP&&EYRS1761	Grants	1254	18/12/2019
SHERARD PRE SCHOOL PLAYGROUP&&EYRS1761	Grants	28410.64	18/12/2019
SHINING STARS PLAYSCHOOL&&EYRS1541	Grants	-22126.33	18/12/2019
SHINING STARS PLAYSCHOOL&&EYRS1541	Grants	565.9	18/12/2019
SHINING STARS PLAYSCHOOL&&EYRS1541	Grants	1434.63	18/12/2019
SHINING STARS PLAYSCHOOL&&EYRS1541	Grants	22504.37	18/12/2019
REDACTED PERSONAL DATA	Grants	948.66	18/12/2019
SHOOTING STARS NURSERIES&&EYRS1766	Grants	26514.36	18/12/2019
REDACTED PERSONAL DATA	Grants	1261.48	18/12/2019
SIGNATURE OF LEICESTER COPERATION LTD T/A SOUTH	Nursing	6360	16/12/2019
SIGNATURE OF LEICESTER COPERATION LTD T/A SOUTH	Private Contractors	6360	16/12/2019
SIGNATURE OF LEICESTER COPERATION LTD T/A SOUTH	Residential	6360	16/12/2019
REDACTED PERSONAL DATA	Grants	2260.83	18/12/2019
REDACTED PERSONAL DATA	Grants	1598.1	18/12/2019
SMALL WORLD NURSERY SCHOOL&&EYRS1367	Grants	2440.06	18/12/2019
SMALL WORLD NURSERY SCHOOL&&EYRS1367	Grants	43652.64	18/12/2019
SMILES DAY NURSERY&&EYRS539775	Grants	1998.8	18/12/2019
SMILES DAY NURSERY&&EYRS539775	Grants	29733.93	18/12/2019
SMILES HINCKLEY PARKS&&EYRS2523548	Grants	11566.98	18/12/2019
SMILES HINCKLEY PARKS&&EYRS2523548	Grants	15583.45	18/12/2019
SNARESTONE CYGNETS PRE SCHOOL&&EYRS1745	Grants	2541.06	18/12/2019
SNARESTONE CYGNETS PRE SCHOOL&&EYRS1745	Grants	12239.5	18/12/2019
REDACTED PERSONAL DATA	Grants	3267.12	18/12/2019
REDACTED PERSONAL DATA	Grants	3827.89	18/12/2019
South Wigston High School Academy	Children&Families Spprt Servs	525	23/12/2019
South Wigston High School Academy	Payment to Ext SEN Providers	2072	18/12/2019
SOVA HEALTHCARE LEICESTER LTD&&ISHC3195	Home Care / Domiciliary	1162.98	27/12/2019

SOVA HEALTHCARE LEICESTER LTD&&ISHC3195	Home Care / Domiciliary	2565.45	27/12/2019
REDACTED PERSONAL DATA	Residential	2392.3	16/12/2019
Spencer Academy T/A Long Field Academy	Payment to Ext SEN Providers	15302	18/12/2019
REDACTED PERSONAL DATA	Residential	-2193.84	16/12/2019
REDACTED PERSONAL DATA	Residential	-1096.92	16/12/2019
REDACTED PERSONAL DATA	Residential	2316	16/12/2019
REDACTED PERSONAL DATA	Residential	12738	16/12/2019
REDACTED PERSONAL DATA	Residential	14540.64	16/12/2019
SQUEAKY BS CHILDRENS NURSERY&&EYRSEY495117	Grants	8422.7	18/12/2019
REDACTED PERSONAL DATA	Residential	1038.57	16/12/2019
REDACTED PERSONAL DATA	Residential	11844	16/12/2019
REDACTED PERSONAL DATA	Residential	15983.68	16/12/2019
REDACTED PERSONAL DATA	Residential	3520	16/12/2019
REDACTED PERSONAL DATA	Grants	1329.9	18/12/2019
REDACTED PERSONAL DATA	Grants	3324.75	18/12/2019
Stafford Leys Academy Trust	Payment to Ext SEN Providers	2353	18/12/2019
STAFFORD LEYS PLAYGROUP&&EYRS1330	Grants	3413.85	18/12/2019
STANDON HOUSE (STANDON HOUSE LTD)&&SSARO5713	Residential	1877.14	16/12/2019
REDACTED PERSONAL DATA	Residential	2744.88	16/12/2019
REDACTED PERSONAL DATA	Residential	4632	16/12/2019
REDACTED PERSONAL DATA	Residential	22655.4	16/12/2019
REDACTED PERSONAL DATA	Grants	27174.29	18/12/2019
REDACTED PERSONAL DATA	Grants	1383.8	18/12/2019
REDACTED PERSONAL DATA	Grants	20805.19	18/12/2019
ST CLOUD CARE PLC&&SSAROE1003	Private Contractors	3200	16/12/2019
REDACTED PERSONAL DATA	Grants	1329.9	18/12/2019
STEPPING STONES PRE SCHOOL (SAPCOTE)&&EYRS133	Grants	1228.32	18/12/2019
STEPPING STONES PRE SCHOOL (SAPCOTE)&&EYRS133	Grants	11309.62	18/12/2019
ST GEORGE'S NURSERY SCHOOL ENDERBY&&EYRS2546	Grants	25148.2	18/12/2019
ST GEORGE'S NURSERY SCHOOL NARBOROUGH&&EYRS	Grants	18765.61	18/12/2019
St Marks Catholic Primary School	Children&Families Spprt Servs	630	23/12/2019
ST MARTINS RES HOME LTD&&SSARO2034	Residential	571.43	16/12/2019
ST MARTINS RES HOME LTD&&SSARO2034	Residential	8184	16/12/2019
ST MARTINS RES HOME LTD&&SSARO2034	Residential	17895.36	16/12/2019
ST MARYS PLAYGROUP&&EYRS1805	Grants	9042.12	18/12/2019
ST MARY'S PRE SCHOOL&&EYRS2539469	Grants	15930.75	18/12/2019
STONESBY HOUSE&&SSAROE997	Residential	13599.2	16/12/2019
STONEYGATE SCHOOL&&EYRSEXMT0008	Grants	3989.7	18/12/2019
STORK DAY NURSERY&&EYRS1615	Grants	-9759.35	18/12/2019
STORK DAY NURSERY&&EYRS1615	Grants	1996.65	18/12/2019
STORK DAY NURSERY&&EYRS1615	Grants	14475.93	18/12/2019
STORM HOMECARE LTD&&ISHC3169	Home Care / Domiciliary	11661.57	27/12/2019
ST PETERS PRESCHOOL LITTLE EXPLORERS&&EYRSEY	Grants	1820.7	18/12/2019
ST PETERS PRESCHOOL LITTLE EXPLORERS&&EYRSEY	Grants	23832.37	18/12/2019
St Peters Primary Academy	Payment to Ext SEN Providers	5182	18/12/2019
ST PETER & ST PAUL PLAYGROUP&&EYRS1138	Grants	22507.32	18/12/2019
ST SIMON & ST JUDE PRE SCHOOL&&EYRSEXMT0128	Grants	671.55	18/12/2019
ST SIMON & ST JUDE PRE SCHOOL&&EYRSEXMT0128	Grants	4654.65	18/12/2019
ST WINEFRIDESCP PRE-SCHOOL&&EYRSEXMT0126	Grants	-803.9	18/12/2019
ST WINEFRIDESCP PRE-SCHOOL&&EYRSEXMT0126	Grants	2030.79	18/12/2019
ST WINEFRIDESCP PRE-SCHOOL&&EYRSEXMT0126	Grants	6689.4	18/12/2019
ST WINEFRIDES PLAYGROUP&&EYRS1513	Grants	28273.19	18/12/2019
SUNBREEZE HEALTH CARE LTD T/A ASHLEE RESIIENTIAL	Residential	2243.36	16/12/2019
SUNFLOWERS DAY NURSERY&&EYRS1801	Grants	-2193.93	18/12/2019
SUNFLOWERS DAY NURSERY&&EYRS1801	Grants	32699.87	18/12/2019
SUNNYSIDE PRIVATE NURSING HOME LTD T/A SUNNYSID	Residential	4859.06	16/12/2019
REDACTED PERSONAL DATA	Grants	664.95	18/12/2019
REDACTED PERSONAL DATA	Grants	-517.65	18/12/2019
REDACTED PERSONAL DATA	Grants	2659.8	18/12/2019
REDACTED PERSONAL DATA	Grants	2127.84	18/12/2019
REDACTED PERSONAL DATA	Grants	1329.9	18/12/2019
REDACTED PERSONAL DATA	Grants	1150.81	18/12/2019

REDACTED PERSONAL DATA	Grants	1529.39	18/12/2019
REDACTED PERSONAL DATA	Grants	1176.07	18/12/2019
REDACTED PERSONAL DATA	Grants	1329.9	18/12/2019
REDACTED PERSONAL DATA	Grants	991.38	18/12/2019
REDACTED PERSONAL DATA	Grants	8762.82	18/12/2019
Symphony Learning Trust T/A Thornton Primary School	Payment to Ext SEN Providers	1148	18/12/2019
Synchrony Psychology	Other Agency & Cont Services	540	27/12/2019
SYSTON DAY NURSERY LTD T/A THE SCRAPTOFT DAY N	Grants	24710.72	18/12/2019
REDACTED PERSONAL DATA	Suspense	940.3	12/12/2019
TANGENT HOUSE DAY NURSERY&&EYRSEY267618	Grants	2795.31	18/12/2019
TANGENT HOUSE DAY NURSERY&&EYRSEY267618	Grants	15588.43	18/12/2019
TEAPOTS DAY NURSERY&&EYRS1580	Grants	906.75	18/12/2019
TEAPOTS DAY NURSERY&&EYRS1580	Grants	29612.44	18/12/2019
REDACTED PERSONAL DATA	Grants	-1109.25	18/12/2019
REDACTED PERSONAL DATA	Grants	915.75	18/12/2019
REDACTED PERSONAL DATA	Grants	1109.25	18/12/2019
REDACTED PERSONAL DATA	Grants	1329.9	18/12/2019
REDACTED PERSONAL DATA	Suspense	4132.8	30/12/2019
THE ABBEYFIELD SOCIETY (SPEEDWELL COURT )&&SSA	Residential	12907.14	16/12/2019
THE ASHTON CARE HOME&&SARO3106	Private Contractors	21450.48	16/12/2019
THE ASHTON CARE HOME&&SARO3106	Residential	-2826	16/12/2019
THE ASHTON CARE HOME&&SARO3106	Residential	-520	16/12/2019
THE ASHTON CARE HOME&&SARO3106	Residential	1025	16/12/2019
THE ASHTON CARE HOME&&SARO3106	Residential	18885.73	16/12/2019
THE ASHTON CARE HOME&&SARO3106	Residential	21450.48	16/12/2019
REDACTED PERSONAL DATA	Residential	-6163.71	16/12/2019
REDACTED PERSONAL DATA	Residential	2967.72	16/12/2019
REDACTED PERSONAL DATA	Residential	58464.42	16/12/2019
THE CLIMBING TREE PRESCHOOL&&EYRS1715	Grants	508.07	18/12/2019
THE CLIMBING TREE PRESCHOOL&&EYRS1715	Grants	5648.16	18/12/2019
THE HALL PRESCHOOL&&EYRS1777	Grants	48813.68	18/12/2019
THE HUNNY BEE DAY&&EYRS1773	Grants	-1913.57	18/12/2019
THE HUNNY BEE DAY&&EYRS1773	Grants	19971.76	18/12/2019
THE HUNNY HIVE KIBWORTH&&EYRS2511185	Grants	686.68	18/12/2019
THE HUNNY HIVE KIBWORTH&&EYRS2511185	Grants	22630.02	18/12/2019
THE HUNNY JAR DAY NURSERY&&EYRSEY501507	Grants	10234.91	18/12/2019
THE SYSTON DAY NURSERY&&EYRSEY499967	Grants	3856.5	18/12/2019
THE SYSTON DAY NURSERY&&EYRSEY499967	Grants	39261.7	18/12/2019
Thomas Estley Community College Academy	Children&Families Spprt Servs	520	23/12/2019
Thomas Estley Community College Academy	Payment to Ext SEN Providers	3678	18/12/2019
THOMAS ESTLEY COMMUNITY COLLEGE&&EYRS1755	Grants	24152.82	18/12/2019
THORNTON PLAYGROUPE&&EYRS1316	Grants	744.81	18/12/2019
THORNTON PLAYGROUPE&&EYRS1316	Grants	4671.66	18/12/2019
THORPE ACRE PRE SCHOOL PLAYGROUP&&EYRS1487	Grants	535.02	18/12/2019
THORPE ACRE PRE SCHOOL PLAYGROUP&&EYRS1487	Grants	20446.8	18/12/2019
THURMASTON VILLAGE PRE SCHOOL&&EYRS1351	Grants	626.4	18/12/2019
THURMASTON VILLAGE PRE SCHOOL&&EYRS1351	Grants	8408.18	18/12/2019
TIDDLERS PLAYGROUP&&EYRS2555619	Grants	797.94	18/12/2019
TIDDLERS PLAYGROUP&&EYRS2555619	Grants	1177.56	18/12/2019
TIDDLEY PEEPS PRE SCHOOL&&EYRS250170	Grants	7285.41	18/12/2019
TIDDLYWINKS PRE SCHOOL&&EYRS1678	Grants	6340.74	18/12/2019
REDACTED PERSONAL DATA	Grants	-671.55	18/12/2019
REDACTED PERSONAL DATA	Grants	22723.07	18/12/2019
REDACTED PERSONAL DATA	Private Contractors	6500	16/12/2019
REDACTED PERSONAL DATA	Residential	6500	16/12/2019
REDACTED PERSONAL DATA	Residential	11412	16/12/2019
TODAYWISE LTD&&SSAROE40280	Residential	-1554	16/12/2019
TODAYWISE LTD&&SSAROE40280	Residential	6560	16/12/2019
TODAYWISE LTD&&SSAROE40280	Residential	9024	16/12/2019
TODDLERS NURSERY SCHOOL&&EYRS1354	Grants	35080.54	18/12/2019
TOPSHAM HOUSE DAY NURSERY&&EYRS1356	Grants	-578.62	18/12/2019
TOPSHAM HOUSE DAY NURSERY&&EYRS1356	Grants	30938.49	18/12/2019

REDACTED PERSONAL DATA	Grants	1994.85	18/12/2019
TRACS LTD&&SSARO3235	Residential	6023.72	16/12/2019
TRBL CARE HOME T/A GALANOS HOUSE&&SSARO1509	Private Contractors	2110.36	16/12/2019
TREE COTTAGE NURSERY&&EYRSEY348584	Grants	-2908.05	18/12/2019
TREE COTTAGE NURSERY&&EYRSEY348584	Grants	6117.54	18/12/2019
TRINITY PLAYGROUPE&&EYRS1493	Grants	-1225.07	18/12/2019
TRINITY PLAYGROUPE&&EYRS1493	Grants	9026.59	18/12/2019
TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642	Home Care / Domiciliary	582.75	27/12/2019
TRUSTEES OF MELBOURNE HALL HOME TRUST 2&&SSA	Residential	5339.2	16/12/2019
TWO BEES PRE SCHOOL&&EYRS1653	Grants	2111.79	18/12/2019
TWO BEES PRE SCHOOL&&EYRS1653	Grants	15662.59	18/12/2019
ULLESTHORPE PRE SCHOOL LTD&&EYRS1140	Grants	1120.34	18/12/2019
ULLESTHORPE PRE SCHOOL LTD&&EYRS1140	Grants	7253.83	18/12/2019
UNDERLEY SCHOOLS LTD&&SSARO1867	Residential	9627.44	16/12/2019
UNITED RESPONSE&&SSAROE79	Residential	5981	16/12/2019
REDACTED PERSONAL DATA	Residential	2520	16/12/2019
REDACTED PERSONAL DATA	Grants	-53575.28	18/12/2019
REDACTED PERSONAL DATA	Grants	-3327.75	18/12/2019
REDACTED PERSONAL DATA	Grants	-881.93	18/12/2019
REDACTED PERSONAL DATA	Grants	25153.82	18/12/2019
REDACTED PERSONAL DATA	Grants	36105.73	18/12/2019
REDACTED PERSONAL DATA	Grants	3088.91	18/12/2019
VENETIA HOUSE&&SSAROE40411	Residential	2986	16/12/2019
REDACTED PERSONAL DATA	Grants	638.4	18/12/2019
REDACTED PERSONAL DATA	Grants	1501.46	18/12/2019
REDACTED PERSONAL DATA	Grants	3473.25	18/12/2019
REDACTED PERSONAL DATA	Grants	1329.9	18/12/2019
REDACTED PERSONAL DATA	Grants	-816.08	18/12/2019
REDACTED PERSONAL DATA	Grants	598.46	18/12/2019
REDACTED PERSONAL DATA	Grants	824.18	18/12/2019
REDACTED PERSONAL DATA	Grants	2039.18	18/12/2019
REDACTED PERSONAL DATA	Grants	5379.44	18/12/2019
VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	8580.62	27/12/2019
Viscount Beaumonts CE Aided Primary School	Children&Families Spprt Servs	630	23/12/2019
V&L CORPORATION LTD&&SSAROE40238	Private Contractors	-54258	16/12/2019
V&L CORPORATION LTD&&SSAROE40238	Private Contractors	-51809.43	16/12/2019
V&L CORPORATION LTD&&SSAROE40238	Private Contractors	-51200.14	16/12/2019
V&L CORPORATION LTD&&SSAROE40238	Private Contractors	-39794	16/12/2019
V&L CORPORATION LTD&&SSAROE40238	Private Contractors	-37930	16/12/2019
V&L CORPORATION LTD&&SSAROE40238	Private Contractors	-35710	16/12/2019
V&L CORPORATION LTD&&SSAROE40238	Private Contractors	-25919	16/12/2019
V&L CORPORATION LTD&&SSAROE40238	Residential	-54258	16/12/2019
V&L CORPORATION LTD&&SSAROE40238	Residential	-51809.43	16/12/2019
V&L CORPORATION LTD&&SSAROE40238	Residential	-51200.14	16/12/2019
V&L CORPORATION LTD&&SSAROE40238	Residential	-39794	16/12/2019
V&L CORPORATION LTD&&SSAROE40238	Residential	-37930	16/12/2019
V&L CORPORATION LTD&&SSAROE40238	Residential	-35710	16/12/2019
V&L CORPORATION LTD&&SSAROE40238	Residential	-25919	16/12/2019
V&L CORPORATION LTD&&SSAROE40238	Residential	-2185.72	16/12/2019
V&L CORPORATION LTD&&SSAROE40238	Residential	-1823.57	16/12/2019
V&L CORPORATION LTD&&SSAROE40238	Residential	-1822.86	16/12/2019
V&L CORPORATION LTD&&SSAROE40238	Residential	-1189.29	16/12/2019
V&L CORPORATION LTD&&SSAROE40238	Residential	-992	16/12/2019
V&L CORPORATION LTD&&SSAROE40238	Residential	-941.29	16/12/2019
V&L CORPORATION LTD&&SSAROE40238	Residential	-911.43	16/12/2019
V&L CORPORATION LTD&&SSAROE40238	Residential	-872.14	16/12/2019
V&L CORPORATION LTD&&SSAROE40238	Residential	-758.57	16/12/2019
V&L CORPORATION LTD&&SSAROE40238	Residential	-713.57	16/12/2019
V&L CORPORATION LTD&&SSAROE40238	Residential	-691.43	16/12/2019
V&L CORPORATION LTD&&SSAROE40238	Residential	-595	16/12/2019
V&L CORPORATION LTD&&SSAROE40238	Residential	-532.57	16/12/2019
V&L CORPORATION LTD&&SSAROE40238	Residential	590	16/12/2019



V&L CORPORATION LTD&&SSAROE40238	Residential	595	16/12/2019
V&L CORPORATION LTD&&SSAROE40238	Residential	661.71	16/12/2019
V&L CORPORATION LTD&&SSAROE40238	Residential	691.42	16/12/2019
V&L CORPORATION LTD&&SSAROE40238	Residential	758.57	16/12/2019
V&L CORPORATION LTD&&SSAROE40238	Residential	1158	16/12/2019
V&L CORPORATION LTD&&SSAROE40238	Residential	1283.57	16/12/2019
V&L CORPORATION LTD&&SSAROE40238	Residential	1406.14	16/12/2019
V&L CORPORATION LTD&&SSAROE40238	Residential	2067.86	16/12/2019
V&L CORPORATION LTD&&SSAROE40238	Residential	5302.85	16/12/2019
V&L CORPORATION LTD&&SSAROE40238	Residential	7030.71	16/12/2019
V&L CORPORATION LTD&&SSAROE40238	Residential	7692.43	16/12/2019
V&L CORPORATION LTD&&SSAROE40238	Residential	8864.28	16/12/2019
V&L CORPORATION LTD&&SSAROE40238	Residential	13411.29	16/12/2019
V&L CORPORATION LTD&&SSAROE40238	Residential	40642	16/12/2019
V&L CORPORATION LTD&&SSAROE40238	Residential	40942	16/12/2019
V&L CORPORATION LTD&&SSAROE40238	Residential	42952.85	16/12/2019
V&L CORPORATION LTD&&SSAROE40238	Residential	57201.57	16/12/2019
V&L CORPORATION LTD&&SSAROE40238	Residential	59158	16/12/2019
V&L CORPORATION LTD&&SSAROE40238	Residential	193311	16/12/2019
Voluntary Action South Leicestershire 1	Voluntary Associations	14250	27/12/2019
VOYAGE 1 LTD&&SSAROE2344	Residential	5274.27	16/12/2019
VOYAGE 1 LTD&&SSAROE2344	Residential	6356	16/12/2019
VOYAGE 1 LTD&&SSAROE2344	Residential	6943.44	16/12/2019
VOYAGE CARE 20 TOWNGATE&&SSARO3296	Residential	7924	16/12/2019
VOYAGE LTD&&SSAROE1094	Residential	31472.56	16/12/2019
REDACTED PERSONAL DATA	Residential	2316	16/12/2019
REDACTED PERSONAL DATA	Residential	25856.96	16/12/2019
WALTHAM PRE SCHOOL&&EYRS1141	Grants	749.59	18/12/2019
WALTHAM PRE SCHOOL&&EYRS1141	Grants	15762.58	18/12/2019
WANLIP PRE SCHOOL&&EYRS1300	Grants	4211.35	18/12/2019
WATERMEAD NURSERIES LTD&&EYRS1642	Grants	-52762.29	18/12/2019
WATERMEAD NURSERIES LTD&&EYRS1642	Grants	-2985.16	18/12/2019
WATERMEAD NURSERIES LTD&&EYRS1642	Grants	2410.77	18/12/2019
WATERMEAD NURSERIES LTD&&EYRS1642	Grants	56960.06	18/12/2019
WELFORD COURT LTD&&SSAROE40193	Residential	2750	16/12/2019
Welland Park Community College Academy	Payment to Ext SEN Providers	8962	18/12/2019
WELLAND PARK COMMUNITY COLLEGE PRE SCHOOL&&EYRS1141	Grants	-7724.3	18/12/2019
WELLAND PARK COMMUNITY COLLEGE PRE SCHOOL&&EYRS1141	Grants	2859.4	18/12/2019
WELLAND PARK COMMUNITY COLLEGE PRE SCHOOL&&EYRS1141	Grants	24144.41	18/12/2019
REDACTED PERSONAL DATA	Grants	2305.16	18/12/2019
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Private Contractors	-694.29	16/12/2019
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Private Contractors	16768	16/12/2019
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Residential	16768	16/12/2019
WESTMINSTER HEALTH CARE LTD NEWTON HOUSE REC	Private Contractors	9055.6	16/12/2019
WESTMINSTER HEALTH CARE LTD NEWTON HOUSE REC	Residential	9055.6	16/12/2019
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	6472.12	27/12/2019
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE40238	Residential	-753.14	16/12/2019
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE40238	Residential	-532.57	16/12/2019
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE40238	Residential	735.72	16/12/2019
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE40238	Residential	827.14	16/12/2019
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE40238	Residential	11889.14	16/12/2019
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE40238	Residential	47026.44	16/12/2019
WHETSTONE BAPTIST CHURCH&&EYRS1596	Grants	544.05	18/12/2019
WHETSTONE BAPTIST CHURCH&&EYRS1596	Grants	19015.15	18/12/2019
WIGSTON ALL SAINTS PRE SCHOOL&&EYRS1760	Grants	7219.74	18/12/2019
WILLOW HOUSE&&SSARO3150	Residential	2908	16/12/2019
Wilson's Coaches	Home to Sch Trans - Buses	2240	23/12/2019
Wilson's Coaches	Home to Sch Trans - Buses	3200	27/12/2019
WINDSOR PLAYGROUP&&EYRS1364	Grants	-2475.12	18/12/2019
WINDSOR PLAYGROUP&&EYRS1364	Grants	1109.25	18/12/2019
WINDSOR PLAYGROUP&&EYRS1364	Grants	2261.97	18/12/2019
WINDSOR PLAYGROUP&&EYRS1364	Grants	12603.91	18/12/2019

WISTERIA HOUSE&&SSAROE62060	Residential	3900	16/12/2019
Witherley C E Primary School	Children&Families Spprt Servs	9876	23/12/2019
REDACTED PERSONAL DATA	Residential	2865.6	16/12/2019
Wolfdale School Ltd	Payment to Ext SEN Providers	10415.56	16/12/2019
Wolfdale School Ltd	Payment to Ext SEN Providers	18166.67	06/12/2019
Wolfdale School Ltd	Payment to Ext SEN Providers	600553.86	19/12/2019
REDACTED PERSONAL DATA	Grants	-2488.2	18/12/2019
REDACTED PERSONAL DATA	Grants	785.85	18/12/2019
REDACTED PERSONAL DATA	Grants	21876.86	18/12/2019
Woodbrook Vale School Academy	Payment to Ext SEN Providers	8921	18/12/2019
WOODLAND PRESCHOOL&&EYRS1769	Grants	15067.55	18/12/2019
WOODROWE HEALTHCARE LTD&&SSARO5719	Residential	10640	16/12/2019
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAR	Residential	-17000	16/12/2019
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAR	Residential	-15255.71	16/12/2019
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAR	Residential	-14780	16/12/2019
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAR	Residential	-14680	16/12/2019
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAR	Residential	-14320	16/12/2019
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAR	Residential	-11520	16/12/2019
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAR	Residential	-4483.57	16/12/2019
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAR	Residential	-2201.43	16/12/2019
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAR	Residential	-2200	16/12/2019
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAR	Residential	-1357.28	16/12/2019
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAR	Residential	579	16/12/2019
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAR	Residential	1400	16/12/2019
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAR	Residential	1950	16/12/2019
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAR	Residential	2064	16/12/2019
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAR	Residential	13704.71	16/12/2019
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAR	Residential	14261.43	16/12/2019
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAR	Residential	15772.57	16/12/2019
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAR	Residential	16100	16/12/2019
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAR	Residential	21792	16/12/2019
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAR	Residential	69364.58	16/12/2019
Worcestershire County Council	Children&Families Spprt Servs	630	23/12/2019
WORTHINGTON PRE SCHOOL&&EYRS1143	Grants	-9280.47	18/12/2019
WORTHINGTON PRE SCHOOL&&EYRS1143	Grants	1220.17	18/12/2019
WORTHINGTON PRE SCHOOL&&EYRS1143	Grants	10570.78	18/12/2019
Wreake Valley Academy	Payment to Ext SEN Providers	6420	18/12/2019
WYCAR LEYS LEICESTER LTD&&SSARO2168	Residential	12055.12	16/12/2019
WYMESWOLD PLAYGROUPE&&EYRS1144	Grants	868.46	18/12/2019
WYMESWOLD PLAYGROUPE&&EYRS1144	Grants	3884.63	18/12/2019
WYMONDHAM PRESCHOOL LTD&&EYRS1454	Grants	517.73	18/12/2019
WYMONDHAM PRESCHOOL LTD&&EYRS1454	Grants	14341.38	18/12/2019
YEWS RESIDENTIAL HOME LIMITED&&SARO8710	Residential	1628.57	16/12/2019
YEWS RESIDENTIAL HOME LIMITED&&SARO8710	Residential	4800	16/12/2019
YOUR HEALTH LTD&&SSAROE266	Private Contractors	9520.84	16/12/2019
YOUR HEALTH LTD&&SSAROE40355	Residential	2432	16/12/2019
YOUR HEALTH LTD T/A WESTWOOD HOUSE&&SSAROE94	Residential	2400	16/12/2019
YOUR HEALTH LTD T/A WESTWOOD HOUSE&&SSAROE94	Residential	14080	16/12/2019













































































































