

Vendor Name	Description	Payment	Date
11KBW Ltd (11 KBW Holding Account)	Advertising	-975	06/08/2020
11KBW Ltd (11 KBW Holding Account)	Personal Accounts - Other	975	06/08/2020
2M HEATH & HOMECARE SERVICES LTD&&ISHC387	Home Care / Domiciliary	1072.79	07/08/2020
2M HEATH & HOMECARE SERVICES LTD&&ISHC387	Home Care / Domiciliary	4023.19	07/08/2020
2M HEATH & HOMECARE SERVICES LTD&&ISHC387	Home Care / Domiciliary	22255.16	04/09/2020
2M HEATH & HOMECARE SERVICES LTD&&ISHC387	Home Care / Domiciliary	14789.53	07/08/2020
2M HEATH & HOMECARE SERVICES LTD&&ISHC387	Home Care / Domiciliary	865.45	04/09/2020
2M HEATH & HOMECARE SERVICES LTD&&ISHC387	Payments in Advance	2030	14/08/2020
2M HEATH & HOMECARE SERVICES LTD&&ISHC387	Payments in Advance	1800	09/09/2020
2M HEATH & HOMECARE SERVICES LTD&&ISHC387	Payments in Advance	1688	14/08/2020
36 Group Ltd	Other Expenditure	720	18/09/2020
4PureHeart Limited	Private Contractors	15500	26/08/2020
5ab Care Ltd	Private Contractors	22120.67	07/08/2020
5ab Care Ltd	Private Contractors	22120.67	17/09/2020
A1 63 Mercia Taxi	S.E.N. Taxi Hire	1172.5	12/08/2020
A1 63 Mercia Taxi	S.E.N. Taxi Hire	1425	04/09/2020
A1 Taxis & Private Hire	S.E.N. Taxi Hire	624	25/08/2020
A1 Taxis & Private Hire	S.E.N. Taxi Hire	565.44	25/08/2020
A2B Taxis T/A N McMillan	Home to Sch Trans - Buses	672	26/08/2020
AAA Private Hire(Shephed) Ltd	S.E.N. Taxi Hire	540	16/09/2020
AAA Private Hire(Shephed) Ltd	S.E.N. Taxi Hire	518.4	16/09/2020
AAA Private Hire(Shephed) Ltd	S.E.N. Taxi Hire	864	14/08/2020
AAA Private Hire(Shephed) Ltd	S.E.N. Taxi Hire	1440	14/08/2020
AAA Private Hire(Shephed) Ltd	S.E.N. Taxi Hire	1526.4	14/08/2020
AA Taxis	S.E.N. Taxi Hire	528	03/08/2020
ABBERDALE LIMITED&&SSAROE40419	Residential	4840	21/09/2020
ABBERDALE LIMITED&&SSAROE40419	Residential	4840	24/08/2020
Abbey Cars	Recharge of Pooled Transp	1395	20/08/2020
Abbey Cars	Recharge of Pooled Transp	1227.6	23/09/2020
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	19576.18	21/09/2020
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	-595.5	24/08/2020
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	13074.68	24/08/2020
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	3284	21/09/2020
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	2463	21/09/2020
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	547.5	24/08/2020
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Payments in Advance	500	18/08/2020
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Payments in Advance	16430	07/08/2020
ABBEY HEALTHCARE (AARON COURT) LTD&&SSAR	Nursing	67432.95	21/09/2020
ABBEY HEALTHCARE (AARON COURT) LTD&&SSAR	Private Contractors	67432.95	21/09/2020
ABBEY HEALTHCARE (AARON COURT) LTD&&SSAR	Residential	67432.95	21/09/2020
ABBEY HEALTHCARE (AARON COURT) LTD&&SSAR	Nursing	65330.53	24/08/2020
ABBEY HEALTHCARE (AARON COURT) LTD&&SSAR	Private Contractors	65330.53	24/08/2020
ABBEY HEALTHCARE (AARON COURT) LTD&&SSAR	Residential	65330.53	24/08/2020
ABBEY HEALTHCARE (AARON COURT) LTD&&SSAR	Residential	1518.85	21/09/2020
ABBEY HEALTHCARE (AARON COURT) LTD&&SSAR	Nursing	2044.3	24/08/2020
ABBEY HEALTHCARE (AARON COURT) LTD&&SSAR	Other Support	2044.3	24/08/2020
ABBEY HEALTHCARE (AARON COURT) LTD&&SSAR	Residential	2044.3	24/08/2020
ABBEY HEALTHCARE (AARON COURT) LTD&&SSAR	Residential	-589.01	21/09/2020
ABBEY HEALTHCARE (AARON COURT) LTD&&SSAR	Residential	4457.14	24/08/2020
ABBEY HEALTHCARE (AARON COURT) LTD&&SSAR	Residential	642.85	21/09/2020
ABBEY HEALTHCARE (AARON COURT) LTD&&SSAR	Nursing	-800	24/08/2020
ABBEY HEALTHCARE (AARON COURT) LTD&&SSAR	Other Support	-800	24/08/2020
ABBEY HEALTHCARE (AARON COURT) LTD&&SSAR	Residential	-800	24/08/2020
ABBEY HEALTHCARE (AARON COURT) LTD&&SSAR	Residential	-589.01	21/09/2020
ABBEY HEALTHCARE (AARON COURT) LTD&&SSAR	Residential	-589.01	21/09/2020
ABBEY HEALTHCARE (AARON COURT) LTD&&SSAR	Residential	800	24/08/2020
ABBEY HEALTHCARE (AARON COURT) LTD&&SSAR	Residential	-589.01	21/09/2020
ABBEY HEALTHCARE (AARON COURT) LTD&&SSAR	Residential	1257.14	24/08/2020
ABBEY HEALTHCARE (AARON COURT) LTD&&SSAR	Residential	-1296.43	24/08/2020
ABBEY HEALTHCARE (AARON COURT) LTD&&SSAR	Other Support	-1714.29	24/08/2020

ABBEY HEALTHCARE (AARON COURT) LTD&&SSAR	Payments in Advance	2500	18/08/2020
ABBEY HEALTHCARE (AARON COURT) LTD&&SSAR	Payments in Advance	2400	14/09/2020
ABBOTSFORD CARE LTD&&SSARO2339	Payments in Advance	1600	18/08/2020
ABBOTSFORD CARE LTD&&SSARO2339	Payments in Advance	1400	14/09/2020
ABBOTSFORD CARE LTD&&SSARO2339	Residential	33792.96	21/09/2020
ABBOTSFORD CARE LTD&&SSARO2339	Residential	975	24/08/2020
ABBOTSFORD CARE LTD&&SSARO2339	Residential	1578.57	24/08/2020
ABBOTSFORD CARE LTD&&SSARO2339	Residential	33494.38	24/08/2020
ABBOTSFORD CARE LTD&&SSARO2339	Residential	3355.01	21/09/2020
ABBOTSFORD CARE LTD&&SSARO2339	Residential	1950	24/08/2020
ABBOTSFORD CARE LTD&&SSARO2339	Residential	2135.71	24/08/2020
ABBOTSFORD CARE LTD&&SSARO2339	Other Support	-1950	24/08/2020
ABBOTSFORD CARE LTD&&SSARO2339	Residential	-2321.43	24/08/2020
ABBOTSFORD CARE LTD&&SSARO2339	Residential	-2507.14	24/08/2020
ABBOTSFORD CARE LTD&&SSARO2339	Residential	650	21/09/2020
ABBOTSFORD CARE LTD&&SSARO2339	Other Support	789.28	24/08/2020
ABBOTSFORD CARE LTD&&SSARO2339	Residential	789.28	24/08/2020
ABBOTSFORD CARE LTD&&SSARO2339	Residential	835.71	24/08/2020
ABBOTSFORD CARE LTD&&SSARO2339	Residential	650	24/08/2020
ABBOTSFORD CARE LTD&&SSARO2339	Residential	-1021.43	24/08/2020
ABBOTSFORD CARE LTD&&SSARO2339	Residential	2135.71	21/09/2020
ABC Taxis (Leicester) Ltd	Recharge of Pooled Transp	825	07/08/2020
Abdul Samad Bariwala	S.E.N. Taxi Hire	513	07/08/2020
Abellio Group Ltd T/A East Midlands Railway	Public Transport - Staff	-655.9	21/09/2020
Abellio Group Ltd T/A East Midlands Railway	Minimum Cost Contracts	-1788.01	21/09/2020
Abellio Group Ltd T/A East Midlands Railway	Minimum Cost Contracts	1788.01	21/09/2020
Abellio Group Ltd T/A East Midlands Railway	Minimum Cost Contracts	1199.56	21/09/2020
Above & Beyond CIC	Grants	3155.55	17/09/2020
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	613.66	07/08/2020
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	516.99	04/09/2020
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	630.36	04/09/2020
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	2580.8	07/08/2020
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	44457.66	04/09/2020
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	39325.84	07/08/2020
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	1562.42	07/08/2020
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	518.83	04/09/2020
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	878.05	04/09/2020
ABSOLUTE CARE AGENCY&&ISHC2620	Payments in Advance	6040	14/08/2020
ABSOLUTE CARE AGENCY&&ISHC2620	Payments in Advance	5240	09/09/2020
ABSOLUTE CARE AGENCY&&ISHC2620	Payments in Advance	3696	02/09/2020
ABSOLUTE CARE AGENCY&&ISHC2620	Payments in Advance	19936	14/08/2020
Abundant Life Care Ltd	Payments in Advance	2688	16/09/2020
ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD	Payments in Advance	1750	18/08/2020
ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD	Payments in Advance	1300	14/09/2020
ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD	Payments in Advance	37100	07/08/2020
ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD	Residential	2153.57	24/08/2020
ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD	Residential	-2153.57	21/09/2020
ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD	Residential	35807.43	21/09/2020
ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD	Residential	41225.15	24/08/2020
ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD	Residential	1502.57	21/09/2020
ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD	Other Support	806.14	24/08/2020
ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD	Residential	806.14	24/08/2020
ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD	Residential	603	24/08/2020
ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD	Residential	775.29	21/09/2020
ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD	Residential	1285.71	24/08/2020
ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD	Residential	771.43	24/08/2020
ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD	Residential	-575	24/08/2020
ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD	Other Support	-1800	24/08/2020
ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD	Residential	-1285.72	21/09/2020
ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD	Residential	-1285.71	24/08/2020
ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD	Residential	909	21/09/2020

ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD	Residential	-771.43	21/09/2020
Accountant General of the Senior Courts	Provisions Expenditure	3582.35	29/09/2020
ACCREDO SUPPORT AND DEVELOPMENT LTD&&CLCD3319	Day / CLC Services	3611.8	04/09/2020
ACCREDO SUPPORT AND DEVELOPMENT LTD&&CLCD3319	Day / CLC Services	3611.8	07/08/2020
Ace Cars	S.E.N. Taxi Hire	2249.02	25/08/2020
ACHIEVE WITH US LIMITED&&CLCD3319	Day / CLC Services	10014.32	04/09/2020
ACHIEVE WITH US LIMITED&&CLCD3319	Managed/Traditional Service	10014.32	04/09/2020
ACHIEVE WITH US LIMITED&&CLCD3319	Day / CLC Services	7713.8	07/08/2020
ACHIEVE WITH US LIMITED&&CLCD3319	Managed/Traditional Service	7713.8	07/08/2020
Acorn Care & Education Ltd (Sales)	Private Contractors	17736.43	06/08/2020
Acorn Care & Education Ltd (Sales)	Private Contractors	14056.29	06/08/2020
Acorn Care & Education Ltd (Sales)	Private Contractors	17249.29	06/08/2020
Acorn Care & Education Ltd (Sales)	Private Contractors	16496.43	04/08/2020
Acorn Care & Education Ltd (Sales)	Private Contractors	32085	04/08/2020
Acorn Care & Education Ltd (Sales)	Private Contractors	17164.29	06/08/2020
Acorn Care & Education Ltd (Sales)	Private Contractors	13602.86	06/08/2020
Acorn Care & Education Ltd (Sales)	Private Contractors	16692.86	06/08/2020
Acorn Care & Education Ltd (Sales)	Private Contractors	15964.29	06/08/2020
Acorn Care & Education Ltd (Sales)	Private Contractors	31050	06/08/2020
Acorn Care & Education Ltd (Sales)	Private Contractors	4451.43	06/08/2020
Acorn Care & Education Ltd (Sales)	Private Contractors	32085	28/08/2020
Acorn Care & Education Ltd (Sales)	Private Contractors	16496.43	28/08/2020
Acorn Care & Education Ltd (Sales)	Private Contractors	17736.43	28/08/2020
Acorn Care & Education Ltd (Sales)	Private Contractors	17249.29	28/08/2020
Acorn Care & Education Ltd (Sales)	Payment to Ext SEN Provide	631928.36	16/09/2020
Acorn Fostering Services Ltd	Other Agency & Cont Service	2932.47	28/08/2020
Acorn Fostering Services Ltd	Other Agency & Cont Service	2932.47	28/08/2020
Acorn Fostering Services Ltd	Other Agency & Cont Service	2995.93	28/08/2020
Acorn Fostering Services Ltd	Other Agency & Cont Service	2995.93	28/08/2020
Acorn Fostering Services Ltd	Other Agency & Cont Service	3007	28/08/2020
Acorn Fostering Services Ltd	Other Agency & Cont Service	3246.14	28/08/2020
Acorn Fostering Services Ltd	Other Agency & Cont Service	2837.87	30/09/2020
Acorn Fostering Services Ltd	Other Agency & Cont Service	2837.87	30/09/2020
Acorn Fostering Services Ltd	Private Contractors	-2439.65	30/09/2020
Acorn Fostering Services Ltd	Other Agency & Cont Service	2899.29	30/09/2020
Acorn Fostering Services Ltd	Other Agency & Cont Service	2899.29	30/09/2020
Acorn Fostering Services Ltd	Other Agency & Cont Service	2910	30/09/2020
Acorn Fostering Services Ltd	Other Agency & Cont Service	3141.43	30/09/2020
Acorn Fostering Services Ltd	Private Contractors	9016.07	30/09/2020
ACORN LODGE&&SSARO3214	Residential	1700	21/09/2020
Action for Children Services Ltd	Private Contractors	42497.32	18/08/2020
Action for Children Services Ltd	Private Contractors	36904.28	05/08/2020
Action for Children Services Ltd	Private Contractors	36904.28	14/09/2020
ADA HOMECARE LTD(&&ISHC5852)	Home Care / Domiciliary	3827.19	04/09/2020
ADA HOMECARE LTD(&&ISHC5852)	Home Care / Domiciliary	3827.19	07/08/2020
ADA HOMECARE LTD(&&ISHC5852)	Payments in Advance	11224	14/08/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	2282.54	01/09/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	2405.96	14/09/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	755.76	10/08/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	198050.17	10/08/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	91875.91	17/08/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	19993.3	24/08/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	5591.77	01/09/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	1302.76	07/09/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	2274.92	14/09/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	1143.87	21/09/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	3901.8	28/09/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	643.6	17/08/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	3103.5	07/09/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	794.85	17/08/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	1430.55	07/09/2020

ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	1156.65	21/09/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	1086.92	10/08/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	-518.79	17/08/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	4341.93	24/08/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	1368.33	01/09/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	6224.55	07/09/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	742.83	14/09/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	3030.17	21/09/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	2362.99	28/09/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	1829.02	17/08/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	231332.7	14/09/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	51904.85	21/09/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	7257.38	28/09/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	656.48	17/08/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	5954.93	07/09/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	1870.55	14/09/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	1861.04	21/09/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	2611.75	01/09/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	2303.22	14/09/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	235571.03	17/08/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	38879.01	24/08/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	8627.78	01/09/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	1138.29	07/09/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	35443.88	14/09/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	1143.87	21/09/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	5603.93	28/09/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	670.48	17/08/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	2775.73	07/09/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	656.48	17/08/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	2450.01	21/09/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	1028.05	28/09/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	3017.95	10/08/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	1655.85	17/08/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	4102.54	24/08/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	6613.4	01/09/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	2470.27	07/09/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	1799.38	14/09/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	3505.67	21/09/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	931.56	28/09/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	225167.51	21/09/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	58326.68	28/09/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	1132.72	14/09/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	656.48	17/08/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	1368.33	01/09/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	5954.93	07/09/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	1861.04	21/09/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	900.48	24/08/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	534.01	07/09/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	2278.48	01/09/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	223641.69	24/08/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	47431.68	01/09/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	2432.26	07/09/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	9150.64	14/09/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	1143.87	21/09/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	2361.73	28/09/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	-1841.9	10/08/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	656.48	17/08/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	-735.13	01/09/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	2078.32	07/09/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	-710.9	14/09/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	1467.08	21/09/2020

ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	1455.09	14/09/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	643.6	17/08/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	607.14	07/09/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	2520.89	21/09/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	-511.13	28/09/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	79794.68	03/08/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	37349.23	10/08/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	1655.86	17/08/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	16068.58	24/08/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	6081.48	01/09/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	2470.27	07/09/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	2178.67	14/09/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	1143.87	21/09/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	2361.73	28/09/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	-2525.3	24/08/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	263985.5	28/09/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	1079.78	10/08/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	659.12	17/08/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	1368.33	01/09/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	4836.82	07/09/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	-1329.4	14/09/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	1886.3	21/09/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	626.99	07/09/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	1882.55	07/09/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	836.38	14/09/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	218471.12	01/09/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	53627.54	07/09/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	13450.95	14/09/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	1143.87	21/09/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	6773.51	28/09/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	656.48	17/08/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	-735.13	01/09/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	2148.44	07/09/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	770.63	21/09/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	2409.43	24/08/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	2197.03	14/09/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	2642.6	28/09/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	773.11	10/08/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	656.48	17/08/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	1304.55	07/09/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	194103.31	03/08/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	99645.88	10/08/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	4006.32	17/08/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	17929.7	24/08/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	5815.63	01/09/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	2470.27	07/09/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	3143.5	14/09/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	1143.87	21/09/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	2961.51	28/09/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	662.64	17/08/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	1368.33	01/09/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	5829.04	07/09/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	4885.73	21/09/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	1619.31	21/09/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	209291.9	07/09/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	73115.7	14/09/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	2402.47	21/09/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	7257.38	28/09/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	572.22	07/09/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	656.48	17/08/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	2148.44	07/09/2020

ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	770.63	21/09/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Payments in Advance	82892	13/08/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Payments in Advance	42375	14/08/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Payments in Advance	33700	20/08/2020
ADAPTUS CARES LTD&&ISHC5289	Home Care / Domiciliary	842.6	07/08/2020
ADAPTUS CARES LTD&&ISHC5289	Payments in Advance	1750	21/08/2020
ADEN HOUSE LTD&&SSARO2794	Residential	2330.24	21/09/2020
ADEN HOUSE LTD&&SSARO2794	Residential	-1113.54	21/09/2020
ADEN HOUSE LTD&&SSARO2794	Residential	2250.24	24/08/2020
ADEN HOUSE LTD&&SSARO2794	Residential	1125.12	24/08/2020
ADEN HOUSE LTD&&SSARO2794	Residential	1205.12	21/09/2020
ADEN HOUSE LTD&&SSARO2794	Residential	1165.12	21/09/2020
ADEN HOUSE LTD&&SSARO2794	Residential	-1113.54	24/08/2020
ADEN HOUSE LTD&&SSARO2794	Residential	-1113.54	21/09/2020
ADJUVO CARE & SUPPORT&&SSARO2208	Residential	27178.88	21/09/2020
ADJUVO CARE & SUPPORT&&SSARO2208	Residential	27178.88	24/08/2020
ADJUVO CARE & SUPPORT&&SSARO2208	Payments in Advance	1000	18/08/2020
ADJUVO CARE & SUPPORT&&SSARO2208	Payments in Advance	800	14/09/2020
ADJUVO CARE & SUPPORT&&SSARO2208	Payments in Advance	5300	07/08/2020
Adullam Homes Housing Association Ltd 1	Other Agency & Cont Servic	2295	27/08/2020
Adullam Homes Housing Association Ltd 1	Other Agency & Cont Servic	4505.2	27/08/2020
Adullam Homes Housing Association Ltd 1	Other Agency & Cont Servic	4505.2	27/08/2020
Adullam Homes Housing Association Ltd 1	Other Agency & Cont Servic	3089.28	27/08/2020
Adullam Homes Housing Association Ltd 1	Other Agency & Cont Servic	4505.2	27/08/2020
Adullam Homes Housing Association Ltd 1	Other Agency & Cont Servic	4505.2	27/08/2020
Adullam Homes Housing Association Ltd 1	Other Agency & Cont Servic	2316.96	01/09/2020
Adullam Homes Housing Association Ltd 1	Other Agency & Cont Servic	2320.85	01/09/2020
Adullam Homes Housing Association Ltd 1	Other Agency & Cont Servic	2320.85	01/09/2020
Adullam Homes Housing Association Ltd 1	Other Agency & Cont Servic	4505.2	04/09/2020
Adullam Homes Housing Association Ltd 1	Other Agency & Cont Servic	4505.2	27/08/2020
Adullam Homes Housing Association Ltd 1	Other Agency & Cont Servic	2320.85	01/09/2020
Adullam Homes Housing Association Ltd 1	Other Agency & Cont Servic	4505.2	01/09/2020
Adullam Homes Housing Association Ltd 1	Other Agency & Cont Servic	2320.85	01/09/2020
Adullam Homes Housing Association Ltd 1	Other Agency & Cont Servic	4505.2	01/09/2020
Adullam Homes Housing Association Ltd 1	Other Agency & Cont Servic	1836	28/09/2020
Adullam Homes Housing Association Ltd 1	Other Agency & Cont Servic	1836	28/09/2020
Adullam Homes Housing Association Ltd 1	Other Agency & Cont Servic	3604.16	28/09/2020
Adullam Homes Housing Association Ltd 1	Other Agency & Cont Servic	3604.16	28/09/2020
Adullam Homes Housing Association Ltd 1	Other Agency & Cont Servic	2059.52	28/09/2020
Adullam Homes Housing Association Ltd 1	Other Agency & Cont Servic	3604.16	28/09/2020
Adullam Homes Housing Association Ltd 1	Other Agency & Cont Servic	3604.16	28/09/2020
Adullam Homes Housing Association Ltd 1	Other Agency & Cont Servic	3604.16	28/09/2020
Adullam Homes Housing Association Ltd 1	Other Agency & Cont Servic	1856.68	28/09/2020
Adullam Homes Housing Association Ltd 1	Other Agency & Cont Servic	1856.68	28/09/2020
Adullam Homes Housing Association Ltd 1	Other Agency & Cont Servic	3604.16	28/09/2020
Adullam Homes Housing Association Ltd 1	Other Agency & Cont Servic	2668.01	28/09/2020
Adullam Homes Housing Association Ltd 1	Other Agency & Cont Servic	1856.68	28/09/2020
Adullam Homes Housing Association Ltd 1	Other Agency & Cont Servic	3604.16	28/09/2020
Adullam Homes Housing Association Ltd 1	Other Agency & Cont Servic	1856.68	28/09/2020
Adullam Homes Housing Association Ltd 1	Other Agency & Cont Servic	3604.16	28/09/2020
Advance Housing & Support Ltd	Supported Living	9419.93	03/09/2020
AECOM Infrastructure & Environment UK Ltd	Design & Supervision Fees	1812.16	11/09/2020
AECOM Infrastructure & Environment UK Ltd	Design & Supervision Fees	2659.2	11/09/2020
AF Blakemore & Son Ltd T/A Blakemore Food Service I	Subsistence	738.84	14/08/2020
AF Contractors	Personal Accounts - Other	9450	20/08/2020
Affinity Teaching School Alliance	Children&Families Spprt Se	4250	11/08/2020
AFFINITY TRUST&&SUPL4188	Supported Living	536.19	25/09/2020
AGE UK LEICESTERSHIRE AND RUTLAND&&CLCD3	Day / CLC Services	27948.32	04/09/2020
AGE UK LEICESTERSHIRE AND RUTLAND&&CLCD3	Day / CLC Services	25927.92	07/08/2020
AGE UK LEICESTERSHIRE AND RUTLAND&&CLCD3	Day / CLC Services	3155.28	04/09/2020
AGE UK LEICESTERSHIRE AND RUTLAND&&CLCD3	Day / CLC Services	2306.28	04/09/2020

AGE UK LEICESTERSHIRE AND RUTLAND&&CLCD3	Day / CLC Services	2347.12	04/09/2020
AGE UK LEICESTERSHIRE AND RUTLAND&&CLCD3	Day / CLC Services	971.52	04/09/2020
AGE UK LEICESTERSHIRE AND RUTLAND&&CLCD3	Day / CLC Services	817.99	04/09/2020
Age Uk Leicestershire & Rutland 1	Voluntary Associations	58111.5	28/09/2020
Age Uk Leicester Shire & Rutland Home Help Ltd	Private Contractors	798	18/09/2020
Age Uk Leicester Shire & Rutland Home Help Ltd	Payments in Advance	44688	28/08/2020
AHAVAH HEALTHCARELTD&&SSARO1638	Payments in Advance	875	18/08/2020
AHAVAH HEALTHCARELTD&&SSARO1638	Payments in Advance	600	14/09/2020
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	14073.36	21/09/2020
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	-6589.8	24/08/2020
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	17173.36	24/08/2020
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	893.76	24/08/2020
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	893.76	24/08/2020
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	893.76	24/08/2020
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	893.76	24/08/2020
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	7036.68	24/08/2020
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	-1992.86	21/09/2020
Airports 4 U	S.E.N. Taxi Hire	1200	21/08/2020
AKARI CARE LTD T/A SEALE PASTURES&&SSAROE	Residential	9750.68	21/09/2020
AKARI CARE LTD T/A SEALE PASTURES&&SSAROE	Residential	7338.68	24/08/2020
AKARI CARE LTD T/A SEALE PASTURES&&SSAROE	Residential	1033.71	21/09/2020
ALA CARE LTD&&SSAROE1044	Payments in Advance	875	18/08/2020
ALA CARE LTD&&SSAROE1044	Payments in Advance	900	14/09/2020
ALA CARE LTD&&SSAROE1044	Payments in Advance	21200	07/08/2020
ALA CARE LTD&&SSAROE1044	Residential	22668	21/09/2020
ALA CARE LTD&&SSAROE1044	Residential	20168	24/08/2020
ALA CARE LTD&&SSAROE1044	Residential	4048.57	21/09/2020
ALA CARE LTD&&SSAROE1044	Residential	1089.14	24/08/2020
ALA CARE LTD&&SSAROE1044	Residential	1119.86	21/09/2020
ALA CARE LTD&&SSAROE1044	Residential	1464.43	24/08/2020
ALA CARE LTD&&SSAROE1044	Residential	-2591.14	21/09/2020
ALA CARE LTD&&SSAROE182	Payments in Advance	2375	18/08/2020
ALA CARE LTD&&SSAROE182	Payments in Advance	1875	14/09/2020
ALA CARE LTD&&SSAROE182	Payments in Advance	21200	07/08/2020
ALA CARE LTD&&SSAROE182	Residential	43938.23	21/09/2020
ALA CARE LTD&&SSAROE182	Residential	47720.53	24/08/2020
ALA CARE LTD&&SSAROE182	Residential	2005.72	21/09/2020
ALA CARE LTD&&SSAROE182	Residential	-3906.74	21/09/2020
ALA CARE LTD&&SSAROE182	Residential	-1206	24/08/2020
ALA CARE LTD&&SSAROE40269	Payments in Advance	1875	18/08/2020
ALA CARE LTD&&SSAROE40269	Payments in Advance	1400	14/09/2020
ALA CARE LTD&&SSAROE40269	Payments in Advance	20140	07/08/2020
ALA CARE LTD&&SSAROE40269	Other Support	-1378.29	24/08/2020
ALA CARE LTD&&SSAROE40269	Residential	-650	24/08/2020
ALA CARE LTD&&SSAROE40269	Residential	1240.71	24/08/2020
ALA CARE LTD&&SSAROE40269	Residential	38595.54	21/09/2020
ALA CARE LTD&&SSAROE40269	Residential	33815.54	24/08/2020
ALA CARE LTD&&SSAROE40269	Residential	971.43	21/09/2020
ALA CARE LTD&&SSAROE40269	Other Support	-1571.57	24/08/2020
ALA CARE LTD&&SSAROE40269	Residential	4364.3	24/08/2020
ALA CARE LTD&&SSAROE40269	Residential	689.14	24/08/2020
ALA CARE LTD&&SSAROE40269	Other Support	-1033.71	24/08/2020
ALA CARE LTD&&SSAROE40269	Residential	1033.71	24/08/2020
ALA CARE LTD&&SSAROE40269	Residential	-650	21/09/2020
ALA CARE LTD&&SSAROE40269	Residential	-557.15	21/09/2020
Alan Bott	Nursing	1367.52	07/09/2020
Alan Brian Stevenson	Residential	537.08	14/09/2020
Alan Deacon	Residential	711.17	11/09/2020
Albert Village Primary School	Payment to Ext SEN Provide	604	24/09/2020
Aldi Stores Ltd	Personal Accounts - Other	127333.09	13/08/2020
ALEXANDRA CARE (LEICESTER) LTD DANE VIEW C	Residential	2314.29	24/08/2020

ALEXANDRA CARE (LEICESTER) LTD DANE VIEW C	Private Contractors	6200	21/09/2020
ALEXANDRA CARE (LEICESTER) LTD DANE VIEW C	Residential	6200	21/09/2020
ALEXANDRA CARE (LEICESTER) LTD DANE VIEW C	Private Contractors	10000	24/08/2020
ALEXANDRA CARE (LEICESTER) LTD DANE VIEW C	Residential	10000	24/08/2020
ALEXANDRA CARE (LEICESTER) LTD DANE VIEW C	Other Support	-2828.57	24/08/2020
ALEXANDRA CARE (LEICESTER) LTD DANE VIEW C	Residential	2035.71	24/08/2020
ALEXANDRA CARE (LEICESTER) LTD DANE VIEW C	Residential	-1928.57	24/08/2020
ALICE HOUSE (FLOLLIE INVESTMENTS LIMITED)&&	Residential	2425.2	21/09/2020
ALICE HOUSE (FLOLLIE INVESTMENTS LIMITED)&&	Residential	2425.2	24/08/2020
Aliyah Rose	Other Transfer Payments	1000	15/09/2020
ALLAG CARE LIMITED GWENDOLEN&&SSARO3351	Residential	5233.02	21/09/2020
ALLAG CARE LIMITED GWENDOLEN&&SSARO3351	Residential	5233.02	24/08/2020
ALLAG CARE LIMITED GWENDOLEN&&SSARO3351	Other Support	-1657.14	21/09/2020
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSA	Payments in Advance	500	18/08/2020
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSA	Payments in Advance	7420	28/08/2020
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSA	Residential	7824	21/09/2020
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSA	Residential	10236	24/08/2020
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSA	Residential	-2153.57	21/09/2020
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSA	Residential	2571.43	24/08/2020
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSA	Other Support	-3000	24/08/2020
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSA	Residential	-3000	24/08/2020
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSA	Residential	1700.64	24/08/2020
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSA	Residential	566.88	24/08/2020
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSA	Other Support	-3401.28	24/08/2020
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSA	Other Support	-1700.64	24/08/2020
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSA	Residential	1488.06	24/08/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE23	Residential	50093.36	21/09/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE23	Residential	45957.68	24/08/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE23	Residential	1292.35	21/09/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE23	Residential	567.85	24/08/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE23	Payments in Advance	1750	18/08/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE23	Payments in Advance	22260	07/08/2020
All Purpose Cleaning Supplies Ltd	Cleaning Materials	749.49	09/09/2020
All Purpose Cleaning Supplies Ltd	Other Expenditure	621.79	18/09/2020
All Saints CE Primary School Sapcote (Inspiring Primar	Payment to Ext SEN Provide	-2536	24/09/2020
All Saints CE Primary School Sapcote (Inspiring Primar	Payment to Ext SEN Provide	2956	25/08/2020
All Saints CE Primary School Sapcote (Inspiring Primar	Payment to Ext SEN Provide	5874	24/09/2020
Allscreens Nationwide Ltd	R&M of Vehicles-Non Contr	578.4	18/09/2020
ALPHA CARE MANAGEMENT SERVICES NO 2 LTD&&	Private Contractors	5758.04	21/09/2020
ALPHA CARE MANAGEMENT SERVICES NO 2 LTD&&	Residential	5758.04	21/09/2020
ALPHA CARE MANAGEMENT SERVICES NO 2 LTD&&	Private Contractors	5758.04	24/08/2020
ALPHA CARE MANAGEMENT SERVICES NO 2 LTD&&	Residential	5758.04	24/08/2020
Alpha Tutorials	Payment to Ext SEN Provide	850	25/08/2020
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	20756	21/09/2020
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	37292	24/08/2020
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	2742.86	21/09/2020
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	-1232	21/09/2020
AMBERWOOD CARE HOME LTD&&SSAROE40398	Payments in Advance	1500	18/08/2020
AMBERWOOD CARE HOME LTD&&SSAROE40398	Payments in Advance	1300	14/09/2020
AMBERWOOD CARE HOME LTD&&SSAROE40398	Payments in Advance	23320	07/08/2020
AMG CONSULTANCY SERVICES LTD&&ISHC9210	Home Care / Domiciliary	1551.01	04/09/2020
AMG CONSULTANCY SERVICES LTD&&ISHC9210	Home Care / Domiciliary	4522.09	04/09/2020
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC	Home Care / Domiciliary	1732.24	04/09/2020
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC	Home Care / Domiciliary	1011.46	04/09/2020
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC	Home Care / Domiciliary	1433.37	07/08/2020
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC	Home Care / Domiciliary	27727.92	04/09/2020
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC	Home Care / Domiciliary	24203.88	07/08/2020
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC	Home Care / Domiciliary	660.8	04/09/2020
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC	Home Care / Domiciliary	745.31	07/08/2020
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC	Payments in Advance	3560	14/08/2020
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC	Payments in Advance	2870	09/09/2020

AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC	Payments in Advance	24904	14/08/2020
AMICURA LTD&&SSARO6112	Residential	2316	21/09/2020
AMICURA LTD&&SSARO6112	Residential	2316	24/08/2020
AMS CARE SERVICE LTD&&SSARO2055 T/A APRIL (	Residential	9648	21/09/2020
AMS CARE SERVICE LTD&&SSARO2055 T/A APRIL (	Residential	9648	24/08/2020
AMS CARE SERVICE LTD&&SSARO2055 T/A APRIL (	Residential	-1350	24/08/2020
AMS CARE SERVICE LTD&&SSARO2055 T/A APRIL (	Payments in Advance	500	18/08/2020
AMS CARE SERVICE LTD&&SSARO2055 T/A APRIL (	Payments in Advance	6360	07/08/2020
Amvale Ltd	Recharge of Pooled Transp	585	02/09/2020
Anchor Foster Care Services Ltd	Other Agency & Cont Servic	3690.07	28/08/2020
Anchor Foster Care Services Ltd	Private Contractors	3727.31	28/08/2020
Anchor Foster Care Services Ltd	Other Agency & Cont Servic	3571.03	30/09/2020
Anchor Foster Care Services Ltd	Private Contractors	3607.07	30/09/2020
Andrew Bagley	Residential	4705.79	04/09/2020
Andy Kirk Contractors Ltd	Suspense	6940	02/09/2020
Andy Kirk Contractors Ltd	Suspense	3510	11/09/2020
Andy Kirk Contractors Ltd	Suspense	532	11/09/2020
Andy Kirk Contractors Ltd	Suspense	4160	17/09/2020
Andy Kirk Contractors Ltd	Suspense	5032	17/09/2020
Andy Kirk Contractors Ltd	Suspense	12220	17/09/2020
Anew Young People Services Ltd	Private Contractors	3117.22	03/08/2020
Anew Young People Services Ltd	Private Contractors	2512.08	03/08/2020
Anew Young People Services Ltd	Private Contractors	2998.08	01/09/2020
Anew Young People Services Ltd	Private Contractors	1348.18	01/09/2020
Anew Young People Services Ltd	Other Agency & Cont Servic	2289.22	01/09/2020
Anew Young People Services Ltd	Private Contractors	2347.61	01/09/2020
Anew Young People Services Ltd	Private Contractors	2613.22	04/09/2020
Anew Young People Services Ltd	Private Contractors	2613.22	04/09/2020
Anew Young People Services Ltd	Private Contractors	3045.22	04/09/2020
Anew Young People Services Ltd	Private Contractors	2613.22	04/09/2020
Anew Young People Services Ltd	Private Contractors	3122.4	04/09/2020
Anna May T/A Links Psychology Ltd	Other Agency & Cont Servic	1243.38	06/08/2020
Anne MCMahon	Residential	617.58	21/09/2020
Anstey Community Library	Furniture	787	07/08/2020
Anstey Martin High Academy	Payment to Ext SEN Provide	-3027	24/09/2020
Anstey Martin High Academy	Payment to Ext SEN Provide	951	25/08/2020
Anstey Martin High Academy	Payment to Ext SEN Provide	4185	24/09/2020
Anthony Collins Solicitors	Advertising	1411.2	20/08/2020
Anwar Parouty	S.E.N. Taxi Hire	1591.25	07/08/2020
Anwar Parouty	S.E.N. Taxi Hire	2321	07/08/2020
APPLE HOUSE LEICESTER LTD&&SSAROE185	Residential	7236	21/09/2020
APPLE HOUSE LEICESTER LTD&&SSAROE185	Residential	7732	24/08/2020
APPLE HOUSE LEICESTER LTD&&SSAROE185	Payments in Advance	4770	07/08/2020
Arco Ltd	Materials	592.32	20/08/2020
Arco Ltd	Materials	-592.32	20/08/2020
Argus Software (UK)	Design & Supervision Fees	612	18/08/2020
ARK CARE LODGE&&SSAROE699	Residential	6161.56	21/09/2020
ARK CARE LODGE&&SSAROE699	Residential	6161.56	24/08/2020
Arnold Clarke Finance Ltd T/A Arnold Clark Vehicle Mai	Operational Leasing	4880.45	20/08/2020
Arnold Clarke Finance Ltd T/A Arnold Clark Vehicle Mai	Operational Leasing	3261.46	04/08/2020
Arriva Midlands Ltd	Minimum Cost Contracts	170816.21	06/08/2020
Arriva Midlands Ltd	Minimum Cost Contracts	321020.05	06/08/2020
Arriva Midlands Ltd	Minimum Cost Contracts	203159.93	21/08/2020
Arriva Midlands Ltd	Minimum Cost Contracts	368582.13	21/08/2020
ASA Transport Services Ltd	Home to Sch Trans - Buses	1938.6	25/08/2020
ASA Transport Services Ltd	S.E.N. Taxi Hire	1938.6	25/08/2020
ASD Learning (Midlands) Ltd	Payment to Ext SEN Provide	17452.96	07/09/2020
ASD Learning (Midlands) Ltd	Payment to Ext SEN Provide	16371.66	07/09/2020
ASD Learning (Midlands) Ltd	Payment to Ext SEN Provide	16371.66	17/09/2020
ASD Learning (Midlands) Ltd	Payment to Ext SEN Provide	16371.66	07/09/2020
ASD Learning (Midlands) Ltd	Payment to Ext SEN Provide	16371.66	07/09/2020

ASD Learning (Midlands) Ltd	Payment to Ext SEN Provide	16371.66	07/09/2020
ASD Learning (Midlands) Ltd	Payment to Ext SEN Provide	16371.66	09/09/2020
ASD Learning (Midlands) Ltd	Payment to Ext SEN Provide	16371.66	07/09/2020
ASD Learning (Midlands) Ltd	Payment to Ext SEN Provide	16371.66	07/09/2020
ASD Learning (Midlands) Ltd	Payment to Ext SEN Provide	-1081.3	07/09/2020
ASD Learning (Midlands) Ltd	Payment to Ext SEN Provide	-16371.66	07/09/2020
Asfordby Captains Close Primary School Academy T/A	Buildings - Operational	230000	10/09/2020
Asfordby Captains Close Primary School Academy T/A	Children&Families Spprt Se	5040	25/08/2020
Asfordby Captains Close Primary School Academy T/A	Payment to Ext SEN Provide	923	25/08/2020
Asfordby Captains Close Primary School Academy T/A	Payment to Ext SEN Provide	4061	24/09/2020
Asfordby Captains Close Primary School Academy T/A	Payment to Ext SEN Provide	8333	24/09/2020
Asfordby Captains Close Primary School Academy T/A	Payment to Ext SEN Provide	5040	24/09/2020
Asfordby Captains Close Primary School Academy T/A	Payment to Ext SEN Provide	6250	25/08/2020
Asfordby Captains Close Primary School Academy T/A	Payment to Ext SEN Provide	1326	25/08/2020
Asfordby Captains Close Primary School Academy T/A	Payment to Ext SEN Provide	5217	25/08/2020
Asfordby Hill Primary School Academy	Payment to Ext SEN Provide	-2335	24/09/2020
Asfordby Hill Primary School Academy	Children&Families Spprt Se	900	04/09/2020
Asfordby Hill Primary School Academy	Payment to Ext SEN Provide	775	25/08/2020
Asfordby Hill Primary School Academy	Payment to Ext SEN Provide	3412	24/09/2020
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	2000	24/08/2020
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	36396.2	21/09/2020
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	39682.34	24/08/2020
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	1485.72	24/08/2020
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	1119.86	21/09/2020
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	-1828.58	21/09/2020
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	-1485.72	24/08/2020
ASHBY COURT NURSING HOME&&SSAROE40195	Payments in Advance	1750	18/08/2020
ASHBY COURT NURSING HOME&&SSAROE40195	Payments in Advance	1375	14/09/2020
ASHBY COURT NURSING HOME&&SSAROE40195	Payments in Advance	31800	07/08/2020
ASHBY DAY NURSERY LTD&&EYRS1376	Grants	1069.6	28/08/2020
Ashby Hill Top Primary School Academy	Payment to Ext SEN Provide	-2169	24/09/2020
Ashby Hill Top Primary School Academy	Payment to Ext SEN Provide	889	25/08/2020
Ashby Hill Top Primary School Academy	Payment to Ext SEN Provide	3912	24/09/2020
Ashby Hill Top Primary School Academy	Children&Families Spprt Se	650	06/08/2020
Ashby School Academy	Payment to Ext SEN Provide	-7538	24/09/2020
Ashby School Academy	Payment to Ext SEN Provide	37847	24/09/2020
Ashby School Academy	Children&Families Spprt Se	650	06/08/2020
Ashby School Academy	Payment to Ext SEN Provide	3027	25/08/2020
Ashby School Academy	Payment to Ext SEN Provide	13320	24/09/2020
Ashby School Academy	Children&Families Spprt Se	650	06/08/2020
Ashby School Academy	Children&Families Spprt Se	650	06/08/2020
Ashby Willesley Primary School Academy	Payment to Ext SEN Provide	-3417	24/09/2020
Ashby Willesley Primary School Academy	Payment to Ext SEN Provide	972	25/08/2020
Ashby Willesley Primary School Academy	Payment to Ext SEN Provide	4275	24/09/2020
Ashfaq Khan	S.E.N. Taxi Hire	545.6	03/08/2020
Ashfaq Khan	S.E.N. Taxi Hire	648.34	03/08/2020
Ash Field Academy	Other Local Authorities	220946.25	15/09/2020
Ash Field Academy	Other Local Authorities	-220946.25	15/09/2020
Ash Field Academy	Other Local Authorities	215592.5	14/09/2020
ASHLEIGH NURSING HOME&&SSAROE40196	Private Contractors	13436	21/09/2020
ASHLEIGH NURSING HOME&&SSAROE40196	Residential	13436	21/09/2020
ASHLEIGH NURSING HOME&&SSAROE40196	Private Contractors	6988	24/08/2020
ASHLEIGH NURSING HOME&&SSAROE40196	Residential	6988	24/08/2020
ASHLEIGH NURSING HOME&&SSAROE40196	Residential	1894.43	21/09/2020
ASHTON LODGE&&SSAROE40467	Residential	7415.56	20/08/2020
ASHTON LODGE&&SSAROE40467	Residential	-1694	20/08/2020
ASHTON LODGE&&SSAROE40467	Residential	-4114	20/08/2020
ASHTON LODGE&&SSAROE40467	Residential	-1642.14	20/08/2020
ASH TREE&&SSAROE424	Residential	20201.76	21/09/2020
ASH TREE&&SSAROE424	Residential	20201.76	24/08/2020
ASH TREE&&SSAROE424	Payments in Advance	500	18/08/2020

Askews & Holts Library Services Ltd	Books	554.85	09/09/2020
Askews & Holts Library Services Ltd	Books	670.15	04/09/2020
Askews & Holts Library Services Ltd	Books	607.54	04/08/2020
Askews & Holts Library Services Ltd	Books	562.75	28/08/2020
Askews & Holts Library Services Ltd	Books	779.18	25/09/2020
Askews & Holts Library Services Ltd	Books	693.12	25/09/2020
Askews & Holts Library Services Ltd	Books	759.06	25/09/2020
Askews & Holts Library Services Ltd	Books	715.34	23/09/2020
Askews & Holts Library Services Ltd	Books	613.24	25/09/2020
Askews & Holts Library Services Ltd	Books	684.44	23/09/2020
Askews & Holts Library Services Ltd	Books	703.68	25/09/2020
Askews & Holts Library Services Ltd	Books	774.88	23/09/2020
Askews & Holts Library Services Ltd	Books	701.08	23/09/2020
Askews & Holts Library Services Ltd	Books	712.98	25/09/2020
Askews & Holts Library Services Ltd	Books	708.73	23/09/2020
Askews & Holts Library Services Ltd	Books	701.03	25/09/2020
Askews & Holts Library Services Ltd	Books	698.49	25/09/2020
Askews & Holts Library Services Ltd	Books	5015.8	26/08/2020
Askews & Holts Library Services Ltd	Books	5302.82	02/09/2020
Askews & Holts Library Services Ltd	Books	5265.33	09/09/2020
Askews & Holts Library Services Ltd	Books	5640.87	16/09/2020
Askews & Holts Library Services Ltd	Books	3092.2	23/09/2020
Askews & Holts Library Services Ltd	Books	2864.81	30/09/2020
ASPIRE HEALTH & CARE LTD CHILLWEL HOUSE&&	Residential	2503.2	21/09/2020
ASPIRE HEALTH & CARE LTD CHILLWEL HOUSE&&	Residential	2503.2	24/08/2020
Aspire Lifeskills Ltd	Payment to Ext SEN Provide	213328	28/08/2020
Association of Directors of Childrens Services	Personal Accounts - Other	1000	18/08/2020
Association of Print & Communication Managers	Reserve Debtors	752.53	13/08/2020
ATHENA CARE LTD&&ISHCHC673	Home Care / Domiciliary	4341.12	04/09/2020
ATHENA CARE LTD&&ISHCHC673	Home Care / Domiciliary	4341.12	07/08/2020
ATHENA CARE LTD&&ISHCHC673	Payments in Advance	1000	14/08/2020
ATHENA CARE LTD&&ISHCHC673	Payments in Advance	800	09/09/2020
ATHENA CARE LTD&&ISHCHC673	Payments in Advance	4940	14/08/2020
Atif Ussenbai T/A SMH Travel	S.E.N. Taxi Hire	1734	04/08/2020
Atif Ussenbai T/A SMH Travel	S.E.N. Taxi Hire	765	12/08/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	1480	14/08/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	1440	14/08/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	1440	14/08/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	1440	14/08/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	1400	14/08/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	1211.52	14/08/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	1213.76	14/08/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	1295.76	14/08/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	1440	14/08/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	1451.44	14/08/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	2340	14/08/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	1600	14/08/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	1760	14/08/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	1600	14/08/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	3240	25/09/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	600	25/09/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	660	25/09/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	600	25/09/2020
Authentic Kare Company	Other Agency & Cont Servic	935	09/09/2020
Authentic Kare Company	Other Agency & Cont Servic	935	23/09/2020
Authentic Kare Company	Payments in Advance	2120	07/08/2020
Authentic Kare Company	Other Agency & Cont Servic	3740	26/08/2020
Authentic Kare Company	Other Agency & Cont Servic	2537.86	14/08/2020
AUTISM CARE (UK) LTD&&SSAROE1335	Residential	9392	21/09/2020
AUTISM CARE (UK) LTD&&SSAROE1335	Residential	9392	24/08/2020
Autism East Midlands	Residential	2885.97	10/08/2020

AVERY HOMES GRANTHAM LTD&&SSARO1825	Residential	2324	21/09/2020
AVERY HOMES GRANTHAM LTD&&SSARO1825	Residential	2324	24/08/2020
AVERY HOMES HINCKLEY LTD&&SSARO2898	Payments in Advance	1775	18/08/2020
AVERY HOMES HINCKLEY LTD&&SSARO2898	Payments in Advance	1700	14/09/2020
AVERY HOMES HINCKLEY LTD&&SSARO2898	Payments in Advance	31800	07/08/2020
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	-724	24/08/2020
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	46072	21/09/2020
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	46230.57	24/08/2020
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	1600	21/09/2020
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	966.86	24/08/2020
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	607.14	24/08/2020
AVERY HOMES HINCKLEY LTD&&SSARO2898	Other Support	-1092.86	24/08/2020
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	-1600.43	24/08/2020
Avon Park School	Payment to Ext SEN Provide	25046.95	21/08/2020
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&	Payments in Advance	2025	18/08/2020
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&	Payments in Advance	1500	14/09/2020
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&	Payments in Advance	14310	07/08/2020
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&	Residential	-800	24/08/2020
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&	Residential	-642.85	24/08/2020
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&	Residential	37852	21/09/2020
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&	Residential	44452	24/08/2020
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&	Residential	5542.87	21/09/2020
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&	Residential	2307.14	24/08/2020
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&	Residential	535.71	21/09/2020
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&	Residential	-2239.71	24/08/2020
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&	Residential	571.43	24/08/2020
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&	Residential	1142.86	24/08/2020
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&	Residential	-1671.43	21/09/2020
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&	Other Support	-1028.57	24/08/2020
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&	Other Support	-1600	24/08/2020
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&	Residential	-971.43	21/09/2020
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&	Residential	-3300	21/09/2020
AYLESHAM COURT NURSING HOME&&SSAROE5961	Residential	55893.82	21/09/2020
AYLESHAM COURT NURSING HOME&&SSAROE5961	Residential	49850.96	24/08/2020
AYLESHAM COURT NURSING HOME&&SSAROE5961	Residential	2571.43	21/09/2020
AYLESHAM COURT NURSING HOME&&SSAROE5961	Residential	900	24/08/2020
AYLESHAM COURT NURSING HOME&&SSAROE5961	Residential	577.14	24/08/2020
AYLESHAM COURT NURSING HOME&&SSAROE5961	Other Support	-1154.29	24/08/2020
AYLESHAM COURT NURSING HOME&&SSAROE5961	Payments in Advance	1975	18/08/2020
AYLESHAM COURT NURSING HOME&&SSAROE5961	Payments in Advance	31800	07/08/2020
AYLESTONE GRANGE LTD&&SSARO3251	Residential	9271.13	21/09/2020
AYLESTONE GRANGE LTD&&SSARO3251	Residential	9271.13	24/08/2020
AYLESTONE GRANGE LTD&&SSARO3251	Payments in Advance	500	18/08/2020
A Zoom Taxis	S.E.N. Taxi Hire	590.7	20/08/2020
A Zoom Taxis	S.E.N. Taxi Hire	745.8	20/08/2020
A Zoom Taxis	Home to Sch Trans - Buses	544.5	20/08/2020
A Zoom Taxis	S.E.N. Taxi Hire	2946.24	20/08/2020
A Zoom Taxis	S.E.N. Taxi Hire	2663.76	20/08/2020
A Zoom Taxis	S.E.N. Taxi Hire	526.68	20/08/2020
A Zoom Taxis	S.E.N. Taxi Hire	968.64	17/09/2020
A Zoom Taxis	Personal Accounts - Govt D	792	20/08/2020
A Zoom Taxis	S.E.N. Taxi Hire	4656	20/08/2020
A Zoom Taxis	S.E.N. Taxi Hire	693	20/08/2020
A Zoom Taxis	S.E.N. Taxi Hire	1862.4	17/09/2020
A Zoom Taxis	Recharge of Pooled Transp	4831.2	25/08/2020
A Zoom Taxis	S.E.N. Taxi Hire	4831.2	25/08/2020
A Zoom Taxis	S.E.N. Taxi Hire	1756.8	17/09/2020
A Zoom Taxis	S.E.N. Taxi Hire	1200.96	20/08/2020
A Zoom Taxis	S.E.N. Taxi Hire	2496	20/08/2020
A Zoom Taxis	S.E.N. Taxi Hire	600.48	17/09/2020
A Zoom Taxis	S.E.N. Taxi Hire	960	17/09/2020

A Zoom Taxis	S.E.N. Taxi Hire	616.44	20/08/2020
A Zoom Taxis	S.E.N. Taxi Hire	818.4	20/08/2020
A Zoom Taxis	S.E.N. Taxi Hire	2116.8	20/08/2020
A Zoom Taxis	S.E.N. Taxi Hire	595.2	17/09/2020
A Zoom Taxis	S.E.N. Taxi Hire	834	20/08/2020
A Zoom Taxis	S.E.N. Taxi Hire	823.2	17/09/2020
A Zoom Taxis	S.E.N. Taxi Hire	910.8	20/08/2020
A Zoom Taxis	S.E.N. Taxi Hire	579.6	17/09/2020
A Zoom Taxis	S.E.N. Taxi Hire	1965.6	20/08/2020
A Zoom Taxis	S.E.N. Taxi Hire	594	20/08/2020
A Zoom Taxis	S.E.N. Taxi Hire	898.56	17/09/2020
A Zoom Taxis	S.E.N. Taxi Hire	709.5	20/08/2020
A Zoom Taxis	S.E.N. Taxi Hire	1042.56	17/09/2020
A Zoom Taxis	S.E.N. Taxi Hire	2085.12	20/08/2020
A Zoom Taxis	S.E.N. Taxi Hire	567	20/08/2020
A Zoom Taxis	S.E.N. Taxi Hire	2349	25/08/2020
A Zoom Taxis	S.E.N. Taxi Hire	648	17/09/2020
A Zoom Taxis	S.E.N. Taxi Hire	567	29/09/2020
A Zoom Taxis	S.E.N. Taxi Hire	561	20/08/2020
A Zoom Taxis	Recharge of Pooled Transp	528	20/08/2020
A Zoom Taxis	S.E.N. Taxi Hire	882	20/08/2020
A Zoom Taxis	S.E.N. Taxi Hire	3600.96	20/08/2020
A Zoom Taxis	S.E.N. Taxi Hire	630	17/09/2020
A Zoom Taxis	S.E.N. Taxi Hire	1309.44	17/09/2020
BABBLEBROOKE LTD&&EYRS1772	Grants	1572.75	07/09/2020
Baca Charity	Private Contractors	1960	13/08/2020
Baca Charity	Private Contractors	1800	13/08/2020
Baca Charity	Private Contractors	1960	13/08/2020
Baca Charity	Private Contractors	1960	13/08/2020
Baca Charity	Private Contractors	2450	13/08/2020
Baca Charity	Private Contractors	2250	13/08/2020
Baca Charity	Private Contractors	2750	26/08/2020
Baca Charity	Private Contractors	3050	13/08/2020
Baca Charity	Other Transfer Payments	2123.76	14/09/2020
Baca Charity	Private Contractors	1960	07/09/2020
Baca Charity	Private Contractors	1800	07/09/2020
Baca Charity	Private Contractors	2440	07/09/2020
Baca Charity	Private Contractors	780	07/09/2020
Baca Charity	Private Contractors	2440	17/09/2020
Baca Charity	Private Contractors	2440	07/09/2020
Baca Charity	Private Contractors	1960	07/09/2020
Baca Charity	Private Contractors	2200	28/09/2020
Baca Charity	Private Contractors	2200	07/09/2020
Baca Charity	Private Contractors	2200	07/09/2020
Baca Charity	Private Contractors	2440	07/09/2020
Baca Charity	Private Contractors	2440	07/09/2020
Baca Charity	Private Contractors	2440	07/09/2020
Baca Charity	Other Transfer Payments	4112.68	01/09/2020
Baca Charity	Other Transfer Payments	867.57	04/09/2020
Baca Charity	Private Contractors	2450	17/09/2020
Baca Charity	Private Contractors	2250	17/09/2020
Baca Charity	Private Contractors	3050	18/09/2020
Baca Charity	Private Contractors	3050	18/09/2020
Baca Charity	Private Contractors	3050	18/09/2020
Baca Charity	Private Contractors	2750	18/09/2020
Baca Charity	Private Contractors	2750	18/09/2020
Baca Charity	Private Contractors	2750	18/09/2020
Baca Charity	Private Contractors	3050	18/09/2020
Baca Charity	Private Contractors	3050	18/09/2020
Baca Charity	Private Contractors	3050	18/09/2020

Baca Charity	Other Transfer Payments	591.23	21/09/2020
Baca Charity	Other Transfer Payments	1773.24	21/09/2020
BADBY PARK LTD&&SSARO3105	Nursing	5358.21	21/09/2020
BADBY PARK LTD&&SSARO3105	Private Contractors	5358.21	21/09/2020
BADBY PARK LTD&&SSARO3105	Residential	5358.21	21/09/2020
BADBY PARK LTD&&SSARO3105	Nursing	5358.21	24/08/2020
BADBY PARK LTD&&SSARO3105	Private Contractors	5358.21	24/08/2020
BADBY PARK LTD&&SSARO3105	Residential	5358.21	24/08/2020
Bagnalls Coaches	Home to Sch Trans - Buses	11627	04/08/2020
Bagnalls Coaches	Home to Sch Trans - Buses	4228	28/08/2020
Baileys Buses Ltd	Home to Sch Trans - Buses	1428	04/09/2020
Bains Travel	S.E.N. Taxi Hire	516	07/08/2020
Bains Travel	S.E.N. Taxi Hire	2476.8	07/08/2020
Bains Travel	S.E.N. Taxi Hire	1032	28/08/2020
Bains Travel	S.E.N. Taxi Hire	914.4	28/08/2020
Bains Travel	S.E.N. Taxi Hire	1540.8	28/08/2020
Bains Travel	S.E.N. Taxi Hire	1699.2	28/08/2020
Bains Travel	S.E.N. Taxi Hire	2112	28/08/2020
Bains Travel	S.E.N. Taxi Hire	2371.2	28/08/2020
Bakewell & District Historical Society	Other Transfer Payments	1500	10/09/2020
Banner Group Ltd	Stationery	-727.63	14/08/2020
BARCHESTER HEALTHCARE HOME LTD T/A MARPL	Residential	2679.72	21/09/2020
BARCHESTER HEALTHCARE HOME LTD T/A MARPL	Residential	2679.72	24/08/2020
BARCHESTER HEALTHCARE HOMES LTD LANCAST	Residential	2700	21/09/2020
BARCHESTER HEALTHCARE HOMES LTD LANCAST	Residential	2700	24/08/2020
BARCHESTER HEALTHCARE HOMES LTD OVERSLA	Nursing	2419.2	21/09/2020
BARCHESTER HEALTHCARE HOMES LTD OVERSLA	Private Contractors	2419.2	21/09/2020
BARCHESTER HEALTHCARE HOMES LTD OVERSLA	Nursing	2419.2	24/08/2020
BARCHESTER HEALTHCARE HOMES LTD OVERSLA	Private Contractors	2419.2	24/08/2020
BARCHESTER HEALTHCARE HOMES LTD&&SAROE	Private Contractors	6375.12	21/09/2020
BARCHESTER HEALTHCARE HOMES LTD&&SAROE	Residential	6375.12	21/09/2020
BARCHESTER HEALTHCARE HOMES LTD&&SAROE	Private Contractors	6375.12	24/08/2020
BARCHESTER HEALTHCARE HOMES LTD&&SAROE	Residential	6375.12	24/08/2020
BARCHESTER HEALTHCARE HOMES LTD&&SAROE	Residential	1400	24/08/2020
BARCHESTER HEALTHCARE HOMES LTD&&SAROE	Residential	-1900	24/08/2020
Barlestone CE Primary School Academy	Payment to Ext SEN Provide	949	24/09/2020
Barnardos	Other Agency & Cont Servic	3653.57	28/08/2020
Barnardos	Other Agency & Cont Servic	3535.71	30/09/2020
Barwell CE Academy	Grants	3326	08/09/2020
Barwell CE Academy	Payment to Ext SEN Provide	-1667	24/09/2020
Barwell CE Academy	Payment to Ext SEN Provide	716	25/08/2020
Barwell CE Academy	Payment to Ext SEN Provide	3152	24/09/2020
Battling Brook Primary School Academy	Payment to Ext SEN Provide	-6292	24/09/2020
Battling Brook Primary School Academy	Children&Families Spprt Se	650	06/08/2020
Battling Brook Primary School Academy	Children&Families Spprt Se	650	06/08/2020
Battling Brook Primary School Academy	Payment to Ext SEN Provide	1886	25/08/2020
Battling Brook Primary School Academy	Payment to Ext SEN Provide	8298	24/09/2020
Beacon Academy	Payment to Ext SEN Provide	27249	14/08/2020
Beacon Academy	Children&Families Spprt Se	-3669	24/09/2020
Beacon Academy	Payment to Ext SEN Provide	-7317	24/09/2020
Beacon Academy	Payment to Ext SEN Provide	-500	24/09/2020
Beacon Academy	Payment to Ext SEN Provide	-12906	24/09/2020
Beacon Academy	Payment to Ext SEN Provide	1157	25/08/2020
Beacon Academy	Payment to Ext SEN Provide	13124	24/09/2020
Beacon Academy	Children&Families Spprt Se	4748	24/09/2020
Beacon Academy	Payment to Ext SEN Provide	16237	24/09/2020
Beacon Academy	Children&Families Spprt Se	1079	25/08/2020
Beacon Academy	Payment to Ext SEN Provide	500	25/08/2020
Beacon Academy	Payment to Ext SEN Provide	3901	25/08/2020
Beauchamp Academy	Children&Families Spprt Se	650	06/08/2020
Beauchamp Academy	Payment to Ext SEN Provide	-9909	24/09/2020

Beauchamp Academy	Payment to Ext SEN Provide	-2165	24/09/2020
Beauchamp Academy	Payment to Ext SEN Provide	2930	25/08/2020
Beauchamp Academy	Payment to Ext SEN Provide	12151	24/09/2020
Beauchamp Academy	Payment to Ext SEN Provide	3796	24/09/2020
Beauchamp Academy	Payment to Ext SEN Provide	2000	25/08/2020
Beauchamp Academy	Payment to Ext SEN Provide	863	25/08/2020
Beaver Bus	Home to Sch Trans - Buses	9262	04/09/2020
Beaver Bus	Home to Sch Trans - Buses	9262	04/09/2020
Beaver Bus	Home to Sch Trans - Buses	3368	04/09/2020
Beaver Bus	Home to Sch Trans - Buses	3368	04/09/2020
BEAVER CHILDCARE LTD T/A CHARNWOOD NURSE	Grants	1572.75	04/09/2020
BEAVER CHILDCARE LTD T/A CHARNWOOD NURSE	Grants	1572.75	07/09/2020
BEAVER CHILDCARE LTD T/A CHARNWOOD NURSE	Grants	748.4	28/08/2020
Belgrave Car & Commercial Ltd	Home to Sch Trans - Buses	1120	14/08/2020
Belgrave Car & Commercial Ltd	Home to Sch Trans - Buses	2064	14/08/2020
BELTON PLAYGROUP&&EYRS1562	Grants	1258.2	07/09/2020
BENTLEY HOUSE LTD&&SSAROE140	Private Contractors	2108.12	21/09/2020
BENTLEY HOUSE LTD&&SSAROE140	Private Contractors	2108.12	24/08/2020
Berrys	Design & Supervision Fees	1935	09/09/2020
BERRYSTEAD NURSING & RESIDENTIAL HOME LTI	Residential	43968	21/09/2020
BERRYSTEAD NURSING & RESIDENTIAL HOME LTI	Residential	49980	24/08/2020
BERRYSTEAD NURSING & RESIDENTIAL HOME LTI	Residential	2322	21/09/2020
BERRYSTEAD NURSING & RESIDENTIAL HOME LTI	Other Support	3367.15	24/08/2020
BERRYSTEAD NURSING & RESIDENTIAL HOME LTI	Residential	3367.15	24/08/2020
BERRYSTEAD NURSING & RESIDENTIAL HOME LTI	Other Support	800	24/08/2020
BERRYSTEAD NURSING & RESIDENTIAL HOME LTI	Residential	800	24/08/2020
BERRYSTEAD NURSING & RESIDENTIAL HOME LTI	Residential	861.43	21/09/2020
BERRYSTEAD NURSING & RESIDENTIAL HOME LTI	Residential	-2571.43	21/09/2020
BERRYSTEAD NURSING & RESIDENTIAL HOME LTI	Residential	-1550.57	21/09/2020
BERRYSTEAD NURSING & RESIDENTIAL HOME LTI	Residential	-1550.57	24/08/2020
BERRYSTEAD NURSING & RESIDENTIAL HOME LTI	Residential	-2412	24/08/2020
BERRYSTEAD NURSING & RESIDENTIAL HOME LTI	Payments in Advance	2125	18/08/2020
BERRYSTEAD NURSING & RESIDENTIAL HOME LTI	Payments in Advance	24380	07/08/2020
Beryl Gilead	Advertising	3276	04/09/2020
Beryl Gilead	Advertising	660	04/09/2020
Beryl Massey	Residential	1769.81	03/09/2020
BESTCARE LTD&&SSAROE1281	Payments in Advance	2250	18/08/2020
BESTCARE LTD&&SSAROE1281	Payments in Advance	1800	14/09/2020
BESTCARE LTD&&SSAROE1281	Payments in Advance	15370	07/08/2020
BESTCARE LTD&&SSAROE1281	Residential	4678	21/09/2020
BESTCARE LTD&&SSAROE1281	Residential	2178	24/08/2020
BESTCARE LTD&&SSAROE1281	Residential	982.14	21/09/2020
BESTCARE LTD&&SSAROE1281	Residential	43886.4	21/09/2020
BESTCARE LTD&&SSAROE1281	Residential	43886.4	24/08/2020
BESTCARE LTD&&SSAROE1281	Residential	1378.29	21/09/2020
BESTCARE LTD&&SSAROE1281	Residential	1414.28	24/08/2020
BESTCARE LTD&&SSAROE1281	Residential	603	21/09/2020
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	24120	21/09/2020
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	24120	24/08/2020
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	1119.86	21/09/2020
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	1119.86	24/08/2020
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	689.14	24/08/2020
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	-1119.86	21/09/2020
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	-1119.86	24/08/2020
BETHEL RESIDENTIAL HOME&&SSAROE40459	Payments in Advance	1250	18/08/2020
BETHEL RESIDENTIAL HOME&&SSAROE40459	Payments in Advance	18020	28/08/2020
BETHESDA CAREHOMES LTD TA PINGLENOK&&S	Payments in Advance	1150	18/08/2020
BETHESDA CAREHOMES LTD TA PINGLENOK&&S	Payments in Advance	900	14/09/2020
BETHESDA CAREHOMES LTD TA PINGLENOK&&S	Payments in Advance	8480	07/08/2020
BETHESDA CAREHOMES LTD TA PINGLENOK&&S	Residential	19296	21/09/2020
BETHESDA CAREHOMES LTD TA PINGLENOK&&S	Residential	19037.57	24/08/2020

BETHESDA CAREHOMES LTD TA PINGLENOOK&&S	Residential	3101.15	21/09/2020
BETHESDA CAREHOMES LTD TA PINGLENOOK&&S	Residential	-2153.57	24/08/2020
BETHESDA CAREHOMES LTD TA PINGLENOOK&&S	Residential	861.43	21/09/2020
Betty Arnold 1	Managed/Traditional Service	909.82	10/09/2020
Betty Ball	Residential	2852.14	14/08/2020
Betty May Stevens	Managed/Traditional Service	673	01/09/2020
B Halpin T/A Topflight City Cars	Home to Sch Trans - Buses	716.88	13/08/2020
Bi Flexi Support Ltd	Payments in Advance	1680	08/09/2020
BIG ADVENTURES CHILDRENS NURSERY LTD T/A L	Grants	781.2	28/08/2020
BIRCHESTER MEDICARE LTD&&SSARO2290	Private Contractors	2444	21/09/2020
BIRCHESTER MEDICARE LTD&&SSARO2290	Private Contractors	2444	24/08/2020
Birchwood (Melton Area Special School)	Buildings - Operational	5000	15/09/2020
BIRCHWOOD RETIREMENT HOME LTD&&SSARO346	Residential	2292	21/09/2020
BIRCHWOOD RETIREMENT HOME LTD&&SSARO346	Residential	2292	24/08/2020
Birkett House School Academy	Children&Families Spprt Se	650	06/08/2020
Birkett House School Academy	Children&Families Spprt Se	650	06/08/2020
Birkett House School Academy	Children&Families Spprt Se	650	06/08/2020
Birkett House School Academy	Payment to Ext SEN Provide	6667	25/08/2020
Birkett House School Academy	Payment to Ext SEN Provide	168618	25/08/2020
Birkett House School Academy	Children&Families Spprt Se	650	06/08/2020
Birstall Cabs	Recharge of Pooled Transp	2362.49	04/08/2020
Birstall Cabs	S.E.N. Taxi Hire	2362.49	04/08/2020
Birstall Cabs	Recharge of Pooled Transp	885.09	04/08/2020
Birstall Cabs	S.E.N. Taxi Hire	885.09	04/08/2020
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	-1200	24/08/2020
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	1242	21/09/2020
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	27530.24	21/09/2020
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	1242	24/08/2020
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	54435	24/08/2020
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	7357.14	24/08/2020
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	-947.57	24/08/2020
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	947.57	24/08/2020
BIRSTALL CARE SERVICES LTD&&SSARO3339	Payments in Advance	1500	18/08/2020
BIRSTALL CARE SERVICES LTD&&SSARO3339	Payments in Advance	1200	14/09/2020
BIRSTALL CARE SERVICES LTD&&SSARO3339	Payments in Advance	38160	07/08/2020
Birstall Cars Ltd	S.E.N. Taxi Hire	1423.05	07/08/2020
BIZZY BEES PRESCHOOL&&EYRSEY558811	Grants	629.1	07/09/2020
Blaby District Council	Personal Accounts - Other	570.29	14/09/2020
Blaby District Council	Personal Accounts - Other	629.02	14/08/2020
Blaby District Council	Other Local Authorities	8000	11/09/2020
Blaby District Council	Other Local Authorities	30404	01/09/2020
Blaby Stokes CE Primary School (Academy)	Payment to Ext SEN Provide	-2270	24/09/2020
Blaby Stokes CE Primary School (Academy)	Payment to Ext SEN Provide	589	25/08/2020
Blaby Stokes CE Primary School (Academy)	Payment to Ext SEN Provide	3143	24/09/2020
BLACKBERRY BUSH T/A BUSH BABIES CHILDRENS	Grants	943.65	04/09/2020
Blackwood School (Walsall Council General Account)	Children&Families Spprt Se	650	06/08/2020
Blue Mountain Homes Ltd	Private Contractors	664.23	18/09/2020
Blue Mountain Homes Ltd	Private Contractors	568.44	18/09/2020
Blue Mountain Homes Ltd	Private Contractors	687.73	18/09/2020
Blue Mountain Homes Ltd	Private Contractors	587.39	18/09/2020
Blue Mountain Homes Ltd	Private Contractors	16637.14	07/08/2020
Blue Mountain Homes Ltd	Private Contractors	16637.14	07/08/2020
Blue Mountain Homes Ltd	Private Contractors	31692.86	07/08/2020
Blue Mountain Homes Ltd	Private Contractors	665.55	18/09/2020
Blue Mountain Homes Ltd	Private Contractors	30608.57	07/09/2020
Blue Mountain Homes Ltd	Private Contractors	568.44	18/09/2020
Blue Mountain Homes Ltd	Private Contractors	19858.73	18/09/2020
Blue Mountain Homes Ltd	Private Contractors	17552.73	18/09/2020
Blue Mountain Homes Ltd	Private Contractors	17552.73	18/09/2020
Blue Mountain Homes Ltd	Private Contractors	32749.28	07/09/2020
Blue Mountain Homes Ltd	Private Contractors	31628.85	07/09/2020

Blue Mountain Homes Ltd	Private Contractors	28558.26	18/09/2020
BLUE OPAL LTD T/A THE MEADOWS&&SSARO5335	Residential	4838.96	21/09/2020
BLUE OPAL LTD T/A THE MEADOWS&&SSARO5335	Residential	4838.96	24/08/2020
BLUEWOOD RECRUITMENT LTD&&ISHC3933	Home Care / Domiciliary	7268.62	04/09/2020
BLUEWOOD RECRUITMENT LTD&&ISHC3933	Home Care / Domiciliary	9684.41	07/08/2020
BLUEWOOD RECRUITMENT LTD&&ISHC3933	Payments in Advance	840	14/08/2020
BLUEWOOD RECRUITMENT LTD&&ISHC3933	Payments in Advance	670	09/09/2020
BLUEWOOD RECRUITMENT LTD&&ISHC3933	Payments in Advance	10224	14/08/2020
BLUEWOOD RECRUITMENT LTD&&ISHC3933	Payments in Advance	650	21/08/2020
Bolinda UK	Books	1949.71	04/08/2020
Bolinda UK	Books	1613	04/08/2020
Bolinda UK	Books	2334.17	04/08/2020
Bolinda UK	Books	3763.24	04/08/2020
Bolinda UK	Books	1138.48	04/08/2020
Bolinda UK	Books	1919.86	04/08/2020
Bolinda UK	Books	847.34	04/08/2020
Bolinda UK	Books	502.54	04/08/2020
Bolinda UK	Books	2073.37	04/08/2020
Bolinda UK	Books	992.2	04/08/2020
Bolinda UK	Books	1792.43	10/09/2020
Bolinda UK	Books	1012.45	10/09/2020
Bolinda UK	Books	6174.23	04/08/2020
Bolinda UK	Books	1500.04	04/08/2020
Bolinda UK	Books	657.64	04/08/2020
Bolinda UK	Books	1026	04/09/2020
Bolinda UK	Books	1026.73	10/09/2020
Bolinda UK	Books	3587.86	10/09/2020
Book a Cab Ltd	S.E.N. Taxi Hire	500	14/08/2020
Borough of Charnwood Council	Personal Accounts - Other	611.8	14/09/2020
Borough of Charnwood Council	Personal Accounts - Other	890.51	14/08/2020
Borough of Charnwood Council	Other Local Authorities	5000	11/09/2020
Borough of Charnwood Council	Other Local Authorities	64111	01/09/2020
Borough of Charnwood (NDR)	Rates	1035	25/08/2020
Bosworth Academy (Life Multi-Academy Trust)	Children&Families Spprt Se	650	06/08/2020
Bosworth Academy (Life Multi-Academy Trust)	Payment to Ext SEN Provide	-11764	24/09/2020
Bosworth Academy (Life Multi-Academy Trust)	Children&Families Spprt Se	650	06/08/2020
Bosworth Academy (Life Multi-Academy Trust)	Children&Families Spprt Se	650	06/08/2020
Bosworth Academy (Life Multi-Academy Trust)	Children&Families Spprt Se	650	06/08/2020
Bosworth Academy (Life Multi-Academy Trust)	Children&Families Spprt Se	650	06/08/2020
Bosworth Academy (Life Multi-Academy Trust)	Payment to Ext SEN Provide	4881	25/08/2020
Bosworth Academy (Life Multi-Academy Trust)	Payment to Ext SEN Provide	15088	24/09/2020
Bosworth Academy (Life Multi-Academy Trust)	Children&Families Spprt Se	650	06/08/2020
Bosworth in Bloom	Private Contractors	1000	01/09/2020
Bottesford CE Primary School Academy	Payment to Ext SEN Provide	-2673	24/09/2020
Bottesford CE Primary School Academy	Children&Families Spprt Se	835.05	04/09/2020
Bottesford CE Primary School Academy	Payment to Ext SEN Provide	608	25/08/2020
Bottesford CE Primary School Academy	Payment to Ext SEN Provide	3100	24/09/2020
Boughton Engineering Ltd	R&M of Vehicles-Non Contr	1629.26	04/08/2020
Boughton Engineering Ltd	R&M of Vehicles-Non Contr	1532.03	04/08/2020
Boughton Engineering Ltd	R&M of Vehicles-Non Contr	1125.44	04/08/2020
Boughton Engineering Ltd	R&M of Vehicles-Non Contr	848.08	27/08/2020
Boughton Engineering Ltd	R&M of Vehicles-Non Contr	1349.64	17/09/2020
Bradgate Education Partnership T/A Gaddesby Primary	Payment to Ext SEN Provide	-1536	24/09/2020
Bradgate Education Partnership T/A Gaddesby Primary	Payment to Ext SEN Provide	1988	24/09/2020
Bradgate Education Partnership T/A Great Dalby Prima	Payment to Ext SEN Provide	-1536	24/09/2020
Bradgate Education Partnership T/A Great Dalby Prima	Payment to Ext SEN Provide	1598	24/09/2020
Braunstone Town Council	Other Expenditure	2778	17/09/2020
BREAKING THE CYCLE CONSULTANCY LTD&&CLC	Day / CLC Services	520	04/09/2020
BREAKING THE CYCLE CONSULTANCY LTD&&CLC	Day / CLC Services	520	07/08/2020
BRIARS & ROSE LODGE&&SSAROE1126	Payments in Advance	1000	18/08/2020
BRIARS & ROSE LODGE&&SSAROE1126	Payments in Advance	800	14/09/2020

BRIARS & ROSE LODGE&&SSAROE1126	Payments in Advance	4770	07/08/2020
BRIARS & ROSE LODGE&&SSAROE1126	Residential	24753.24	21/09/2020
BRIARS & ROSE LODGE&&SSAROE1126	Residential	24753.24	24/08/2020
BRIARS&&SSAROE425	Residential	19364	21/09/2020
BRIARS&&SSAROE425	Residential	19364	24/08/2020
BRIARS&&SSAROE425	Payments in Advance	875	18/08/2020
BRIARS&&SSAROE425	Payments in Advance	700	14/09/2020
BRIARS&&SSAROE425	Payments in Advance	3710	07/08/2020
Bridge (East Midlands)	Other Govt Grants	2127	14/09/2020
BRIDGEFOOT DEVELOPMENTS LTD JASON HYLTON	Nursing	1700	21/09/2020
BRIDGEFOOT DEVELOPMENTS LTD JASON HYLTON	Private Contractors	1700	21/09/2020
BRIDGEFOOT DEVELOPMENTS LTD JASON HYLTON	Nursing	1700	24/08/2020
BRIDGEFOOT DEVELOPMENTS LTD JASON HYLTON	Private Contractors	1700	24/08/2020
BRIGHT INTERGRATED CARE LTD&&ISHC3324	Home Care / Domiciliary	27175.85	04/09/2020
BRIGHT INTERGRATED CARE LTD&&ISHC3324	Home Care / Domiciliary	29655.64	07/08/2020
BRIGHT INTERGRATED CARE LTD&&ISHC3324	Home Care / Domiciliary	624.65	07/08/2020
BRIGHT INTERGRATED CARE LTD&&ISHC3324	Payments in Advance	2700	14/08/2020
BRIGHT INTERGRATED CARE LTD&&ISHC3324	Payments in Advance	2330	09/09/2020
BRIGHT INTERGRATED CARE LTD&&ISHC3324	Payments in Advance	3676	14/08/2020
BROADLANDS RESIDENTIAL CARE HOME&&SARO8	Residential	2140	21/09/2020
BROADLANDS RESIDENTIAL CARE HOME&&SARO8	Residential	2140	24/08/2020
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROC	Residential	19296	21/09/2020
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROC	Residential	19296	24/08/2020
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROC	Residential	-1292.14	24/08/2020
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROC	Payments in Advance	1000	18/08/2020
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROC	Payments in Advance	800	14/09/2020
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROC	Payments in Advance	17490	07/08/2020
BROADOAK LODGE&&SSAROE66479	Residential	37200	21/09/2020
BROADOAK LODGE&&SSAROE66479	Residential	39612	24/08/2020
BROADOAK LODGE&&SSAROE66479	Residential	1385.86	24/08/2020
BROADOAK LODGE&&SSAROE66479	Residential	-1464.43	21/09/2020
BROADOAK LODGE&&SSAROE66479	Residential	-1385.86	24/08/2020
BROADOAK LODGE&&SSAROE66479	Payments in Advance	2000	18/08/2020
BROADOAK LODGE&&SSAROE66479	Payments in Advance	1500	14/09/2020
BROADOAK LODGE&&SSAROE66479	Payments in Advance	14310	07/08/2020
BROAD STREET PLAYGROUP&&EYRS1388	Grants	888.84	28/08/2020
Brocks Hill Primary School Academy	Payment to Ext SEN Provide	-1803	24/09/2020
Brocks Hill Primary School Academy	Payment to Ext SEN Provide	1988	24/09/2020
Brooke School	Payment to Ext SEN Provide	14400	27/08/2020
BROOK HOUSE&&SSAROE40313	Residential	8344	21/09/2020
BROOK HOUSE&&SSAROE40313	Residential	8516	24/08/2020
BROOK HOUSE&&SSAROE40313	Residential	4300	21/09/2020
BROOK HOUSE&&SSAROE40313	Residential	4300	21/09/2020
BROOK HOUSE&&SSAROE40313	Residential	1689.28	21/09/2020
BROOK HOUSE&&SSAROE40313	Payments in Advance	21730	07/08/2020
Brooksby Melton College	Payment to Ext SEN Provide	43711.54	18/08/2020
BROOKSIDE RESIDENTIAL CAR HOME (BRAYBROOK)	Residential	3540	21/09/2020
BROOKSIDE RESIDENTIAL CAR HOME (BRAYBROOK)	Residential	3540	24/08/2020
Brookvale Groby Learning Trust (Groby Community Col	Payment to Ext SEN Provide	-6877	24/09/2020
Brookvale Groby Learning Trust (Groby Community Col	Payment to Ext SEN Provide	-4941	24/09/2020
Brookvale Groby Learning Trust (Groby Community Col	Payment to Ext SEN Provide	3484	25/08/2020
Brookvale Groby Learning Trust (Groby Community Col	Payment to Ext SEN Provide	15752	24/09/2020
BROOKVALE&&SSAROE56	Residential	2523.16	21/09/2020
BROOKVALE&&SSAROE56	Residential	2523.16	24/08/2020
Broomfield Primary School (Academy)	Payment to Ext SEN Provide	1691	24/09/2020
Broom Leys Academy	Payment to Ext SEN Provide	1276	25/08/2020
Broom Leys Academy	Payment to Ext SEN Provide	6165	24/09/2020
Broom Leys Academy	Children&Families Spprt Se	650	06/08/2020
Browne Jacobson Llp	Advertising	983.4	16/09/2020
Browne Jacobson Llp	Advertising	3544.2	11/09/2020
Browne Jacobson Llp	Other Expenditure	11211.24	11/09/2020

Browne Jacobson Llp	Advertising	3600	11/09/2020
Browne Jacobson Llp	Advertising	768	25/09/2020
Brownlow School Academy	Payment to Ext SEN Provide	-4605	24/09/2020
Brownlow School Academy	Payment to Ext SEN Provide	1468	25/08/2020
Brownlow School Academy	Payment to Ext SEN Provide	7475	24/09/2020
BS&CK SIDHU T/A OLDBURY GRANGE NURSING HC	Payments in Advance	500	18/08/2020
BS&CK SIDHU T/A OLDBURY GRANGE NURSING HC	Private Contractors	10640	21/09/2020
BS&CK SIDHU T/A OLDBURY GRANGE NURSING HC	Residential	10640	21/09/2020
BS&CK SIDHU T/A OLDBURY GRANGE NURSING HC	Private Contractors	10640	24/08/2020
BS&CK SIDHU T/A OLDBURY GRANGE NURSING HC	Residential	10640	24/08/2020
BT Business Direct Ltd	IT Equipment	4524	11/09/2020
Bucks Net Services Ltd	Bank Charges	577.85	24/09/2020
Bucks Net Services Ltd	Bank Charges	687.79	24/09/2020
Bucks Net Services Ltd	Bank Charges	647.28	24/09/2020
Bucks Net Services Ltd	Bank Charges	582.37	24/09/2020
Bucks Net Services Ltd	Bank Charges	552.81	24/09/2020
Bucks Net Services Ltd	Bank Charges	-3660	24/09/2020
BUPA CARE HOMES T/A THE SPRNGS CARE HOME	Residential	2216	21/09/2020
BUPA CARE HOMES T/A THE SPRNGS CARE HOME	Residential	2216	24/08/2020
Burbage Church of England Infant School	Children&Families Spprt Se	650	06/08/2020
Burbage Community Library	Voluntary Associations	568.5	25/09/2020
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	10582.88	04/09/2020
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	12888.31	07/08/2020
BURBAGE HOMECARE LTD&&ISHCHC455	Payments in Advance	1170	14/08/2020
BURBAGE HOMECARE LTD&&ISHCHC455	Payments in Advance	930	09/09/2020
BURBAGE HOMECARE LTD&&ISHCHC455	Payments in Advance	11104	14/08/2020
BURBAGE PRESCHOOL&&EYRS2529002	Grants	619.98	28/08/2020
BURTON ON THE WOLDS PRE SCHOOL&&EYRS164	Grants	838.8	07/09/2020
Busy Bees Childrens Day Nursery	Other Transfer Payments	602.33	28/08/2020
BUSY BEES DAY NURSERY&&EYRS1617	Grants	838.8	04/09/2020
By The Bridge	Other Agency & Cont Servic	3878.37	28/08/2020
By The Bridge	Other Agency & Cont Servic	4424.59	28/08/2020
By The Bridge	Other Agency & Cont Servic	4295.71	28/08/2020
By The Bridge	Other Agency & Cont Servic	-2802.14	28/08/2020
By The Bridge	Other Agency & Cont Servic	6636.88	28/08/2020
By The Bridge	Other Agency & Cont Servic	4667.71	28/08/2020
By The Bridge	Other Agency & Cont Servic	4424.59	28/08/2020
By The Bridge	Private Contractors	3627	28/08/2020
By The Bridge	Other Agency & Cont Servic	4433	28/08/2020
By The Bridge	Other Agency & Cont Servic	3702.85	28/08/2020
By The Bridge	Other Agency & Cont Servic	4082.48	28/08/2020
By The Bridge	Other Agency & Cont Servic	1220.14	28/08/2020
By The Bridge	Other Agency & Cont Servic	4082.48	28/08/2020
By The Bridge	Other Agency & Cont Servic	3449.86	28/08/2020
By The Bridge	Private Contractors	3156.91	28/08/2020
By The Bridge	Other Agency & Cont Servic	4309	28/08/2020
By The Bridge	Other Agency & Cont Servic	4424.59	28/08/2020
By The Bridge	Other Agency & Cont Servic	3990.9	28/08/2020
By The Bridge	Other Agency & Cont Servic	2397.92	30/09/2020
By The Bridge	Other Agency & Cont Servic	4281.86	30/09/2020
By The Bridge	Other Agency & Cont Servic	4157.14	30/09/2020
By The Bridge	Other Agency & Cont Servic	8860.62	30/09/2020
By The Bridge	Other Agency & Cont Servic	3318.46	30/09/2020
By The Bridge	Other Agency & Cont Servic	-15271.95	30/09/2020
By The Bridge	Other Agency & Cont Servic	4517.14	30/09/2020
By The Bridge	Other Agency & Cont Servic	3515.49	30/09/2020
By The Bridge	Private Contractors	3510	30/09/2020
By The Bridge	Other Agency & Cont Servic	4290	30/09/2020
By The Bridge	Other Agency & Cont Servic	-6085.2	30/09/2020
By The Bridge	Other Agency & Cont Servic	7936.5	30/09/2020
By The Bridge	Other Agency & Cont Servic	7829.71	30/09/2020

By The Bridge	Other Agency & Cont Service	3950.79	30/09/2020
By The Bridge	Other Agency & Cont Service	3338.57	30/09/2020
By The Bridge	Private Contractors	3055.07	30/09/2020
By The Bridge	Other Agency & Cont Service	4170	30/09/2020
By The Bridge	Other Agency & Cont Service	-1552.87	30/09/2020
By The Bridge	Other Agency & Cont Service	3386.47	30/09/2020
Cadent Gas Misc Billing	Infrastructure	60060	04/09/2020
Cairbairz Ltd	Payments in Advance	3360	28/08/2020
Caldecote Community Primary School	Children&Families Spprt Se	650	06/08/2020
CAMANCHI LODGE LTD T/A CHEVINGTON LODGE&f	Residential	3040	21/09/2020
CAMANCHI LODGE LTD T/A CHEVINGTON LODGE&f	Residential	3040	24/08/2020
CAMANCHI LODGE LTD T/A CHEVINGTON LODGE&f	Residential	3040	07/08/2020
Cambian Childcare Ltd	Private Contractors	-10628.64	25/09/2020
Cambian Childcare Ltd	Private Contractors	-16364.41	17/09/2020
Cambian Childcare Ltd	Private Contractors	-6900	25/09/2020
Cambian Childcare Ltd	Private Contractors	5060	25/08/2020
Cambian Childcare Ltd	Private Contractors	8635.77	25/08/2020
Cambian Childcare Ltd	Private Contractors	14171.34	25/08/2020
Cambian Childcare Ltd	Private Contractors	14171.34	25/08/2020
Cambian Childcare Ltd	Private Contractors	24135.67	25/08/2020
Cambian Childcare Ltd	Private Contractors	24135.67	25/08/2020
Cambian Childcare Ltd	Private Contractors	17492.99	25/08/2020
Cambian Childcare Ltd	Private Contractors	20592.99	25/08/2020
Cambian Childcare Ltd	Private Contractors	20592.99	18/09/2020
Cambian Childcare Ltd	Private Contractors	3220	25/08/2020
Cambian Childcare Ltd	Private Contractors	3220	27/08/2020
Cambian Childcare Ltd	Private Contractors	14171.34	18/09/2020
Cambian Childcare Ltd	Private Contractors	14171.34	18/09/2020
Cambian Childcare Ltd	Private Contractors	24135.67	18/09/2020
Cambian Childcare Ltd	Private Contractors	24135.67	18/09/2020
Cambian Childcare Ltd	Private Contractors	17492.99	17/09/2020
Cambian Childcare Ltd	Private Contractors	20592.99	18/09/2020
Cambian Childcare Ltd	Private Contractors	6900	25/09/2020
Cambian Childcare Ltd	Payment to Ext SEN Provide	14675.67	25/09/2020
Cambian Childcare Ltd	Payment to Ext SEN Provide	6633.33	25/09/2020
CAMDEN SOCIETY&&CLCD3181173310	Day / CLC Services	4157.73	04/09/2020
CAMDEN SOCIETY&&CLCD3181173310	Day / CLC Services	4157.73	07/08/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Service	3595.65	28/08/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Service	3293	28/08/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Service	3559.73	28/08/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Service	3428.6	28/08/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Service	3428.51	28/08/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Service	3396.45	28/08/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Service	3595.65	28/08/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Service	3595.65	28/08/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Service	3428.6	28/08/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Service	3378.87	28/08/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Service	-1507.85	30/09/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Service	3186.77	30/09/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Service	3444.9	30/09/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Service	3318	30/09/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Service	3317.91	30/09/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Service	3286.89	30/09/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Service	3479.66	30/09/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Service	3479.66	30/09/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Service	3318	30/09/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Service	3269.87	30/09/2020
CARE 24 7 (BODNANT HOUSE)&&SSARO3231	Residential	17047.6	21/09/2020
CARE 24 7 (BODNANT HOUSE)&&SSARO3231	Residential	20821.6	24/08/2020
CARE 24 7 (BODNANT HOUSE)&&SSARO3231	Residential	1398.86	21/09/2020
CARE 24 7 (BODNANT HOUSE)&&SSARO3231	Residential	502.28	24/08/2020

CARE 24 7 (BODNANT HOUSE)&&SSARO3231	Payments in Advance	500	18/08/2020
CARE 24 7 LEICESTER LTD&&SSARO3330	Residential	4780.56	21/09/2020
CARE 24 7 LEICESTER LTD&&SSARO3330	Residential	4780.56	24/08/2020
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	687.67	04/09/2020
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	2218.05	07/08/2020
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	35317.2	04/09/2020
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	660.3	04/09/2020
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	1125.33	04/09/2020
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	30716.57	07/08/2020
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	4722.63	04/09/2020
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	829.74	04/09/2020
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	2962.24	07/08/2020
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	-1287.9	04/09/2020
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	1321.6	07/08/2020
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	1223.94	04/09/2020
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	667.41	07/08/2020
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	1739.86	07/08/2020
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	1243.06	07/08/2020
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	504.61	07/08/2020
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	525.56	07/08/2020
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	722.64	07/08/2020
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	538.94	07/08/2020
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Payments in Advance	3960	14/08/2020
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Payments in Advance	2900	09/09/2020
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Payments in Advance	2688	23/09/2020
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Payments in Advance	15252	14/08/2020
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	700.12	04/09/2020
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	547.54	07/08/2020
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	78915.07	04/09/2020
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	75586.57	07/08/2020
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	1972.44	04/09/2020
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	7242.79	07/08/2020
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	534.02	04/09/2020
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Payments in Advance	8630	14/08/2020
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Payments in Advance	7560	09/09/2020
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Payments in Advance	46872	14/08/2020
CARE HOME CONSULTANCY SERVICE LTD T/A RUS	Nursing	7554.4	21/09/2020
CARE HOME CONSULTANCY SERVICE LTD T/A RUS	Private Contractors	7554.4	21/09/2020
CARE HOME CONSULTANCY SERVICE LTD T/A RUS	Residential	7554.4	21/09/2020
CARE HOME CONSULTANCY SERVICE LTD T/A RUS	Nursing	7554.4	24/08/2020
CARE HOME CONSULTANCY SERVICE LTD T/A RUS	Private Contractors	7554.4	24/08/2020
CARE HOME CONSULTANCY SERVICE LTD T/A RUS	Residential	7554.4	24/08/2020
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC2529	Home Care / Domiciliary	40868.87	04/09/2020
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC2529	Home Care / Domiciliary	769.36	07/08/2020
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC2529	Home Care / Domiciliary	38755.52	07/08/2020
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC2529	Home Care / Domiciliary	1110.48	04/09/2020
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC2529	Home Care / Domiciliary	1057.28	04/09/2020
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC2529	Payments in Advance	4800	14/08/2020
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC2529	Payments in Advance	4400	09/09/2020
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC2529	Payments in Advance	23960	14/08/2020
Caremark Hinckley Bosworth & Blaby	Private Contractors	1707	09/09/2020
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC2529	Home Care / Domiciliary	-731.44	04/09/2020
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC2529	Home Care / Domiciliary	643.05	04/09/2020
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC2529	Home Care / Domiciliary	899.76	07/08/2020
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC2529	Home Care / Domiciliary	41191.94	04/09/2020
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC2529	Home Care / Domiciliary	30484.21	07/08/2020
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC2529	Home Care / Domiciliary	8902.54	04/09/2020
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC2529	Home Care / Domiciliary	7514.21	07/08/2020
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC2529	Home Care / Domiciliary	904.05	04/09/2020
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC2529	Home Care / Domiciliary	761.74	04/09/2020
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC2529	Home Care / Domiciliary	-548.66	07/08/2020

CAREMARK HINCKLEY BOSWORTH & BLABY&&ISH	Home Care / Domiciliary	790.91	04/09/2020
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISH	Home Care / Domiciliary	1435.92	04/09/2020
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISH	Home Care / Domiciliary	1019.52	04/09/2020
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISH	Home Care / Domiciliary	1898.41	04/09/2020
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISH	Home Care / Domiciliary	531.79	04/09/2020
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISH	Payments in Advance	5450	14/08/2020
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISH	Payments in Advance	5120	09/09/2020
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISH	Payments in Advance	17004	14/08/2020
Carers Direct Homecare Ltd	Private Contractors	4347	25/08/2020
Carers Direct Homecare Ltd	Private Contractors	1134	01/09/2020
Carers Trust East Midlands	Private Contractors	2380.65	09/09/2020
Carers Trust East Midlands	Private Contractors	1960.1	09/09/2020
Carers Trust East Midlands	Private Contractors	1923.6	09/09/2020
Carers Trust East Midlands	Private Contractors	1894.4	09/09/2020
CARERS TRUST EAST MIDLANDS&&ISHC5076	Payments in Advance	1344	28/08/2020
CARERS TRUST EAST MIDLANDS&&ISHC5076	Voluntary Associations	26000	28/08/2020
CARERS TRUST EAST MIDLANDS&&ISHC5076	Voluntary Associations	26000	28/09/2020
CARING HANDS DOMICILIARY CARE LTD&&ISHC32	Home Care / Domiciliary	2542.85	07/08/2020
CARING HANDS DOMICILIARY CARE LTD&&ISHC32	Home Care / Domiciliary	1274.85	04/09/2020
CARING HANDS DOMICILIARY CARE LTD&&ISHC32	Home Care / Domiciliary	664.07	07/08/2020
CARING HANDS DOMICILIARY CARE LTD&&ISHC32	Home Care / Domiciliary	98444.33	04/09/2020
CARING HANDS DOMICILIARY CARE LTD&&ISHC32	Home Care / Domiciliary	102439.44	07/08/2020
CARING HANDS DOMICILIARY CARE LTD&&ISHC32	Home Care / Domiciliary	978.43	04/09/2020
CARING HANDS DOMICILIARY CARE LTD&&ISHC32	Home Care / Domiciliary	777.81	07/08/2020
CARING HANDS DOMICILIARY CARE LTD&&ISHC32	Home Care / Domiciliary	-609.62	07/08/2020
CARING HANDS DOMICILIARY CARE LTD&&ISHC32	Payments in Advance	10820	14/08/2020
CARING HANDS DOMICILIARY CARE LTD&&ISHC32	Payments in Advance	8470	09/09/2020
CARING HANDS DOMICILIARY CARE LTD&&ISHC32	Payments in Advance	41592	14/08/2020
CARING HANDS DOMICILIARY CARE LTD&&ISHC32	Other Agency & Cont Service	1000	25/08/2020
CARING HANDS LEICESTER LTD&&ISHC3209	Home Care / Domiciliary	3552.26	04/09/2020
CARING HANDS LEICESTER LTD&&ISHC3209	Home Care / Domiciliary	660.8	07/08/2020
CARING HANDS LEICESTER LTD&&ISHC3209	Home Care / Domiciliary	31904.04	04/09/2020
CARING HANDS LEICESTER LTD&&ISHC3209	Home Care / Domiciliary	36299.82	07/08/2020
CARING HANDS LEICESTER LTD&&ISHC3209	Home Care / Domiciliary	3793.94	04/09/2020
CARING HANDS LEICESTER LTD&&ISHC3209	Home Care / Domiciliary	6679.97	07/08/2020
CARING HANDS LEICESTER LTD&&ISHC3209	Home Care / Domiciliary	594.72	07/08/2020
CARING HANDS LEICESTER LTD&&ISHC3209	Home Care / Domiciliary	594.72	04/09/2020
CARING HANDS LEICESTER LTD&&ISHC3209	Home Care / Domiciliary	1394.2	07/08/2020
CARING HANDS LEICESTER LTD&&ISHC3209	Home Care / Domiciliary	1541.82	07/08/2020
CARING HANDS LEICESTER LTD&&ISHC3209	Home Care / Domiciliary	832.86	04/09/2020
CARING HANDS LEICESTER LTD&&ISHC3209	Home Care / Domiciliary	565.16	07/08/2020
CARING HANDS LEICESTER LTD&&ISHC3209	Home Care / Domiciliary	693.84	07/08/2020
CARING HANDS LEICESTER LTD&&ISHC3209	Payments in Advance	4300	14/08/2020
CARING HANDS LEICESTER LTD&&ISHC3209	Payments in Advance	2900	09/09/2020
CARING HANDS LEICESTER LTD&&ISHC3209	Payments in Advance	8240	14/08/2020
Carlton Construction Services	Suspense	5498.7	14/08/2020
Carlton Construction Services	Suspense	6501.9	04/09/2020
Carlton Construction Services	Suspense	9460.2	28/08/2020
Carlton Construction Services	Suspense	8321.4	04/09/2020
Carlton Construction Services	Suspense	7716	18/09/2020
Carlton Construction Services	Suspense	3111.3	18/09/2020
Carlton Construction Services	Suspense	6473.7	25/09/2020
CARMEN DASAOLU&&EYRSCMA00014	Grants	922.5	28/08/2020
Carter Brown The Expert Service Ltd	Other Transfer Payments	1175.16	23/09/2020
Casaegis Ltd	Private Contractors	3200	21/08/2020
Casaegis Ltd	Private Contractors	4600	25/09/2020
Castle Donington College Academy	Payment to Ext SEN Provide	-3932	24/09/2020
Castle Donington College Academy	Payment to Ext SEN Provide	1589	25/08/2020
Castle Donington College Academy	Payment to Ext SEN Provide	6993	24/09/2020
Castle Donington Museum Trust	Other Transfer Payments	1500	11/09/2020
CASTLE PLAYGROUP&&EYRS1394	Grants	524.55	07/09/2020

Castle Rock High Academy	Payment to Ext SEN Provide	-9523	24/09/2020
Castle Rock High Academy	Children&Families Spprt Se	650	06/08/2020
Castle Rock High Academy	Children&Families Spprt Se	650	06/08/2020
Castle Rock High Academy	Children&Families Spprt Se	650	06/08/2020
Castle Rock High Academy	Payment to Ext SEN Provide	2938	25/08/2020
Castle Rock High Academy	Payment to Ext SEN Provide	14281	24/09/2020
CASTLE VIEW DAY NURSERY&&EYRS1758	Grants	688.86	28/08/2020
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Residential	17988	21/09/2020
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Residential	24773	24/08/2020
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Residential	3324.3	21/09/2020
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Residential	732.14	24/08/2020
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Residential	-895	21/09/2020
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Payments in Advance	625	18/08/2020
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Payments in Advance	800	14/09/2020
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Payments in Advance	23850	07/08/2020
Cedars Academy Lionheart Academies Trust	Children&Families Spprt Se	650	06/08/2020
Cedars Academy Lionheart Academies Trust	Payment to Ext SEN Provide	-4340	24/09/2020
Cedars Academy Lionheart Academies Trust	Payment to Ext SEN Provide	-4018	24/09/2020
Cedars Academy Lionheart Academies Trust	Payment to Ext SEN Provide	1678	25/08/2020
Cedars Academy Lionheart Academies Trust	Payment to Ext SEN Provide	7382	24/09/2020
Cedars Academy Lionheart Academies Trust	Payment to Ext SEN Provide	3763	24/09/2020
Cedars Academy Lionheart Academies Trust	Payment to Ext SEN Provide	855	25/08/2020
Cedars Academy Lionheart Academies Trust	Payment to Ext SEN Provide	8333	30/09/2020
Central Coaches Ltd	Home to Sch Trans - Buses	2396.62	16/09/2020
Centrebus Holdings Ltd T/A Hinckley Bus	Minimum Cost Contracts	31765.97	14/08/2020
Centrebus Holdings Ltd T/A Hinckley Bus	Minimum Cost Contracts	3632	11/08/2020
Centrebus Holdings Ltd T/A Hinckley Bus	Minimum Cost Contracts	39057.21	21/08/2020
Centrebus Holdings Ltd T/A Hinckley Bus	Minimum Cost Contracts	3979.15	21/08/2020
Centrebus Ltd	Minimum Cost Contracts	43171.08	20/08/2020
Centrebus Ltd	Minimum Cost Contracts	86750.13	20/08/2020
Charitable Giving	Personal Accounts - Other	677.25	13/08/2020
Charitable Giving	Personal Accounts - Other	675.25	04/09/2020
Chariteens Residential Family Centre	Private Contractors	21700	14/09/2020
Charles Vig	Other Transfer Payments	715	03/09/2020
Charlotte Higgins	Fees & Charges (833)	521	18/09/2020
Charnwood Nursery & Pre School	Private Contractors	894	21/09/2020
CHARNWOOD PARK&&SAROE40270	Residential	18132	21/09/2020
CHARNWOOD PARK&&SAROE40270	Residential	12132	24/08/2020
CHARNWOOD PARK&&SAROE40270	Residential	3642.86	21/09/2020
CHARNWOOD PARK&&SAROE40270	Residential	3000	21/09/2020
CHARNWOOD PARK&&SAROE40270	Residential	2035.71	21/09/2020
CHARNWOOD PARK&&SAROE40270	Payments in Advance	500	18/08/2020
CHARNWOOD PARK&&SAROE40270	Payments in Advance	500	14/09/2020
CHARNWOOD PARK&&SAROE40270	Payments in Advance	5830	07/08/2020
Chartwell Trust Care	Private Contractors	19134.44	07/08/2020
Chartwell Trust Care	Private Contractors	19134.44	25/09/2020
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	17597.28	21/09/2020
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	17597.28	24/08/2020
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	13786.76	21/09/2020
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	13786.76	24/08/2020
CHARTWELL TRUST CARE PLC&&SSARO2345	Payments in Advance	3710	07/08/2020
CHATSWORTH LODGE (INDIGO CARE SERVICES)&	Residential	2254.56	21/09/2020
CHATSWORTH LODGE (INDIGO CARE SERVICES)&	Residential	-1076.18	24/08/2020
CHATSWORTH LODGE (INDIGO CARE SERVICES)&	Residential	2254.56	24/08/2020
CHATSWORTH LODGE (INDIGO CARE SERVICES)&	Residential	1127.28	24/08/2020
CHERRE RESIDENTIAL CARE LTD T/A AYEESHA RA	Residential	17690.24	21/09/2020
CHERRE RESIDENTIAL CARE LTD T/A AYEESHA RA	Residential	17690.24	24/08/2020
CHERRE RESIDENTIAL CARE LTD T/A AYEESHA RA	Payments in Advance	875	18/08/2020
CHERRE RESIDENTIAL CARE LTD T/A AYEESHA RA	Payments in Advance	10600	07/08/2020
CHERRYTREE CARE LTD&&SSAROE40314	Residential	19720	21/09/2020
CHERRYTREE CARE LTD&&SSAROE40314	Residential	20720	24/08/2020

CHERRYTREE CARE LTD&&SSAROE40314	Residential	2800	21/09/2020
CHERRYTREE CARE LTD&&SSAROE40314	Residential	3000	24/08/2020
CHERRYTREE CARE LTD&&SSAROE40314	Residential	1400	21/09/2020
CHERRYTREE CARE LTD&&SSAROE40314	Residential	3000	24/08/2020
CHERRYTREE CARE LTD&&SSAROE40314	Residential	3000	24/08/2020
CHERRYTREE CARE LTD&&SSAROE40314	Residential	1285.71	24/08/2020
CHERRYTREE CARE LTD&&SSAROE40314	Other Support	-1015.01	24/08/2020
CHERRYTREE CARE LTD&&SSAROE40314	Payments in Advance	875	18/08/2020
CHERRYTREE CARE LTD&&SSAROE40314	Payments in Advance	700	14/09/2020
CHERRYTREE CARE LTD&&SSAROE40314	Payments in Advance	21200	07/08/2020
CHESTNUTS ARNESBY LTD&&SSAROE40279	Payments in Advance	1225	18/08/2020
CHESTNUTS ARNESBY LTD&&SSAROE40279	Payments in Advance	900	14/09/2020
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	2891.52	21/09/2020
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	2891.52	24/08/2020
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	3686.57	21/09/2020
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	41571.01	21/09/2020
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	41571.01	24/08/2020
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	1677.44	24/08/2020
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	4167.43	21/09/2020
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	-2306.48	24/08/2020
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	1858.34	24/08/2020
Child Care Bureau Ltd	Other Agency & Cont Service	3432.14	28/08/2020
Child Care Bureau Ltd	Other Agency & Cont Service	3387.86	28/08/2020
Child Care Bureau Ltd	Other Agency & Cont Service	3321.43	30/09/2020
Child Care Bureau Ltd	Other Agency & Cont Service	3278.57	30/09/2020
Child Psychology Service	Other Agency & Cont Service	1788	28/08/2020
Child Psychology Service	Other Agency & Cont Service	630	10/09/2020
Childrens Therapy Solutions Ltd	Other Agency & Cont Service	748	11/09/2020
Chloe Cunningham	Other Transfer Payments	1000	29/09/2020
CHOICES FOR LIFE (UK)LTD&&CLCD3323	Day / CLC Services	52749.83	04/09/2020
CHOICES FOR LIFE (UK)LTD&&CLCD3323	Managed/Traditional Service	52749.83	04/09/2020
CHOICES FOR LIFE (UK)LTD&&CLCD3323	Day / CLC Services	2842.56	07/08/2020
CHOICES FOR LIFE (UK)LTD&&CLCD3323	Day / CLC Services	61767.91	07/08/2020
CHOICES FOR LIFE (UK)LTD&&CLCD3323	Managed/Traditional Service	61767.91	07/08/2020
CHOICES FOR LIFE (UK)LTD&&CLCD3323	Day / CLC Services	691.2	07/08/2020
CHOICES FOR LIFE (UK)LTD&&CLCD3323	Day / CLC Services	820.8	07/08/2020
Christ Church & St Peters CE Primary School Academy	Payment to Ext SEN Provide	746	25/08/2020
Christ Church & St Peters CE Primary School Academy	Payment to Ext SEN Provide	3282	24/09/2020
Christ Church & St Peters CE Primary School Academy	Payment to Ext SEN Provide	7333	24/09/2020
Christ Church & St Peters CE Primary School Academy	Payment to Ext SEN Provide	11672	24/09/2020
Christ Church & St Peters CE Primary School Academy	Payment to Ext SEN Provide	7083	25/08/2020
Christ Church & St Peters CE Primary School Academy	Payment to Ext SEN Provide	2653	25/08/2020
Chroma Therapies Ltd	Other Agency & Cont Service	4992	28/08/2020
Chubb Fire & Security Ltd	R & M of Buildings	694.49	06/08/2020
CHURCH FARM NURSING HOME LTD&&SSARO6033	Residential	5080	21/09/2020
CHURCH FARM NURSING HOME LTD&&SSARO6033	Residential	5080	24/08/2020
CHURCH FARM NURSING HOME LTD&&SSARO6033	Residential	4836	21/09/2020
CHURCH FARM NURSING HOME LTD&&SSARO6033	Residential	-4368	21/09/2020
CHURCH FARM NURSING HOME LTD&&SSAROE610	Residential	3200	21/09/2020
CHURCH FARM NURSING HOME LTD&&SSAROE610	Residential	3200	24/08/2020
Church Hill CE Junior Academy	Payment to Ext SEN Provide	1775	24/09/2020
Church Hill Infant School Academy	Payment to Ext SEN Provide	2478	24/09/2020
Church Langton Primary School (Academy)	Payment to Ext SEN Provide	-3075	24/09/2020
Church Langton Primary School (Academy)	Payment to Ext SEN Provide	919	25/08/2020
Church Langton Primary School (Academy)	Payment to Ext SEN Provide	4042	24/09/2020
CITY & COUNTY CARE SERVICES LTD&&ISHCHC48	Home Care / Domiciliary	737.41	04/09/2020
CITY & COUNTY CARE SERVICES LTD&&ISHCHC48	Home Care / Domiciliary	7041.38	04/09/2020
CITY & COUNTY CARE SERVICES LTD&&ISHCHC48	Home Care / Domiciliary	7113.38	07/08/2020
CITY & COUNTY CARE SERVICES LTD&&ISHCHC48	Home Care / Domiciliary	599.82	04/09/2020
CITY & COUNTY CARE SERVICES LTD&&ISHCHC48	Payments in Advance	870	14/08/2020
CITY & COUNTY CARE SERVICES LTD&&ISHCHC48	Payments in Advance	780	09/09/2020

CITY & COUNTY CARE SERVICES LTD&&ISHCHC48	Payments in Advance	7936	14/08/2020
Civica UK Ltd	IT Equipment	684	21/08/2020
Claire Hemming	Other Transfer Payments	500	01/09/2020
Claire Howell	Advertising	1800	05/08/2020
Claire Howell	Advertising	1320	05/08/2020
Claire Howell	Advertising	960	06/08/2020
CLARE CARTWRIGHT&&EYRSEY396435	Grants	759.72	03/09/2020
Clare Coles	Advertising	570	28/08/2020
CLAREGRANGE LTD&&SSAROE47217	Residential	-885.71	24/08/2020
CLAREGRANGE LTD&&SSAROE47217	Private Contractors	8209.76	21/09/2020
CLAREGRANGE LTD&&SSAROE47217	Residential	8209.76	21/09/2020
CLAREGRANGE LTD&&SSAROE47217	Private Contractors	8209.76	24/08/2020
CLAREGRANGE LTD&&SSAROE47217	Residential	8209.76	24/08/2020
CLAREGRANGE LTD&&SSAROE47217	Payments in Advance	500	18/08/2020
CLAREGRANGE TRADING LTD T/A WALTHAM HALL	Payments in Advance	2550	18/08/2020
CLAREGRANGE TRADING LTD T/A WALTHAM HALL	Payments in Advance	2325	14/09/2020
CLAREGRANGE TRADING LTD T/A WALTHAM HALL	Payments in Advance	42930	07/08/2020
CLAREGRANGE TRADING LTD T/A WALTHAM HALL	Residential	1700	24/08/2020
CLAREGRANGE TRADING LTD T/A WALTHAM HALL	Residential	-607.14	21/09/2020
CLAREGRANGE TRADING LTD T/A WALTHAM HALL	Residential	50194.04	21/09/2020
CLAREGRANGE TRADING LTD T/A WALTHAM HALL	Residential	52606.04	24/08/2020
CLAREGRANGE TRADING LTD T/A WALTHAM HALL	Residential	5159.13	21/09/2020
CLAREGRANGE TRADING LTD T/A WALTHAM HALL	Residential	8119.14	24/08/2020
CLAREGRANGE TRADING LTD T/A WALTHAM HALL	Residential	988	21/09/2020
CLAREGRANGE TRADING LTD T/A WALTHAM HALL	Residential	1809	24/08/2020
CLAREGRANGE TRADING LTD T/A WALTHAM HALL	Residential	741	21/09/2020
CLAREGRANGE TRADING LTD T/A WALTHAM HALL	Residential	1335.71	24/08/2020
CLAREGRANGE TRADING LTD T/A WALTHAM HALL	Residential	-2307.14	24/08/2020
CLAREGRANGE TRADING LTD T/A WALTHAM HALL	Residential	-947.57	21/09/2020
CLARENDON MEWS CARE LTD&&SSARO3356	Residential	26856.04	21/09/2020
CLARENDON MEWS CARE LTD&&SSARO3356	Residential	26368.82	24/08/2020
CLARENDON MEWS CARE LTD&&SSARO3356	Residential	2503.64	21/09/2020
CLARENDON MEWS CARE LTD&&SSARO3356	Residential	-580	21/09/2020
CLARENDON MEWS CARE LTD&&SSARO3356	Residential	888	21/09/2020
CLARENDON MEWS CARE LTD&&SSARO3356	Residential	738.57	21/09/2020
CLARENDON MEWS CARE LTD&&SSARO3356	Residential	-1864.5	21/09/2020
CLARENDON MEWS CARE LTD&&SSARO3356	Payments in Advance	1000	18/08/2020
CLARENDON MEWS CARE LTD&&SSARO3356	Payments in Advance	1000	14/09/2020
CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL H	Residential	16968	21/09/2020
CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL H	Residential	19380	24/08/2020
CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL H	Payments in Advance	1000	18/08/2020
CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL H	Payments in Advance	800	14/09/2020
CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL H	Payments in Advance	7420	07/08/2020
Clockwise Credit Union 1	Personal Accounts - Other	4626	03/08/2020
Clockwise Credit Union 1	Personal Accounts - Other	4561	01/09/2020
Clockwise Credit Union 1	Personal Accounts - Other	545	01/09/2020
Coalville Cabs Ltd	Home to Sch Trans - Buses	1108.8	04/08/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1507.2	07/08/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	561	04/08/2020
Coalville Cabs Ltd	Recharge of Pooled Transp	877.2	03/08/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	2022.24	04/08/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	2616.96	04/08/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	3368.64	04/08/2020
Coalville Cabs Ltd	Home to Sch Trans - Buses	1210.32	04/08/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1819.44	04/08/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1197.84	04/08/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1075.2	07/08/2020
Coalville Cabs Ltd	Recharge of Pooled Transp	2629.44	04/08/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	2629.44	04/08/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	2514.3	04/08/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	2603.04	04/08/2020

Coalville Cabs Ltd	S.E.N. Taxi Hire	2072.4	04/08/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	2228.16	04/08/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	2239.92	10/09/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	2787.84	10/09/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1230	10/09/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	3118.08	07/08/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	2571.36	04/08/2020
Coalville Cabs Ltd	Recharge of Pooled Transp	1795.2	04/08/2020
Coalville Cabs Ltd	Recharge of Pooled Transp	648	10/09/2020
Coalville Cabs Ltd	Personal Accounts - Govt D	1226.4	04/08/2020
Coalville Cabs Ltd	Recharge of Pooled Transp	1226.4	04/08/2020
Coalville Cabs Ltd	Recharge of Pooled Transp	1492.8	04/08/2020
Coalville Cabs Ltd	Recharge of Pooled Transp	1999.2	04/08/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	2802.24	04/08/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1425.6	04/08/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	2020.32	04/08/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	2558.34	10/09/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1589.76	04/08/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	991.2	04/08/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	576.24	18/08/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	583.03	07/08/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	862.92	25/08/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	3088.8	04/08/2020
Coalville Cabs Ltd	Home to Sch Trans - Buses	1219.68	25/08/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	735.36	04/09/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1804.8	10/09/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1224.96	04/09/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	766.08	08/09/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	982.8	08/09/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	812.16	08/09/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	575.7	10/09/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1067.52	08/09/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	760.32	08/09/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	702	08/09/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	691.2	08/09/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	761.76	08/09/2020
Coalville Cabs Ltd	Recharge of Pooled Transp	956.16	08/09/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	956.16	08/09/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	2013.12	08/09/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	946.56	08/09/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	507	08/09/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	883.2	10/09/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	887.4	08/09/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	753.6	08/09/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	810.24	08/09/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1013.76	08/09/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	615	04/09/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	967.68	08/09/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1168.8	04/09/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	617.4	04/09/2020
Coalville Cabs Ltd	Recharge of Pooled Transp	1056	04/09/2020
Coalville Cabs Ltd	Personal Accounts - Govt D	1324.8	04/09/2020
Coalville Cabs Ltd	Recharge of Pooled Transp	1324.8	04/09/2020
Coalville Cabs Ltd	Recharge of Pooled Transp	2520	08/09/2020
Coalville Cabs Ltd	Recharge of Pooled Transp	940.8	04/09/2020
COBDEN PRESCHOOL&&EYRS1784	Grants	1572.75	07/09/2020
Cobden Primary School Academy	Payment to Ext SEN Provide	1453	25/08/2020
Cobden Primary School Academy	Payment to Ext SEN Provide	6394	24/09/2020
College Garth Ltf T/A College Garth Kennels	Other Support	640.68	03/08/2020
College Garth Ltf T/A College Garth Kennels	Other Support	984	04/08/2020
College Garth Ltf T/A College Garth Kennels	Other Support	930	28/08/2020

College Garth Ltf T/A College Garth Kennels	Other Support	962.09	01/09/2020
College Garth Ltf T/A College Garth Kennels	Other Support	521.15	28/08/2020
College Garth Ltf T/A College Garth Kennels	Other Support	1026	01/09/2020
College Garth Ltf T/A College Garth Kennels	Other Support	1005.61	01/09/2020
College Garth Ltf T/A College Garth Kennels	Other Support	659.51	01/09/2020
College Garth Ltf T/A College Garth Kennels	Other Support	1512.86	01/09/2020
College Garth Ltf T/A College Garth Kennels	Other Support	632.4	28/08/2020
College Garth Ltf T/A College Garth Kennels	Other Support	930	30/09/2020
College Garth Ltf T/A College Garth Kennels	Other Support	930	30/09/2020
College Garth Ltf T/A College Garth Kennels	Other Support	930	30/09/2020
College Garth Ltf T/A College Garth Kennels	Other Support	930	30/09/2020
College Garth Ltf T/A College Garth Kennels	Other Support	654.59	30/09/2020
College Garth Ltf T/A College Garth Kennels	Other Support	632.4	30/09/2020
COMMUNITY CARELINE NORTHWEST LEICESTERS	Home Care / Domiciliary	-995.96	07/08/2020
COMMUNITY CARELINE NORTHWEST LEICESTERS	Home Care / Domiciliary	12925.12	04/09/2020
COMMUNITY CARELINE NORTHWEST LEICESTERS	Home Care / Domiciliary	10961.28	07/08/2020
COMMUNITY CARELINE NORTHWEST LEICESTERS	Home Care / Domiciliary	2726.14	04/09/2020
COMMUNITY CARELINE NORTHWEST LEICESTERS	Home Care / Domiciliary	2223.46	07/08/2020
COMMUNITY CARELINE NORTHWEST LEICESTERS	Payments in Advance	1270	14/08/2020
COMMUNITY CARELINE NORTHWEST LEICESTERS	Payments in Advance	1030	09/09/2020
COMMUNITY CARELINE NORTHWEST LEICESTERS	Payments in Advance	21448	14/08/2020
COMMUNITY LIVING PROJECT&&SSAROE56011	Residential	25806.08	21/09/2020
COMMUNITY LIVING PROJECT&&SSAROE56011	Residential	25806.08	24/08/2020
COMMUNITY LIVING PROJECT&&SSAROE56011	Payments in Advance	750	18/08/2020
COMMUNITY LIVING PROJECT&&SSAROE56011	Payments in Advance	600	14/09/2020
COMMUNITY LIVING PROJECT&&SSAROE56011	Payments in Advance	4240	07/08/2020
Compass Fostering Central Ltd	Other Agency & Cont Servic	3609.23	28/08/2020
Compass Fostering Central Ltd	Other Agency & Cont Servic	3609.23	28/08/2020
Compass Fostering Central Ltd	Other Agency & Cont Servic	3609.23	28/08/2020
Compass Fostering Central Ltd	Other Agency & Cont Servic	3458.79	28/08/2020
Compass Fostering Central Ltd	Other Agency & Cont Servic	3607.92	28/08/2020
Compass Fostering Central Ltd	Other Agency & Cont Servic	3012.98	28/08/2020
Compass Fostering Central Ltd	Other Agency & Cont Servic	-12372.72	28/08/2020
Compass Fostering Central Ltd	Other Agency & Cont Servic	3162	28/08/2020
Compass Fostering Central Ltd	Other Agency & Cont Servic	5380.67	28/08/2020
Compass Fostering Central Ltd	Other Agency & Cont Servic	15980.64	28/08/2020
Compass Fostering Central Ltd	Other Agency & Cont Servic	-12372.72	28/08/2020
Compass Fostering Central Ltd	Other Agency & Cont Servic	3740.2	28/08/2020
Compass Fostering Central Ltd	Other Agency & Cont Servic	-12444	28/08/2020
Compass Fostering Central Ltd	Other Agency & Cont Servic	3760.15	28/08/2020
Compass Fostering Central Ltd	Other Agency & Cont Servic	-11946.24	28/08/2020
Compass Fostering Central Ltd	Other Agency & Cont Servic	3012.93	28/08/2020
Compass Fostering Central Ltd	Other Agency & Cont Servic	16646.62	28/08/2020
Compass Fostering Central Ltd	Other Agency & Cont Servic	15981.95	28/08/2020
Compass Fostering Central Ltd	Other Agency & Cont Servic	15431.36	28/08/2020
Compass Fostering Central Ltd	Other Agency & Cont Servic	-12372.72	28/08/2020
Compass Fostering Central Ltd	Other Agency & Cont Servic	3256.86	28/08/2020
Compass Fostering Central Ltd	Other Agency & Cont Servic	16074.18	28/08/2020
Compass Fostering Central Ltd	Other Agency & Cont Servic	3885.67	28/08/2020
Compass Fostering Central Ltd	Other Agency & Cont Servic	3162	28/08/2020
Compass Fostering Central Ltd	Other Agency & Cont Servic	3012.98	28/08/2020
Compass Fostering Central Ltd	Other Agency & Cont Servic	15981.95	28/08/2020
Compass Fostering Central Ltd	Other Agency & Cont Servic	1821.43	28/08/2020
Compass Fostering Central Ltd	Other Agency & Cont Servic	3458.79	28/08/2020
Compass Fostering Central Ltd	Other Agency & Cont Servic	-12888.26	28/08/2020
Compass Fostering Central Ltd	Other Agency & Cont Servic	3133.71	30/09/2020
Compass Fostering Central Ltd	Other Agency & Cont Servic	3133.71	30/09/2020
Compass Fostering Central Ltd	Other Agency & Cont Servic	3133.71	30/09/2020
Compass Fostering Central Ltd	Other Agency & Cont Servic	3003.12	30/09/2020
Compass Fostering Central Ltd	Other Agency & Cont Servic	3133.45	30/09/2020
Compass Fostering Central Ltd	Other Agency & Cont Servic	2915.78	30/09/2020

Compass Fostering Central Ltd	Other Agency & Cont Service	3060	30/09/2020
Compass Fostering Central Ltd	Other Agency & Cont Service	5207.1	30/09/2020
Compass Fostering Central Ltd	Other Agency & Cont Service	3133.45	30/09/2020
Compass Fostering Central Ltd	Other Agency & Cont Service	3619.54	30/09/2020
Compass Fostering Central Ltd	Other Agency & Cont Service	3133.5	30/09/2020
Compass Fostering Central Ltd	Other Agency & Cont Service	2915.74	30/09/2020
Compass Fostering Central Ltd	Other Agency & Cont Service	3264.04	30/09/2020
Compass Fostering Central Ltd	Other Agency & Cont Service	3133.71	30/09/2020
Compass Fostering Central Ltd	Other Agency & Cont Service	3025.76	30/09/2020
Compass Fostering Central Ltd	Other Agency & Cont Service	3151.8	30/09/2020
Compass Fostering Central Ltd	Other Agency & Cont Service	3642.81	30/09/2020
Compass Fostering Central Ltd	Other Agency & Cont Service	8742.75	30/09/2020
Compass Fostering Central Ltd	Other Agency & Cont Service	2591.82	30/09/2020
Compass Fostering Central Ltd	Other Agency & Cont Service	3060	30/09/2020
Compass Fostering Central Ltd	Other Agency & Cont Service	2915.78	30/09/2020
Compass Fostering Central Ltd	Other Agency & Cont Service	3133.71	30/09/2020
Compass Fostering Central Ltd	Other Agency & Cont Service	3003.12	30/09/2020
COMPASSION & CARE LTD(&&ISHC9109)	Home Care / Domiciliary	888.86	04/09/2020
COMPASSION & CARE LTD(&&ISHC9109)	Home Care / Domiciliary	2184.91	07/08/2020
COMPASSION & CARE LTD(&&ISHC9109)	Payments in Advance	8436	14/08/2020
COMPASSION & CARE LTD(&&ISHC9109)	Payments in Advance	1020	21/08/2020
Conatus Child Psychology	Other Agency & Cont Service	1250	18/09/2020
Conatus Child Psychology	Other Agency & Cont Service	2499.37	18/09/2020
Conatus Child Psychology	Other Agency & Cont Service	2500	18/09/2020
Conatus Child Psychology	Other Agency & Cont Service	2170	18/09/2020
Concerto Support Services Ltd	IT Equipment	14400	30/09/2020
Concord Cars Ltd	R&M of Vehicles-Non Contr	731.6	27/08/2020
Concord Cars Ltd	R&M of Vehicles-Non Contr	1179.13	04/09/2020
CONDOVER COLLEGE LTD&&SSAROE1331	Payments in Advance	500	18/08/2020
CONDOVER COLLEGE LTD&&SSAROE1331	Residential	20814.12	21/09/2020
CONDOVER COLLEGE LTD&&SSAROE1331	Residential	20814.12	24/08/2020
CONIFER LODGE&&SSAROE40296	Residential	1714.29	24/08/2020
CONIFER LODGE&&SSAROE40296	Residential	13420	21/09/2020
CONIFER LODGE&&SSAROE40296	Other Support	-2142.86	24/08/2020
CONIFER LODGE&&SSAROE40296	Residential	13620	24/08/2020
CONIFER LODGE&&SSAROE40296	Residential	4063.56	21/09/2020
CONIFER LODGE&&SSAROE40296	Residential	1500	24/08/2020
CONIFER LODGE&&SSAROE40296	Residential	1822.11	24/08/2020
CONIFER LODGE&&SSAROE40296	Other Support	-2429.49	24/08/2020
CONIFER LODGE&&SSAROE40296	Residential	600	24/08/2020
CONIFER LODGE&&SSAROE40296	Residential	-2250	21/09/2020
CONIFER LODGE&&SSAROE40296	Residential	642.86	21/09/2020
CONIFER LODGE&&SSAROE40296	Payments in Advance	700	18/08/2020
CONIFER LODGE&&SSAROE40296	Payments in Advance	800	14/09/2020
CONIFER LODGE&&SSAROE40296	Payments in Advance	10600	07/08/2020
Cornerstones Group Ltd	Private Contractors	4714.29	06/08/2020
Cornerstones Group Ltd	Private Contractors	4871.43	04/09/2020
Cosby Community Library	Voluntary Associations	660	25/09/2020
Cosby Primary School Academy	Payment to Ext SEN Provide	1105	24/09/2020
Countesthorpe Leysland Community College (Life Multi	Payment to Ext SEN Provide	-3206	24/09/2020
Countesthorpe Leysland Community College (Life Multi	Children&Families Spprt Se	232404.34	10/09/2020
Countesthorpe Leysland Community College (Life Multi	Payment to Ext SEN Provide	789	25/08/2020
Countesthorpe Leysland Community College (Life Multi	Payment to Ext SEN Provide	4326	24/09/2020
Countesthorpe Leysland Community College (Life Multi	Children&Families Spprt Se	650	06/08/2020
Countesthorpe Parish Council	Furniture	542.51	04/09/2020
Countesthorpe Parish Council	Transfer from Reserves	1691	17/09/2020
Cove Care Residential Ltd	Private Contractors	21000	18/08/2020
Cove Care Residential Ltd	Private Contractors	21700	07/09/2020
Coventry College	Payment to Ext SEN Provide	3116.66	09/09/2020
CRAEGMOOR FACILITIES CO LTD RE CHARNWOOD	Residential	15738.92	24/08/2020
CRAEGMOOR FACILITIES CO LTD RE CHARNWOOD	Payments in Advance	9010	07/08/2020

CRAEGMOOR FACILITIES CO LTD RE HALIFAX DRIV	Residential	20933	21/09/2020
CRAEGMOOR FACILITIES CO LTD RE HALIFAX DRIV	Residential	7639.88	24/08/2020
CRAEGMOOR FACILITIES CO LTD RE HALIFAX DRIV	Residential	11209.71	21/09/2020
CRAEGMOOR FACILITIES CO LTD RE HALIFAX DRIV	Residential	-2453.91	21/09/2020
CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&	Payments in Advance	750	18/08/2020
CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&	Payments in Advance	600	14/09/2020
CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&	Payments in Advance	3710	07/08/2020
CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&	Residential	17980.68	21/09/2020
CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&	Residential	17980.68	24/08/2020
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&	Payments in Advance	2125	18/08/2020
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&	Payments in Advance	1800	14/09/2020
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&	Payments in Advance	18020	07/08/2020
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&	Residential	40190.04	21/09/2020
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&	Residential	46832.04	24/08/2020
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&	Residential	1897.15	21/09/2020
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&	Residential	3320	24/08/2020
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&	Residential	-2892.86	24/08/2020
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&	Residential	746.28	21/09/2020
CRAEGMOOR FACILITIES COMPANY LTD&&SSARO	Residential	6567.6	21/09/2020
CRAEGMOOR FACILITIES COMPANY LTD&&SSARO	Residential	6567.6	24/08/2020
Crawford & Company Adjusters (Uk) Ltd	Miscellaneous Insurance	600	06/08/2020
Crawford & Company Adjusters (Uk) Ltd	Miscellaneous Insurance	1218	06/08/2020
Crawford & Company Adjusters (Uk) Ltd	Miscellaneous Insurance	852	21/08/2020
Credo Care Ltd	Other Agency & Cont Service	6961.71	28/08/2020
Credo Care Ltd	Other Agency & Cont Service	6737.14	30/09/2020
Creswell HeritageTrust	Other Transfer Payments	1365	29/09/2020
Croxton Kerrial CE Primary School Academy	Payment to Ext SEN Provide	-2097	24/09/2020
Croxton Kerrial CE Primary School Academy	Payment to Ext SEN Provide	520	25/08/2020
Croxton Kerrial CE Primary School Academy	Payment to Ext SEN Provide	2288	24/09/2020
CSN Care Group Ltd	Payments in Advance	6384	23/09/2020
CSS LTD T/A GRETTON HOMES&&SARO3372	Residential	7183.48	21/09/2020
CSS LTD T/A GRETTON HOMES&&SARO3372	Residential	7183.48	24/08/2020
CYGNET (DH) LTD T/A TOLLER ROAD&&SARO5736	Residential	17800.8	21/09/2020
CYGNET (DH) LTD T/A TOLLER ROAD&&SARO5736	Residential	17800.8	24/08/2020
CYGNET HEALTH T/A 15 THE SYCAMORES&&SARO	Residential	15306.48	21/09/2020
CYGNET HEALTH T/A 15 THE SYCAMORES&&SARO	Residential	15306.48	24/08/2020
Daisybrook Ltd	Private Contractors	6857.14	17/09/2020
Daisybrook Ltd	Private Contractors	20571.43	17/09/2020
Dandelion Group Ltd	Payments in Advance	1008	28/08/2020
DAVID LEWIS CENTRE&&SSAROE72	Residential	2282.44	21/09/2020
DAVID LEWIS CENTRE&&SSAROE72	Residential	2282.44	24/08/2020
David Ross Education Trust Re Charnwood College	Payment to Ext SEN Provide	-2802	24/09/2020
David Ross Education Trust Re Charnwood College	Children&Families Spprt Se	650	06/08/2020
David Ross Education Trust Re Charnwood College	Payment to Ext SEN Provide	682	25/08/2020
David Ross Education Trust Re Charnwood College	Payment to Ext SEN Provide	3003	24/09/2020
David Whyman Map Sales	Materials	-867.27	27/08/2020
David Whyman Map Sales	Personal Accounts - Other	867.27	27/08/2020
Dawn Gartshore	Residential	810.86	10/08/2020
DEAFINITELY INDEPENDENT&&SSAROE700	Residential	3852	24/08/2020
DEAFINITELY INDEPENDENT&&SSAROE700	Residential	4197.04	24/08/2020
De Ferrers Trust - The Pingle Academy	Other Local Authorities	2174.36	07/08/2020
De Lisle College (St Thomas Aquinas Catholic Multi Ac	Payment to Ext SEN Provide	-4325	24/09/2020
De Lisle College (St Thomas Aquinas Catholic Multi Ac	Payment to Ext SEN Provide	1694	25/08/2020
De Lisle College (St Thomas Aquinas Catholic Multi Ac	Payment to Ext SEN Provide	7455	24/09/2020
Department For Work & Pensions	Provisions Expenditure	665	27/08/2020
Department For Work & Pensions	Provisions Expenditure	4165	24/08/2020
Department of Work and Pensions CMS Employers	Personal Accounts - Other	1763.72	14/09/2020
Department of Work and Pensions CMS Employers	Personal Accounts - Other	1745.42	14/08/2020
DERWEN COLLEGE&&SSAROE205	Residential	3950.24	21/09/2020
DERWEN COLLEGE&&SSAROE205	Residential	3950.24	24/08/2020
Desford Library Community Hub (DLCH)	Voluntary Associations	1206	28/09/2020

D Greenwood	Recharge of Pooled Transp	725	20/08/2020
D&H COMMUNITY SUPPORT LTD&&CLCD3309	Day / CLC Services	627.9	07/08/2020
D&H COMMUNITY SUPPORT LTD&&CLCD3309	Day / CLC Services	543.55	07/08/2020
D&H COMMUNITY SUPPORT LTD&&CLCD3309	Day / CLC Services	80272.05	04/09/2020
D&H COMMUNITY SUPPORT LTD&&CLCD3309	Managed/Traditional Service	80272.05	04/09/2020
D&H COMMUNITY SUPPORT LTD&&CLCD3309	Day / CLC Services	76876.08	07/08/2020
D&H COMMUNITY SUPPORT LTD&&CLCD3309	Managed/Traditional Service	76876.08	07/08/2020
D&H COMMUNITY SUPPORT LTD&&CLCD3309	Day / CLC Services	1960.32	04/09/2020
D&H COMMUNITY SUPPORT LTD&&CLCD3309	Day / CLC Services	1817.02	04/09/2020
D&H COMMUNITY SUPPORT LTD&&CLCD3309	Day / CLC Services	1313.9	07/08/2020
D&H COMMUNITY SUPPORT LTD&&CLCD3309	Day / CLC Services	1937.38	04/09/2020
D&H COMMUNITY SUPPORT LTD&&CLCD3309	Day / CLC Services	640.27	07/08/2020
DIGINEW LTD&&SSARO3320	Residential	2238.76	21/09/2020
DIGINEW LTD&&SSARO3320	Residential	2238.76	24/08/2020
Diocese of Leicester Academies Trust	Buildings - Operational	117790.09	17/09/2020
Direct Cabs	S.E.N. Taxi Hire	550	02/09/2020
DIRECT CARE WORKS LTD&&CLCD3327	Payments in Advance	3360	28/08/2020
DIRECT CARE WORKS LTD&&CLCD3327	Day / CLC Services	10075.68	04/09/2020
DIRECT CARE WORKS LTD&&CLCD3327	Day / CLC Services	10019.93	07/08/2020
Direct Taxis	S.E.N. Taxi Hire	1680	04/08/2020
Direct Taxis	S.E.N. Taxi Hire	3120	04/08/2020
Direct Taxis	S.E.N. Taxi Hire	1560	08/09/2020
Diverse Academies Trust T/A East Leake Academy	Children&Families Spprt Se	650	06/08/2020
Diversity Social Care Ltd	Private Contractors	1932	20/08/2020
Diversity Social Care Ltd	Private Contractors	2415	02/09/2020
Diversity Social Care Ltd	Private Contractors	1932	30/09/2020
Diversity Social Care Ltd	Private Contractors	3888	11/09/2020
Diversity Social Care Ltd	Private Contractors	3240	30/09/2020
DIWALI LTD&&SSAROE40425	Residential	4840	21/09/2020
DIWALI LTD&&SSAROE40425	Residential	4840	24/08/2020
DNA Legal	Advertising	939.6	11/09/2020
DNA Legal	Advertising	1058.4	04/08/2020
DNA Legal	Advertising	1105.2	18/09/2020
DNA Legal	Advertising	956.4	07/09/2020
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&	Payments in Advance	1750	18/08/2020
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&	Payments in Advance	1400	14/09/2020
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&	Payments in Advance	31270	07/08/2020
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&	Residential	50371.08	21/09/2020
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&	Residential	-1282.02	21/09/2020
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&	Residential	50251.6	24/08/2020
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&	Residential	4076.08	21/09/2020
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&	Residential	1521.94	21/09/2020
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&	Residential	1438.06	21/09/2020
Dodds Solicitors LLP	Advertising	2107.76	13/08/2020
Dodds Solicitors LLP	Advertising	1291.2	11/09/2020
Dodds Solicitors LLP	Advertising	840	11/09/2020
Dorothy Goodman School Academy	Payment to Ext SEN Provide	-39236	24/09/2020
Dorothy Goodman School Academy	Payment to Ext SEN Provide	-3333	24/09/2020
Dorothy Goodman School Academy	Payment to Ext SEN Provide	-167756	24/09/2020
Dorothy Goodman School Academy	Children&Families Spprt Se	650	06/08/2020
Dorothy Goodman School Academy	Payment to Ext SEN Provide	20000	24/09/2020
Dorothy Goodman School Academy	Payment to Ext SEN Provide	171862	24/09/2020
Dorothy Goodman School Academy	Payment to Ext SEN Provide	59077	24/09/2020
Dorothy Goodman School Academy	Payment to Ext SEN Provide	191454	25/08/2020
Dorothy Goodman School Academy	Payment to Ext SEN Provide	61587	24/09/2020
Dorothy Goodman School Academy	Payment to Ext SEN Provide	5333	25/08/2020
Dorothy Goodman School Academy	Payment to Ext SEN Provide	16399	25/08/2020
Doughty Street Chambers	Advertising	3780	28/08/2020
Dragonfly Children's Services Ltd	Private Contractors	32243.72	03/09/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	627	11/08/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	818.4	11/08/2020

Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	921.18	11/08/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	712.54	04/08/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	640.2	04/08/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	528	04/08/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	650.23	04/08/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	604.03	04/08/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	712.8	04/08/2020
Driven By Riide Ltd T/A ADT Taxis	Recharge of Pooled Transp	594	07/08/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	792	04/08/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	1330	11/08/2020
Driven By Riide Ltd T/A ADT Taxis	Recharge of Pooled Transp	968	18/08/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	2332.37	11/08/2020
Driven By Riide Ltd T/A ADT Taxis	Home to Sch Trans - Buses	1848	11/08/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	1101.24	11/08/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	1768.8	11/08/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	1209.49	11/08/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	1002.24	11/08/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	1555.68	11/08/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	756	11/08/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	2064.48	11/08/2020
Driven By Riide Ltd T/A ADT Taxis	Recharge of Pooled Transp	1728	11/08/2020
Driven By Riide Ltd T/A ADT Taxis	Home to Sch Trans - Buses	672	10/09/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	819	15/09/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	1036.61	15/09/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	562.8	10/09/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	656.88	10/09/2020
Driven By Riide Ltd T/A ADT Taxis	Recharge of Pooled Transp	1632	10/09/2020
Driven By Riide Ltd T/A ADT Taxis	Recharge of Pooled Transp	587.66	10/09/2020
Dudley Lodge Safeguarding Children Services	Private Contractors	9839.29	24/09/2020
DUNELM (NORTH EAST AUTISM SOCIETY)&&SSAROC	Residential	7885.32	21/09/2020
DUNELM (NORTH EAST AUTISM SOCIETY)&&SSAROC	Residential	7885.32	24/08/2020
DUNSFORD (LINKAGE COMMUNITY TRUST)&&SSAF	Residential	3019.68	21/09/2020
DUNSFORD (LINKAGE COMMUNITY TRUST)&&SSAF	Residential	3019.68	24/08/2020
DWELL LTD T/A LONG LEA &&SSARO3392	Residential	2013	21/09/2020
DWELL LTD T/A LONG LEA &&SSARO3392	Residential	2013	24/08/2020
DWELL LTD T/A LONG LEA &&SSARO3392	Residential	893.58	21/09/2020
DWELL LTD T/A LONG LEA &&SSARO3392	Residential	595.72	21/09/2020
Dynamic Care Services Ltd	Payments in Advance	672	08/09/2020
EARLY YEARS NURSERY&&EYRS1697	Grants	1363.05	04/09/2020
EARLY YEARS NURSERY&&EYRS1697	Grants	2726.1	07/09/2020
Eastfield Primary School Academy	Grants	3000	08/09/2020
Eastfield Primary School Academy	Payment to Ext SEN Provide	-5373	24/09/2020
Eastfield Primary School Academy	Payment to Ext SEN Provide	1904	25/08/2020
Eastfield Primary School Academy	Payment to Ext SEN Provide	9118	24/09/2020
EGERTON LODGE&&SSAROE40415	Payments in Advance	1125	18/08/2020
EGERTON LODGE&&SSAROE40415	Payments in Advance	900	14/09/2020
EGERTON LODGE&&SSAROE40415	Payments in Advance	24380	07/08/2020
EGERTON LODGE&&SSAROE40415	Residential	26775.24	21/09/2020
EGERTON LODGE&&SSAROE40415	Residential	23809.52	24/08/2020
EGERTON LODGE&&SSAROE40415	Residential	-2780.42	21/09/2020
EGERTON LODGE&&SSAROE40415	Residential	-2067.43	21/09/2020
EILEEN WILSON&&EYRS2079	Grants	1353	28/08/2020
Elaines Taxis Ltd	Home to Sch Trans - Buses	556.8	11/08/2020
Elaines Taxis Ltd	S.E.N. Taxi Hire	558	11/08/2020
Elaine Stewart	Residential	1629.02	10/08/2020
ELIZABETH FITZROY HOMES (HUWS)&&SSARO3074	Residential	3269.4	21/09/2020
ELIZABETH FITZROY HOMES (HUWS)&&SSARO3074	Residential	3269.4	24/08/2020
Ellesmere College	Children&Families Spprt Se	650	04/08/2020
Elliott Hall For Youth & Community CIC	Grants	960	06/08/2020
ELLIOTT RESIDENTIAL CARE HOME&&SSAROE4047	Residential	4840	21/09/2020
ELLIOTT RESIDENTIAL CARE HOME&&SSAROE4047	Residential	2420	24/08/2020

ELLIOTT RESIDENTIAL CARE HOME&&SSAROE4047	Residential	1210	21/09/2020
ELLIOTT RESIDENTIAL CARE HOME&&SSAROE4047	Residential	1210	24/08/2020
Elliotts Coaches Ltd	Home to Sch Trans - Buses	3025.88	03/08/2020
Elliotts Coaches Ltd	Home to Sch Trans - Buses	1100.32	14/08/2020
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SS	Payments in Advance	1550	18/08/2020
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SS	Payments in Advance	1175	14/09/2020
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SS	Payments in Advance	9540	07/08/2020
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SS	Residential	2239.71	21/09/2020
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SS	Residential	26532	21/09/2020
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SS	Residential	28944	24/08/2020
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SS	Residential	1119.86	21/09/2020
Embrace Multi Academy Trust T/A Arnesby Church of E	Payment to Ext SEN Provide	-1536	24/09/2020
Embrace Multi Academy Trust T/A Arnesby Church of E	Payment to Ext SEN Provide	678	25/08/2020
Embrace Multi Academy Trust T/A Arnesby Church of E	Payment to Ext SEN Provide	2982	24/09/2020
Embrace Multi Academy Trust T/A Brockington College	Children&Families Spprt Se	650	06/08/2020
Embrace Multi Academy Trust T/A Brockington College	Children&Families Spprt Se	650	06/08/2020
Embrace Multi Academy Trust T/A Brockington College	Children&Families Spprt Se	650	06/08/2020
Embrace Multi Academy Trust T/A Brockington College	Children&Families Spprt Se	650	06/08/2020
Embrace Multi Academy Trust T/A Brockington College	Children&Families Spprt Se	650	06/08/2020
Embrace Multi Academy Trust T/A Brockington College	Children&Families Spprt Se	650	06/08/2020
Embrace Multi Academy Trust T/A Brockington College	Payment to Ext SEN Provide	-10714	24/09/2020
Embrace Multi Academy Trust T/A Brockington College	Payment to Ext SEN Provide	3475	25/08/2020
Embrace Multi Academy Trust T/A Brockington College	Payment to Ext SEN Provide	14548	24/09/2020
Embrace Multi Academy Trust T/A Croft C of E Primary	Payment to Ext SEN Provide	-6010	24/09/2020
Embrace Multi Academy Trust T/A Croft C of E Primary	Payment to Ext SEN Provide	1610	25/08/2020
Embrace Multi Academy Trust T/A Croft C of E Primary	Payment to Ext SEN Provide	7346	24/09/2020
Embrace Multi Academy Trust T/A Manorfield Church of	Payment to Ext SEN Provide	-4210	24/09/2020
Embrace Multi Academy Trust T/A Manorfield Church of	Payment to Ext SEN Provide	1227	25/08/2020
Embrace Multi Academy Trust T/A Manorfield Church of	Payment to Ext SEN Provide	5878	24/09/2020
Embrace Multi Academy Trust T/A Sherrier Church of E	Children&Families Spprt Se	-1134	24/09/2020
Embrace Multi Academy Trust T/A Sherrier Church of E	Other Services	-1672	24/09/2020
Embrace Multi Academy Trust T/A Sherrier Church of E	Children&Families Spprt Se	6738	24/09/2020
Embrace Multi Academy Trust T/A Whetstone St Peters	Payment to Ext SEN Provide	-1235	24/09/2020
Embrace Multi Academy Trust T/A Whetstone St Peters	Payment to Ext SEN Provide	697	25/08/2020
Embrace Multi Academy Trust T/A Whetstone St Peters	Payment to Ext SEN Provide	2748	24/09/2020
Emmanuel Christian School	Payment to Ext SEN Provide	9825.92	18/09/2020
EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&	Payments in Advance	1440	14/08/2020
EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&	Payments in Advance	1210	09/09/2020
EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&	Payments in Advance	2868	14/08/2020
EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&	Home Care / Domiciliary	15600.77	04/09/2020
EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&	Home Care / Domiciliary	16144.97	07/08/2020
Enable Inclusive Support Ltd	Payments in Advance	672	23/09/2020
ENDERBY DANEMILL PRE SCHOOL&&EYRS140316	Grants	1258.2	07/09/2020
Enderby Danemill Primary School T/A Discovery Schoo	Payment to Ext SEN Provide	-5905	24/09/2020
Enderby Danemill Primary School T/A Discovery Schoo	Payment to Ext SEN Provide	2936	25/08/2020
Enderby Danemill Primary School T/A Discovery Schoo	Payment to Ext SEN Provide	13505	24/09/2020
Enderby Parish Council	Voluntary Associations	790	25/09/2020
ENRYCH&&CLCD3315	Payments in Advance	750	07/09/2020
ENRYCH&&CLCD3315	Day / CLC Services	23444.06	04/09/2020
ENRYCH&&CLCD3315	Day / CLC Services	25592.65	07/08/2020
Environment Agency	Other Expenditure	3161	17/08/2020
Environment Agency	Infrastructure	501.25	11/08/2020
Environment Agency	Water Authority Precepts	75783.75	09/09/2020
EON	Electricity	1071.59	27/08/2020
EON	Electricity	857.36	14/09/2020
Eric's Fuels Ltd	S.E.N. Taxi Hire	900	17/08/2020
Eric's Fuels Ltd	S.E.N. Taxi Hire	862.5	17/08/2020
Eric's Fuels Ltd	S.E.N. Taxi Hire	623.64	17/08/2020
Esland North Ltd	Private Contractors	19707.14	24/09/2020
Esland North Ltd	Private Contractors	-1521.43	11/08/2020
Esland North Ltd	Private Contractors	19707.14	07/08/2020

Esland North Ltd	Private Contractors	31442.86	11/08/2020
Esland North Ltd	Private Contractors	19707.14	07/08/2020
Esland North Ltd	Private Contractors	31442.86	07/08/2020
Esland North Ltd	Payment to Ext SEN Provide	3565	25/08/2020
Esland North Ltd	Private Contractors	19707.14	17/09/2020
Esland North Ltd	Private Contractors	31442.86	18/09/2020
Esland North Ltd	Private Contractors	19707.14	17/09/2020
Esland North Ltd	Payment to Ext SEN Provide	3255	25/08/2020
Esland North Ltd	Private Contractors	19707.14	18/09/2020
Esland South Ltd	Private Contractors	19707.14	12/08/2020
ESPA LTD&&SSAROE247	Residential	16523.92	21/09/2020
ESPA LTD&&SSAROE247	Residential	16523.92	24/08/2020
Ester Cilento	Payment to Ext SEN Provide	4291.6	25/09/2020
Ethel Summerland	Managed/Traditional Service	584.25	16/09/2020
Event Engineering Ltd	Grants	4853.89	25/09/2020
Everest Taxis	Recharge of Pooled Transp	542.5	18/08/2020
Evington Executive Cars	Recharge of Pooled Transp	720	08/09/2020
EVINGTON GRANGE LTD&&SARO3365	Residential	6433.82	21/09/2020
EVINGTON GRANGE LTD&&SARO3365	Residential	6433.82	24/08/2020
EVOLVING CARE&&ISHC2825	Payments in Advance	750	21/08/2020
EVOLVING CARE&&ISHC2825	Home Care / Domiciliary	3351.2	04/09/2020
EVOLVING CARE&&ISHC2825	Home Care / Domiciliary	2817.84	07/08/2020
Express Cars	S.E.N. Taxi Hire	826.8	14/08/2020
Eyam Museum Ltd	Other Transfer Payments	9800	10/09/2020
Fairfield Community Primary School Academy	Payment to Ext SEN Provide	727	25/08/2020
Fairfield Community Primary School Academy	Payment to Ext SEN Provide	3197	24/09/2020
Farndon Fields Academy Ltd T/A Discovery Schools Ac	Payment to Ext SEN Provide	-3038	24/09/2020
Farndon Fields Academy Ltd T/A Discovery Schools Ac	Payment to Ext SEN Provide	834	25/08/2020
Farndon Fields Academy Ltd T/A Discovery Schools Ac	Payment to Ext SEN Provide	3671	24/09/2020
Farol Ltd	Materials	566.81	25/09/2020
Favour Recruitment Ltd T/A Favour Health Ltd	Other Agency & Cont Servic	6448	07/08/2020
Favour Recruitment Ltd T/A Favour Health Ltd	Other Agency & Cont Servic	5205.7	13/08/2020
Favour Recruitment Ltd T/A Favour Health Ltd	Other Agency & Cont Servic	6448	20/08/2020
Favour Recruitment Ltd T/A Favour Health Ltd	Other Agency & Cont Servic	7228	20/08/2020
Favour Recruitment Ltd T/A Favour Health Ltd	Other Agency & Cont Servic	6448	27/08/2020
Favour Recruitment Ltd T/A Favour Health Ltd	Other Agency & Cont Servic	7228	27/08/2020
Favour Recruitment Ltd T/A Favour Health Ltd	Other Agency & Cont Servic	6448	10/09/2020
Favour Recruitment Ltd T/A Favour Health Ltd	Other Agency & Cont Servic	7228	03/09/2020
Favour Recruitment Ltd T/A Favour Health Ltd	Other Agency & Cont Servic	6448	10/09/2020
Favour Recruitment Ltd T/A Favour Health Ltd	Other Agency & Cont Servic	7228	10/09/2020
Favour Recruitment Ltd T/A Favour Health Ltd	Other Agency & Cont Servic	6448	17/09/2020
Favour Recruitment Ltd T/A Favour Health Ltd	Other Agency & Cont Servic	7228	17/09/2020
Favour Recruitment Ltd T/A Favour Health Ltd	Other Agency & Cont Servic	7228	24/09/2020
F AZAM T/A MARSTON COURT LTD&&SSAROE1054	Residential	15233.8	21/09/2020
F AZAM T/A MARSTON COURT LTD&&SSAROE1054	Residential	15233.8	24/08/2020
FAZILA LATIF&&EYRSEY542166	Grants	555.9	28/08/2020
FC Poplar	Grants	700	13/08/2020
FIELD HOUSE NURSING HOME LTD&&SSARO2972	Residential	3567.36	21/09/2020
FIELD HOUSE NURSING HOME LTD&&SSARO2972	Residential	3567.36	24/08/2020
Finite Element Analysis Ltd T/A LUSAS	IT Equipment	8040	25/09/2020
FIRST CHOICE CARE AGENCY LTD&&ISHC3934	Payments in Advance	1440	14/08/2020
FIRST CHOICE CARE AGENCY LTD&&ISHC3934	Payments in Advance	1070	09/09/2020
FIRST CHOICE CARE AGENCY LTD&&ISHC3934	Payments in Advance	5448	14/08/2020
FIRST CHOICE CARE AGENCY LTD&&ISHC3934	Home Care / Domiciliary	14057.19	04/09/2020
FIRST CHOICE CARE AGENCY LTD&&ISHC3934	Home Care / Domiciliary	15107.19	07/08/2020
First Class Tailored Solutions Ltd	Payment to Ext SEN Provide	5544	07/08/2020
First Class Tailored Solutions Ltd	Payment to Ext SEN Provide	10320	07/08/2020
First Class Tailored Solutions Ltd	Payment to Ext SEN Provide	15540	07/08/2020
First Class Tailored Solutions Ltd	Payment to Ext SEN Provide	7536	24/09/2020
First Leicester City Bus Ltd	Minimum Cost Contracts	5461.99	06/08/2020
First Leicester City Bus Ltd	Minimum Cost Contracts	304583.28	06/08/2020

First Leicester City Bus Ltd	Minimum Cost Contracts	7076.35	01/09/2020
First Leicester City Bus Ltd	Minimum Cost Contracts	334201.69	01/09/2020
FIRSTMILE LTD&&SSAROE642	Payments in Advance	2100	18/08/2020
FIRSTMILE LTD&&SSAROE642	Payments in Advance	2075	14/09/2020
FIRSTMILE LTD&&SSAROE642	Payments in Advance	16430	07/08/2020
FIRSTMILE LTD&&SSAROE642	Residential	50263.43	21/09/2020
FIRSTMILE LTD&&SSAROE642	Residential	41820	24/08/2020
FIRSTMILE LTD&&SSAROE642	Residential	5494	21/09/2020
FIRSTMILE LTD&&SSAROE642	Residential	2706	24/08/2020
FIRSTMILE LTD&&SSAROE642	Residential	1206	21/09/2020
FIRSTMILE LTD&&SSAROE642	Residential	1206	24/08/2020
FIRSTMILE LTD&&SSAROE642	Residential	-947.57	24/08/2020
FIRSTMILE LTD&&SSAROE642	Residential	-775.29	21/09/2020
FIRSTSMILE LTD&&SSAROE6	Payments in Advance	1225	18/08/2020
FIRSTSMILE LTD&&SSAROE6	Payments in Advance	1000	14/09/2020
FIRSTSMILE LTD&&SSAROE6	Payments in Advance	23850	07/08/2020
FIRSTSMILE LTD&&SSAROE6	Residential	25884	21/09/2020
FIRSTSMILE LTD&&SSAROE6	Residential	24708	24/08/2020
FIRSTSMILE LTD&&SSAROE6	Residential	1392.86	21/09/2020
FIRSTSMILE LTD&&SSAROE6	Residential	1178.57	24/08/2020
FIRSTSMILE LTD&&SSAROE6	Residential	750	21/09/2020
FIVE RIVERS LIVING LTD&&SSARO5939	Residential	2833.14	17/09/2020
FIVE RIVERS LIVING LTD&&SSARO5939	Residential	2144	24/08/2020
FIVE RIVERS LIVING LTD&&SSARO5939	Residential	-2144	17/09/2020
FIVE RIVERS LIVING LTD&&SSARO5939	Residential	-689.14	17/09/2020
Florian Buzbugan	S.E.N. Taxi Hire	1164.8	07/08/2020
Ford & Slater of Leicester	R&M of Vehicles-Non Contr	3055.84	11/09/2020
Ford & Slater of Leicester	R&M of Vehicles-Non Contr	856.69	25/09/2020
Ford & Slater of Leicester	R&M of Vehicles-Non Contr	1607.4	03/09/2020
Ford & Slater of Leicester	R&M of Vehicles-Non Contr	678	16/09/2020
Ford & Slater of Leicester	R&M of Vehicles-Non Contr	941.22	02/09/2020
Ford & Slater of Leicester	R&M of Vehicles-Non Contr	936	10/09/2020
Ford & Slater of Leicester	R&M of Vehicles-Non Contr	593.44	11/09/2020
Ford & Slater of Leicester	R&M of Vehicles-Non Contr	-780	28/08/2020
Forest Driveways	Suspense	5032.13	07/09/2020
Forest Driveways	Suspense	3818.25	16/09/2020
Forest Way School Academy Trust	Payment to Ext SEN Provide	-119989	24/09/2020
Forest Way School Academy Trust	Buildings - Operational	222017	18/08/2020
Forest Way School Academy Trust	Buildings - Operational	27983	26/08/2020
Forest Way School Academy Trust	Payment to Ext SEN Provide	119148	24/09/2020
Forest Way School Academy Trust	Payment to Ext SEN Provide	7339	24/09/2020
Forest Way School Academy Trust	Payment to Ext SEN Provide	128791	25/08/2020
Forest Way School Academy Trust	Payment to Ext SEN Provide	6667	30/09/2020
Forest Way School Academy Trust	Payment to Ext SEN Provide	884	25/08/2020
Fossebrook Primary School T/A Discovery Schools Aca	Payment to Ext SEN Provide	-4327	24/09/2020
Fossebrook Primary School T/A Discovery Schools Aca	Payment to Ext SEN Provide	1155	25/08/2020
Fossebrook Primary School T/A Discovery Schools Aca	Payment to Ext SEN Provide	4339	24/09/2020
FOSSE HEALTHCARE LTD&&&&ISHC3231	Payments in Advance	9890	14/08/2020
FOSSE HEALTHCARE LTD&&&&ISHC3231	Payments in Advance	7760	09/09/2020
FOSSE HEALTHCARE LTD&&&&ISHC3231	Payments in Advance	24120	14/08/2020
FOSSE HEALTHCARE LTD&&&&ISHC3231	Payments in Advance	840	21/08/2020
FOSSE HEALTHCARE LTD&&&&ISHC3231	Home Care / Domiciliary	507.33	07/08/2020
FOSSE HEALTHCARE LTD&&&&ISHC3231	Home Care / Domiciliary	1851.83	04/09/2020
FOSSE HEALTHCARE LTD&&&&ISHC3231	Home Care / Domiciliary	82771.13	04/09/2020
FOSSE HEALTHCARE LTD&&&&ISHC3231	Home Care / Domiciliary	884.69	07/08/2020
FOSSE HEALTHCARE LTD&&&&ISHC3231	Home Care / Domiciliary	81355.42	07/08/2020
FOSSE HEALTHCARE LTD&&&&ISHC3231	Home Care / Domiciliary	1102.79	04/09/2020
FOSSE HEALTHCARE LTD&&&&ISHC3231	Home Care / Domiciliary	922.07	07/08/2020
FOSSE HEALTHCARE LTD&&&&ISHC3231	Home Care / Domiciliary	624.78	04/09/2020
FOSSE HEALTHCARE LTD&&&&ISHC3231	Home Care / Domiciliary	1868.77	07/08/2020
FOSSE HEALTHCARE LTD&&&&ISHC3231	Home Care / Domiciliary	635.53	04/09/2020

FOSSE HEALTHCARE LTD&&&&ISHC3231	Home Care / Domiciliary	505.69	04/09/2020
FOSSE HEALTHCARE LTD&&&&ISHC3231	Home Care / Domiciliary	771.91	07/08/2020
FOSSE HEALTHCARE LTD&&&&ISHC3231	Other Agency & Cont Service	1000	24/08/2020
Foster Care Associates Ltd	Other Agency & Cont Service	3568.1	28/08/2020
Foster Care Associates Ltd	Other Agency & Cont Service	3193.44	28/08/2020
Foster Care Associates Ltd	Other Agency & Cont Service	3398.04	28/08/2020
Foster Care Associates Ltd	Other Agency & Cont Service	3397.6	28/08/2020
Foster Care Associates Ltd	Other Agency & Cont Service	7351.03	28/08/2020
Foster Care Associates Ltd	Other Agency & Cont Service	3193.44	28/08/2020
Foster Care Associates Ltd	Other Agency & Cont Service	3568.1	28/08/2020
Foster Care Associates Ltd	Other Agency & Cont Service	3568.1	28/08/2020
Foster Care Associates Ltd	Other Agency & Cont Service	3397.6	28/08/2020
Foster Care Associates Ltd	Other Agency & Cont Service	3568.1	28/08/2020
Foster Care Associates Ltd	Other Agency & Cont Service	1496.3	30/09/2020
Foster Care Associates Ltd	Other Agency & Cont Service	3090.43	30/09/2020
Foster Care Associates Ltd	Other Agency & Cont Service	3288.43	30/09/2020
Foster Care Associates Ltd	Other Agency & Cont Service	3288	30/09/2020
Foster Care Associates Ltd	Other Agency & Cont Service	7113.9	30/09/2020
Foster Care Associates Ltd	Other Agency & Cont Service	3090.43	30/09/2020
Foster Care Associates Ltd	Other Agency & Cont Service	3453	30/09/2020
Foster Care Associates Ltd	Other Agency & Cont Service	3453	30/09/2020
Foster Care Associates Ltd	Other Agency & Cont Service	3288	30/09/2020
Foster Care Associates Ltd	Other Agency & Cont Service	3453	30/09/2020
Fostering People Ltd	Other Agency & Cont Service	3496.8	28/08/2020
Fostering People Ltd	Other Agency & Cont Service	3321.96	28/08/2020
Fostering People Ltd	Other Agency & Cont Service	3375.24	28/08/2020
Fostering People Ltd	Other Agency & Cont Service	3035.92	28/08/2020
Fostering People Ltd	Other Agency & Cont Service	3444.1	28/08/2020
Fostering People Ltd	Other Agency & Cont Service	3034.99	28/08/2020
Fostering People Ltd	Other Agency & Cont Service	3496.8	28/08/2020
Fostering People Ltd	Other Agency & Cont Service	3444.1	28/08/2020
Fostering People Ltd	Other Agency & Cont Service	3205.09	28/08/2020
Fostering People Ltd	Other Agency & Cont Service	3034.99	28/08/2020
Fostering People Ltd	Other Agency & Cont Service	3270.5	28/08/2020
Fostering People Ltd	Other Agency & Cont Service	3444.1	28/08/2020
Fostering People Ltd	Other Agency & Cont Service	3384	30/09/2020
Fostering People Ltd	Other Agency & Cont Service	3214.8	30/09/2020
Fostering People Ltd	Other Agency & Cont Service	3266.36	30/09/2020
Fostering People Ltd	Other Agency & Cont Service	2937.99	30/09/2020
Fostering People Ltd	Other Agency & Cont Service	3333	30/09/2020
Fostering People Ltd	Other Agency & Cont Service	2937.09	30/09/2020
Fostering People Ltd	Other Agency & Cont Service	3384	30/09/2020
Fostering People Ltd	Other Agency & Cont Service	3333	30/09/2020
Fostering People Ltd	Other Agency & Cont Service	3101.7	30/09/2020
Fostering People Ltd	Other Agency & Cont Service	2937.09	30/09/2020
Fostering People Ltd	Other Agency & Cont Service	3165	30/09/2020
Fostering People Ltd	Other Agency & Cont Service	3333	30/09/2020
FOUNDATION CARE LTD T/A MANTON HALL&&SSAF	Residential	1880	21/09/2020
FOUNDATION CARE LTD T/A MANTON HALL&&SSAF	Residential	1880	24/08/2020
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS	Payments in Advance	1400	18/08/2020
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS	Payments in Advance	1100	14/09/2020
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS	Payments in Advance	31800	07/08/2020
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS	Residential	43767.92	21/09/2020
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS	Residential	39467.92	24/08/2020
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS	Residential	1689.28	21/09/2020
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS	Residential	-1998	21/09/2020
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS	Residential	-1569.86	24/08/2020
FOUR SEASONS (EVEDALE) LTD&&SSARO3292	Private Contractors	2423.68	21/09/2020
FOUR SEASONS (EVEDALE) LTD&&SSARO3292	Private Contractors	-1155.98	24/08/2020
FOUR SEASONS (EVEDALE) LTD&&SSARO3292	Private Contractors	2423.68	24/08/2020
FOUR SEASONS (EVEDALE) LTD&&SSARO3292	Private Contractors	1211.84	24/08/2020

FOUR SEASONS LTD T/A THE OAKS AND LITTLE OAKS	Residential	2140	21/09/2020
FOUR SEASONS LTD T/A THE OAKS AND LITTLE OAKS	Residential	2140	24/08/2020
Fox Bennett	Other Expenditure	1602.7	09/09/2020
FREEDOM ACTIVE LTD&&CLCD3320	Day / CLC Services	5007.6	04/09/2020
FREEDOM ACTIVE LTD&&CLCD3320	Day / CLC Services	5007.6	07/08/2020
FREEDOM CARE LTD T/A PRIVATE ROAD HUGGLE	Payments in Advance	3180	07/08/2020
FREEDOM CARE LTD T/A PRIVATE ROAD HUGGLE	Residential	24760	21/09/2020
FREEDOM CARE LTD T/A PRIVATE ROAD HUGGLE	Residential	24760	24/08/2020
FREEDOM SUPPORT SOLUTIONS LTD&&CLCD4598	Day / CLC Services	2767.8	04/09/2020
FREEDOM SUPPORT SOLUTIONS LTD&&CLCD4598	Day / CLC Services	3256.8	07/08/2020
Friends of Fleckney Library	Furniture	1176.82	21/08/2020
Friends of Fleckney Library	Other Expenditure	3846	17/09/2020
Frisby CE Primary School Academy	Payment to Ext SEN Provider	-1361	24/09/2020
Frisby CE Primary School Academy	Payment to Ext SEN Provider	548	25/08/2020
Frisby CE Primary School Academy	Payment to Ext SEN Provider	2411	24/09/2020
FSCC Ltd T/A Footsteps Nursery	Other Transfer Payments	650.25	29/09/2020
FSCC Ltd T/A Footsteps Nursery	Other Transfer Payments	854.25	07/09/2020
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&	Payments in Advance	1000	18/08/2020
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&	Payments in Advance	900	14/09/2020
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&	Payments in Advance	21730	07/08/2020
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&	Residential	21920	21/09/2020
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&	Residential	30552	24/08/2020
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&	Residential	5182.86	24/08/2020
FTM Dance CIC (Forward Thinking Movement)	Personal Accounts - Govt D	500	10/09/2020
FTM Dance CIC (Forward Thinking Movement)	Personal Accounts - Govt D	550	10/09/2020
FTM Dance CIC (Forward Thinking Movement)	Private Contractors	11899.8	07/08/2020
FTM Dance CIC (Forward Thinking Movement)	Private Contractors	14536	25/09/2020
FTM Dance CIC (Forward Thinking Movement)	Private Contractors	820	04/09/2020
FTM DANCE&&CLCD3324	Day / CLC Services	2981.37	04/09/2020
FTM DANCE&&CLCD3324	Day / CLC Services	3818.22	07/08/2020
Fullhurst Community College	Children&Families Spprt Se	650	06/08/2020
Furzedown Primary School	Children&Families Spprt Se	650	06/08/2020
Fusion Fostering	Other Agency & Cont Service	3850.64	28/08/2020
Fusion Fostering	Other Agency & Cont Service	3895.6	28/08/2020
Fusion Fostering	Other Agency & Cont Service	3609.29	28/08/2020
Fusion Fostering	Other Agency & Cont Service	3609.29	28/08/2020
Fusion Fostering	Other Agency & Cont Service	3726.43	30/09/2020
Fusion Fostering	Other Agency & Cont Service	3769.93	30/09/2020
Fusion Fostering	Other Agency & Cont Service	3492.86	30/09/2020
Fusion Fostering	Other Agency & Cont Service	3492.86	30/09/2020
FUTURE DIRECTIONS CIC&&SSARO3273	Residential	3227.52	21/09/2020
FUTURE DIRECTIONS CIC&&SSARO3273	Residential	3227.52	24/08/2020
GARENDON RESIDENTIAL HOME&&SSAROE46112	Payments in Advance	1125	18/08/2020
GARENDON RESIDENTIAL HOME&&SSAROE46112	Payments in Advance	900	14/09/2020
GARENDON RESIDENTIAL HOME&&SSAROE46112	Payments in Advance	7420	07/08/2020
GARENDON RESIDENTIAL HOME&&SSAROE46112	Residential	24808	21/09/2020
GARENDON RESIDENTIAL HOME&&SSAROE46112	Residential	24808	24/08/2020
Gartree High School Academy	Payment to Ext SEN Provider	-11680	24/09/2020
Gartree High School Academy	Payment to Ext SEN Provider	3465	25/08/2020
Gartree High School Academy	Payment to Ext SEN Provider	14025	24/09/2020
Gateway College	Payment to Ext SEN Provider	13035	11/08/2020
GB CARE LTD&&SSAROE928	Nursing	4347.6	21/09/2020
GB CARE LTD&&SSAROE928	Private Contractors	4347.6	21/09/2020
GB CARE LTD&&SSAROE928	Nursing	4347.6	24/08/2020
GB CARE LTD&&SSAROE928	Private Contractors	4347.6	24/08/2020
G D Bailey & Son	Grants	3312.5	24/09/2020
GD Bethell	Home to Sch Trans - Buses	6504.74	04/08/2020
GD Bethell	Home to Sch Trans - Buses	2365.36	21/08/2020
Geomarc Telecom SA	Aids & Adaptations	1004.76	17/09/2020
Gems Cabs Ltd	S.E.N. Taxi Hire	1075.2	07/08/2020
Gems Cabs Ltd	S.E.N. Taxi Hire	1056	07/08/2020

Gems Cabs Ltd	S.E.N. Taxi Hire	816	07/08/2020
Gems Cabs Ltd	S.E.N. Taxi Hire	816	07/08/2020
Gems Cabs Ltd	Recharge of Pooled Transp	1020	07/08/2020
Gems Cabs Ltd	S.E.N. Taxi Hire	1020	07/08/2020
Generation Youth	Payment to Ext SEN Provide	2415	07/09/2020
Generation Youth	Payment to Ext SEN Provide	2760	28/08/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Payments in Advance	1875	18/08/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Payments in Advance	1400	14/09/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Payments in Advance	9540	07/08/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	1542.86	24/08/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	42164.72	21/09/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	42164.72	24/08/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Other Support	-1885.71	24/08/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	-2412	24/08/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	-1892.58	21/09/2020
Geoff Raine T/A Geoff's Taxi Cabs	S.E.N. Taxi Hire	585	19/08/2020
Georgia Draper	Other Transfer Payments	1000	29/09/2020
GERAINT HOUSE LTD T/A GERAINT HOUSE&&SSAR	Residential	897.04	21/09/2020
GERAINT HOUSE LTD T/A GERAINT HOUSE&&SSAR	Residential	897.04	24/08/2020
Gilmorton Chandler CE Aided Primary School Academy	Payment to Ext SEN Provide	-3652	24/09/2020
Gilmorton Chandler CE Aided Primary School Academy	Receipts in Advance	42228.64	18/08/2020
Gilmorton Chandler CE Aided Primary School Academy	Receipts in Advance	61997.28	24/09/2020
Gilmorton Chandler CE Aided Primary School Academy	Payment to Ext SEN Provide	877	25/08/2020
Gilmorton Chandler CE Aided Primary School Academy	Payment to Ext SEN Provide	3860	24/09/2020
Glebe House (Charnwood) Ltd 1	Private Contractors	2524.5	11/09/2020
Glebe House (Charnwood) Ltd 1	Private Contractors	5130	01/09/2020
Glebe House (Charnwood) Ltd 1	Private Contractors	5130	21/09/2020
GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308	Day / CLC Services	40946.55	04/09/2020
GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308	Day / CLC Services	41427.65	07/08/2020
GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308	Day / CLC Services	716.4	07/08/2020
GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308	Day / CLC Services	834.84	07/08/2020
GLEE CARE LTD&&ISCH5871	Payments in Advance	2630	14/08/2020
GLEE CARE LTD&&ISCH5871	Payments in Advance	1560	09/09/2020
GLEE CARE LTD&&ISCH5871	Payments in Advance	3340	14/08/2020
Glenfield Parish Council	Other Local Authorities	4589	28/09/2020
Glenfield Primary School Academy	Payment to Ext SEN Provide	-2828	24/09/2020
Glenfield Primary School Academy	Payment to Ext SEN Provide	-7638	24/09/2020
Glenfield Primary School Academy	Payment to Ext SEN Provide	1158	25/08/2020
Glenfield Primary School Academy	Payment to Ext SEN Provide	5095	24/09/2020
Glenfield Primary School Academy	Payment to Ext SEN Provide	11159	24/09/2020
Glenfield Primary School Academy	Payment to Ext SEN Provide	2536	25/08/2020
Glen Hills Primary School Academy	Payment to Ext SEN Provide	-3586	24/09/2020
Glen Hills Primary School Academy	Payment to Ext SEN Provide	839	25/08/2020
Glen Hills Primary School Academy	Payment to Ext SEN Provide	3691	24/09/2020
Glenmere Primary School Academy	Payment to Ext SEN Provide	1371	24/09/2020
Glen Parva Parish Council	Voluntary Associations	621	25/09/2020
GMBATU	Fees & Charges (833)	3809.15	13/08/2020
GMBATU	Suspense	3809.15	13/08/2020
GMBATU	Fees & Charges (833)	3809.15	17/09/2020
GMBATU	Suspense	3809.15	17/09/2020
GOOSEBERRY BUSH T/A BUSH BABIES CHILDRENS	Grants	838.8	04/09/2020
GP HOMECARE LTD T/A RADIS COMMUNITY CARE&	Private Contractors	13695.45	28/08/2020
GP HOMECARE LTD T/A RADIS COMMUNITY CARE&	Private Contractors	13695.45	28/09/2020
GP HOMECARE LTD T/A RADIS COMMUNITY CARE&	Payments in Advance	1180	14/08/2020
GP HOMECARE LTD T/A RADIS COMMUNITY CARE&	Payments in Advance	830	09/09/2020
GP HOMECARE LTD T/A RADIS COMMUNITY CARE&	Payments in Advance	3912	14/08/2020
GP HOMECARE LTD T/A RADIS COMMUNITY CARE&	Payments in Advance	2490	21/08/2020
GP HOMECARE LTD T/A RADIS COMMUNITY CARE&	Home Care / Domiciliary	615.23	07/08/2020
GP HOMECARE LTD T/A RADIS COMMUNITY CARE&	Home Care / Domiciliary	10624.47	04/09/2020
GP HOMECARE LTD T/A RADIS COMMUNITY CARE&	Home Care / Domiciliary	10823.24	07/08/2020
GP HOMECARE LTD T/A RADIS COMMUNITY CARE&	Home Care / Domiciliary	-525.31	04/09/2020

GRACE DIEU MANOR PREPARATORY SCHOOL&&E	Grants	5303.34	03/09/2020
GRANGEWOOD LODGE&&SSAROE44233	Residential	2421.44	21/09/2020
GRANGEWOOD LODGE&&SSAROE44233	Residential	2421.44	24/08/2020
GRATIA&&SSAROE40405	Payments in Advance	625	18/08/2020
GRATIA&&SSAROE40405	Payments in Advance	500	14/09/2020
GRATIA&&SSAROE40405	Residential	15649.08	21/09/2020
GRATIA&&SSAROE40405	Residential	15649.08	24/08/2020
Great Bowden Academy	Payment to Ext SEN Provide	604	24/09/2020
Great Glen Community Library	Voluntary Associations	552	25/09/2020
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODG	Payments in Advance	1125	18/08/2020
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODG	Payments in Advance	800	14/09/2020
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODG	Payments in Advance	12720	07/08/2020
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODG	Residential	19340	21/09/2020
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODG	Residential	21752	24/08/2020
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODG	Residential	-2239.71	24/08/2020
Greystoke Primary School T/A Discovery Schools Acad	Payment to Ext SEN Provide	-1438	24/09/2020
Greystoke Primary School T/A Discovery Schools Acad	Payment to Ext SEN Provide	598	25/08/2020
Greystoke Primary School T/A Discovery Schools Acad	Payment to Ext SEN Provide	2632	24/09/2020
Grobby Community Library Group	Voluntary Associations	561.5	28/09/2020
Grosvenor Snooker Club	Grants	4931.56	11/09/2020
GROVE CARE LTD T/A OLIVE TREE HOUSE&&SSAR	Residential	2913.94	21/09/2020
GROVE CARE LTD T/A OLIVE TREE HOUSE&&SSAR	Residential	2913.94	24/08/2020
GR Stribblehill	S.E.N. Taxi Hire	897	04/08/2020
GR Stribblehill	S.E.N. Taxi Hire	900	04/08/2020
GR Stribblehill	S.E.N. Taxi Hire	1320	21/08/2020
GR Stribblehill	S.E.N. Taxi Hire	1315.6	21/08/2020
Gulam Sarver T/A Knighton Cars	S.E.N. Taxi Hire	1158.1	13/08/2020
Gulam Sarver T/A Knighton Cars	S.E.N. Taxi Hire	685.12	28/08/2020
HABILIS OPERATIONS LTD T/A WYNGATE&&SARO9	Residential	2084	21/09/2020
HABILIS OPERATIONS LTD T/A WYNGATE&&SARO9	Residential	2084	24/08/2020
Hafiz Muhammad Atif	S.E.N. Taxi Hire	1587.75	03/08/2020
Hafiz Muhammad Atif	S.E.N. Taxi Hire	876	14/08/2020
Hafiz Muhammad Atif	S.E.N. Taxi Hire	525	14/08/2020
HALES GROUP LTD&&ISHC3228	Payments in Advance	6350	14/08/2020
HALES GROUP LTD&&ISHC3228	Payments in Advance	5460	09/09/2020
HALES GROUP LTD&&ISHC3228	Payments in Advance	4560	14/08/2020
HALES GROUP LTD&&ISHC3228	Payments in Advance	5540	21/08/2020
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	595.92	07/08/2020
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	55502.72	04/09/2020
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	54305.52	07/08/2020
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	-723.21	04/09/2020
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	-594.72	07/08/2020
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	844.88	07/08/2020
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	507.1	04/09/2020
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	3665.05	07/08/2020
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	838.27	07/08/2020
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	966.75	07/08/2020
Hallam Fields Primary School	Payment to Ext SEN Provide	-6070	24/09/2020
Hallam Fields Primary School	Payment to Ext SEN Provide	1493	25/08/2020
Hallam Fields Primary School	Payment to Ext SEN Provide	6569	24/09/2020
Hallbrook Primary School	Payment to Ext SEN Provide	-2689	24/09/2020
Hallbrook Primary School	Payment to Ext SEN Provide	663	25/08/2020
Hallbrook Primary School	Payment to Ext SEN Provide	2918	24/09/2020
Hall Orchard CE Primary School Academy	Payment to Ext SEN Provide	801	25/08/2020
Hall Orchard CE Primary School Academy	Payment to Ext SEN Provide	3522	24/09/2020
HANDPRINTS@THEBAPTISTCHURCH&&EYRS1794	Grants	2621.25	21/09/2020
HANDPRINTS@THEBAPTISTCHURCH&&EYRS1794	Grants	752.4	28/08/2020
Happy Hedgehogs Pre School	Other Transfer Payments	731.4	07/09/2020
Harborough District Council	Other Local Authorities	22770	01/09/2020
Harborough District Council (NDR)	Rates	5149.81	14/08/2020
Harborough District Council (NDR)	Rates	22284.62	01/09/2020

Harborough District Council (NDR)	Rates	22284.62	01/09/2020
Harborough District Council (NDR)	Rates	12453.17	24/09/2020
Harborough District Council (NDR)	Rates	9550.55	24/09/2020
HARBOROUGH MONTESSORI PRE SCHOOL&&EYR5	Grants	629.1	04/09/2020
Hardwick House School	Payment to Ext SEN Provide	504546.01	21/08/2020
Hardwick House School	Payment to Ext SEN Provide	19723.85	07/09/2020
Harinder Singh	S.E.N. Taxi Hire	1485	19/08/2020
Harinder Singh	S.E.N. Taxi Hire	820	19/08/2020
Harinder Singh	S.E.N. Taxi Hire	1027.26	19/08/2020
Harinder Singh	S.E.N. Taxi Hire	1085	19/08/2020
Harinder Singh	S.E.N. Taxi Hire	1100	19/08/2020
HARLEY HOUSE CARE HOME LIMITED&&SSAROE4	Residential	4100	21/09/2020
HARLEY HOUSE CARE HOME LIMITED&&SSAROE4	Residential	4348	24/08/2020
HARLEY HOUSE CARE HOME LIMITED&&SSAROE4	Residential	2928.57	21/09/2020
HARMONY CARE & SUPPORT LTD&&ISHC2872	Payments in Advance	660	14/08/2020
HARMONY CARE & SUPPORT LTD&&ISHC2872	Payments in Advance	600	09/09/2020
HARMONY CARE & SUPPORT LTD&&ISHC2872	Payments in Advance	3668	14/08/2020
HARMONY CARE & SUPPORT LTD&&ISHC2872	Payments in Advance	640	21/08/2020
HARMONY CARE & SUPPORT LTD&&ISHC2872	Home Care / Domiciliary	6810.83	04/09/2020
HARMONY CARE & SUPPORT LTD&&ISHC2872	Home Care / Domiciliary	6923.52	07/08/2020
Hastings High School Academy	Payment to Ext SEN Provide	-2860	24/09/2020
Hastings High School Academy	Children&Families Spprt Se	560	06/08/2020
Hastings High School Academy	Payment to Ext SEN Provide	1845	25/08/2020
Hastings High School Academy	Payment to Ext SEN Provide	8117	24/09/2020
HAVEN NURSING HOME&&SARO2319	Nursing	2105.85	21/09/2020
HAVEN NURSING HOME&&SARO2319	Private Contractors	2105.85	21/09/2020
HAVEN NURSING HOME&&SARO2319	Residential	2105.85	21/09/2020
HAVEN NURSING HOME&&SARO2319	Nursing	2267.84	24/08/2020
HAVEN NURSING HOME&&SARO2319	Private Contractors	2267.84	24/08/2020
HAWTHORNE CARE LTD&&SSAROE1360	Payments in Advance	875	18/08/2020
HAWTHORNE CARE LTD&&SSAROE1360	Payments in Advance	700	14/09/2020
HAWTHORNE CARE LTD&&SSAROE1360	Payments in Advance	14310	07/08/2020
HAWTHORNE CARE LTD&&SSAROE1360	Residential	24616	21/09/2020
HAWTHORNE CARE LTD&&SSAROE1360	Other Support	-2708.64	21/09/2020
HAWTHORNE CARE LTD&&SSAROE1360	Residential	15636	24/08/2020
HAWTHORNE CARE LTD&&SSAROE1360	Residential	3342.86	21/09/2020
HAWTHORNE CARE LTD&&SSAROE1360	Residential	3866.85	21/09/2020
HAWTHORNE CARE LTD&&SSAROE1360	Residential	3370.72	21/09/2020
HAWTHORNE CARE LTD&&SSAROE1360	Other Support	-510.71	24/08/2020
HAWTHORNE CARE LTD&&SSAROE1360	Other Support	-4665.76	21/09/2020
HAWTHORNE CARE LTD&&SSAROE1360	Residential	-1940.71	24/08/2020
HAYES COURT&&SARO9268	Residential	3137.76	21/09/2020
HAYES COURT&&SARO9268	Residential	3137.76	24/08/2020
Haynes	Private Contractors	1240	14/09/2020
HC1 LTD RE BANKWOOD&&SARO9230	Residential	2310.28	21/09/2020
HC1 LTD RE BANKWOOD&&SARO9230	Residential	2310.28	24/08/2020
HC ONE C/O ACACIA CARE HOME&&SSARO3299	Residential	2266.48	21/09/2020
HC ONE C/O ACACIA CARE HOME&&SSARO3299	Residential	2266.48	24/08/2020
HC One Ltd Re Cedar Court	Residential	19630	28/08/2020
HC One Ltd Re Cedar Court	Residential	19630	28/09/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	71530.48	21/09/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	76962.48	24/08/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	3386.43	21/09/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Other Support	-862.86	21/09/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Other Support	8565.79	24/08/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	8565.79	24/08/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	1510	24/08/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Other Support	2412	24/08/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	2412	24/08/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	-2153.57	21/09/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Other Support	-1941.43	24/08/2020

HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	1510	21/09/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Other Support	-647.14	24/08/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	755	21/09/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	-1294.28	21/09/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Other Support	-1186.43	21/09/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Payments in Advance	3400	18/08/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Payments in Advance	2875	14/09/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Payments in Advance	27560	07/08/2020
HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	Payments in Advance	625	18/08/2020
HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	Payments in Advance	500	14/09/2020
HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	Private Contractors	13263.72	21/09/2020
HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	Residential	13263.72	21/09/2020
HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	Private Contractors	13263.72	24/08/2020
HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	Residential	13263.72	24/08/2020
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Payments in Advance	1125	18/08/2020
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Payments in Advance	1100	14/09/2020
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Payments in Advance	21200	07/08/2020
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	34523.48	21/09/2020
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	34009.2	24/08/2020
HC ONE LTD RE MAGNA&&SSAROE68590	Payments in Advance	1000	18/08/2020
HC ONE LTD RE MAGNA&&SSAROE68590	Payments in Advance	1100	14/09/2020
HC ONE LTD RE MAGNA&&SSAROE68590	Payments in Advance	19080	07/08/2020
HC ONE LTD RE MAGNA&&SSAROE68590	Residential	2285.72	21/09/2020
HC ONE LTD RE MAGNA&&SSAROE68590	Residential	33610.64	21/09/2020
HC ONE LTD RE MAGNA&&SSAROE68590	Residential	33610.64	24/08/2020
HC ONE LTD RE MAGNA&&SSAROE68590	Residential	1781.14	21/09/2020
HC ONE LTD RE MAGNA&&SSAROE68590	Residential	9047.56	24/08/2020
HC ONE LTD RE MAGNA&&SSAROE68590	Residential	-2802	21/09/2020
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Payments in Advance	1250	18/08/2020
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Payments in Advance	1000	14/09/2020
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Payments in Advance	21200	07/08/2020
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	28087.17	21/09/2020
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	23521.6	24/08/2020
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	947.57	21/09/2020
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	-1527.57	24/08/2020
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE40262	Payments in Advance	2625	18/08/2020
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE40262	Payments in Advance	2100	14/09/2020
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE40262	Private Contractors	49868	21/09/2020
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE40262	Residential	49868	21/09/2020
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE40262	Private Contractors	47388	24/08/2020
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE40262	Residential	47388	24/08/2020
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE40262	Private Contractors	3006.43	21/09/2020
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE40262	Residential	3006.43	21/09/2020
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE40262	Residential	2074.29	24/08/2020
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE40262	Private Contractors	2284	21/09/2020
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE40262	Private Contractors	2284	21/09/2020
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE40262	Private Contractors	2284	21/09/2020
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE40262	Private Contractors	-1957.71	24/08/2020
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE40262	Residential	864.29	21/09/2020
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE40262	Private Contractors	2284	21/09/2020
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE40262	Private Contractors	1142	21/09/2020
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE40262	Private Contractors	2160	21/09/2020
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE40262	Private Contractors	1002.86	21/09/2020
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE40262	Private Contractors	-1298.57	21/09/2020
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE40262	Private Contractors	694.29	21/09/2020
HC ONE RE THE ROWANS&&SSAROE53508	Payments in Advance	2950	18/08/2020
HC ONE RE THE ROWANS&&SSAROE53508	Payments in Advance	2400	14/09/2020
HC ONE RE THE ROWANS&&SSAROE53508	Payments in Advance	28620	07/08/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	947.57	24/08/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	60549.04	21/09/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	53474.9	24/08/2020

HC ONE RE THE ROWANS&&SSAROE53508	Residential	6288.42	21/09/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	5723.29	24/08/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	603	21/09/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	603	24/08/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-1636.71	24/08/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-1464.43	24/08/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	1206	21/09/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-1033.71	21/09/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	1206	24/08/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-603	21/09/2020
Health Care Services Ltd T/A Health Care Services UK	Operational Equipment	509.4	19/08/2020
Health Care Services Ltd T/A Health Care Services UK	Operational Equipment	700.8	28/08/2020
HEATHCOTES CARE LTD&&SSAROE1336	Payments in Advance	750	18/08/2020
HEATHCOTES CARE LTD&&SSAROE1336	Payments in Advance	750	18/08/2020
HEATHCOTES CARE LTD&&SSAROE1336	Payments in Advance	600	14/09/2020
HEATHCOTES CARE LTD&&SSAROE1336	Payments in Advance	500	14/09/2020
HEATHCOTES CARE LTD&&SSAROE1336	Residential	48468.04	21/09/2020
HEATHCOTES CARE LTD&&SSAROE1336	Residential	48468.04	24/08/2020
HEATHCOTES CARE LTD&&SSAROE1336	Residential	39268	21/09/2020
HEATHCOTES CARE LTD&&SSAROE1336	Residential	48255.88	24/08/2020
HEATHCOTES CARE LTD&&SSAROE1336	Residential	-8987.88	21/09/2020
HEATHCOTES CARE LTD&&SSAROE1336	Residential	4493.94	24/08/2020
HEATHCOTES CARE LTD&&SSAROE1336	Residential	-4493.94	21/09/2020
HEATHCOTES CARE LTD&&SSAROE1336	Residential	9688.32	21/09/2020
HEATHCOTES CARE LTD&&SSAROE1336	Residential	9688.32	24/08/2020
HEATHCOTES M LTD&&SSARO2756	Payments in Advance	625	18/08/2020
HEATHCOTES M LTD&&SSARO2756	Payments in Advance	500	18/08/2020
HEATHCOTES M LTD&&SSARO2756	Payments in Advance	500	14/09/2020
HEATHCOTES M LTD&&SSARO2756	Residential	30981.92	21/09/2020
HEATHCOTES M LTD&&SSARO2756	Residential	30981.92	24/08/2020
HEATHCOTES M LTD&&SSARO2756	Residential	36718.88	21/09/2020
HEATHCOTES M LTD&&SSARO2756	Residential	946.99	21/09/2020
HEATHCOTES M LTD&&SSARO2756	Residential	35134.84	24/08/2020
HEATHCOTES M LTD&&SSARO2756	Residential	2736.15	21/09/2020
HEATHCOTES M LTD&&SSARO2756	Residential	4181.43	24/08/2020
HEATHCOTES M LTD&&SSARO2756	Residential	-3705.86	21/09/2020
HEATHCOTES M LTD&&SSARO2756	Residential	-2775.49	21/09/2020
HEATHCOTES M LTD&&SSARO2756	Residential	1479.22	24/08/2020
HEATHCOTES M LTD&&SSARO2756	Residential	-926.29	21/09/2020
HEATHCOTES M LTD&&SSARO3394	Residential	6543.8	21/09/2020
HEATHCOTES M LTD&&SSARO3394	Residential	6543.8	24/08/2020
HEATHCOTES M LTD T/A HEATHCOTES DERBY&&S	Residential	4887.32	21/09/2020
HEATHCOTES M LTD T/A HEATHCOTES DERBY&&S	Residential	4887.32	24/08/2020
HEATHCOTES MOULTON&&SSARO3290	Residential	3892.42	21/09/2020
HEATHCOTES MOULTON&&SSARO3290	Residential	3892.42	24/08/2020
HEATHCOTES&&SSARO2014	Payments in Advance	625	18/08/2020
HEATHCOTES&&SSARO2014	Payments in Advance	500	14/09/2020
HEATHCOTES&&SSARO2014	Residential	42510.74	21/09/2020
HEATHCOTES&&SSARO2014	Residential	42510.74	24/08/2020
Heathfield Academy	Payment to Ext SEN Provide	-3802	24/09/2020
Heathfield Academy	Payment to Ext SEN Provide	1416	25/08/2020
Heathfield Academy	Payment to Ext SEN Provide	5387	24/09/2020
Helena Fanfarillo	Consultants & Specialists	4510	10/09/2020
Help At Home	Private Contractors	708.6	11/09/2020
HELP AT HOME EGERTON LODGE LTD&&ISHCHC44	Private Contractors	11509.12	28/08/2020
HELP AT HOME EGERTON LODGE LTD&&ISHCHC44	Private Contractors	11509.12	28/09/2020
HELP AT HOME EGERTON LODGE LTD&&ISHCHC44	Private Contractors	11509.12	28/08/2020
HELP AT HOME EGERTON LODGE LTD&&ISHCHC44	Private Contractors	11509.12	28/09/2020
HELP AT HOME EGERTON LODGE LTD&&ISHCHC44	Private Contractors	11509.12	28/08/2020
HELP AT HOME EGERTON LODGE LTD&&ISHCHC44	Private Contractors	11509.12	28/09/2020
HELP AT HOME LTD&&ISHC3234	Payments in Advance	17450	14/08/2020

HELP AT HOME LTD&&ISHC3234	Payments in Advance	3810	14/08/2020
HELP AT HOME LTD&&ISHC3234	Payments in Advance	13310	09/09/2020
HELP AT HOME LTD&&ISHC3234	Payments in Advance	3470	09/09/2020
HELP AT HOME LTD&&ISHC3234	Payments in Advance	23520	28/08/2020
HELP AT HOME LTD&&ISHC3234	Payments in Advance	10048	14/08/2020
HELP AT HOME LTD&&ISHC3234	Payments in Advance	54920	14/08/2020
HELP AT HOME LTD&&ISHC3234	Payments in Advance	1960	21/08/2020
HELP AT HOME LTD&&ISHC3234	Payments in Advance	710	21/08/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1967.37	07/08/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	994.9	04/09/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	5299.94	07/08/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1541.12	07/08/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1402.24	04/09/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	668	07/08/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	168532.14	04/09/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	165405.02	07/08/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	7536.91	04/09/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1775.05	07/08/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	765.51	04/09/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1257.49	07/08/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	572.21	07/08/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1241.66	04/09/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	611.21	04/09/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	3389.29	07/08/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	504.36	07/08/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1164.14	04/09/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1297.07	07/08/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	502.36	04/09/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1248.28	07/08/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	3386.02	04/09/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	31810.59	04/09/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	31992.55	07/08/2020
HELP AT HOME LTD&&ISHC3234	Other Agency & Cont Service	6600	25/08/2020
HELP AT HOME LTD&&ISHC3234	Other Agency & Cont Service	1000	25/08/2020
Helpful Home Care Ltd	Payments in Advance	6384	28/08/2020
HELPING HANDS CARE HOME LTD T/A GOODWOOD	Residential	6708	21/09/2020
HELPING HANDS CARE HOME LTD T/A GOODWOOD	Residential	6708	24/08/2020
Helping Hands Community Trust	Grants	1500	03/08/2020
HERITAGE CARE&&SSAROE929	Nursing	9843.48	21/09/2020
HERITAGE CARE&&SSAROE929	Private Contractors	9843.48	21/09/2020
HERITAGE CARE&&SSAROE929	Nursing	9843.48	24/08/2020
HERITAGE CARE&&SSAROE929	Private Contractors	9843.48	24/08/2020
Her Majestys Courts & Tribunals Service	Personal Accounts - Other	795	14/09/2020
Her Majestys Courts & Tribunals Service	Personal Accounts - Other	795	14/08/2020
HEROIC CARE LTD T/A JUBILEE VILLA&&SSAROE74	Payments in Advance	500	18/08/2020
HEROIC CARE LTD T/A JUBILEE VILLA&&SSAROE74	Payments in Advance	2650	07/08/2020
HEROIC CARE LTD T/A JUBILEE VILLA&&SSAROE74	Residential	30397.67	21/09/2020
HEROIC CARE LTD T/A JUBILEE VILLA&&SSAROE74	Residential	27473.96	24/08/2020
HERONS LODGE&&SSAROE433	Payments in Advance	5300	07/08/2020
HERONS LODGE&&SSAROE433	Residential	5121.6	21/09/2020
HERONS LODGE&&SSAROE433	Residential	-983.8	21/09/2020
HERONS LODGE&&SSAROE433	Residential	4999.6	24/08/2020
HERONS LODGE&&SSAROE433	Residential	1044.8	21/09/2020
Hexagon Care Services Ltd	Private Contractors	17100	14/08/2020
Hexagon Care Services Ltd	Private Contractors	1334.25	14/08/2020
Hexagon Care Services Ltd	Private Contractors	17670	14/08/2020
Hexagon Care Services Ltd	Private Contractors	17100	14/08/2020
Hexagon Care Services Ltd	Private Contractors	17670	21/08/2020
Hexagon Care Services Ltd	Private Contractors	17670	24/09/2020
HFT (CROMWELL CRESCENT)&&SSARO3174	Payments in Advance	1590	07/08/2020
HFT (CROMWELL CRESCENT)&&SSARO3174	Residential	6445	21/09/2020

HFT (CROMWELL CRESCENT)&&SSARO3174	Residential	6445	24/08/2020
HICARE LTD&&SSAROE438	Residential	4840	24/08/2020
HICARE LTD&&SSAROE438	Residential	4564	21/09/2020
HICARE LTD&&SSAROE438	Residential	4564	24/08/2020
Higham On The Hill CE Primary School Academy	Payment to Ext SEN Provide	-1034	24/09/2020
Higham On The Hill CE Primary School Academy	Payment to Ext SEN Provide	530	25/08/2020
Higham On The Hill CE Primary School Academy	Payment to Ext SEN Provide	2333	24/09/2020
Highcliffe Primary School Academy	Payment to Ext SEN Provide	-4467	24/09/2020
Highcliffe Primary School Academy	Payment to Ext SEN Provide	1443	25/08/2020
Highcliffe Primary School Academy	Payment to Ext SEN Provide	7558	24/09/2020
Highfields Associates Ltd	S.E.N. Taxi Hire	1411.2	27/08/2020
Hilldale Housing Association	Supported Living	1358.56	10/09/2020
Hinckley Academy & John Cleveland Sixth Form Centre	Payment to Ext SEN Provide	-5635	24/09/2020
Hinckley Academy & John Cleveland Sixth Form Centre	Payment to Ext SEN Provide	1905	25/08/2020
Hinckley Academy & John Cleveland Sixth Form Centre	Payment to Ext SEN Provide	12251	24/09/2020
Hinckley & Bosworth Borough Council	Furniture & Equipment	2043.62	06/08/2020
Hinckley & Bosworth Borough Council	Deferred Charges (Grants &	315000	21/08/2020
Hinckley & Bosworth Borough Council	Other Local Authorities	1000	11/09/2020
Hinckley & Bosworth Borough Council	Other Local Authorities	39783	24/09/2020
Hinckley & Bosworth Borough Council (NDR)	Furniture & Equipment	2043.62	03/08/2020
Hinckley Parks Primary School (Owls Academy Trust)	Payment to Ext SEN Provide	-3677	24/09/2020
Hinckley Parks Primary School (Owls Academy Trust)	Payment to Ext SEN Provide	902	25/08/2020
Hinckley Parks Primary School (Owls Academy Trust)	Payment to Ext SEN Provide	3548	24/09/2020
Hinckley Parks Primary School (Owls Academy Trust)	Payment to Ext SEN Provide	6250	30/09/2020
Hinckley Parks Primary School (Owls Academy Trust)	Payment to Ext SEN Provide	3891	30/09/2020
HIND LEYS PRE SCHOOL&&EYRS1119	Grants	10228.02	28/08/2020
HL Smith Transmissions Ltd	R&M of Vehicles-Non Contr	-1200	11/09/2020
HL Smith Transmissions Ltd	R&M of Vehicles-Non Contr	4260	11/09/2020
HM PATEL T/A CHERRE RESIDENTIAL HOME&&SSA	Residential	4873.06	21/09/2020
HM PATEL T/A CHERRE RESIDENTIAL HOME&&SSA	Residential	4873.06	24/08/2020
HOLLYBANK TRUST&&SSAROE756	Residential	5519.65	21/09/2020
HOLLYBANK TRUST&&SSAROE756	Residential	5519.65	24/08/2020
Hollycroft Hotel	Casual/Essential	742	07/09/2020
Holy Trinity Church Ashby (Ashby Foodbank)	Other Local Authorities	13887	28/09/2020
Home Care Harborough Ltd t/a Home Instead Senior C	Payments in Advance	22512	23/09/2020
Homefield College Ltd	Private Contractors	3213.35	28/09/2020
Homefield College Ltd	Private Contractors	3032	28/09/2020
HOMEFIELD COLLEGE LTD&&SSAROE40389	Payments in Advance	2120	07/08/2020
HOMEFIELD COLLEGE LTD&&SSAROE40389	Payments in Advance	1590	07/08/2020
HOMEFIELD COLLEGE LTD&&SSAROE40389	Payments in Advance	1590	07/08/2020
HOMEFIELD COLLEGE LTD&&SSAROE40389	Payments in Advance	1590	07/08/2020
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	3032	21/09/2020
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	3032	24/08/2020
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	4017.52	21/09/2020
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	4017.52	24/08/2020
HOMEFIELD COLLEGE LTD T/AS HOMEFIELD VIEW&	Residential	3032	21/09/2020
HOMEFIELD COLLEGE LTD T/AS HOMEFIELD VIEW&	Residential	3790	24/08/2020
HOMEFIELD&&SSARO3168	Nursing	4612.75	21/09/2020
HOMEFIELD&&SSARO3168	Private Contractors	4612.75	21/09/2020
HOMEFIELD&&SSARO3168	Nursing	4612.75	24/08/2020
HOMEFIELD&&SSARO3168	Private Contractors	4612.75	24/08/2020
HOME FROM HOME RESIDENTIAL CARE LTD&&SSA	Payments in Advance	5300	07/08/2020
HOME FROM HOME RESIDENTIAL CARE LTD&&SSA	Residential	4824	21/09/2020
HOME FROM HOME RESIDENTIAL CARE LTD&&SSA	Residential	7236	24/08/2020
Honeydew Healthcare Ltd	Private Contractors	12730	11/09/2020
HOPE COMMUNITY CHURCH & FAMILY CENTRE&&E	Grants	2726.1	04/09/2020
HOPE COMMUNITY CHURCH & FAMILY CENTRE&&E	Grants	2097	07/09/2020
HOPSCOTCH SOLUTIONS LTD&&SSARO2119	Residential	17726.04	21/09/2020
HOPSCOTCH SOLUTIONS LTD&&SSARO2119	Residential	17726.04	24/08/2020
Horizon Care & Education Group Ltd	Payment to Ext SEN Provide	-5720	21/08/2020
Horizon Care & Education Group Ltd	Private Contractors	12400	07/08/2020

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HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC50	Private Contractors	11023.91	04/09/2020
HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC50	Payments in Advance	4280	14/08/2020
HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC50	Payments in Advance	3470	09/09/2020
HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC50	Payments in Advance	12408	24/08/2020
HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC50	Home Care / Domiciliary	-966	04/09/2020
HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC50	Home Care / Domiciliary	-1077.36	04/09/2020
HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC50	Home Care / Domiciliary	560.71	04/09/2020
HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC50	Home Care / Domiciliary	1302.69	07/08/2020
HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC50	Home Care / Domiciliary	-955.91	04/09/2020
HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC50	Home Care / Domiciliary	27654.59	04/09/2020
HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC50	Home Care / Domiciliary	-964.41	04/09/2020
HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC50	Home Care / Domiciliary	23196.59	07/08/2020
HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC50	Home Care / Domiciliary	3653.81	04/09/2020
HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC50	Home Care / Domiciliary	2957.42	07/08/2020
HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC50	Home Care / Domiciliary	-1087.32	04/09/2020
HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC50	Home Care / Domiciliary	-1031.95	04/09/2020
HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC50	Home Care / Domiciliary	-966	04/09/2020
Humphrey Perkins School Academy	Payment to Ext SEN Provide	1187	25/08/2020
HUNNY POT DAY NURSERY&&EYRS1662	Grants	629.1	08/09/2020
HUNNY POT DAY NURSERY&&EYRS1662	Grants	943.65	04/09/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAR	Payments in Advance	1625	18/08/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAR	Payments in Advance	1500	14/09/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAR	Payments in Advance	19080	07/08/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAR	Residential	53161.24	21/09/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAR	Residential	49561.24	24/08/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAR	Residential	4050	21/09/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAR	Residential	2971.42	21/09/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAR	Other Support	-685.71	21/09/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAR	Other Support	-571.43	24/08/2020
HUSKARDS NEW CARE LTD&&SSARO1910	Private Contractors	2584	21/09/2020
HUSKARDS NEW CARE LTD&&SSARO1910	Residential	2584	21/09/2020
HUSKARDS NEW CARE LTD&&SSARO1910	Private Contractors	2584	24/08/2020
HUSKARDS NEW CARE LTD&&SSARO1910	Residential	2584	24/08/2020
Hymans Robertson LLP	Investment Admin Expenses	20640	20/08/2020
Ibstock Community College Academy	Payment to Ext SEN Provide	-1928	24/09/2020
Ibstock Community College Academy	Payment to Ext SEN Provide	1106	25/08/2020
Ibstock Community College Academy	Payment to Ext SEN Provide	4868	24/09/2020
IDEAL CARE HOMES LTD MAIN ACCOUNT T/A WOO	Payments in Advance	34980	07/08/2020
IDEAL CARE HOMES LTD MAIN ACCOUNT T/A WOO	Residential	8800	24/08/2020
IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE F	Payments in Advance	875	18/08/2020
IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE F	Payments in Advance	700	14/09/2020
IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE F	Payments in Advance	34980	07/08/2020
IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE F	Residential	11992	21/09/2020
IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE F	Residential	27992	24/08/2020
IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE F	Residential	4000	24/08/2020
IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE F	Residential	4000	24/08/2020
IDEAL CAREHOMES NUMBER 1 LTD T/A COPPICE L	Residential	2738	21/09/2020
IDEAL CAREHOMES NUMBER 1 LTD T/A COPPICE L	Residential	2738	24/08/2020
IDEAL CARE HOMES (NUMBER ONE) LTD&&SSARO	Residential	8884	21/09/2020
IDEAL CARE HOMES (NUMBER ONE) LTD&&SSARO	Residential	12684	24/08/2020
IDEAL CARE HOMES (NUMBER ONE) LTD&&SSARO	Payments in Advance	500	18/08/2020
Imraan Bhikha	S.E.N. Taxi Hire	944	19/08/2020
Ingham Aviation Heritage Ltd	Other Transfer Payments	807.4	29/09/2020
Ingham Aviation Heritage Ltd	Other Transfer Payments	1498.4	29/09/2020
Innes England	Consultants & Specialists	16200	28/09/2020
Inspirations Leicestershire Ltd	Private Contractors	15810	11/09/2020
Inspirations Leicestershire Ltd	Private Contractors	16607.01	11/09/2020
Inspirations Leicestershire Ltd	Private Contractors	22320	11/09/2020
Institute of Leadership & Management (ILM)	Training Expenses	-500	24/09/2020
Institute of Leadership & Management (ILM)	Personal Accounts - Other	500	24/09/2020
Integrated Services Programme	Other Agency & Cont Servic	5752.71	28/08/2020

Integrated Services Programme	Other Agency & Cont Service	7302.71	28/08/2020
Integrated Services Programme	Other Agency & Cont Service	5567.14	30/09/2020
Integrated Services Programme	Other Agency & Cont Service	7067.14	30/09/2020
IPAT St Marys CE Primary School Bitteswell (Inspiring /	Payment to Ext SEN Provide	-1461	24/09/2020
IPAT St Marys CE Primary School Bitteswell (Inspiring /	Payment to Ext SEN Provide	632	25/08/2020
IPAT St Marys CE Primary School Bitteswell (Inspiring /	Payment to Ext SEN Provide	2781	24/09/2020
Island Project School	Payment to Ext SEN Provide	22543.27	21/08/2020
Island Project School	Payment to Ext SEN Provide	16083.11	21/08/2020
Ivanhoe College Specialist Technology Academy	Payment to Ext SEN Provide	-8986	24/09/2020
Ivanhoe College Specialist Technology Academy	Payment to Ext SEN Provide	1399	25/08/2020
Ivanhoe College Specialist Technology Academy	Payment to Ext SEN Provide	9169	24/09/2020
Jack Stubbings	Fees & Charges (833)	511	11/08/2020
Jacqueline Walker	Schools Agency staff	806.26	17/09/2020
Jacqueline Walker	Schools Agency staff	516	17/09/2020
JADE BLOSSOM LTD T/A THE GRANGE NURSING &	Payments in Advance	2475	18/08/2020
JADE BLOSSOM LTD T/A THE GRANGE NURSING &	Payments in Advance	1900	14/09/2020
JADE BLOSSOM LTD T/A THE GRANGE NURSING &	Payments in Advance	26500	07/08/2020
JADE BLOSSOM LTD T/A THE GRANGE NURSING &	Residential	39838.86	21/09/2020
JADE BLOSSOM LTD T/A THE GRANGE NURSING &	Residential	43038.86	24/08/2020
JADE BLOSSOM LTD T/A THE GRANGE NURSING &	Residential	3080.58	21/09/2020
JADE BLOSSOM LTD T/A THE GRANGE NURSING &	Residential	2385.29	24/08/2020
JADE BLOSSOM LTD T/A THE GRANGE NURSING &	Residential	1249.14	24/08/2020
JADE BLOSSOM LTD T/A THE GRANGE NURSING &	Residential	-600	21/09/2020
Jaktar Singh	S.E.N. Taxi Hire	836	20/08/2020
JAMES TERRY COURT ROYAL MASONIC BENEVOLE	Residential	2565.36	21/09/2020
JAMES TERRY COURT ROYAL MASONIC BENEVOLE	Residential	2565.36	24/08/2020
Jani Homes Nottingham Ltd	Other Agency & Cont Service	7291.2	10/09/2020
JAY Fostering Ltd	Other Agency & Cont Service	2754.08	28/08/2020
JAY Fostering Ltd	Other Agency & Cont Service	5186.7	28/08/2020
JAY Fostering Ltd	Other Agency & Cont Service	3193.23	28/08/2020
JAY Fostering Ltd	Other Agency & Cont Service	2969.05	28/08/2020
JAY Fostering Ltd	Other Agency & Cont Service	3174.53	28/08/2020
JAY Fostering Ltd	Other Agency & Cont Service	3361.29	28/08/2020
JAY Fostering Ltd	Other Agency & Cont Service	6421.43	28/08/2020
JAY Fostering Ltd	Other Agency & Cont Service	3361.29	28/08/2020
JAY Fostering Ltd	Other Agency & Cont Service	3361.29	28/08/2020
JAY Fostering Ltd	Other Agency & Cont Service	3346.36	28/08/2020
JAY Fostering Ltd	Other Agency & Cont Service	3026.22	28/08/2020
JAY Fostering Ltd	Other Agency & Cont Service	3449.86	28/08/2020
JAY Fostering Ltd	Other Agency & Cont Service	3174.53	28/08/2020
JAY Fostering Ltd	Other Agency & Cont Service	3262.67	28/08/2020
JAY Fostering Ltd	Other Agency & Cont Service	2950.57	28/08/2020
JAY Fostering Ltd	Other Agency & Cont Service	5252.29	28/08/2020
JAY Fostering Ltd	Other Agency & Cont Service	2425.35	28/08/2020
JAY Fostering Ltd	Other Agency & Cont Service	3174.53	28/08/2020
JAY Fostering Ltd	Other Agency & Cont Service	3174.53	28/08/2020
JAY Fostering Ltd	Other Agency & Cont Service	3193.23	28/08/2020
JAY Fostering Ltd	Other Agency & Cont Service	3193.23	28/08/2020
JAY Fostering Ltd	Other Agency & Cont Service	3346.36	28/08/2020
JAY Fostering Ltd	Other Agency & Cont Service	4477.29	28/08/2020
JAY Fostering Ltd	Other Agency & Cont Service	3174.53	28/08/2020
JAY Fostering Ltd	Other Agency & Cont Service	3449.86	28/08/2020
JAY Fostering Ltd	Other Agency & Cont Service	3174.53	28/08/2020
JAY Fostering Ltd	Other Agency & Cont Service	3272.71	28/08/2020
JAY Fostering Ltd	Other Agency & Cont Service	3346.36	28/08/2020
JAY Fostering Ltd	Other Agency & Cont Service	3346.36	28/08/2020
JAY Fostering Ltd	Other Agency & Cont Service	3260.45	28/08/2020
JAY Fostering Ltd	Other Agency & Cont Service	5371.86	28/08/2020
JAY Fostering Ltd	Other Agency & Cont Service	3449.86	28/08/2020
JAY Fostering Ltd	Other Agency & Cont Service	3260.45	28/08/2020
JAY Fostering Ltd	Other Agency & Cont Service	3277.37	28/08/2020

JAY Fostering Ltd	Other Agency & Cont Service	3203.67	28/08/2020
JAY Fostering Ltd	Other Agency & Cont Service	3346.36	28/08/2020
JAY Fostering Ltd	Other Agency & Cont Service	3174.53	28/08/2020
JAY Fostering Ltd	Other Agency & Cont Service	3361.29	28/08/2020
JAY Fostering Ltd	Other Agency & Cont Service	3272.71	28/08/2020
JAY Fostering Ltd	Other Agency & Cont Service	2435.71	28/08/2020
JAY Fostering Ltd	Other Agency & Cont Service	3277.36	28/08/2020
JAY Fostering Ltd	Other Agency & Cont Service	5208	28/08/2020
JAY Fostering Ltd	Other Agency & Cont Service	3361.29	28/08/2020
JAY Fostering Ltd	Other Agency & Cont Service	2665.24	30/09/2020
JAY Fostering Ltd	Other Agency & Cont Service	5019.39	30/09/2020
JAY Fostering Ltd	Other Agency & Cont Service	3090.22	30/09/2020
JAY Fostering Ltd	Other Agency & Cont Service	2873.27	30/09/2020
JAY Fostering Ltd	Other Agency & Cont Service	3072.13	30/09/2020
JAY Fostering Ltd	Other Agency & Cont Service	3252.86	30/09/2020
JAY Fostering Ltd	Other Agency & Cont Service	-2278.57	30/09/2020
JAY Fostering Ltd	Other Agency & Cont Service	6240	30/09/2020
JAY Fostering Ltd	Other Agency & Cont Service	3252.86	30/09/2020
JAY Fostering Ltd	Other Agency & Cont Service	3252.86	30/09/2020
JAY Fostering Ltd	Other Agency & Cont Service	3238.41	30/09/2020
JAY Fostering Ltd	Other Agency & Cont Service	2928.6	30/09/2020
JAY Fostering Ltd	Other Agency & Cont Service	3338.57	30/09/2020
JAY Fostering Ltd	Other Agency & Cont Service	3072.13	30/09/2020
JAY Fostering Ltd	Other Agency & Cont Service	3157.42	30/09/2020
JAY Fostering Ltd	Other Agency & Cont Service	2855.39	30/09/2020
JAY Fostering Ltd	Other Agency & Cont Service	5082.86	30/09/2020
JAY Fostering Ltd	Other Agency & Cont Service	2347.11	30/09/2020
JAY Fostering Ltd	Other Agency & Cont Service	3072.13	30/09/2020
JAY Fostering Ltd	Other Agency & Cont Service	3072.13	30/09/2020
JAY Fostering Ltd	Other Agency & Cont Service	3090.22	30/09/2020
JAY Fostering Ltd	Other Agency & Cont Service	3090.22	30/09/2020
JAY Fostering Ltd	Other Agency & Cont Service	3238.41	30/09/2020
JAY Fostering Ltd	Other Agency & Cont Service	4332.86	30/09/2020
JAY Fostering Ltd	Other Agency & Cont Service	3072.13	30/09/2020
JAY Fostering Ltd	Other Agency & Cont Service	3338.57	30/09/2020
JAY Fostering Ltd	Other Agency & Cont Service	3072.13	30/09/2020
JAY Fostering Ltd	Other Agency & Cont Service	3167.14	30/09/2020
JAY Fostering Ltd	Other Agency & Cont Service	3238.41	30/09/2020
JAY Fostering Ltd	Other Agency & Cont Service	3238.41	30/09/2020
JAY Fostering Ltd	Other Agency & Cont Service	3155.27	30/09/2020
JAY Fostering Ltd	Other Agency & Cont Service	5198.57	30/09/2020
JAY Fostering Ltd	Other Agency & Cont Service	3338.57	30/09/2020
JAY Fostering Ltd	Other Agency & Cont Service	3155.27	30/09/2020
JAY Fostering Ltd	Other Agency & Cont Service	3171.64	30/09/2020
JAY Fostering Ltd	Other Agency & Cont Service	3100.33	30/09/2020
JAY Fostering Ltd	Other Agency & Cont Service	3238.41	30/09/2020
JAY Fostering Ltd	Other Agency & Cont Service	3072.13	30/09/2020
JAY Fostering Ltd	Other Agency & Cont Service	3252.86	30/09/2020
JAY Fostering Ltd	Other Agency & Cont Service	3167.14	30/09/2020
JAY Fostering Ltd	Other Agency & Cont Service	2357.14	30/09/2020
JAY Fostering Ltd	Other Agency & Cont Service	-1162.93	30/09/2020
JAY Fostering Ltd	Other Agency & Cont Service	8492.86	30/09/2020
JAY Fostering Ltd	Other Agency & Cont Service	5040	30/09/2020
JAY Fostering Ltd	Other Agency & Cont Service	3252.86	30/09/2020
J Coates (Garage Services) Ltd	R&M of Vehicles-Non Contr	768.15	18/09/2020
Jelson Ltd	Personal Accounts - Other	25755.2	12/08/2020
Jelson Ltd	Personal Accounts - Other	12500	12/08/2020
Jennifer Payne	Residential	767.13	21/08/2020
JENNIFER THOMPSON&&EYRS2007	Grants	846.3	01/09/2020
JENNIFER THOMPSON&&EYRS2007	Grants	-846.3	01/09/2020
Jetline Taxis Ltd	S.E.N. Taxi Hire	748.8	04/09/2020

JF&MV COOPER T/A WILLOWS PRIVATENURSING H	Payments in Advance	2125	18/08/2020
JF&MV COOPER T/A WILLOWS PRIVATENURSING H	Payments in Advance	1700	14/09/2020
JF&MV COOPER T/A WILLOWS PRIVATENURSING H	Payments in Advance	30210	07/08/2020
JF&MV COOPER T/A WILLOWS PRIVATENURSING H	Residential	602	21/09/2020
JF&MV COOPER T/A WILLOWS PRIVATENURSING H	Nursing	43536.84	21/09/2020
JF&MV COOPER T/A WILLOWS PRIVATENURSING H	Residential	43536.84	21/09/2020
JF&MV COOPER T/A WILLOWS PRIVATENURSING H	Residential	602	24/08/2020
JF&MV COOPER T/A WILLOWS PRIVATENURSING H	Nursing	39897.16	24/08/2020
JF&MV COOPER T/A WILLOWS PRIVATENURSING H	Residential	39897.16	24/08/2020
JF&MV COOPER T/A WILLOWS PRIVATENURSING H	Residential	6442.38	21/09/2020
JF&MV COOPER T/A WILLOWS PRIVATENURSING H	Residential	-3178.29	24/08/2020
JF&MV COOPER T/A WILLOWS PRIVATENURSING H	Residential	-1900	21/09/2020
JM Mayne	Other Transfer Payments	982.54	15/09/2020
JOANNE LESLEY MARLOW&&EYRS2109	Grants	750	28/08/2020
John Brindley Commercials Ltd	R&M of Vehicles-Non Contr	865	25/09/2020
John Brindley Commercials Ltd	R&M of Vehicles-Non Contr	1175	21/08/2020
John Brindley Commercials Ltd	R&M of Vehicles-Non Contr	865	21/08/2020
John Cooper	Managed/Traditional Service	569.12	28/09/2020
John Ferneley College	Payment to Ext SEN Provide	-12000	24/09/2020
John Ferneley College	Children&Families Spprt Se	510	06/08/2020
John Ferneley College	Payment to Ext SEN Provide	2743	25/08/2020
John Ferneley College	Payment to Ext SEN Provide	14058	24/09/2020
John Grants T/A Grants Executive Travel	Home to Sch Trans - Buses	630	11/08/2020
John Grants T/A Grants Executive Travel	S.E.N. Taxi Hire	1100	07/08/2020
Johnson James Care Ltd t/a Home Instead Senior Care	Payments in Advance	21840	28/08/2020
John Storer Charnwood	Grants	39000	28/09/2020
JOHN STORER CHARNWOOD&&CLCD3318	Day / CLC Services	1143.52	04/09/2020
JOHN STORER CHARNWOOD&&CLCD3318	Day / CLC Services	1143.52	07/08/2020
John Wycliffe Primary School (Inspiring Primaries Acad	Payment to Ext SEN Provide	-2301	24/09/2020
John Wycliffe Primary School (Inspiring Primaries Acad	Payment to Ext SEN Provide	549	25/08/2020
John Wycliffe Primary School (Inspiring Primaries Acad	Payment to Ext SEN Provide	2417	24/09/2020
Jonathan Tedds	Sales-Non Trading	680	18/08/2020
Jordan Xavier Ltd	Other Agency & Cont Servic	641.15	18/08/2020
Jordan Xavier Ltd	Other Agency & Cont Servic	2408.57	11/08/2020
Jordan Xavier Ltd	Other Agency & Cont Servic	6377.14	11/08/2020
Jordan Xavier Ltd	Other Agency & Cont Servic	4251.42	14/08/2020
Jordan Xavier Ltd	Other Agency & Cont Servic	1062.86	14/09/2020
Joshua Wade	Other Transfer Payments	1000	01/09/2020
Joyce Clarke	Managed/Traditional Service	882.66	01/09/2020
Joyce Saunders	Managed/Traditional Service	1156.8	16/09/2020
JR Education Ltd	Payment to Ext SEN Provide	232549.99	21/08/2020
J Robinson 1	Recharge of Pooled Transp	3014	12/08/2020
J Robinson 1	S.E.N. Taxi Hire	3014	12/08/2020
Jubayer Rahman	S.E.N. Taxi Hire	693	20/08/2020
Jubayer Rahman	Recharge of Pooled Transp	773.1	20/08/2020
Julie Clayton	Other Transfer Payments	668.63	14/08/2020
Julie Clayton	Other Transfer Payments	1632.39	11/09/2020
Julie Walmsley	Residential	522.24	14/08/2020
Kamaljit Bassi Kaur	Rent	11875	28/09/2020
Kamil Bukir	Other Transfer Payments	600	04/08/2020
Kamil Bukir	Other Transfer Payments	600	08/09/2020
Kamran Khan T/A Kams Car	S.E.N. Taxi Hire	1720	11/08/2020
Kamran Khan T/A Kams Car	S.E.N. Taxi Hire	3410	04/08/2020
Kamran Khan T/A Kams Car	S.E.N. Taxi Hire	1182.5	15/09/2020
Kamran Khan T/A Kams Car	S.E.N. Taxi Hire	1598.5	04/08/2020
Kamran Khan T/A Kams Car	S.E.N. Taxi Hire	1240	21/08/2020
Kamran Khan T/A Kams Car	S.E.N. Taxi Hire	839.4	02/09/2020
Kamran Khan T/A Kams Car	S.E.N. Taxi Hire	715	15/09/2020
Karen Graves	Residential	3520.28	07/09/2020
Kayden Hazell	Other Transfer Payments	1333	10/09/2020
KBG Chambers	Advertising	1704	03/08/2020

KCH Barristers Ltd	Advertising	1560	27/08/2020
KCH Barristers Ltd	Advertising	1440	09/09/2020
KCH Barristers Ltd	Advertising	780	11/09/2020
KCH Barristers Ltd	Advertising	600	27/08/2020
KCH Barristers Ltd	Advertising	600	18/09/2020
KCH Barristers Ltd	Advertising	1080	03/08/2020
KCH Barristers Ltd	Advertising	4140	09/09/2020
K&C KIDS CABIN LTD&&EYRSEY462142	Payment to Ext SEN Provide	720	14/08/2020
KEENGLLEN CARE HOMES LTD&&SSARO3220	Payments in Advance	750	18/08/2020
KEENGLLEN CARE HOMES LTD&&SSARO3220	Payments in Advance	600	14/09/2020
KEENGLLEN CARE HOMES LTD&&SSARO3220	Payments in Advance	10070	07/08/2020
KEENGLLEN CARE HOMES LTD&&SSARO3220	Residential	17440.4	21/09/2020
KEENGLLEN CARE HOMES LTD&&SSARO3220	Residential	17440.4	24/08/2020
Key2 Futures Ltd	Other Agency & Cont Servic	1812.38	01/09/2020
Key2 Futures Ltd	Other Agency & Cont Servic	1626.38	01/09/2020
Key2 Futures Ltd	Other Agency & Cont Servic	2713	01/09/2020
Key2 Futures Ltd	Other Agency & Cont Servic	2064.05	01/09/2020
Key2 Futures Ltd	Other Agency & Cont Servic	-3613.61	01/09/2020
Key2 Futures Ltd	Other Agency & Cont Servic	-3489.36	01/09/2020
Key2 Futures Ltd	Other Agency & Cont Servic	-3613.61	01/09/2020
Key2 Futures Ltd	Other Agency & Cont Servic	1573.92	01/09/2020
Key2 Futures Ltd	Other Agency & Cont Servic	3497.04	01/09/2020
Key2 Futures Ltd	Other Agency & Cont Servic	3497.04	01/09/2020
Key2 Futures Ltd	Other Agency & Cont Servic	3497.04	01/09/2020
Key2 Futures Ltd	Other Agency & Cont Servic	16755.34	01/09/2020
Key2 Futures Ltd	Private Contractors	2447.93	01/09/2020
Key2 Futures Ltd	Private Contractors	3063.42	01/09/2020
Key2 Futures Ltd	Other Agency & Cont Servic	3613.61	01/09/2020
Key2 Futures Ltd	Other Agency & Cont Servic	3613.61	01/09/2020
Key2 Futures Ltd	Other Agency & Cont Servic	3613.61	01/09/2020
Key2 Futures Ltd	Private Contractors	3613.61	01/09/2020
Key2 Futures Ltd	Private Contractors	3613.61	01/09/2020
Key2 Futures Ltd	Other Agency & Cont Servic	1626.38	01/09/2020
Key2 Futures Ltd	Private Contractors	3613.61	10/09/2020
Key2 Futures Ltd	Other Agency & Cont Servic	3017.29	01/09/2020
Key2 Futures Ltd	Other Agency & Cont Servic	3613.61	01/09/2020
Key2 Futures Ltd	Other Agency & Cont Servic	3613.61	01/09/2020
Key2 Futures Ltd	Other Agency & Cont Servic	3613.61	01/09/2020
Key2 Futures Ltd	Private Contractors	3613.61	10/09/2020
Key2 Futures Ltd	Other Agency & Cont Servic	19237.61	01/09/2020
Key2 Futures Ltd	Private Contractors	3613.61	10/09/2020
Key2 Futures Ltd	Other Agency & Cont Servic	-3497.04	01/09/2020
Key2 Futures Ltd	Other Agency & Cont Servic	-3376.8	01/09/2020
Key2 Futures Ltd	Private Contractors	-2211.48	01/09/2020
Keys PCE Ltd	Private Contractors	22585.72	14/09/2020
Keys PCE Ltd	Private Contractors	22585.72	14/09/2020
Keys PCE Ltd	Private Contractors	22585.72	14/09/2020
Keys PCE Ltd	Private Contractors	2185.72	25/09/2020
Keys PCE Ltd	Private Contractors	22585.72	25/09/2020
Keys PCE Ltd	Private Contractors	22585.72	25/09/2020
K&G Care Ltd	Private Contractors	5400	07/08/2020
K&G Care Ltd	Private Contractors	5400	07/08/2020
K&G Care Ltd	Private Contractors	5400	07/08/2020
K&G Care Ltd	Private Contractors	5400	20/08/2020
K&G Care Ltd	Private Contractors	5400	20/08/2020
K&G Care Ltd	Private Contractors	5400	20/08/2020
K&G Care Ltd	Private Contractors	5400	21/08/2020
K&G Care Ltd	Private Contractors	5400	28/08/2020
K&G Care Ltd	Private Contractors	5400	04/09/2020
K&G Care Ltd	Private Contractors	5400	21/09/2020
K&G Care Ltd	Private Contractors	5400	21/09/2020

K&G Care Ltd	Private Contractors	5400	25/09/2020
Kibworth CE Primary School Academy T/A Discovery S	Payment to Ext SEN Provide	-5041	24/09/2020
Kibworth CE Primary School Academy T/A Discovery S	Payment to Ext SEN Provide	2023	25/08/2020
Kibworth CE Primary School Academy T/A Discovery S	Payment to Ext SEN Provide	6913	24/09/2020
Kibworth High School Academy	Payment to Ext SEN Provide	-8205	24/09/2020
Kibworth High School Academy	Children&Families Spprt Se	650	06/08/2020
Kibworth High School Academy	Payment to Ext SEN Provide	2119	25/08/2020
Kibworth High School Academy	Payment to Ext SEN Provide	8584	24/09/2020
Kibworth High School Academy	Children&Families Spprt Se	650	06/08/2020
KIBWORTH KNOLL LTD&&SSAROE76184	Payments in Advance	750	18/08/2020
KIBWORTH KNOLL LTD&&SSAROE76184	Payments in Advance	600	14/09/2020
KIBWORTH KNOLL LTD&&SSAROE76184	Payments in Advance	19080	07/08/2020
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	2216	21/09/2020
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	18008	21/09/2020
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	2216	24/08/2020
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	18176	24/08/2020
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	3042	21/09/2020
KIBWORTH VILLAGE HALL PLAYGROUP&&EYRS144	Grants	922.5	08/09/2020
KIDAROO CHILDCARE LTD&&EYRS1304	Grants	1153.35	07/09/2020
Kinchbus Ltd	Minimum Cost Contracts	62977.54	14/08/2020
Kinchbus Ltd	Minimum Cost Contracts	12168.39	11/08/2020
Kinchbus Ltd	Minimum Cost Contracts	66711.2	10/09/2020
Kinchbus Ltd	Minimum Cost Contracts	13568.28	10/09/2020
Kingfisher Care (Midlands) Ltd	Payments in Advance	16128	28/08/2020
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&	Payments in Advance	9010	28/08/2020
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&	Residential	17212.6	21/09/2020
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&	Residential	17212.6	24/08/2020
KINGLY CARE PARTNERSHIP&&SSARO3198	Payments in Advance	3180	28/08/2020
KINGLY CARE PARTNERSHIP&&SSARO3198	Payments in Advance	2650	28/08/2020
KINGLY CARE PARTNERSHIP&&SSARO3198	Residential	5020.08	21/09/2020
KINGLY CARE PARTNERSHIP&&SSARO3198	Residential	5020.08	24/08/2020
KINGLY CARE PARTNERSHIP&&SSARO3232	Residential	3516.16	21/09/2020
KINGLY CARE PARTNERSHIP&&SSARO3232	Residential	3516.16	24/08/2020
KINGS RESIDENTIAL CARE HOMES LTD&&SSARO11	Payments in Advance	500	18/08/2020
KINGS RESIDENTIAL CARE HOMES LTD&&SSARO11	Payments in Advance	2650	07/08/2020
KINGS RESIDENTIAL CARE HOMES LTD&&SSARO11	Residential	34548.88	21/09/2020
KINGS RESIDENTIAL CARE HOMES LTD&&SSARO11	Residential	34548.88	24/08/2020
Kingsway Primary School (Life Multi Academy Trust)	Payment to Ext SEN Provide	-2270	24/09/2020
Kingsway Primary School (Life Multi Academy Trust)	Payment to Ext SEN Provide	668	25/08/2020
Kingsway Primary School (Life Multi Academy Trust)	Payment to Ext SEN Provide	2937	24/09/2020
Kingsway Primary School (Life Multi Academy Trust)	Payment to Ext SEN Provide	6250	30/09/2020
KINGSWOOD LODGE&&SSAROE40284	Payments in Advance	1500	18/08/2020
KINGSWOOD LODGE&&SSAROE40284	Payments in Advance	1100	14/09/2020
KINGSWOOD LODGE&&SSAROE40284	Payments in Advance	11130	28/08/2020
KINGSWOOD LODGE&&SSAROE40284	Residential	26532	21/09/2020
KINGSWOOD LODGE&&SSAROE40284	Residential	29160	24/08/2020
KINGSWOOD LODGE&&SSAROE40284	Residential	-2252.57	24/08/2020
Kinto Uk Ltd	Operational Leasing	1272.26	03/08/2020
Kirby Care Ltd Account	Payments in Advance	9408	28/08/2020
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL	Payments in Advance	1525	18/08/2020
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL	Payments in Advance	1200	14/09/2020
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL	Payments in Advance	16430	07/08/2020
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL	Residential	35228	21/09/2020
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL	Residential	33028	24/08/2020
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL	Residential	1138.57	21/09/2020
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL	Residential	1457.14	24/08/2020
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL	Residential	-1623.15	24/08/2020
Kirby Muxloe Primary School Academy	Payment to Ext SEN Provide	1085	25/08/2020
Kirby Muxloe Primary School Academy	Payment to Ext SEN Provide	5638	24/09/2020
KISIMUL GROUP LTD&&SSARO5691	Residential	6835.76	21/09/2020
KISIMUL GROUP LTD&&SSARO5691	Residential	6835.76	24/08/2020

KJN Automation Ltd	Grants	5000	16/09/2020
K Lansdowne	S.E.N. Taxi Hire	824.88	07/08/2020
KNIGHTON MANOR LTD&&SSAROE68249	Residential	2184	21/09/2020
KNIGHTON MANOR LTD&&SSAROE68249	Residential	2184	24/08/2020
Koby Davis	Other Transfer Payments	1000	01/09/2020
Konica Minolta Business Solutions	Printing	508.64	07/09/2020
Konica Minolta Business Solutions	Stationery	750.42	07/09/2020
Konica Minolta Business Solutions	Printing	502.56	07/09/2020
Konica Minolta Business Solutions	Printing	-43727.08	07/09/2020
Konica Minolta Business Solutions	Printing	509.57	07/09/2020
Konica Minolta Business Solutions	Stationery	750.42	07/09/2020
Konica Minolta Business Solutions	Printing	538.3	07/09/2020
Konica Minolta Business Solutions	Stationery	750.42	07/09/2020
K PRASAD & GIVECARE LTD T/A BOSWORTH HOME	Home Care / Domiciliary	953.45	07/08/2020
K PRASAD & GIVECARE LTD T/A BOSWORTH HOME	Home Care / Domiciliary	507.25	04/09/2020
K PRASAD & GIVECARE LTD T/A BOSWORTH HOME	Home Care / Domiciliary	1682.84	07/08/2020
K PRASAD & GIVECARE LTD T/A BOSWORTH HOME	Home Care / Domiciliary	824.44	04/09/2020
K PRASAD & GIVECARE LTD T/A BOSWORTH HOME	Home Care / Domiciliary	64639.55	04/09/2020
K PRASAD & GIVECARE LTD T/A BOSWORTH HOME	Home Care / Domiciliary	61290.09	07/08/2020
K PRASAD & GIVECARE LTD T/A BOSWORTH HOME	Home Care / Domiciliary	768.41	07/08/2020
K PRASAD & GIVECARE LTD T/A BOSWORTH HOME	Payments in Advance	6730	14/08/2020
K PRASAD & GIVECARE LTD T/A BOSWORTH HOME	Payments in Advance	5410	09/09/2020
K PRASAD & GIVECARE LTD T/A BOSWORTH HOME	Payments in Advance	39576	14/08/2020
K Raicha	S.E.N. Taxi Hire	1200	12/08/2020
KRIS CARERS LTD&&ISHC3937	Payments in Advance	2580	14/08/2020
KRIS CARERS LTD&&ISHC3937	Payments in Advance	2180	09/09/2020
KRIS CARERS LTD&&ISHC3937	Payments in Advance	8888	14/08/2020
KRIS CARERS LTD&&ISHC3937	Home Care / Domiciliary	600.7	07/08/2020
KRIS CARERS LTD&&ISHC3937	Home Care / Domiciliary	26527.04	04/09/2020
KRIS CARERS LTD&&ISHC3937	Home Care / Domiciliary	20952.32	07/08/2020
KRIS CARERS LTD&&ISHC3937	Home Care / Domiciliary	1881.23	07/08/2020
KROSS INVESTEMENT LTD T/A BELTON HOUSE&&S	Residential	2044	21/09/2020
KROSS INVESTEMENT LTD T/A BELTON HOUSE&&S	Residential	2044	24/08/2020
KTS Taxis	Recharge of Pooled Transp	522	20/08/2020
Lady Jane Grey Academy	Payment to Ext SEN Provide	-1702	24/09/2020
Lady Jane Grey Academy	Children&Families Spprt Se	650	06/08/2020
Lady Jane Grey Academy	Payment to Ext SEN Provide	614	25/08/2020
Lady Jane Grey Academy	Payment to Ext SEN Provide	2703	24/09/2020
Lady Jane Grey Academy	Children&Families Spprt Se	650	06/08/2020
Lancaster Arms	Grants	4975.25	24/09/2020
LANDERMEADS INVESTMENTS LTD&&SSAROE5130	Residential	2231.12	21/09/2020
LANDERMEADS INVESTMENTS LTD&&SSAROE5130	Residential	2231.12	21/09/2020
LANDERMEADS INVESTMENTS LTD&&SSAROE5130	Residential	2231.12	21/09/2020
LANDERMEADS INVESTMENTS LTD&&SSAROE5130	Residential	-2231.12	21/09/2020
LANDERMEADS INVESTMENTS LTD&&SSAROE5130	Residential	-2231.12	21/09/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&	Payments in Advance	2475	18/08/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&	Payments in Advance	1900	14/09/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&	Residential	-642.85	21/09/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&	Other Support	-2578.57	24/08/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&	Private Contractors	69399.6	21/09/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&	Residential	69399.6	21/09/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&	Residential	-515.42	21/09/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&	Private Contractors	53921.6	24/08/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&	Residential	53921.6	24/08/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&	Residential	16827.29	21/09/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&	Other Support	-9122.86	24/08/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&	Private Contractors	-9122.86	24/08/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&	Residential	-9122.86	24/08/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&	Residential	514.29	21/09/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&	Residential	-3342.85	21/09/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&	Other Support	-1764.29	24/08/2020

LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)£	Private Contractors	-1764.29	24/08/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)£	Residential	-1764.29	24/08/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)£	Other Support	-514.29	24/08/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)£	Other Support	-800	24/08/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)£	Residential	630.72	24/08/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)£	Residential	-1221.42	24/08/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)£	Residential	1028.57	24/08/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)£	Residential	-1671.43	21/09/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)£	Residential	1764.29	24/08/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)£	Other Support	-1542.86	24/08/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)£	Residential	-600	21/09/2020
LANGDALE HOUSE LTD&&SSAROE40271	Payments in Advance	2750	18/08/2020
LANGDALE HOUSE LTD&&SSAROE40271	Payments in Advance	2200	14/09/2020
LANGDALE HOUSE LTD&&SSAROE40271	Payments in Advance	16430	07/08/2020
LANGDALE HOUSE LTD&&SSAROE40271	Residential	-607.14	24/08/2020
LANGDALE HOUSE LTD&&SSAROE40271	Residential	62904.2	21/09/2020
LANGDALE HOUSE LTD&&SSAROE40271	Residential	66904.2	24/08/2020
LANGDALE HOUSE LTD&&SSAROE40271	Residential	685.72	21/09/2020
LANGDALE HOUSE LTD&&SSAROE40271	Residential	4877.72	24/08/2020
LANGDALE HOUSE LTD&&SSAROE40271	Residential	1666.28	24/08/2020
LANGDALE HOUSE LTD&&SSAROE40271	Residential	-1028.57	24/08/2020
LANGDALE HOUSE LTD&&SSAROE40271	Residential	-1561.83	24/08/2020
LANGDALE HOUSE LTD&&SSAROE40271	Residential	-1769.15	24/08/2020
LANGDALE HOUSE LTD&&SSAROE40271	Residential	-771.43	21/09/2020
LANGDALE VIEW LTD&&SSARO1356	Payments in Advance	1125	18/08/2020
LANGDALE VIEW LTD&&SSARO1356	Payments in Advance	1100	14/09/2020
LANGDALE VIEW LTD&&SSARO1356	Private Contractors	33872.52	21/09/2020
LANGDALE VIEW LTD&&SSARO1356	Residential	33872.52	21/09/2020
LANGDALE VIEW LTD&&SSARO1356	Private Contractors	33486.8	24/08/2020
LANGDALE VIEW LTD&&SSARO1356	Residential	33486.8	24/08/2020
LANGDALE VIEW LTD&&SSARO1356	Residential	1157.13	24/08/2020
LANGDALE VIEW LTD&&SSARO1356	Private Contractors	-2861.76	21/09/2020
LANGDALE VIEW LTD&&SSARO1356	Private Contractors	-2555.15	21/09/2020
LANGDALE VIEW LTD&&SSARO1356	Residential	1028.57	24/08/2020
Langmoor Primary School	Payment to Ext SEN Provide	-1536	24/09/2020
Langmoor Primary School	Payment to Ext SEN Provide	579	25/08/2020
Langmoor Primary School	Payment to Ext SEN Provide	2547	24/09/2020
Launde Primary School Academy Trust T/A Launde Pri	Payment to Ext SEN Provide	923	25/08/2020
Launde Primary School Academy Trust T/A Launde Pri	Payment to Ext SEN Provide	4803	24/09/2020
LAURELS NURSERY SCHOOL T/A MELTON MOWBR	Grants	629.1	07/09/2020
Lauren Earle	Consultants & Specialists	1571.42	20/08/2020
Lauren Earle	Consultants & Specialists	1382.75	10/09/2020
LAXTON HALL&&SSAROE58522	Residential	5391.36	21/09/2020
LAXTON HALL&&SSAROE58522	Residential	5391.36	24/08/2020
LCC Carer Direct Payments A/C	Cash in Hand of Acc Officer	915.12	03/08/2020
LCC Carer Direct Payments A/C	Cash in Hand of Acc Officer	610.08	03/08/2020
LCC Central Imprest Account	Cash in Hand of Acc Officer	5305	11/08/2020
LCC Central Imprest Account	Cash in Hand of Acc Officer	7812	03/09/2020
LCC Central Imprest Account	Cash in Hand of Acc Officer	5000	21/09/2020
LCC CHILDREN'S AND FAMILY SERVICE	Cash in Hand of Acc Officer	809.75	06/08/2020
LCC CHILDREN'S AND FAMILY SERVICE	Cash in Hand of Acc Officer	1845	06/08/2020
LCC CHILDREN'S AND FAMILY SERVICE	Cash in Hand of Acc Officer	2857.63	14/08/2020
LCC CHILDREN'S AND FAMILY SERVICE	Cash in Hand of Acc Officer	2565	14/08/2020
LCC CHILDREN'S AND FAMILY SERVICE	Cash in Hand of Acc Officer	1795.5	17/08/2020
LCC CHILDREN'S AND FAMILY SERVICE	Cash in Hand of Acc Officer	865	04/09/2020
LCC CHILDREN'S AND FAMILY SERVICE	Cash in Hand of Acc Officer	500	04/09/2020
LCC CHILDREN'S AND FAMILY SERVICE	Cash in Hand of Acc Officer	2565	04/09/2020
LCC CHILDREN'S AND FAMILY SERVICE	Cash in Hand of Acc Officer	826.74	17/09/2020
LCC Customer Direct Payments A/C	Cash in Hand of Acc Officer	1707.56	03/08/2020
LCC Customer Direct Payments A/C	Cash in Hand of Acc Officer	2000.97	03/08/2020
LCC Customer Direct Payments A/C	Cash in Hand of Acc Officer	5821.42	04/09/2020

LCC Customer Direct Payments A/C	Cash in Hand of Acc Officer	3008.56	04/09/2020
LCC Customer Direct Payments A/C	Cash in Hand of Acc Officer	1200	04/09/2020
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officer	2375	03/08/2020
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officer	984	03/08/2020
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officer	882.72	03/08/2020
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officer	5249.99	03/08/2020
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officer	3618	03/08/2020
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officer	6387.79	04/09/2020
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officer	980.05	04/09/2020
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officer	2585.14	04/09/2020
LCC Leicestershire South Area Imprest	Cash in Hand of Acc Officer	3182.44	14/08/2020
LCC Leicestershire South Area Imprest	Other Expenditure	3182.44	14/08/2020
LCC Leicestershire South Area Imprest	Cash in Hand of Acc Officer	559.55	21/09/2020
LCC Leicestershire South Area Imprest	Other Expenditure	559.55	21/09/2020
LCC Leicestershire South Area Imprest	Cash in Hand of Acc Officer	639.92	24/08/2020
LCC Leicestershire South Area Imprest	Other Expenditure	639.92	24/08/2020
LCC Leicestershire South Area Imprest	Cash in Hand of Acc Officer	2285.95	28/09/2020
LCC Leicestershire South Area Imprest	Other Expenditure	2285.95	28/09/2020
LCC Leicestershire South Area Imprest	Cash in Hand of Acc Officer	1004.38	19/08/2020
LCC Leicestershire South Area Imprest	Other Expenditure	1004.38	19/08/2020
LCC Leicestershire South Area Imprest	Cash in Hand of Acc Officer	1421.68	07/09/2020
LCC Leicestershire South Area Imprest	Other Expenditure	1421.68	07/09/2020
LCC Leicestershire South Area Imprest	Cash in Hand of Acc Officer	1319.65	14/09/2020
LCC Leicestershire South Area Imprest	Other Expenditure	1319.65	14/09/2020
LCC Melton Divisional Office Imprest A/C	Cash in Hand of Acc Officer	735	03/08/2020
LCC Melton Divisional Office Imprest A/C	Other Expenditure	735	03/08/2020
LCC Melton Divisional Office Imprest A/C	Cash in Hand of Acc Officer	880.5	03/09/2020
LCC Melton Divisional Office Imprest A/C	Other Expenditure	880.5	03/09/2020
LCC Melton Divisional Office Imprest A/C	Cash in Hand of Acc Officer	923.1	06/08/2020
LCC Melton Divisional Office Imprest A/C	Other Expenditure	923.1	06/08/2020
LCC Melton Divisional Office Imprest A/C	Cash in Hand of Acc Officer	920.5	08/09/2020
LCC Melton Divisional Office Imprest A/C	Other Expenditure	920.5	08/09/2020
LCC Melton Divisional Office Imprest A/C	Cash in Hand of Acc Officer	1140.5	13/08/2020
LCC Melton Divisional Office Imprest A/C	Other Expenditure	1140.5	13/08/2020
LCC Melton Divisional Office Imprest A/C	Cash in Hand of Acc Officer	1630.5	16/09/2020
LCC Melton Divisional Office Imprest A/C	Other Expenditure	1630.5	16/09/2020
LCC Melton Divisional Office Imprest A/C	Cash in Hand of Acc Officer	1240.5	19/08/2020
LCC Melton Divisional Office Imprest A/C	Other Expenditure	1240.5	19/08/2020
LCC Melton Divisional Office Imprest A/C	Cash in Hand of Acc Officer	750.5	21/09/2020
LCC Melton Divisional Office Imprest A/C	Other Expenditure	750.5	21/09/2020
LCC Melton Supported Living & Short Breaks Imprest A	Cash in Hand of Acc Officer	727.82	09/09/2020
LCC Melton Supported Living & Short Breaks Imprest A	Other Expenditure	727.82	09/09/2020
LCC Melton Supported Living & Short Breaks Imprest A	Provisions	727.82	09/09/2020
LCC Melton Supported Living & Short Breaks Imprest A	Cash in Hand of Acc Officer	505.47	06/08/2020
LCC Melton Supported Living & Short Breaks Imprest A	Other Expenditure	505.47	06/08/2020
LCC Melton Supported Living & Short Breaks Imprest A	Provisions	505.47	06/08/2020
LCC Melton Supported Living & Short Breaks Imprest A	Stationery	505.47	06/08/2020
LCC Moira Primary School	Children&Families Spprt Se	970	08/09/2020
LCC North Charnwood Area Office Imprest A/C	Cash in Hand of Acc Officer	2926.54	28/09/2020
LCC North Charnwood Area Office Imprest A/C	Other Expenditure	2926.54	28/09/2020
LCC North Charnwood Area Office Imprest A/C	Cash in Hand of Acc Officer	7514.66	08/09/2020
LCC North Charnwood Area Office Imprest A/C	Other Expenditure	7514.66	08/09/2020
LCC North Charnwood Area Office Imprest A/C	Cash in Hand of Acc Officer	4673.16	03/08/2020
LCC North Charnwood Area Office Imprest A/C	Other Expenditure	4673.16	03/08/2020
LCC North Charnwood Area Office Imprest A/C	Cash in Hand of Acc Officer	7542.03	13/08/2020
LCC North Charnwood Area Office Imprest A/C	Other Expenditure	7542.03	13/08/2020
LCC North Charnwood Area Office Imprest A/C	Cash in Hand of Acc Officer	3383.77	14/09/2020
LCC North Charnwood Area Office Imprest A/C	Other Expenditure	3383.77	14/09/2020
LCC North Charnwood Area Office Imprest A/C	Cash in Hand of Acc Officer	3789.9	17/09/2020
LCC North Charnwood Area Office Imprest A/C	Other Expenditure	3789.9	17/09/2020
LCC North Charnwood Area Office Imprest A/C	Cash in Hand of Acc Officer	3236.62	19/08/2020

LCC North Charnwood Area Office Imprest A/C	Other Expenditure	3236.62	19/08/2020
LCC North West Leics Area Office Imprest A/C	Cash in Hand of Acc Officer	1072.63	03/08/2020
LCC North West Leics Area Office Imprest A/C	Other Expenditure	1072.63	03/08/2020
LCC North West Leics Area Office Imprest A/C	Cash in Hand of Acc Officer	1195	17/09/2020
LCC North West Leics Area Office Imprest A/C	Other Expenditure	1195	17/09/2020
LCC North West Leics Area Office Imprest A/C	Cash in Hand of Acc Officer	833.95	13/08/2020
LCC North West Leics Area Office Imprest A/C	Other Expenditure	833.95	13/08/2020
LCC North West Leics Area Office Imprest A/C	Cash in Hand of Acc Officer	700	17/09/2020
LCC North West Leics Area Office Imprest A/C	Other Expenditure	700	17/09/2020
LCC North West Leics Area Office Imprest A/C	Cash in Hand of Acc Officer	3762.09	13/08/2020
LCC North West Leics Area Office Imprest A/C	Other Expenditure	3762.09	13/08/2020
LCC North West Leics Area Office Imprest A/C	Cash in Hand of Acc Officer	670.8	28/08/2020
LCC North West Leics Area Office Imprest A/C	Other Expenditure	670.8	28/08/2020
LCC North West Leics Area Office Imprest A/C	Cash in Hand of Acc Officer	1112.32	28/08/2020
LCC North West Leics Area Office Imprest A/C	Other Expenditure	1112.32	28/08/2020
LCC Oadby Woodland Grange Primary School A/C	Grants	629.1	07/09/2020
LCC Oadby Woodland Grange Primary School A/C	Payment to Ext SEN Provide	-6010	24/09/2020
LCC Oadby Woodland Grange Primary School A/C	Payment to Ext SEN Provide	1679	25/08/2020
LCC Oadby Woodland Grange Primary School A/C	Payment to Ext SEN Provide	7388	24/09/2020
LCC Social Services Hinckley & Bosworth Area Imprest	Cash in Hand of Acc Officer	1316.28	22/09/2020
LCC Social Services Hinckley & Bosworth Area Imprest	Other Expenditure	1316.28	22/09/2020
LCC Social Services Hinckley & Bosworth Area Imprest	Cash in Hand of Acc Officer	5878.04	13/08/2020
LCC Social Services Hinckley & Bosworth Area Imprest	Other Expenditure	5878.04	13/08/2020
LCC Social Services Hinckley & Bosworth Area Imprest	Cash in Hand of Acc Officer	1525.6	04/09/2020
LCC Social Services Hinckley & Bosworth Area Imprest	Other Expenditure	1525.6	04/09/2020
LCHAA (LEEDS AUTISM SERVICES)&&SSAROE81	Residential	7625.52	21/09/2020
LCHAA (LEEDS AUTISM SERVICES)&&SSAROE81	Residential	7625.52	24/08/2020
Learn Academies Trust Husbands Bosworth CE Primar	Payment to Ext SEN Provide	-1217	24/09/2020
Learn Academies Trust Husbands Bosworth CE Primar	Payment to Ext SEN Provide	1339	24/09/2020
Learn Academies Trust T/A Red Hill Field Primary Scho	Payment to Ext SEN Provide	-4132	24/09/2020
Learn Academies Trust T/A Red Hill Field Primary Scho	Payment to Ext SEN Provide	1297	25/08/2020
Learn Academies Trust T/A Red Hill Field Primary Scho	Payment to Ext SEN Provide	6699	24/09/2020
LEARN ACADEMY TRUST ST ANDREWS PRIMARY S	Payment to Ext SEN Provide	-601	24/09/2020
LEARN ACADEMY TRUST ST ANDREWS PRIMARY S	Payment to Ext SEN Provide	1544	24/09/2020
Lee Agger	Residential	640	04/09/2020
Leicester City Council	Personal Accounts - Other	809797.2	04/08/2020
Leicester City Council	Personal Accounts - Other	-809797.2	04/08/2020
Leicester City Council	Day / CLC Services	23100	25/09/2020
Leicester City Council	Other Local Authorities	259965.02	28/09/2020
Leicester City Council	Personal Accounts - Other	694.74	14/09/2020
Leicester City Council	Personal Accounts - Other	686.06	14/09/2020
Leicester City Council	Personal Accounts - Other	2103.29	14/08/2020
Leicester City Council	Personal Accounts - Other	714.41	14/08/2020
Leicester City Council	Suspense	31439.35	07/09/2020
Leicester City Council	Suspense	31168.57	10/08/2020
Leicester City Council	Other Local Authorities	330000	11/09/2020
Leicester College	Payment to Ext SEN Provide	99582.52	17/08/2020
Leicester Fashion and Textiles Academy Ltd	Grants	2266.47	11/09/2020
Leicester Fashion and Textiles Academy Ltd	Grants	2266.45	14/09/2020
Leicester Forest East Community Library	Voluntary Associations	1416	25/09/2020
LEICESTERSHIRE COUNTY CARE LIMITED&&SSAR	Residential	6217.6	21/09/2020
LEICESTERSHIRE COUNTY CARE LIMITED&&SSAR	Residential	6217.6	24/08/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	2144	21/09/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	2144	24/08/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	5232	21/09/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	5232	24/08/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Payments in Advance	2125	18/08/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Payments in Advance	2300	18/08/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Payments in Advance	2450	18/08/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Payments in Advance	1875	18/08/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Payments in Advance	1500	18/08/2020

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LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	52881.86	24/08/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	4719	21/09/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	2842.72	24/08/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	-2999.58	24/08/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	-1942.86	21/09/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	571.42	21/09/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	-947.57	21/09/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	1071.43	24/08/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	-1119.86	24/08/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Other Support	-1500	24/08/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	33769.6	21/09/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	33769.6	24/08/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	33050.83	21/09/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	30811.12	24/08/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	2412	21/09/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	861.43	24/08/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	2412	21/09/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	-1722.86	21/09/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	-552.85	24/08/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	49648	21/09/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	49648	24/08/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	947.57	21/09/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	-2325.86	21/09/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	-1206	24/08/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	47896.91	21/09/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	47896.91	24/08/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	-1033.71	24/08/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	-685.72	24/08/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	67984	21/09/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	66999	24/08/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	800	24/08/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	-2325.86	21/09/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Other Support	-1257.14	24/08/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	750	24/08/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	-1257.14	24/08/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Other Support	-1178.57	24/08/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	1206	21/09/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	41128	21/09/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	-1654.29	21/09/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	42937	24/08/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	3790.28	21/09/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	1819.71	21/09/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Other Support	603	24/08/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	603	24/08/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	-1809	21/09/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	947.57	24/08/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	1206	24/08/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	-689.14	21/09/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO254	Residential	-603	21/09/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO320	Residential	2420	21/09/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO320	Residential	2420	24/08/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO320	Other Support	-685.71	24/08/2020
LEICESTERSHIRE LEICESTER AND RUTLAND HEAD	Day / CLC Services	1531.5	04/09/2020
LEICESTERSHIRE LEICESTER AND RUTLAND HEAD	Day / CLC Services	1633.6	07/08/2020
Leicestershire Partnership NHS Trust	Public Bodies	52058.36	27/08/2020
Leicestershire Partnership NHS Trust	Public Bodies	122992.8	18/09/2020
Leicestershire Partnership NHS Trust	Other Expenditure	12659.86	28/08/2020
Leicester South Foodbank	Other Local Authorities	5000	28/09/2020
Leicester Transport Heritage Trust	Other Transfer Payments	500	21/08/2020
Leicester Tree Care	Private Contractors	564	02/09/2020
Leicester Tree Care	Private Contractors	501	16/09/2020

Leicester YMCA	Private Contractors	14000	07/08/2020
Leicester YMCA	Private Contractors	17500	24/09/2020
Leicester YMCA	Private Contractors	14000	24/09/2020
Leicester YMCA	Private Contractors	12000	25/09/2020
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Payments in Advance	1375	18/08/2020
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Payments in Advance	500	18/08/2020
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Payments in Advance	625	18/08/2020
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Payments in Advance	1100	14/09/2020
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Payments in Advance	500	14/09/2020
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Payments in Advance	9010	07/08/2020
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Payments in Advance	3710	07/08/2020
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	51034	21/09/2020
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	50255.64	24/08/2020
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	778.36	21/09/2020
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	778.36	21/09/2020
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	778.36	21/09/2020
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	1105.56	21/09/2020
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	1105.56	21/09/2020
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	21184.6	21/09/2020
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	21184.6	24/08/2020
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	26521.12	21/09/2020
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	26521.12	24/08/2020
LESTER HALL APARTMENTS LTD&&SSAROE434	Payments in Advance	875	18/08/2020
LESTER HALL APARTMENTS LTD&&SSAROE434	Payments in Advance	600	14/09/2020
LESTER HALL APARTMENTS LTD&&SSAROE434	Residential	-3500	21/09/2020
LESTER HALL APARTMENTS LTD&&SSAROE434	Residential	14885.35	21/09/2020
LESTER HALL APARTMENTS LTD&&SSAROE434	Residential	28885.35	24/08/2020
LESTER HALL APARTMENTS LTD&&SSAROE434	Residential	-11000	21/09/2020
LESTER HALL APARTMENTS LTD&&SSAROE434	Residential	-5416.07	24/08/2020
LESTER HALL APARTMENTS LTD&&SSAROE434	Residential	3000	24/08/2020
LESTER HALL APARTMENTS LTD&&SSAROE434	Nursing	3449.93	24/08/2020
LESTER HALL APARTMENTS LTD&&SSAROE434	Residential	3449.93	24/08/2020
LESTER HALL APARTMENTS LTD&&SSAROE434	Residential	-3266	24/08/2020
LESTER HALL APARTMENTS LTD&&SSAROE434	Residential	-4866	24/08/2020
LESTER HALL APARTMENTS LTD&&SSAROE434	Residential	-2166.43	24/08/2020
LESTER HALL APARTMENTS LTD&&SSAROE434	Nursing	2383.07	24/08/2020
LESTER HALL APARTMENTS LTD&&SSAROE434	Residential	2383.07	24/08/2020
LESTER HALL APARTMENTS LTD&&SSAROE434	Residential	4000	24/08/2020
LESTER HALL APARTMENTS LTD&&SSAROE434	Residential	1600	24/08/2020
LESTER HALL APARTMENTS LTD&&SSAROE434	Residential	5750	21/09/2020
Lex Autolease Ltd	Operational Leasing	2448.58	18/09/2020
Lex Autolease Ltd	Operational Leasing	4181.04	01/09/2020
Lextox	Advertising	532.34	03/08/2020
Lextox	Advertising	559.32	07/08/2020
LG Futures Ltd	Principal Sources of Finance	1794	03/09/2020
LGPS Central Ltd	Investment Admin Expenses	311928.58	15/09/2020
LGPS Central Ltd	Investment Admin Expenses	13663.29	10/09/2020
LIFEWAYS COMMUNITY CARE LTD T/A WYCARE LE	Residential	15384.44	21/09/2020
LIFEWAYS COMMUNITY CARE LTD T/A WYCARE LE	Residential	15384.44	24/08/2020
LIFEWAYS&&SUPL4191	Supported Living	677.65	04/09/2020
LIFEWAYS&&SUPL4191	Supported Living	-821.68	04/09/2020
LIFEWAYS&&SUPL4191	Supported Living	-1313.86	04/09/2020
LIFEWAYS&&SUPL4191	Supported Living	1725.08	04/09/2020
LIFEWAYS&&SUPL4191	Supported Living	8489.73	04/09/2020
LIFEWAYS&&SUPL4191	Supported Living	1725.08	04/09/2020
LIFEWAYS&&SUPL4191	Supported Living	-501.21	04/09/2020
LIFEWAYS&&SUPL4191	Supported Living	8567.67	04/09/2020
LIFEWAYS&&SUPL4191	Supported Living	621.56	04/09/2020
LIFEWAYS&&SUPL4191	Supported Living	719.15	04/09/2020
Lightsource Trading Ltd	Personal Accounts - Other	55329.31	17/09/2020
Lilliput Montessori Day Nurseries	Other Transfer Payments	708.3	18/09/2020

Limehurst Academy	Payment to Ext SEN Provide	-8154	24/09/2020
Limehurst Academy	Payment to Ext SEN Provide	2556	25/08/2020
Limehurst Academy	Payment to Ext SEN Provide	11671	24/09/2020
LIME TREE @ LOUGHBOROUGH&&EYRS1732	Grants	1572.75	07/09/2020
LIME TREE QUORN LTD&&EYRS EY492199	Grants	1258.2	07/09/2020
LINCOLNSHIRE HOUSE ASSOCIATION LTD&&SSAR	Residential	4043.16	21/09/2020
LINCOLNSHIRE HOUSE ASSOCIATION LTD&&SSAR	Residential	4043.16	24/08/2020
LINDEN CARE HOMES LTD T/A LINDEN LODGE&&S	Residential	2109.12	21/09/2020
LINDEN CARE HOMES LTD T/A LINDEN LODGE&&S	Residential	2109.12	24/08/2020
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE4	Payments in Advance	2125	18/08/2020
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE4	Payments in Advance	1775	14/09/2020
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE4	Payments in Advance	25440	07/08/2020
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE4	Residential	39140	21/09/2020
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE4	Residential	41752	24/08/2020
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE4	Residential	1900	21/09/2020
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE4	Residential	2412	24/08/2020
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE4	Residential	2412	24/08/2020
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE4	Residential	2067.43	24/08/2020
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE4	Residential	932.86	21/09/2020
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE4	Residential	-1976.85	24/08/2020
Lingfield Assets LLP	Premises Insurance	1176	23/09/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C	Residential	4529.2	21/09/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C	Residential	4529.2	24/08/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C	Residential	5893.88	21/09/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C	Residential	5893.88	24/08/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C	Residential	-586.4	24/08/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C	Residential	-586.4	24/08/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C	Residential	-586.4	24/08/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C	Residential	-586.4	24/08/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C	Residential	9224.64	21/09/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C	Residential	-6162.4	24/08/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C	Residential	9224.64	24/08/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C	Residential	9224.64	24/08/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C	Residential	-2677.16	24/08/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C	Residential	-2677.16	24/08/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C	Residential	-2677.16	24/08/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C	Residential	4823.82	24/08/2020
Lisa Fletcher Therapy Consultation & Clinical Services	Other Agency & Cont Service	4800	18/09/2020
LITTLE ACORNS PRESCHOOL&&EYRSEXMT0129	Grants	629.1	07/09/2020
LITTLE EXPLORERS PLAYGROUP&&EYRS1728	Grants	1258.2	07/09/2020
LITTLE EXPLORERS STOKE GOLDING&&EYRS2602	Grants	11685	28/08/2020
Little Gems	Other Transfer Payments	3000	17/09/2020
Little Hill Primary School Academy	Payment to Ext SEN Provide	1505	25/08/2020
Little Hill Primary School Academy	Payment to Ext SEN Provide	7364	24/09/2020
Little Hill Primary School Academy	Children&Families Spprt Se	1887	24/09/2020
Little Hill Primary School Academy	Payment to Ext SEN Provide	6250	30/09/2020
Liverpool Victoria Friendly Society Ltd	Rent	8100	26/08/2020
Liverpool Victoria Friendly Society Ltd	Suspense	8100	26/08/2020
LIVING LIFE UK LTD TA THE BANYON TREE&&SSAR	Residential	5334	21/09/2020
LIVING LIFE UK LTD TA THE BANYON TREE&&SSAR	Residential	5334	24/08/2020
LJW Consultants Ltd	Provisions	515.04	14/08/2020
LJW Consultants Ltd	Provisions	663.24	21/08/2020
LJW Consultants Ltd	Provisions	1141.96	02/09/2020
LODGE RESIDENTIAL HOME&&SSAROE40440	Payments in Advance	650	18/08/2020
LODGE RESIDENTIAL HOME&&SSAROE40440	Payments in Advance	600	14/09/2020
LODGE RESIDENTIAL HOME&&SSAROE40440	Payments in Advance	16960	07/08/2020
LODGE RESIDENTIAL HOME&&SSAROE40440	Residential	1122.86	24/08/2020
LODGE RESIDENTIAL HOME&&SSAROE40440	Residential	15356	21/09/2020
LODGE RESIDENTIAL HOME&&SSAROE40440	Residential	15011.43	24/08/2020
LODGE RESIDENTIAL HOME&&SSAROE40440	Residential	-603	21/09/2020
LODGE RESIDENTIAL HOME&&SSAROE40440	Residential	1033.71	24/08/2020

LODGE RESIDENTIAL HOME&&SSAROE40440	Residential	1378.29	21/09/2020
LODGE TRUST&&SSAROE40324	Payments in Advance	875	18/08/2020
LODGE TRUST&&SSAROE40324	Payments in Advance	700	14/09/2020
LODGE TRUST&&SSAROE40324	Residential	23056.36	21/09/2020
LODGE TRUST&&SSAROE40324	Residential	23056.36	24/08/2020
LORRAINES CARE HOME LTD&&SSAROE47122	Residential	2254.56	21/09/2020
LORRAINES CARE HOME LTD&&SSAROE47122	Residential	2254.56	24/08/2020
LOUGHBOROUGH CAMPUS NURSERY&&EYRS1457	Grants	1887.3	07/09/2020
Loughborough CE Primary School Academy	Children&Families Spprt Se	650	06/08/2020
Loughborough CE Primary School Academy	Children&Families Spprt Se	650	06/08/2020
Loughborough College 1	Payment to Ext SEN Provide	28842.42	11/08/2020
Loughborough College 1	Payment to Ext SEN Provide	28842	26/08/2020
Loughborough Holywell Primary Academy	Children&Families Spprt Se	-1105	24/09/2020
Loughborough Holywell Primary Academy	Payment to Ext SEN Provide	-4709	24/09/2020
Loughborough Holywell Primary Academy	Payment to Ext SEN Provide	1385	25/08/2020
Loughborough Holywell Primary Academy	Payment to Ext SEN Provide	6094	24/09/2020
Loughborough Holywell Primary Academy	Children&Families Spprt Se	1430	24/09/2020
Loughborough Schools Foundation	Payment to Ext SEN Provide	6354.6	07/09/2020
Loughborough Schools Foundation	Payment to Ext SEN Provide	14746.23	07/09/2020
Louth Naturalists Antiquarian and Literary Society Ltd	Other Transfer Payments	874	14/08/2020
Louth Naturalists Antiquarian and Literary Society Ltd	Other Transfer Payments	1000	14/08/2020
LOXLEY LODGE CARE HOME LTD&&SSARO3405	Residential	2140	21/09/2020
LOXLEY LODGE CARE HOME LTD&&SSARO3405	Residential	2140	24/08/2020
Lubenham All Saints Primary School Academy	Payment to Ext SEN Provide	-768	24/09/2020
Lubenham All Saints Primary School Academy	Payment to Ext SEN Provide	994	24/09/2020
Lucion Environmental Ltd	R & M of Buildings	-1057.5	25/09/2020
Lutterworth College Academy	Payment to Ext SEN Provide	-8727	24/09/2020
Lutterworth College Academy	Payment to Ext SEN Provide	2939	25/08/2020
Lutterworth College Academy	Payment to Ext SEN Provide	12932	24/09/2020
Lutterworth High School Academy	Payment to Ext SEN Provide	-7855	24/09/2020
Lutterworth High School Academy	Payment to Ext SEN Provide	3830	25/08/2020
Lutterworth High School Academy	Payment to Ext SEN Provide	16498	24/09/2020
LYDFORDS CARE HOME (TAMARIS (SOUTH EAST) L	Residential	1880.2	24/08/2020
Lynch Healthcare Ltd	Personal Accounts - Govt D	-2983.8	20/08/2020
LYNDHURST LODGE LTD&&SSAROE40340	Payments in Advance	1775	18/08/2020
LYNDHURST LODGE LTD&&SSAROE40340	Payments in Advance	1400	14/09/2020
LYNDHURST LODGE LTD&&SSAROE40340	Payments in Advance	10070	07/08/2020
LYNDHURST LODGE LTD&&SSAROE40340	Residential	-603	24/08/2020
LYNDHURST LODGE LTD&&SSAROE40340	Residential	36784	21/09/2020
LYNDHURST LODGE LTD&&SSAROE40340	Residential	34264	24/08/2020
LYNDHURST LODGE LTD&&SSAROE40340	Residential	900	21/09/2020
LYNDHURST LODGE LTD&&SSAROE40340	Residential	947.57	24/08/2020
LYNDHURST LODGE LTD&&SSAROE40340	Residential	861.43	24/08/2020
LYNDHURST LODGE LTD&&SSAROE40340	Residential	-1033.71	24/08/2020
LYNDHURST LODGE LTD&&SSAROE40340	Residential	1464.43	24/08/2020
MACINTYRE CARE&&SSAROE40268	Payments in Advance	875	18/08/2020
MACINTYRE CARE&&SSAROE40268	Payments in Advance	700	14/09/2020
MACINTYRE CARE&&SSAROE40268	Payments in Advance	5376	28/08/2020
MACINTYRE CARE&&SSAROE40268	Payments in Advance	8480	07/08/2020
MACINTYRE CARE&&SSAROE40268	Residential	44588.56	21/09/2020
MACINTYRE CARE&&SSAROE40268	Residential	44017.56	24/08/2020
MACINTYRE CARE&&SSAROE40268	Residential	571	21/09/2020
MACINTYRE CARE&&SSAROE40268	Residential	571	21/09/2020
MACINTYRE CARE&&SSAROE40268	Residential	571	21/09/2020
MACINTYRE CARE&&SSAROE40268	Residential	571	21/09/2020
MACINTYRE CARE&&SSAROE40268	Residential	571	21/09/2020
MACINTYRE CARE&&SSAROE40268	Residential	571	21/09/2020
MACINTYRE CARE&&SSAROE40268	Residential	1749.3	21/09/2020
MACINTYRE&&CLCD3306	Day / CLC Services	764.64	04/09/2020
MACINTYRE&&CLCD3306	Day / CLC Services	764.64	07/08/2020
MAGNOLIA CARE HOME&&SSARO1118	Payments in Advance	500	18/08/2020
MAGNOLIA CARE HOME&&SSARO1118	Residential	5800	21/09/2020

MAGNOLIA CARE HOME&&SSARO1118	Private Contractors	8088	24/08/2020
MAGNOLIA CARE HOME&&SSARO1118	Residential	8088	24/08/2020
MAGNOLIA CARE HOME&&SSARO1118	Private Contractors	-2076.29	21/09/2020
MAGNOLIA CARE HOME&&SSARO1118	Residential	-2076.29	21/09/2020
MAGNOLIA CARE HOME&&SSARO1118	Residential	1800	24/08/2020
MAGNOLIA CARE HOME&&SSARO1118	Private Contractors	741	21/09/2020
MAGNOLIA CARE HOME&&SSARO1118	Residential	741	21/09/2020
MAGNOLIA CARE HOME&&SSARO1118	Private Contractors	-1470.86	21/09/2020
MAGNOLIA CARE HOME&&SSARO1118	Residential	-1942.86	24/08/2020
Mander Cruickshank Solicitors LLP	Advertising	-639.96	29/09/2020
Mander Cruickshank Solicitors LLP	Advertising	673.52	29/09/2020
Mander Cruickshank Solicitors LLP	Advertising	639.96	25/08/2020
Mander Cruickshank Solicitors LLP	Advertising	-639.96	29/09/2020
Mander Cruickshank Solicitors LLP	Advertising	2826.19	29/09/2020
Manor High School	Payment to Ext SEN Provide	-1968	24/09/2020
Manor High School	Payment to Ext SEN Provide	919	25/08/2020
Manor High School	Payment to Ext SEN Provide	4042	24/09/2020
Mansoor Ahmed	S.E.N. Taxi Hire	1188	10/09/2020
Maple Hayes School	Payment to Ext SEN Provide	7100.2	13/08/2020
Maple Hayes School	Payment to Ext SEN Provide	5315.2	13/08/2020
MARCHA SOLUTIONS LTD T/A BLUEBIRD CARE LO	Payments in Advance	3596	14/08/2020
Margaret Bowler 2	Managed/Traditional Service	940.86	04/09/2020
MARG Motivating Action for Regeneration & Growth	Grants	2318	11/09/2020
Maria Mulrennan	Advertising	660	28/08/2020
Maria Mulrennan	Advertising	660	18/09/2020
Market Bosworth Community library	Voluntary Associations	718	28/09/2020
Market Bosworth High School Academy	Payment to Ext SEN Provide	-6206	24/09/2020
Market Bosworth High School Academy	Payment to Ext SEN Provide	1963	25/08/2020
Market Bosworth High School Academy	Payment to Ext SEN Provide	8636	24/09/2020
Market Harborough Church Of England Academy	Payment to Ext SEN Provide	1119	25/08/2020
Market Harborough Church Of England Academy	Payment to Ext SEN Provide	3956	24/09/2020
Markfield Community Library	Voluntary Associations	630	28/09/2020
MARKFIELD DAY NURSERY&&EYRS1514	Grants	1887.3	07/09/2020
Marlowe Fire & Security Ltd	R & M of Buildings	732	06/08/2020
Marlowe Fire & Security Ltd	R & M of Buildings	732	06/08/2020
Marlowe Fire & Security Ltd	R & M of Buildings	-1464	06/08/2020
Maroof Mian	Recharge of Pooled Transp	717.9	18/08/2020
Maroof Mian	Recharge of Pooled Transp	548.39	12/08/2020
Maroof Mian	Recharge of Pooled Transp	649.29	18/08/2020
Maroof Mian	S.E.N. Taxi Hire	949.01	18/08/2020
MARS CARE SERVICES LTD&&SSARO1430	Payments in Advance	500	18/08/2020
MARS CARE SERVICES LTD&&SSARO1430	Payments in Advance	6360	07/08/2020
MARS CARE SERVICES LTD&&SSARO1430	Residential	7624	21/09/2020
MARS CARE SERVICES LTD&&SSARO1430	Residential	10036	24/08/2020
MARS CARE SERVICES LTD&&SSARO1430	Residential	-2325.86	21/09/2020
Maruti Developments Ltd	Personal Accounts - Other	19304.91	07/09/2020
Marvin Williams T/A Fair Fares Ltd	S.E.N. Taxi Hire	2508	19/08/2020
Marvin Williams T/A Fair Fares Ltd	S.E.N. Taxi Hire	912	19/08/2020
Marvin Williams T/A Fair Fares Ltd	S.E.N. Taxi Hire	912	19/08/2020
M Aslam T/A A2Z	S.E.N. Taxi Hire	2587.68	25/08/2020
M Aslam T/A A2Z	S.E.N. Taxi Hire	1152	10/09/2020
M Aslam T/A A2Z	S.E.N. Taxi Hire	1150.08	10/09/2020
M Aslam T/A A2Z	S.E.N. Taxi Hire	588	10/09/2020
M Aslam T/A A2Z	S.E.N. Taxi Hire	986.1	10/09/2020
Match Foster Care	Other Agency & Cont Servic	3627	28/08/2020
Match Foster Care	Other Agency & Cont Servic	3510	30/09/2020
Matchtech Group Plc	Agency Staff	5796.6	06/08/2020
Matchtech Group Plc	Agency Staff	7322.7	04/09/2020
Matthew Heywood	Advertising	780	11/08/2020
Matthew Heywood	Advertising	11220	06/08/2020
Matthew Heywood	Advertising	1650	06/08/2020

MAURICARE LTD&&SSAROE40436	Residential	7296	21/09/2020
MAURICARE LTD&&SSAROE40436	Residential	7296	24/08/2020
MAVEN HEALTHCARE LEICESTER LTD T/A HUNTER	Payments in Advance	750	18/08/2020
MAVEN HEALTHCARE LEICESTER LTD T/A HUNTER	Payments in Advance	600	14/09/2020
MAVEN HEALTHCARE LEICESTER LTD T/A HUNTER	Payments in Advance	9010	07/08/2020
MAVEN HEALTHCARE LEICESTER LTD T/A HUNTER	Residential	20252.48	21/09/2020
MAVEN HEALTHCARE LEICESTER LTD T/A HUNTER	Other Support	-2550	24/08/2020
MAVEN HEALTHCARE LEICESTER LTD T/A HUNTER	Residential	20252.48	24/08/2020
MAVEN HEALTHCARE LEICESTER LTD T/A HUNTER	Other Support	-3035.71	24/08/2020
M Bennett Ltd	Suspense	2071.25	13/08/2020
M Bennett Ltd	Suspense	2380.75	13/08/2020
M Bennett Ltd	Suspense	2380.75	13/08/2020
M Bennett Ltd	Suspense	2380.75	13/08/2020
M Bennett Ltd	Suspense	2457.55	21/08/2020
M Bennett Ltd	Suspense	1610.32	18/09/2020
M Bennett Ltd	Suspense	1485.38	18/09/2020
M Bennett Ltd	Suspense	1408.58	21/09/2020
MEADOW BARN VIEW LTD&&CLCD5236	Day / CLC Services	1467.52	04/09/2020
MEADOW BARN VIEW LTD&&CLCD5236	Day / CLC Services	520	07/08/2020
Meadow Community Primary School	Payment to Ext SEN Provide	-3217	24/09/2020
Meadow Community Primary School	Payment to Ext SEN Provide	1139	25/08/2020
Meadow Community Primary School	Payment to Ext SEN Provide	8892	24/09/2020
Meadowdale Primary School Academy	Payment to Ext SEN Provide	-4413	24/09/2020
Meadowdale Primary School Academy	Children&Families Spprt Se	841.8	04/09/2020
Meadowdale Primary School Academy	Payment to Ext SEN Provide	2007	25/08/2020
Meadowdale Primary School Academy	Payment to Ext SEN Provide	8538	24/09/2020
Measham C of E Primary School Academy Trust	Grants	3383	08/09/2020
Measham C of E Primary School Academy Trust	Payment to Ext SEN Provide	-2559	24/09/2020
Measham C of E Primary School Academy Trust	Payment to Ext SEN Provide	919	25/08/2020
Measham C of E Primary School Academy Trust	Payment to Ext SEN Provide	4042	24/09/2020
Measham & District Community Library	Voluntary Associations	883.5	28/09/2020
MEDACS HEALTHCARE&&ISHC3235	Payments in Advance	9830	14/08/2020
MEDACS HEALTHCARE&&ISHC3235	Payments in Advance	4240	14/08/2020
MEDACS HEALTHCARE&&ISHC3235	Payments in Advance	7730	09/09/2020
MEDACS HEALTHCARE&&ISHC3235	Payments in Advance	3200	09/09/2020
MEDACS HEALTHCARE&&ISHC3235	Payments in Advance	42024	14/08/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	1963.9	07/08/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	1228.99	04/09/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	552.91	04/09/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	594.99	04/09/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	90703.6	04/09/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	89069.06	07/08/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	980.81	07/08/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	656.12	07/08/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	1140.6	04/09/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	542.94	04/09/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	638.56	07/08/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	874.31	07/08/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	43733.49	04/09/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	35991.98	07/08/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	1049.99	07/08/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	525.18	07/08/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	540.18	04/09/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	1659.08	07/08/2020
MEDACS HEALTHCARE&&ISHC3235	Other Agency & Cont Servic	1000	24/08/2020
Medical Expert Witness Alliance LLP (MEWA)	Advertising	1020	03/08/2020
Medserv Ltd	Advertising	3279.54	21/08/2020
Melton Borough Council	Rent	39830.14	01/09/2020
Melton Borough Council	Other Local Authorities	16872	01/09/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	64801.2	21/09/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	76789.2	24/08/2020

MELTON CARE LTD THE AMWELL&&SARO3345	Residential	4905.65	21/09/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Other Support	3985.71	24/08/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	3985.71	24/08/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	1216.38	21/09/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	-4104	21/09/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	-4054.6	21/09/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Other Support	-642.86	24/08/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	-603	24/08/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	-689.14	24/08/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	-1928.57	24/08/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	-861.43	21/09/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	-1248.57	24/08/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Payments in Advance	3875	18/08/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Payments in Advance	2600	14/09/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Payments in Advance	46640	07/08/2020
MELTON CARE SERVICES LTD&&ISHC3134	Payments in Advance	3130	14/08/2020
MELTON CARE SERVICES LTD&&ISHC3134	Payments in Advance	2700	09/09/2020
MELTON CARE SERVICES LTD&&ISHC3134	Payments in Advance	25872	28/08/2020
MELTON CARE SERVICES LTD&&ISHC3134	Payments in Advance	17304	14/08/2020
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	29253.86	04/09/2020
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	28569.59	07/08/2020
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	4479.47	04/09/2020
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	2134.98	07/08/2020
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	564.32	04/09/2020
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	606.71	04/09/2020
Melton Learning Hub	Other Govt Grants	8186	07/09/2020
Melton Mowbray Grove CP School Academy	Payment to Ext SEN Provide	-8578	24/09/2020
Melton Mowbray Grove CP School Academy	Children&Families Spprt Se	650	06/08/2020
Melton Mowbray Grove CP School Academy	Payment to Ext SEN Provide	2274	25/08/2020
Melton Mowbray Grove CP School Academy	Payment to Ext SEN Provide	11605	24/09/2020
Melton Mowbray Grove CP School Academy	Children&Families Spprt Se	650	06/08/2020
Melton Mowbray Mencap	Private Contractors	1073	09/09/2020
Melton Mowbray Mencap	Private Contractors	1378.25	17/09/2020
Melton Mowbray Mencap	Private Contractors	555	17/09/2020
Melton Mowbray Mencap	Grants	1000	07/09/2020
Melton Swallowdale CP School Academy	Payment to Ext SEN Provide	-768	24/09/2020
Melton Swallowdale CP School Academy	Payment to Ext SEN Provide	2730	24/09/2020
Mencap Central & Cymru	Supported Living	1192.4	04/08/2020
Mencap Central & Cymru	Supported Living	3464.28	04/08/2020
Mencap Central & Cymru	Managed/Traditional Service	-4159.84	04/08/2020
Mencap Central & Cymru	Personal Accounts - Govt D	-4159.84	04/08/2020
Mencap Central & Cymru	Supported Living	-4159.84	04/08/2020
Mencap Central & Cymru	Supported Living	-10189.6	04/08/2020
Mencap Central & Cymru	Supported Living	7756.09	04/08/2020
Mencap Central & Cymru	Day / CLC Services	3855.76	04/08/2020
Mencap Central & Cymru	Supported Living	3594	04/08/2020
Mencap Central & Cymru	Supported Living	3252.52	04/08/2020
Mencap Central & Cymru	Day / CLC Services	3855.76	04/08/2020
Mencap Central & Cymru	Supported Living	3594	04/08/2020
Mencap Central & Cymru	Supported Living	3252.52	04/08/2020
Mencap Central & Cymru	Day / CLC Services	3855.76	04/08/2020
Mencap Central & Cymru	Supported Living	3594	04/08/2020
Mencap Central & Cymru	Supported Living	3252.52	04/08/2020
Mencap Central & Cymru	Supported Living	-9176.75	04/08/2020
Mencap Central & Cymru	Day / CLC Services	-9914.81	04/08/2020
Mencap Central & Cymru	Supported Living	-10268.57	04/08/2020
Mencap Central & Cymru	Supported Living	-4543.25	04/08/2020
Mencap Central & Cymru	Supported Living	-4142.2	04/08/2020
Mencap Central & Cymru	Supported Living	5248.05	04/08/2020
Mencap Central & Cymru	Supported Living	4275.87	04/08/2020
Mencap Central & Cymru	Supported Living	-5156.18	04/08/2020

Mencap Central & Cymru	Supported Living	-5328.8	04/08/2020
Mencap Central & Cymru	Supported Living	-5827.77	04/08/2020
Mencap Central & Cymru	Supported Living	-29027.5	04/08/2020
Mencap Central & Cymru	Supported Living	28774.92	04/08/2020
Mencap Central & Cymru	Personal Accounts - Other	18437	04/08/2020
Mencap Central & Cymru	Supported Living	-3594	04/08/2020
Menphys Ltd	Voluntary Associations	1067	25/09/2020
Mental Health Matters	Voluntary Associations	32704.67	28/08/2020
Mental Health Matters	Voluntary Associations	32704.67	28/09/2020
Mercenfeld Primary School Academy	Payment to Ext SEN Provide	1458	25/08/2020
Mercenfeld Primary School Academy	Payment to Ext SEN Provide	6414	24/09/2020
MERCY CARE CENTRE&&SSARO8527	Residential	3136	21/09/2020
MERCY CARE CENTRE&&SSARO8527	Residential	3136	24/08/2020
Merton Primary Academy	Payment to Ext SEN Provide	604	24/09/2020
Mertrux Ltd	R&M of Vehicles-Non Contr	1726.45	04/09/2020
Mertrux Ltd	R&M of Vehicles-Non Contr	1704.11	21/09/2020
Mertrux Ltd	R&M of Vehicles-Non Contr	1390.38	21/09/2020
Mertrux Ltd	R&M of Vehicles-Non Contr	843.59	18/09/2020
MES ENFANTS&&EYRS1611	Grants	7269.92	28/08/2020
METHODIST HOMES CARE HOME INCOME&&SSAR	Residential	4880.84	24/08/2020
METHODIST HOMES CARE HOME INCOME&&SSAR	Residential	2129.92	21/09/2020
METHODIST HOMES CARE HOME INCOME&&SSAR	Residential	5835.56	24/08/2020
METHODIST HOMES CARE HOME INCOME&&SSAR	Residential	5835.56	24/08/2020
METHODIST HOMES CARE HOME INCOME&&SSAR	Residential	1458.89	24/08/2020
METHODIST HOMES CARE HOME INCOME&&SSAR	Residential	-1250.48	21/09/2020
METHODIST HOMES CARE HOME INCOME&&SSAR	Residential	4035.84	24/08/2020
METHODIST HOMES FOR THE AGED RESIDENTS C	Residential	33536	21/09/2020
METHODIST HOMES FOR THE AGED RESIDENTS C	Residential	36332	24/08/2020
METHODIST HOMES FOR THE AGED RESIDENTS C	Residential	10096.59	21/09/2020
METHODIST HOMES FOR THE AGED RESIDENTS C	Residential	1565.14	24/08/2020
METHODIST HOMES FOR THE AGED RESIDENTS C	Residential	4632.8	21/09/2020
METHODIST HOMES FOR THE AGED RESIDENTS C	Residential	4136.43	21/09/2020
METHODIST HOMES FOR THE AGED RESIDENTS C	Residential	-1285.72	24/08/2020
METHODIST HOMES FOR THE AGED RESIDENTS C	Payments in Advance	1500	18/08/2020
METHODIST HOMES FOR THE AGED RESIDENTS C	Payments in Advance	500	18/08/2020
METHODIST HOMES FOR THE AGED RESIDENTS C	Payments in Advance	1100	14/09/2020
METHODIST HOMES FOR THE AGED RESIDENTS C	Payments in Advance	29680	07/08/2020
METHODIST HOMES FOR THE AGED RESIDENTS C	Nursing	11365.66	21/09/2020
METHODIST HOMES FOR THE AGED RESIDENTS C	Private Contractors	11365.66	21/09/2020
METHODIST HOMES FOR THE AGED RESIDENTS C	Residential	11365.66	21/09/2020
METHODIST HOMES FOR THE AGED RESIDENTS C	Nursing	11365.66	24/08/2020
METHODIST HOMES FOR THE AGED RESIDENTS C	Private Contractors	11365.66	24/08/2020
METHODIST HOMES FOR THE AGED RESIDENTS C	Residential	11365.66	24/08/2020
MG Recycling Ltd	Personal Accounts - Govt D	-523.57	10/09/2020
MHA Care Home Inc	Payments in Advance	4704	25/09/2020
Michael Cheshire	Recharge of Pooled Transp	517.75	04/08/2020
Micks Minibus	Home to Sch Trans - Buses	10661.86	04/08/2020
Micks Minibus	Home to Sch Trans - Buses	3877.04	28/08/2020
Midland Classic Ltd	Minimum Cost Contracts	3067.97	13/08/2020
Midland Classic Ltd	Minimum Cost Contracts	3145.29	18/09/2020
Midland Red (South) Ltd T/A Stagecoach Midlands	Minimum Cost Contracts	10254.28	06/08/2020
Midland Red (South) Ltd T/A Stagecoach Midlands	Minimum Cost Contracts	16696.31	06/08/2020
Midland Red (South) Ltd T/A Stagecoach Midlands	Minimum Cost Contracts	18702.79	18/08/2020
Midland Red (South) Ltd T/A Stagecoach Midlands	Minimum Cost Contracts	11750.93	18/08/2020
Midlands Care Direct Ltd	Payments in Advance	1680	28/08/2020
Midlands Partnership NHS Foundation Trust	Public Bodies	390639	14/08/2020
Mike De Courcey Travel	Minimum Cost Contracts	2430.68	06/08/2020
Mike De Courcey Travel	Minimum Cost Contracts	965.56	06/08/2020
MILIFE CARE SERVICE LTD&&ISHC3782	Payments in Advance	2152	14/08/2020
MILIFE CARE SERVICE LTD&&ISHC3782	Payments in Advance	1850	21/08/2020
MILIFE CARE SERVICE LTD&&ISHC3782	Home Care / Domiciliary	1058.41	04/09/2020

MILIFE CARE SERVICE LTD&&ISHC3782	Home Care / Domiciliary	1048.41	07/08/2020
Millfield LEAD Academy	Payment to Ext SEN Provide	530	25/08/2020
Millfield LEAD Academy	Payment to Ext SEN Provide	2333	24/09/2020
Milton Bevingtons Ltd	Other Expenditure	846.91	01/09/2020
MINEHOME LTD T/A CHURCH TERRACE NURSING H	Residential	2316	21/09/2020
MINEHOME LTD T/A CHURCH TERRACE NURSING H	Residential	2316	24/08/2020
MINSTER CARE GROUP T/A SAFFRON HOUSE&&SS	Payments in Advance	3375	18/08/2020
MINSTER CARE GROUP T/A SAFFRON HOUSE&&SS	Payments in Advance	2700	14/09/2020
MINSTER CARE GROUP T/A SAFFRON HOUSE&&SS	Payments in Advance	25440	07/08/2020
MINSTER CARE GROUP T/A SAFFRON HOUSE&&SS	Residential	-942.85	24/08/2020
MINSTER CARE GROUP T/A SAFFRON HOUSE&&SS	Residential	60548	21/09/2020
MINSTER CARE GROUP T/A SAFFRON HOUSE&&SS	Residential	69215.43	24/08/2020
MINSTER CARE GROUP T/A SAFFRON HOUSE&&SS	Residential	947.57	21/09/2020
MINSTER CARE GROUP T/A SAFFRON HOUSE&&SS	Residential	-3300	24/08/2020
MINSTER CARE GROUP T/A SAFFRON HOUSE&&SS	Residential	-4692.01	21/09/2020
MINSTER CARE GROUP T/A SAFFRON HOUSE&&SS	Residential	728.57	21/09/2020
MINSTER CARE GROUP T/A SAFFRON HOUSE&&SS	Residential	-947.57	21/09/2020
Mirajuddin Hazarbutz	Other Transfer Payments	500	04/08/2020
Mirajuddin Hazarbutz	Other Transfer Payments	500	08/09/2020
MJ Dexter Plant Hire	Suspense	1080.3	06/08/2020
MJ Dexter Plant Hire	Suspense	1080.3	06/08/2020
MJ Dexter Plant Hire	Suspense	637.1	11/08/2020
MJ Dexter Plant Hire	Suspense	1134.3	20/08/2020
MJ Dexter Plant Hire	Suspense	1080.3	25/08/2020
MJ Dexter Plant Hire	Suspense	1080.3	18/09/2020
MJ Dexter Plant Hire	Suspense	1134.3	29/09/2020
MJ Dexter Plant Hire	Suspense	1066.45	16/09/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	1339.2	03/08/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	1428	28/08/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	1053	28/08/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	1180.8	28/08/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	744	28/08/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	1276.8	28/08/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	882	28/08/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	927	28/08/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	1324.8	28/08/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	981	28/08/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	557.7	28/08/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	1530	28/08/2020
M&M Cabs Ltd	Recharge of Pooled Transp	1080	28/08/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	518.4	28/08/2020
MOBILE CARE SERVICES LTD&&ISHCHC443	Payments in Advance	1640	14/08/2020
MOBILE CARE SERVICES LTD&&ISHCHC443	Payments in Advance	1570	09/09/2020
MOBILE CARE SERVICES LTD&&ISHCHC443	Payments in Advance	8916	14/08/2020
MOBILE CARE SERVICES LTD&&ISHCHC443	Home Care / Domiciliary	10596.53	04/09/2020
MOBILE CARE SERVICES LTD&&ISHCHC443	Home Care / Domiciliary	9069.66	07/08/2020
MOBILE CARE SERVICES LTD&&ISHCHC443	Home Care / Domiciliary	841.98	04/09/2020
Mohamed Jumma	Other Transfer Payments	1333	10/09/2020
Mohamed Yaseen	Other Expenditure	726.5	18/08/2020
MONARCH HEALTHCARE (FERNDENE) LTD&&SSAR	Private Contractors	2212	21/09/2020
MONARCH HEALTHCARE (FERNDENE) LTD&&SSAR	Private Contractors	2212	24/08/2020
MOSAIC SHAPING DISABILITY SERVICES&&CLCD33	Day / CLC Services	2640.24	04/09/2020
MOSAIC SHAPING DISABILITY SERVICES&&CLCD33	Day / CLC Services	2640.24	07/08/2020
MOSI Ltd	Grants	1060.5	28/09/2020
Moulton College	Payment to Ext SEN Provide	4160	26/08/2020
Moulton College	Payment to Ext SEN Provide	1434	26/08/2020
Mountfields Lodge School Academy	Payment to Ext SEN Provide	-4870	24/09/2020
Mountfields Lodge School Academy	Payment to Ext SEN Provide	2691	25/08/2020
Mountfields Lodge School Academy	Payment to Ext SEN Provide	11520	24/09/2020
Mountsorrel Taxis Ltd	S.E.N. Taxi Hire	2334.93	03/08/2020
Mountsorrel Taxis Ltd	S.E.N. Taxi Hire	1386.43	28/08/2020

Mountsorrel Taxis Ltd	S.E.N. Taxi Hire	776.56	28/08/2020
Moving Up Care Ltd	Other Agency & Cont Service	12000	07/08/2020
Moving Up Care Ltd	Other Agency & Cont Service	12000	07/08/2020
Moving Up Care Ltd	Other Agency & Cont Service	3375	11/09/2020
Mowbray Education Trust Ltd (Sherard Primary School)	Payment to Ext SEN Provide	-8410	24/09/2020
Mowbray Education Trust Ltd (Sherard Primary School)	Payment to Ext SEN Provide	-786	24/09/2020
Mowbray Education Trust Ltd (Sherard Primary School)	Payment to Ext SEN Provide	-10945	24/09/2020
Mowbray Education Trust Ltd (Sherard Primary School)	Payment to Ext SEN Provide	2798	25/08/2020
Mowbray Education Trust Ltd (Sherard Primary School)	Payment to Ext SEN Provide	15368	24/09/2020
Mowbray Education Trust Ltd (Sherard Primary School)	Payment to Ext SEN Provide	1000	24/09/2020
Mowbray Education Trust Ltd (Sherard Primary School)	Payment to Ext SEN Provide	17253	24/09/2020
Mowbray Education Trust Ltd (Sherard Primary School)	Payment to Ext SEN Provide	500	25/08/2020
Mowbray Education Trust Ltd (Sherard Primary School)	Payment to Ext SEN Provide	4027	25/08/2020
Mowmacre Hill Primary School	Children&Families Spprt Se	2100	04/09/2020
MR Patel	S.E.N. Taxi Hire	546.25	04/09/2020
Muhammad Irfan Hashim	S.E.N. Taxi Hire	1913.5	03/08/2020
Muhammad Irfan Hashim	Recharge of Pooled Transp	2254.59	03/08/2020
Muhammad Irfan Hashim	S.E.N. Taxi Hire	712	02/09/2020
Muhammad Irfan Hashim	Recharge of Pooled Transp	879.84	02/09/2020
Muhammad Tabassum T/A Smart Taxi Services	S.E.N. Taxi Hire	1188.13	07/08/2020
Murphys Taxis Ltd	S.E.N. Taxi Hire	963.6	04/08/2020
Murphys Taxis Ltd	S.E.N. Taxi Hire	792	04/08/2020
Murphys Taxis Ltd	S.E.N. Taxi Hire	897.6	04/08/2020
Murphys Taxis Ltd	S.E.N. Taxi Hire	3682.8	04/08/2020
Murphys Taxis Ltd	S.E.N. Taxi Hire	1045.5	04/08/2020
Murphys Taxis Ltd	Recharge of Pooled Transp	3682.8	04/08/2020
Murphys Taxis Ltd	Recharge of Pooled Transp	518.4	04/08/2020
Murphys Taxis Ltd	Recharge of Pooled Transp	853.2	04/08/2020
Murphys Taxis Ltd	S.E.N. Taxi Hire	1339.2	10/09/2020
Murphys Taxis Ltd	Recharge of Pooled Transp	1339.2	10/09/2020
Murphys Taxis Ltd	Recharge of Pooled Transp	648	10/09/2020
Murphys Taxis Ltd	Recharge of Pooled Transp	1066.5	10/09/2020
Museum of Leathercraft	Other Transfer Payments	1435	14/08/2020
Museum of Leathercraft	Other Transfer Payments	1435	08/09/2020
MYMIL LTD&&SSARO1930	Payments in Advance	625	18/08/2020
MYMIL LTD&&SSARO1930	Payments in Advance	1375	18/08/2020
MYMIL LTD&&SSARO1930	Payments in Advance	500	14/09/2020
MYMIL LTD&&SSARO1930	Payments in Advance	1300	14/09/2020
MYMIL LTD&&SSARO1930	Payments in Advance	13250	07/08/2020
MYMIL LTD&&SSARO1930	Nursing	12388.92	21/09/2020
MYMIL LTD&&SSARO1930	Private Contractors	12388.92	21/09/2020
MYMIL LTD&&SSARO1930	Residential	12388.92	21/09/2020
MYMIL LTD&&SSARO1930	Nursing	12388.92	24/08/2020
MYMIL LTD&&SSARO1930	Private Contractors	12388.92	24/08/2020
MYMIL LTD&&SSARO1930	Residential	12388.92	24/08/2020
MYMIL LTD&&SSARO1930	Private Contractors	-2724	24/08/2020
MYMIL LTD&&SSARO1930	Residential	1270	21/09/2020
MYMIL LTD&&SSARO1930	Residential	27028	21/09/2020
MYMIL LTD&&SSARO1930	Residential	29440	24/08/2020
MYMIL LTD&&SSARO1930	Residential	861.43	21/09/2020
MYMIL LTD&&SSARO1930	Residential	1038.58	24/08/2020
MYMIL LTD&&SSARO1930	Residential	1206	21/09/2020
Narborough & Littlethorpe Community Library	Other Expenditure	1160	18/08/2020
Narinder Kaur T/A Mastercabs	S.E.N. Taxi Hire	623	04/08/2020
Narinder Kaur T/A Mastercabs	S.E.N. Taxi Hire	2354	10/09/2020
Narinder Kaur T/A Mastercabs	S.E.N. Taxi Hire	632	04/08/2020
Narinder Kaur T/A Mastercabs	S.E.N. Taxi Hire	643.5	04/08/2020
Nasir Ali	Personal Accounts - Govt D	1654.2	28/08/2020
Nasir Ali	Recharge of Pooled Transp	1654.2	28/08/2020
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Payments in Advance	6360	07/08/2020
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	9959.16	21/09/2020

NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	9959.16	24/08/2020
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	-1262.32	24/08/2020
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	-1262.32	24/08/2020
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	23432.56	21/09/2020
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	23432.56	24/08/2020
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	-1262.32	24/08/2020
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	-1102.06	24/08/2020
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	-1262.32	24/08/2020
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	-1262.32	24/08/2020
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	966.81	24/08/2020
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	-1262.32	24/08/2020
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	-1262.32	24/08/2020
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	-1262.32	24/08/2020
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	-856.57	24/08/2020
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	-1262.32	24/08/2020
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	-1262.32	24/08/2020
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	-1262.32	24/08/2020
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	-1262.32	24/08/2020
National Fostering Agency	Other Agency & Cont Service	3518.19	28/08/2020
National Fostering Agency	Other Agency & Cont Service	3326.13	28/08/2020
National Fostering Agency	Other Agency & Cont Service	3326.13	28/08/2020
National Fostering Agency	Other Agency & Cont Service	4424.14	28/08/2020
National Fostering Agency	Other Agency & Cont Service	3542.86	28/08/2020
National Fostering Agency	Private Contractors	3627	28/08/2020
National Fostering Agency	Other Agency & Cont Service	1053	28/08/2020
National Fostering Agency	Other Agency & Cont Service	3326.13	28/08/2020
National Fostering Agency	Other Agency & Cont Service	3387.86	28/08/2020
National Fostering Agency	Other Agency & Cont Service	3326.13	28/08/2020
National Fostering Agency	Other Agency & Cont Service	3326.13	28/08/2020
National Fostering Agency	Other Agency & Cont Service	3627	28/08/2020
National Fostering Agency	Other Agency & Cont Service	3542.86	28/08/2020
National Fostering Agency	Other Agency & Cont Service	3412.48	28/08/2020
National Fostering Agency	Other Agency & Cont Service	3542.86	28/08/2020
National Fostering Agency	Other Agency & Cont Service	3404.7	30/09/2020
National Fostering Agency	Other Agency & Cont Service	3218.83	30/09/2020
National Fostering Agency	Other Agency & Cont Service	3218.83	30/09/2020
National Fostering Agency	Other Agency & Cont Service	4281.43	30/09/2020
National Fostering Agency	Other Agency & Cont Service	-10400	30/09/2020
National Fostering Agency	Private Contractors	3510	30/09/2020
National Fostering Agency	Other Agency & Cont Service	3218.83	30/09/2020
National Fostering Agency	Other Agency & Cont Service	3278.57	30/09/2020
National Fostering Agency	Other Agency & Cont Service	1287	30/09/2020
National Fostering Agency	Other Agency & Cont Service	3218.83	30/09/2020
National Fostering Agency	Other Agency & Cont Service	3218.83	30/09/2020
National Fostering Agency	Other Agency & Cont Service	-10400	30/09/2020
National Fostering Agency	Other Agency & Cont Service	1942.86	30/09/2020
National Fostering Agency	Other Agency & Cont Service	3302.4	30/09/2020
National Fostering Agency	Other Agency & Cont Service	-10400	30/09/2020
National Offender Management Service	Public Bodies	9951	10/08/2020
National Offender Management Service	Public Bodies	4530	10/08/2020
National Offender Management Service	Public Bodies	9630	17/09/2020
National Teaching & Advisory Service	Payment to Ext SEN Provide	702	28/08/2020
Neil James	Residential	833.98	04/09/2020
Nesbit Brothers Ltd	Home to Sch Trans - Buses	12750	28/08/2020
Newark & Sherwood District Council	Other Transfer Payments	500	15/09/2020
Newbridge High School Academy Trust	Payment to Ext SEN Provide	-4871	24/09/2020
Newbridge High School Academy Trust	Payment to Ext SEN Provide	1802	25/08/2020
Newbridge High School Academy Trust	Payment to Ext SEN Provide	7646	24/09/2020
New College Worcester	Payment to Ext SEN Provide	19961	17/09/2020
New College Worcester	Payment to Ext SEN Provide	32402	28/08/2020
NEW HOPE SPECIALIST CARE LTD&&ISHC3161	Payments in Advance	580	14/08/2020

NEW HOPE SPECIALIST CARE LTD&&ISHC3161	Payments in Advance	844	14/08/2020
NEW HOPE SPECIALIST CARE LTD&&ISHC3161	Payments in Advance	1120	21/08/2020
NEW HOPE SPECIALIST CARE LTD&&ISHC3161	Home Care / Domiciliary	6767.06	07/08/2020
NEW HOPE SPECIALIST CARE LTD&&ISHC3161	Home Care / Domiciliary	657.92	07/08/2020
NEW HORIZONS CARE LTD&&ISHC3755	Payments in Advance	6384	28/08/2020
New Leaf Triangle CIC	Private Contractors	750	18/09/2020
New Leaf Triangle CIC	Private Contractors	2125	21/09/2020
New Life Community Church	Other Local Authorities	5000	28/09/2020
New Lubbesthorpe Primary School	Children&Families Spprt Se	650	06/08/2020
Newtown Linford Primary School	Payment to Ext SEN Provide	742	24/09/2020
Nexus Fostering	Other Agency & Cont Servic	3627	28/08/2020
Nexus Fostering	Other Agency & Cont Servic	6266.43	28/08/2020
Nexus Fostering	Other Agency & Cont Servic	3007	28/08/2020
Nexus Fostering	Other Agency & Cont Servic	3510	30/09/2020
Nexus Fostering	Other Agency & Cont Servic	6064.29	30/09/2020
Nexus Fostering	Other Agency & Cont Servic	2910	30/09/2020
NHS East Leicester & Rutland CCG	Other Equipment & Material	7081.02	14/08/2020
NHS East Leicester & Rutland CCG	Other Equipment & Material	-1811.05	14/08/2020
Nicola Beese	Advertising	570	28/08/2020
Nicola Beese	Advertising	570	28/08/2020
NICOLA LOUISE DUTTON&&EYRS2524435	Grants	799.5	28/08/2020
NICOLA SCHOFIELD T/A ROSE COTTAGE REST HOI	Payments in Advance	9010	07/08/2020
NICOLA SCHOFIELD T/A ROSE COTTAGE REST HOI	Residential	7968.57	21/09/2020
NICOLA SCHOFIELD T/A ROSE COTTAGE REST HOI	Residential	5260	24/08/2020
NICOLA SCHOFIELD T/A ROSE COTTAGE REST HOI	Residential	1467.15	21/09/2020
NICOLA SCHOFIELD T/A ROSE COTTAGE REST HOI	Residential	-1990.28	24/08/2020
Nicola Wilson	Other Transfer Payments	1333	01/09/2020
NIGHTINGALE NURSING HOME LTD&&SSAROE4022	Payments in Advance	1050	18/08/2020
NIGHTINGALE NURSING HOME LTD&&SSAROE4022	Payments in Advance	800	14/09/2020
NIGHTINGALE NURSING HOME LTD&&SSAROE4022	Payments in Advance	20140	07/08/2020
NIGHTINGALE NURSING HOME LTD&&SSAROE4022	Residential	28420	21/09/2020
NIGHTINGALE NURSING HOME LTD&&SSAROE4022	Residential	28820	24/08/2020
NIGHTINGALE NURSING HOME LTD&&SSAROE4022	Residential	1249.99	21/09/2020
NIGHTINGALE NURSING HOME LTD&&SSAROE4022	Residential	1578.57	24/08/2020
NIGHTINGALE NURSING HOME LTD&&SSAROE4022	Residential	2428.57	24/08/2020
NIGHTINGALE NURSING HOME LTD&&SSAROE4022	Residential	-2828.57	21/09/2020
NIGHTINGALE NURSING HOME LTD&&SSAROE4022	Residential	771.43	21/09/2020
Niksha Ranpura	Sales-Non Trading	1360	07/08/2020
NMCN PLC	Reserve Debtors	1100	25/08/2020
NMI Taxi Ltd	S.E.N. Taxi Hire	1040	10/09/2020
NMI Taxi Ltd	S.E.N. Taxi Hire	678.72	28/08/2020
NMI Taxi Ltd	S.E.N. Taxi Hire	549.45	26/08/2020
NMI Taxi Ltd	S.E.N. Taxi Hire	1848.51	10/09/2020
NMI Taxi Ltd	S.E.N. Taxi Hire	687.5	07/08/2020
NMI Taxi Ltd	S.E.N. Taxi Hire	1230.18	11/08/2020
NMI Taxi Ltd	S.E.N. Taxi Hire	946	07/08/2020
No 5 Chambers Ltd	Advertising	1320	03/09/2020
No 5 Chambers Ltd	Advertising	1200	21/08/2020
No 5 Chambers Ltd	Advertising	840	18/09/2020
No 5 Chambers Ltd	Advertising	900	06/08/2020
No 5 Chambers Ltd	Advertising	3300	18/09/2020
No 5 Chambers Ltd	Fees & Charges (833)	12060	17/09/2020
No 5 Chambers Ltd	Fees & Charges (833)	5880	04/09/2020
NOBLE CARE&&SSARO3210	Residential	4201.68	21/09/2020
NOBLE CARE&&SSARO3210	Residential	4201.68	24/08/2020
Noorjehan Jindani	Managed/Traditional Service	1030.47	01/09/2020
Norma Tannahill Kay	Casual/Essential	2143	07/09/2020
Northampton Borough Council	Other Transfer Payments	1300	14/08/2020
Northamptonshire Heritage Forum	Other Transfer Payments	1500	08/09/2020
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHI	Payments in Advance	1125	18/08/2020
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHI	Payments in Advance	900	14/09/2020

NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFH)	Payments in Advance	10070	07/08/2020
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFH)	Residential	20966	21/09/2020
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFH)	Residential	20966	24/08/2020
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFH)	Residential	775.29	24/08/2020
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFH)	Residential	1033.71	24/08/2020
North West Leicestershire District Council	Personal Accounts - Other	623.29	14/09/2020
North West Leicestershire District Council	Personal Accounts - Other	892.38	14/08/2020
North West Leicestershire District Council	Reserve Debtors	8570.12	13/08/2020
North West Leicestershire District Council	Other Local Authorities	38638	01/09/2020
North West Leicestershire District Council	Personal Accounts - Other	2000	24/09/2020
North West Leicestershire District Council (NDR)	Rates	9784.11	14/08/2020
North West Leicestershire District Council (NDR)	Rates	5431.41	14/08/2020
North West Leicestershire District Council (NDR)	Rates	3258.84	14/08/2020
North West Leicestershire District Council (NDR)	Rates	3308.22	14/08/2020
North West Leicestershire District Council (NDR)	Rates	5678.29	14/08/2020
North West Leicestershire District Council (NDR)	Rates	10739.38	14/08/2020
North West Leicestershire District Council (NDR)	Rates	855.25	20/08/2020
North West Leicestershire District Council (NDR)	Personal Accounts - Other	1136.7	24/09/2020
Norton Taxi Services Ltd	Home to Sch Trans - Buses	814.8	04/08/2020
Nottingham City Council	Printing	791.91	21/08/2020
Nottingham City Council	Printing	-791.91	21/08/2020
Nottingham City Transport Limited	Minimum Cost Contracts	14848.49	07/09/2020
Nottingham Community Housing Association 1	Residential	23958.33	28/08/2020
Nottingham Community Housing Association 1	Residential	23958.33	28/09/2020
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION	Residential	-4140	17/09/2020
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION	Residential	4025	17/09/2020
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION	Payments in Advance	4704	28/08/2020
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC C	Residential	5010.12	21/09/2020
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC C	Residential	5010.12	24/08/2020
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC C	Residential	4675.4	21/09/2020
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC C	Residential	4675.4	24/08/2020
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC C	Residential	4744.36	21/09/2020
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC C	Residential	4744.36	24/08/2020
Nottinghamshire County Council	Recharge of Pooled Transp	1476.6	08/09/2020
Nottinghamshire County Council	Recharge of Pooled Transp	3168	08/09/2020
Nottinghamshire County Council	Addtnl Pensions(Post LGR)	1448.53	21/08/2020
Nottinghamshire County Council	Recharge of Pooled Transp	794.45	04/09/2020
NURTURE ME DAY NURSERY&&EYRS2541529	Grants	786.37	07/09/2020
Oadby & Wigston Borough Council	Other Local Authorities	25000	11/09/2020
Oadby & Wigston Borough Council	Other Local Authorities	29281	01/09/2020
Oadby & Wigston Lions Club	Other Local Authorities	4158	28/09/2020
OAKFIELD (EASTERN MAUDIT) LTD&&SSAROE67	Residential	4021.8	21/09/2020
OAKFIELD (EASTERN MAUDIT) LTD&&SSAROE67	Residential	4021.8	24/08/2020
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE403	Payments in Advance	1500	18/08/2020
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE403	Payments in Advance	1200	14/09/2020
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE403	Payments in Advance	12190	07/08/2020
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE403	Residential	31080	21/09/2020
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE403	Residential	31080	24/08/2020
Oak Multi Academy Trust T/A Brookside Primary Schoo	Payment to Ext SEN Provide	-2087	24/09/2020
Oak Multi Academy Trust T/A Brookside Primary Schoo	Payment to Ext SEN Provide	-500	24/09/2020
Oak Multi Academy Trust T/A Brookside Primary Schoo	Payment to Ext SEN Provide	-5748	24/09/2020
Oak Multi Academy Trust T/A Brookside Primary Schoo	Payment to Ext SEN Provide	1943	24/09/2020
Oak Multi Academy Trust T/A Brookside Primary Schoo	Payment to Ext SEN Provide	9302	24/09/2020
Oak Multi Academy Trust T/A Brookside Primary Schoo	Payment to Ext SEN Provide	2114	25/08/2020
Oakthorpe Primary School	Payment to Ext SEN Provide	-768	24/09/2020
Oakthorpe Primary School	Payment to Ext SEN Provide	1598	24/09/2020
Oak Wood Primary School	Other Local Authorities	21504	01/09/2020
Oak Wood Primary School	Other Local Authorities	17600	01/09/2020
OASIS FAMILY CENTRE&&EYRSEY546134	Grants	629.1	07/09/2020
Old Dalby CE Primary School Academy	Children&Families Spprt Se	-1458	24/09/2020
Old Dalby CE Primary School Academy	Payment to Ext SEN Provide	1209	24/09/2020

Old Dalby CE Primary School Academy	Children&Families Spprt Se	1887	24/09/2020
OLD VICARAGE&&SSARO3086	Residential	20105.28	21/09/2020
OLD VICARAGE&&SSARO3086	Residential	20105.28	24/08/2020
Opal22 Arts and Edutainment Ltd	Display/Conservn/Exhibition	800	21/09/2020
Options Autism 4 Ltd Adults&&SSARO2160	Residential	10146.32	21/09/2020
Options Autism 4 Ltd Adults&&SSARO2160	Residential	10146.32	24/08/2020
ORCHARD CARE HOMES COM (3) LTD&&SSARO194	Private Contractors	5534.96	21/09/2020
ORCHARD CARE HOMES COM (3) LTD&&SSARO194	Residential	5534.96	21/09/2020
ORCHARD CARE HOMES COM (3) LTD&&SSARO194	Private Contractors	5534.96	24/08/2020
ORCHARD CARE HOMES COM (3) LTD&&SSARO194	Residential	5534.96	24/08/2020
ORCHARD COURT LEICESTER LTD T/A ORCHARD C	Payments in Advance	1750	18/08/2020
ORCHARD COURT LEICESTER LTD T/A ORCHARD C	Payments in Advance	1500	14/09/2020
ORCHARD COURT LEICESTER LTD T/A ORCHARD C	Payments in Advance	10600	07/09/2020
ORCHARD COURT LEICESTER LTD T/A ORCHARD C	Residential	54572.4	21/09/2020
ORCHARD COURT LEICESTER LTD T/A ORCHARD C	Residential	50656.4	24/08/2020
ORCHARD COURT LEICESTER LTD T/A ORCHARD C	Residential	1958	21/09/2020
ORCHARD HOUSE&&SSARO167	Residential	3000	21/09/2020
ORCHARD HOUSE&&SSARO167	Residential	3000	24/08/2020
ORCHARD HOUSE&&SSAROE297	Payments in Advance	2250	18/08/2020
ORCHARD HOUSE&&SSAROE297	Payments in Advance	1700	14/09/2020
ORCHARD HOUSE&&SSAROE297	Payments in Advance	15900	07/08/2020
ORCHARD HOUSE&&SSAROE297	Residential	42518.84	21/09/2020
ORCHARD HOUSE&&SSAROE297	Residential	42518.84	24/08/2020
ORCHARD HOUSE&&SSAROE297	Residential	1550.57	21/09/2020
ORCHARD HOUSE&&SSAROE297	Residential	-1550.57	21/09/2020
ORCHARD HOUSE&&SSAROE297	Residential	-579	24/08/2020
ORCHARD HOUSE&&SSAROE297	Residential	579	24/08/2020
ORCHARD MANOR VIEW LTD&&SSARO3289	Residential	6388	21/09/2020
ORCHARD MANOR VIEW LTD&&SSARO3289	Residential	2848	24/08/2020
ORCHARD MANOR VIEW LTD&&SSARO3289	Residential	505.71	21/09/2020
ORDERS OF ST JOHNS CARE TRUST GREGORY HC	Residential	2292	21/09/2020
ORDERS OF ST JOHNS CARE TRUST GREGORY HC	Residential	2292	24/08/2020
OT Practice Ltd	Other Expenditure	685	14/08/2020
OUR LADYS CONVENT SCHOOL NURSERY&&EYRS	Grants	1048.5	07/09/2020
Our Library At Newbold Verdon	Voluntary Associations	1359.5	28/09/2020
Outwoods Edge Primary School Academy	Children&Families Spprt Se	650	06/08/2020
Outwoods Edge Primary School Academy	Payment to Ext SEN Provide	888	25/08/2020
Outwoods Edge Primary School Academy	Payment to Ext SEN Provide	5995	24/09/2020
Overley Hall School	Payment to Ext SEN Provide	56439	01/09/2020
OWLS Academy Trust - Fernvale Primary School	Payment to Ext SEN Provide	-567	24/09/2020
OWLS Academy Trust - Fernvale Primary School	Payment to Ext SEN Provide	530	25/08/2020
OWLS Academy Trust - Fernvale Primary School	Payment to Ext SEN Provide	1432	24/09/2020
OXENDON HOUSE CARE HOME LTD&&SSAROE569	Payments in Advance	675	18/08/2020
OXENDON HOUSE CARE HOME LTD&&SSAROE569	Payments in Advance	600	14/09/2020
OXENDON HOUSE CARE HOME LTD&&SSAROE569	Residential	1928.57	24/08/2020
OXENDON HOUSE CARE HOME LTD&&SSAROE569	Residential	13505.16	21/09/2020
OXENDON HOUSE CARE HOME LTD&&SSAROE569	Residential	-4115.62	21/09/2020
OXENDON HOUSE CARE HOME LTD&&SSAROE569	Residential	10831.24	24/08/2020
OXENDON HOUSE CARE HOME LTD&&SSAROE569	Residential	1786.14	21/09/2020
OXENDON HOUSE CARE HOME LTD&&SSAROE569	Residential	1129.9	24/08/2020
OXENDON HOUSE CARE HOME LTD&&SSAROE569	Residential	564.95	21/09/2020
OXENDON HOUSE CARE HOME LTD&&SSAROE569	Residential	1607.14	24/08/2020
OXENDON HOUSE CARE HOME LTD&&SSAROE569	Residential	4322.68	21/09/2020
PAKS TRUST&&SSAROE1010	Residential	3824.8	21/09/2020
PAKS TRUST&&SSAROE1010	Residential	-1837.08	21/09/2020
PAKS TRUST&&SSAROE1010	Residential	3674.16	24/08/2020
PAKS TRUST&&SSAROE1010	Residential	1912.4	21/09/2020
Palem Developments Ltd	Personal Accounts - Other	1000	06/08/2020
PANASHE HOME CARE SERVICES LTD&&ISHC3952	Payments in Advance	5680	14/08/2020
PANASHE HOME CARE SERVICES LTD&&ISHC3952	Payments in Advance	5000	09/09/2020
PANASHE HOME CARE SERVICES LTD&&ISHC3952	Payments in Advance	7624	14/08/2020

PANASHE HOME CARE SERVICES LTD&&ISHC3952	Home Care / Domiciliary	528.8	04/09/2020
PANASHE HOME CARE SERVICES LTD&&ISHC3952	Home Care / Domiciliary	50598.55	04/09/2020
PANASHE HOME CARE SERVICES LTD&&ISHC3952	Home Care / Domiciliary	49505.26	07/08/2020
PANASHE HOME CARE SERVICES LTD&&ISHC3952	Home Care / Domiciliary	7853.35	04/09/2020
PANASHE HOME CARE SERVICES LTD&&ISHC3952	Home Care / Domiciliary	913.97	04/09/2020
PANASHE HOME CARE SERVICES LTD&&ISHC3952	Home Care / Domiciliary	2623.09	07/08/2020
Parallel Parents	Other Agency & Cont Service	3715.57	28/08/2020
PARCS HEALTHCARE LTD&&SSARO2272	Payments in Advance	500	18/08/2020
PARCS HEALTHCARE LTD&&SSARO2272	Residential	5900	21/09/2020
PARCS HEALTHCARE LTD&&SSARO2272	Residential	8680	24/08/2020
PARCS HEALTHCARE LTD&&SSARO2272	Residential	3076	24/08/2020
PARCS HEALTHCARE LTD&&SSARO2272	Residential	2959.71	24/08/2020
PARCS HEALTHCARE LTD&&SSARO2272	Residential	5953.84	21/09/2020
PARCS HEALTHCARE LTD&&SSARO2272	Residential	5953.84	24/08/2020
Parkland Primary School T/A Discovery Schools Academi	Payment to Ext SEN Provide	1654	25/08/2020
Parkland Primary School T/A Discovery Schools Academi	Payment to Ext SEN Provide	6799	24/09/2020
PARK LANE KIDS LTD T/A WOODLANDS&&EYRS173	Grants	943.65	04/09/2020
PARK LANE KIDS LTD T/A WOODLANDS&&EYRS173	Grants	1048.5	07/09/2020
Parsons Marshall Psychology Ltd	Advertising	3201.12	03/08/2020
PASSION HEALTHCARE LIMITED&&ISHC2772	Payments in Advance	2240	14/08/2020
PASSION HEALTHCARE LIMITED&&ISHC2772	Payments in Advance	2280	09/09/2020
PASSION HEALTHCARE LIMITED&&ISHC2772	Payments in Advance	7772	14/08/2020
PASSION HEALTHCARE LIMITED&&ISHC2772	Payments in Advance	15660	21/08/2020
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	671.94	07/08/2020
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	21812.25	04/09/2020
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	19454.24	07/08/2020
Pastures Primary School Academy	Payment to Ext SEN Provide	-3624	24/09/2020
Pastures Primary School Academy	Payment to Ext SEN Provide	1001	25/08/2020
Pastures Primary School Academy	Payment to Ext SEN Provide	4406	24/09/2020
PATHFINDERS CARE (OLLERTON) LTD&&SSARO151	Residential	4589.2	21/09/2020
PATHFINDERS CARE (OLLERTON) LTD&&SSARO151	Residential	4589.2	24/08/2020
Pathway Care Midlands Ltd	Other Agency & Cont Service	2776.71	28/08/2020
Pathway Care Midlands Ltd	Other Agency & Cont Service	2776.71	28/08/2020
Pathway Care Midlands Ltd	Other Agency & Cont Service	2776.71	28/08/2020
Pathway Care Midlands Ltd	Other Agency & Cont Service	2687.14	30/09/2020
Pathway Care Midlands Ltd	Other Agency & Cont Service	2687.14	30/09/2020
Pathway Care Midlands Ltd	Other Agency & Cont Service	2687.14	30/09/2020
Pathway Care Midlands Ltd	Private Contractors	14056.29	18/09/2020
PATHWAY CARE SOLUTIONS II LTD&&SSARO3182	Residential	10300	21/09/2020
PATHWAY CARE SOLUTIONS II LTD&&SSARO3182	Residential	10300	24/08/2020
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE	Payments in Advance	1375	18/08/2020
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE	Payments in Advance	1100	14/09/2020
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE	Payments in Advance	8480	07/08/2020
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE	Residential	30751.28	21/09/2020
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE	Residential	30751.28	24/08/2020
PATHWAYS CARE GROUP T/A HONEYSUCKLE FARM	Payments in Advance	1125	18/08/2020
PATHWAYS CARE GROUP T/A HONEYSUCKLE FARM	Payments in Advance	1000	14/09/2020
PATHWAYS CARE GROUP T/A HONEYSUCKLE FARM	Payments in Advance	7950	07/08/2020
PATHWAYS CARE GROUP T/A HONEYSUCKLE FARM	Residential	33750.44	21/09/2020
PATHWAYS CARE GROUP T/A HONEYSUCKLE FARM	Residential	33750.44	24/08/2020
PATHWAYS CARE GROUP T/A HONEYSUCKLE FARM	Residential	2776.72	24/08/2020
PATHWAYS CARE GROUP T/A HONEYSUCKLE FARM	Residential	-2776.72	24/08/2020
Patrick Orton	Other Expenditure	1800	07/08/2020
Paul J Wathan T/A Amber Private Hire Ltd	Home to Sch Trans - Buses	528	16/09/2020
Paul J Wathan T/A Amber Private Hire Ltd	Home to Sch Trans - Buses	594	16/09/2020
Paul S Winson Coaches Ltd	Home to Sch Trans - Buses	7656	04/08/2020
Paul S Winson Coaches Ltd	Home to Sch Trans - Buses	3629	10/09/2020
Paul S Winson Coaches Ltd	Minimum Cost Contracts	10195.17	11/08/2020
Paynes Garages Ltd	R&M of Vehicles-Non Contr	893.45	21/09/2020
Paynes Garages Ltd	R&M of Vehicles-Non Contr	751.16	04/09/2020
Paynes Garages Ltd	R&M of Vehicles-Non Contr	3009.96	21/09/2020

Paynes Garages Ltd	R&M of Vehicles-Non Contr	1424.1	25/09/2020
PEARLCARE (GLENFIELD) LTD&&SSAROE58990	Payments in Advance	500	18/08/2020
PEARLCARE (GLENFIELD) LTD&&SSAROE58990	Residential	10032.08	21/09/2020
PEARLCARE (GLENFIELD) LTD&&SSAROE58990	Residential	10032.08	24/08/2020
PEAR TREE GROVE LTD&&SARO5532	Payments in Advance	875	18/08/2020
PEAR TREE GROVE LTD&&SARO5532	Payments in Advance	700	14/09/2020
PEAR TREE GROVE LTD&&SARO5532	Payments in Advance	5300	07/08/2020
PEAR TREE GROVE LTD&&SARO5532	Residential	19900	21/09/2020
PEAR TREE GROVE LTD&&SARO5532	Residential	19900	24/08/2020
Peastone Properties Ltd	Personal Accounts - Other	1543	20/08/2020
Pegasus Planning Group Llp	Consultants & Specialists	3300	04/09/2020
PENDENE HOUSE RESIDENTIAL HOME LTD&&SSAF	Residential	6708	21/09/2020
PENDENE HOUSE RESIDENTIAL HOME LTD&&SSAF	Residential	6708	24/08/2020
Perpetual Fostering Ltd	Other Agency & Cont Servic	-7395	07/09/2020
Perpetual Fostering Ltd	Other Agency & Cont Servic	7395	07/09/2020
Personalized Care	Payments in Advance	2688	29/09/2020
PETER BUXTON&&SSAPO5989	Shared Lives Residential	1548	21/09/2020
PETER BUXTON&&SSAPO5989	Shared Lives Residential	1548	24/08/2020
Petes Taxis	Recharge of Pooled Transp	774	03/08/2020
Phillip Lane	Residential	616.24	25/09/2020
PILGRIMS FRIEND SOCIETY T/A PILGRIM HOMES&&	Residential	7809	21/09/2020
PILGRIMS FRIEND SOCIETY T/A PILGRIM HOMES&&	Residential	6412	24/08/2020
PILGRIMS FRIEND SOCIETY T/A PILGRIM HOMES&&	Residential	-4115.57	21/09/2020
PINE VIEW CARE HOMES LTD&&SSAROE40397	Payments in Advance	500	18/08/2020
PINE VIEW CARE HOMES LTD&&SSAROE40397	Residential	9947.6	21/09/2020
PINE VIEW CARE HOMES LTD&&SSAROE40397	Residential	9947.6	24/08/2020
PINEVIEW CARE HOMES LTD&&SSAROE40458	Residential	2420	21/09/2020
PINEVIEW CARE HOMES LTD&&SSAROE40458	Residential	2420	24/08/2020
PINE VIEW CARE HOMES LTDT/A SILVER BIRCHES	Residential	6708	21/09/2020
PINE VIEW CARE HOMES LTDT/A SILVER BIRCHES	Residential	6708	24/08/2020
PINNACLE CARE LTD&&SSAROE944	Residential	3546.2	21/09/2020
PINNACLE CARE LTD&&SSAROE944	Residential	3546.2	24/08/2020
PJ CARE LTD&&SSARO3314	Nursing	1400	21/09/2020
PJ CARE LTD&&SSARO3314	Private Contractors	1400	21/09/2020
PJ CARE LTD&&SSARO3314	Nursing	1400	24/08/2020
PJ CARE LTD&&SSARO3314	Private Contractors	1400	24/08/2020
Place Young Peoples Company Ltd	Private Contractors	-4928.6	27/08/2020
Place Young Peoples Company Ltd	Payment to Ext SEN Provide	-1435.33	21/08/2020
Place Young Peoples Company Ltd	Private Contractors	14785.71	27/08/2020
Place Young Peoples Company Ltd	Private Contractors	15736.93	07/08/2020
Place Young Peoples Company Ltd	Private Contractors	15229.29	18/08/2020
Place Young Peoples Company Ltd	Payment to Ext SEN Provide	27326	21/08/2020
Place Young Peoples Company Ltd	Payment to Ext SEN Provide	27326	07/08/2020
Place Young Peoples Company Ltd	Payment to Ext SEN Provide	30150.33	21/08/2020
Place Young Peoples Company Ltd	Private Contractors	507.64	25/09/2020
Place Young Peoples Company Ltd	Private Contractors	15736.93	25/09/2020
PLANS4REHAB LTD&&SSARO3363	Residential	5634	21/09/2020
PLANS4REHAB LTD&&SSARO3363	Residential	3192.43	24/08/2020
PLANS4REHAB LTD&&SSARO3363	Residential	5634	24/08/2020
PLANS4REHAB LTD&&SSARO3363	Residential	7736	21/09/2020
PLANS4REHAB LTD&&SSARO3363	Residential	7736	21/09/2020
PLANS4REHAB LTD&&SSARO3363	Residential	1105.15	21/09/2020
PLANS4REHAB LTD&&SSARO3363	Residential	7736	21/09/2020
PLANS4REHAB LTD&&SSARO3363	Residential	7736	21/09/2020
PLANS4REHAB LTD&&SSARO3363	Residential	4906.57	21/09/2020
PLANS4REHAB LTD&&SSARO3363	Residential	6002.85	21/09/2020
PLANS4REHAB LTD&&SSARO3363	Residential	9932	24/08/2020
PLANS4REHAB LTD&&SSARO3363	Residential	1773.57	24/08/2020
PLANS4REHAB LTD&&SSARO3363	Residential	2455.72	21/09/2020
Platform Childcare Ltd	Private Contractors	14570	07/08/2020
Platform Thirty1 Ltd	Grants	4000	18/09/2020

Platform Up Ltd	Other Agency & Cont Service	861	04/09/2020
Platform Up Ltd	Other Agency & Cont Service	2674	04/09/2020
Platform Up Ltd	Other Agency & Cont Service	2534	04/09/2020
Platform Up Ltd	Other Agency & Cont Service	868	04/09/2020
Platform Up Ltd	Other Agency & Cont Service	3760	03/08/2020
Platform Up Ltd	Other Agency & Cont Service	4560	04/09/2020
Platform Up Ltd	Other Agency & Cont Service	-6937	04/09/2020
Platform Up Ltd	Other Agency & Cont Service	4700	12/08/2020
Pochin School	Payment to Ext SEN Provider	-1034	24/09/2020
Pochin School	Payment to Ext SEN Provider	1339	24/09/2020
POhWER	Voluntary Associations	82890.75	28/09/2020
Polesworth Group Homes Ltd	Residential	1600	10/08/2020
POPLARS RESIDENTIAL HOME LTD&&SSAROE4582	Payments in Advance	1625	18/08/2020
POPLARS RESIDENTIAL HOME LTD&&SSAROE4582	Payments in Advance	1300	14/09/2020
POPLARS RESIDENTIAL HOME LTD&&SSAROE4582	Payments in Advance	12190	07/08/2020
POPLARS RESIDENTIAL HOME LTD&&SSAROE4582	Residential	26187.43	21/09/2020
POPLARS RESIDENTIAL HOME LTD&&SSAROE4582	Residential	31414	24/08/2020
POPLARS RESIDENTIAL HOME LTD&&SSAROE4582	Residential	1033.71	24/08/2020
POPLARS RESIDENTIAL HOME LTD&&SSAROE4582	Residential	516.86	21/09/2020
POPLARS RESIDENTIAL HOME LTD&&SSAROE4582	Residential	603	21/09/2020
POPLARS RESIDENTIAL HOME LTD&&SSAROE4582	Residential	-665	21/09/2020
Portland College	Payment to Ext SEN Provider	90251	22/09/2020
Portland College	Payment to Ext SEN Provider	90248	22/09/2020
PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	Payments in Advance	1600	14/08/2020
PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	Payments in Advance	1280	09/09/2020
PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	Payments in Advance	11640	14/08/2020
PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	Home Care / Domiciliary	12514.58	04/09/2020
PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	Home Care / Domiciliary	14598.31	07/08/2020
PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	Home Care / Domiciliary	1725.21	04/09/2020
Praveen Rattan	S.E.N. Taxi Hire	911.92	18/08/2020
P&R Cars 1	S.E.N. Taxi Hire	2508	07/08/2020
P&R Cars 1	S.E.N. Taxi Hire	1840	07/08/2020
P&R Cars 1	S.E.N. Taxi Hire	1423.5	07/08/2020
P&R Cars 1	S.E.N. Taxi Hire	3124	07/08/2020
P&R Cars 1	S.E.N. Taxi Hire	624	28/08/2020
P&R Cars 1	S.E.N. Taxi Hire	1136	28/08/2020
PRECIOUS CARE HOMES LTD T/A MARWOOD RESID	Payments in Advance	950	18/08/2020
PRECIOUS CARE HOMES LTD T/A MARWOOD RESID	Payments in Advance	600	14/09/2020
PRECIOUS CARE HOMES LTD T/A MARWOOD RESID	Payments in Advance	12720	07/08/2020
PRECIOUS CARE HOMES LTD T/A MARWOOD RESID	Residential	16192	21/09/2020
PRECIOUS CARE HOMES LTD T/A MARWOOD RESID	Residential	19032	24/08/2020
PRECIOUS CARE HOMES LTD T/A MARWOOD RESID	Residential	3400	21/09/2020
PRECIOUS CARE HOMES LTD T/A MARWOOD RESID	Residential	3035.71	21/09/2020
PRECIOUS CARE HOMES LTD T/A MARWOOD RESID	Residential	-2742.86	24/08/2020
PRECIOUS CARE HOMES LTD T/A MARWOOD RESID	Residential	850	24/08/2020
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC32	Payments in Advance	5710	14/08/2020
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC32	Payments in Advance	4680	09/09/2020
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC32	Payments in Advance	14740	14/08/2020
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC32	Payments in Advance	5760	21/08/2020
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC32	Home Care / Domiciliary	1053.75	07/08/2020
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC32	Home Care / Domiciliary	660.8	04/09/2020
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC32	Home Care / Domiciliary	759.38	04/09/2020
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC32	Home Care / Domiciliary	51428.89	04/09/2020
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC32	Home Care / Domiciliary	624.11	07/08/2020
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC32	Home Care / Domiciliary	48811.5	07/08/2020
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC32	Home Care / Domiciliary	1065.56	04/09/2020
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC32	Home Care / Domiciliary	675	04/09/2020
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC32	Home Care / Domiciliary	594.72	07/08/2020
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC32	Home Care / Domiciliary	1157.81	04/09/2020
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC32	Home Care / Domiciliary	1059.38	07/08/2020
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC32	Home Care / Domiciliary	549.03	07/08/2020

PRECIOUS HOPE HEALTH & HOME CARE&&ISHC32	Home Care / Domiciliary	566.63	04/09/2020
Premier Cabs Grantham Ltd	Recharge of Pooled Transp	902.4	04/09/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2283.6	28/09/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1402.51	04/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	514.8	28/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	576	28/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1315.2	28/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	652.8	28/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	844.8	28/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	593.4	28/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	780	28/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	691.2	28/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	768	28/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	864	28/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	960	28/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1183.2	28/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1560	28/08/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp	810	28/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	810	28/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1140	28/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	883.5	28/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1171.2	28/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1132.8	28/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1132.8	28/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	826.8	28/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	786	28/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1053	28/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	516	28/08/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp	1640.4	28/08/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp	604.8	28/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	837	02/09/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp	739.2	28/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1017.6	28/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1402.2	28/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	748.8	28/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	823.2	28/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	864	28/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1478.4	28/08/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp	1305.6	28/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1305.6	28/08/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp	835.2	28/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	745.2	28/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	765	28/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1036.8	28/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	768	28/08/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp	672	28/08/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp	768	28/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1045.2	28/08/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp	851.7	28/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	851.7	28/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	739.2	28/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	690	28/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	907.2	28/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	581.4	28/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1056	28/09/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	921.6	28/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1008	28/08/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp	864	28/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	514.8	28/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1509.6	28/08/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp	510	28/08/2020

Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	540	28/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2361.6	28/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	710.4	28/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	786.9	28/08/2020
Premier Taxis Leicester Ltd	Home to Sch Trans - Buses	835.2	28/08/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp	633.6	28/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1747.2	28/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1075.2	28/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1041.6	28/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1209.6	28/08/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1078.8	28/08/2020
Premium Care Solutions Ltd	Private Contractors	1876.8	11/09/2020
Premium Home Care Services Ltd	Payments in Advance	19824	08/09/2020
Prepaid Financial Services	Other Transfer Payments	14436.72	28/08/2020
Prepaid Financial Services	Other Transfer Payments	10262.53	30/09/2020
Prepaid Financial Services	Personal Budgets	2007.92	04/08/2020
Pressure Care Matters Ltd	Operational Equipment	648	18/09/2020
Pressure Care Matters Ltd	Other Premises Expenses	564	04/09/2020
Prestige Adolescent Care & Education Ltd	Private Contractors	13042.32	25/09/2020
Prestige Adolescent Care & Education Ltd	Private Contractors	13042.32	10/09/2020
Prestige Care 247 Ltd	Payments in Advance	1008	08/09/2020
Prestige Care 247 Ltd	Payments in Advance	13440	23/09/2020
Prestige Nursing Ltd	Private Contractors	719.1	14/08/2020
PRESTIGE NURSING LTD&&ISHC5475	Payments in Advance	950	14/08/2020
PRESTIGE NURSING LTD&&ISHC5475	Payments in Advance	800	09/09/2020
PRESTIGE NURSING LTD&&ISHC5475	Payments in Advance	608	14/08/2020
PRESTIGE NURSING LTD&&ISHC5475	Home Care / Domiciliary	822.78	04/09/2020
PRESTIGE NURSING LTD&&ISHC5475	Home Care / Domiciliary	12517.67	04/09/2020
PRESTIGE NURSING LTD&&ISHC5475	Home Care / Domiciliary	10042.64	07/08/2020
PRESTIGE NURSING LTD&&ISHC5475	Home Care / Domiciliary	540.68	07/08/2020
Prestige Social Care Services Ltd	Payments in Advance	1008	24/09/2020
PRESTIGIOUS HOMECARE&&ISHC5367	Payments in Advance	4640	14/08/2020
PRESTIGIOUS HOMECARE&&ISHC5367	Payments in Advance	4450	09/09/2020
PRESTIGIOUS HOMECARE&&ISHC5367	Payments in Advance	21840	02/09/2020
PRESTIGIOUS HOMECARE&&ISHC5367	Payments in Advance	11564	14/08/2020
PRESTIGIOUS HOMECARE&&ISHC5367	Home Care / Domiciliary	512.37	07/08/2020
PRESTIGIOUS HOMECARE&&ISHC5367	Home Care / Domiciliary	1789.5	04/09/2020
PRESTIGIOUS HOMECARE&&ISHC5367	Home Care / Domiciliary	1228.5	04/09/2020
PRESTIGIOUS HOMECARE&&ISHC5367	Home Care / Domiciliary	1576.48	07/08/2020
PRESTIGIOUS HOMECARE&&ISHC5367	Home Care / Domiciliary	41676.61	04/09/2020
PRESTIGIOUS HOMECARE&&ISHC5367	Home Care / Domiciliary	1779.43	07/08/2020
PRESTIGIOUS HOMECARE&&ISHC5367	Home Care / Domiciliary	738.36	07/08/2020
PRESTIGIOUS HOMECARE&&ISHC5367	Home Care / Domiciliary	28331.41	07/08/2020
PRESTIGIOUS HOMECARE&&ISHC5367	Home Care / Domiciliary	1212.36	04/09/2020
PRESTIGIOUS HOMECARE&&ISHC5367	Home Care / Domiciliary	661.34	07/08/2020
PRESTIGIOUS HOMECARE&&ISHC5367	Home Care / Domiciliary	796.66	07/08/2020
PRETTY 333 LTD&&SSAROE539	Private Contractors	4214.56	21/09/2020
PRETTY 333 LTD&&SSAROE539	Residential	4214.56	21/09/2020
PRETTY 333 LTD&&SSAROE539	Private Contractors	4214.56	24/08/2020
PRETTY 333 LTD&&SSAROE539	Residential	4214.56	24/08/2020
PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH C	Payments in Advance	3000	18/08/2020
PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH C	Payments in Advance	2200	14/09/2020
PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH C	Payments in Advance	34980	07/08/2020
PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH C	Residential	-570	24/08/2020
PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH C	Residential	50771.43	21/09/2020
PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH C	Other Support	55980.43	24/08/2020
PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH C	Residential	55980.43	24/08/2020
PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH C	Other Support	1033.72	21/09/2020
PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH C	Residential	1033.72	21/09/2020
PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH C	Residential	603	24/08/2020
PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH C	Other Support	-928.57	21/09/2020

PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH C	Residential	-928.57	21/09/2020
PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH C	Residential	603	24/08/2020
PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH C	Residential	-1722.86	21/09/2020
PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH C	Residential	1119.86	21/09/2020
PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH C	Residential	607.14	21/09/2020
PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH C	Residential	-516.86	21/09/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	-730.58	24/08/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	-730.58	24/08/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Private Contractors	3932.92	21/09/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	3932.92	21/09/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	91121.16	21/09/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Private Contractors	3932.92	24/08/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	3932.92	24/08/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Other Support	86008.58	24/08/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	86008.58	24/08/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Other Support	-771.44	21/09/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	-771.44	21/09/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	-730.58	24/08/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	-861.04	24/08/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	-880.76	24/08/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	-924.47	24/08/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	-752.18	24/08/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	-1722.86	24/08/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	-730.58	24/08/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	-730.58	24/08/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	-730.58	24/08/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	-730.58	24/08/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	1928.57	24/08/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	-730.58	24/08/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	3728.57	21/09/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Payments in Advance	3125	18/08/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Payments in Advance	24380	07/08/2020
PRIME LIFE LTD&&SSARO3236	Nursing	31677.35	21/09/2020
PRIME LIFE LTD&&SSARO3236	Residential	31677.35	21/09/2020
PRIME LIFE LTD&&SSARO3236	Residential	34337.19	24/08/2020
PRIME LIFE LTD&&SSARO3236	Residential	-501.83	24/08/2020
PRIME LIFE LTD&&SSARO3236	Residential	811.72	24/08/2020
PRIME LIFE LTD&&SSARO3236	Residential	-1623.46	24/08/2020
PRIME LIFE LTD&&SSARO3236	Private Contractors	9544	21/09/2020
PRIME LIFE LTD&&SSARO3236	Residential	9544	21/09/2020
PRIME LIFE LTD&&SSARO3236	Residential	1901.43	24/08/2020
PRIME LIFE LTD&&SSARO3236	Private Contractors	12699.68	24/08/2020
PRIME LIFE LTD&&SSARO3236	Residential	12699.68	24/08/2020
PRIME LIFE LTD&&SSARO3236	Residential	1210	21/09/2020
PRIME LIFE LTD&&SSARO3236	Residential	518.57	24/08/2020
PRIME LIFE LTD&&SSARO3236	Other Support	-1555.71	24/08/2020
PRIME LIFE LTD&&SSARO3236	Private Contractors	652.57	21/09/2020
PRIME LIFE LTD&&SSARO3236	Other Support	-1037.14	24/08/2020
PRIME LIFE LTD&&SSARO3236	Residential	-2220	24/08/2020
PRIME LIFE LTD&&SSARO3236	Residential	1033.71	24/08/2020
PRIME LIFE LTD&&SSARO3236	Residential	-2220	24/08/2020
PRIME LIFE LTD&&SSARO3236	Residential	2316	24/08/2020
PRIME LIFE LTD&&SSARO3236	Residential	21225.6	21/09/2020
PRIME LIFE LTD&&SSARO3236	Residential	27515	24/08/2020
PRIME LIFE LTD&&SSARO3236	Residential	-2220	24/08/2020
PRIME LIFE LTD&&SSARO3236	Residential	2316	24/08/2020
PRIME LIFE LTD&&SSARO3236	Residential	-2164	21/09/2020
PRIME LIFE LTD&&SSARO3236	Residential	2316	21/09/2020
PRIME LIFE LTD&&SSARO3236	Residential	-932	24/08/2020
PRIME LIFE LTD&&SSARO3236	Residential	-1082	21/09/2020
PRIME LIFE LTD&&SSARO3236	Residential	-2220	24/08/2020
PRIME LIFE LTD&&SSARO3236	Residential	12738	24/08/2020

PRIME LIFE LTD&&SSARO3236	Residential	-2164	21/09/2020
PRIME LIFE LTD&&SSARO3236	Residential	12738	21/09/2020
PRIME LIFE LTD&&SSARO3236	Residential	-1110	24/08/2020
PRIME LIFE LTD&&SSARO3236	Residential	-1198.29	24/08/2020
PRIME LIFE LTD&&SSARO3236	Residential	4393.28	24/08/2020
PRIME LIFE LTD&&SSARO3236	Residential	8188.71	24/08/2020
PRIME LIFE LTD&&SSARO3236	Residential	-2220	24/08/2020
PRIME LIFE LTD&&SSARO3236	Residential	-2164	21/09/2020
PRIME LIFE LTD&&SSARO3236	Residential	1464.43	24/08/2020
PRIME LIFE LTD&&SSARO3236	Residential	-2220	24/08/2020
PRIME LIFE LTD&&SSARO3236	Residential	-2164	21/09/2020
PRIME LIFE LTD&&SSARO3236	Residential	-2220	24/08/2020
PRIME LIFE LTD&&SSARO3236	Residential	-2164	21/09/2020
PRIME LIFE LTD&&SSARO3236	Residential	-792.86	24/08/2020
PRIME LIFE LTD&&SSARO3236	Residential	-2164	21/09/2020
PRIME LIFE LTD&&SSARO3236	Residential	-1159.28	21/09/2020
PRIME LIFE LTD&&SSARO3236	Residential	1240.71	21/09/2020
PRIME LIFE LTD&&SSARO3236	Residential	-1033.71	21/09/2020
PRIME LIFE LTD&&SSARO3236	Residential	-2220	24/08/2020
PRIME LIFE LTD&&SSARO3236	Residential	-2220	24/08/2020
PRIME LIFE LTD&&SSARO3236	Other Support	-502.14	24/08/2020
PRIME LIFE LTD&&SSARO3236	Residential	-952.28	24/08/2020
PRIME LIFE LTD&&SSARO3236	Residential	850	21/09/2020
PRIME LIFE LTD&&SSARO3236	Residential	1234.18	21/09/2020
PRIME LIFE LTD&&SSARO3236	Nursing	173273.84	21/09/2020
PRIME LIFE LTD&&SSARO3236	Private Contractors	173273.84	21/09/2020
PRIME LIFE LTD&&SSARO3236	Residential	173273.84	21/09/2020
PRIME LIFE LTD&&SSARO3236	Residential	-606	24/08/2020
PRIME LIFE LTD&&SSARO3236	Residential	1234.18	24/08/2020
PRIME LIFE LTD&&SSARO3236	Nursing	167716.48	24/08/2020
PRIME LIFE LTD&&SSARO3236	Private Contractors	167716.48	24/08/2020
PRIME LIFE LTD&&SSARO3236	Residential	167716.48	24/08/2020
PRIME LIFE LTD&&SSARO3236	Residential	10182.28	21/09/2020
PRIME LIFE LTD&&SSARO3236	Residential	788	21/09/2020
PRIME LIFE LTD&&SSARO3236	Residential	548.57	21/09/2020
PRIME LIFE LTD&&SSARO3236	Residential	602.58	24/08/2020
PRIME LIFE LTD&&SSARO3236	Residential	2109	24/08/2020
PRIME LIFE LTD&&SSARO3236	Residential	-1700.64	24/08/2020
PRIME LIFE LTD&&SSARO3236	Residential	-2428.57	21/09/2020
PRIME LIFE LTD&&SSARO3236	Residential	-4215.28	21/09/2020
PRIME LIFE LTD&&SSARO3236	Other Support	822.86	24/08/2020
PRIME LIFE LTD&&SSARO3236	Residential	822.86	24/08/2020
PRIME LIFE LTD&&SSARO3236	Other Support	-2109	24/08/2020
PRIME LIFE LTD&&SSARO3236	Residential	-2109	24/08/2020
PRIME LIFE LTD&&SSARO3236	Residential	-2226.75	21/09/2020
PRIME LIFE LTD&&SSARO3236	Residential	-1205.14	24/08/2020
PRIME LIFE LTD&&SSARO3236	Residential	1700	21/09/2020
PRIME LIFE LTD&&SSARO3236	Payments in Advance	1625	18/08/2020
PRIME LIFE LTD&&SSARO3236	Payments in Advance	625	18/08/2020
PRIME LIFE LTD&&SSARO3236	Payments in Advance	1250	18/08/2020
PRIME LIFE LTD&&SSARO3236	Payments in Advance	7275	18/08/2020
PRIME LIFE LTD&&SSARO3236	Payments in Advance	875	18/08/2020
PRIME LIFE LTD&&SSARO3236	Payments in Advance	1125	18/08/2020
PRIME LIFE LTD&&SSARO3236	Payments in Advance	1375	18/08/2020
PRIME LIFE LTD&&SSARO3236	Payments in Advance	500	18/08/2020
PRIME LIFE LTD&&SSARO3236	Payments in Advance	1500	14/09/2020
PRIME LIFE LTD&&SSARO3236	Payments in Advance	600	14/09/2020
PRIME LIFE LTD&&SSARO3236	Payments in Advance	1100	14/09/2020
PRIME LIFE LTD&&SSARO3236	Payments in Advance	5800	14/09/2020
PRIME LIFE LTD&&SSARO3236	Payments in Advance	600	14/09/2020
PRIME LIFE LTD&&SSARO3236	Payments in Advance	1000	14/09/2020

PRIME LIFE LTD&&SSARO3236	Payments in Advance	500	14/09/2020
PRIME LIFE LTD&&SSARO3236	Payments in Advance	1100	14/09/2020
PRIME LIFE LTD&&SSARO3236	Payments in Advance	500	14/09/2020
PRIME LIFE LTD&&SSARO3236	Payments in Advance	12190	07/08/2020
PRIME LIFE LTD&&SSARO3236	Payments in Advance	15900	07/08/2020
PRIME LIFE LTD&&SSARO3236	Payments in Advance	15370	07/08/2020
PRIME LIFE LTD&&SSARO3236	Payments in Advance	11130	07/08/2020
PRIME LIFE LTD&&SSARO3236	Payments in Advance	44520	07/08/2020
PRIME LIFE LTD&&SSARO3236	Residential	10756.72	21/09/2020
PRIME LIFE LTD&&SSARO3236	Residential	12934.72	24/08/2020
PRIME LIFE LTD&&SSARO3236	Residential	-1638	24/08/2020
PRIME LIFE LTD&&SSARO3236	Residential	-1089	21/09/2020
PRIME LIFE LTD&&SSARO3236	Residential	30910.08	21/09/2020
PRIME LIFE LTD&&SSARO3236	Residential	28960.94	24/08/2020
PRIME LIFE LTD&&SSARO3236	Residential	2712.96	24/08/2020
PRIME LIFE LTD&&SSARO3236	Residential	592.1	24/08/2020
PRIME LIFE LTD&&SSARO3236	Residential	6984	21/09/2020
PRIME LIFE LTD&&SSARO3236	Residential	6984	24/08/2020
PRIME LIFE LTD&&SSARO3236	Residential	8661.13	21/09/2020
PRIME LIFE LTD&&SSARO3236	Residential	8661.13	24/08/2020
PRIME LIFE LTD&&SSARO3236	Residential	1049.29	24/08/2020
PRIME LIFE LTD&&SSARO3236	Residential	13020	21/09/2020
PRIME LIFE LTD&&SSARO3236	Residential	13020	24/08/2020
PRIME LIFE LTD&&SSARO3236	Residential	1606.86	24/08/2020
PRIME LIFE LTD&&SSARO3236	Residential	22585.12	21/09/2020
PRIME LIFE LTD&&SSARO3236	Residential	22687.69	24/08/2020
PRIME LIFE LTD&&SSARO3236	Residential	1382.86	24/08/2020
PRIME LIFE LTD&&SSARO3236	Residential	-1382.86	24/08/2020
PRIME LIFE LTD&&SSARO3333	Residential	3213	21/09/2020
PRIME LIFE LTD&&SSARO3333	Residential	3213	24/08/2020
PRIME LIFE LTD&&SSAROE1144	Payments in Advance	6175	18/08/2020
PRIME LIFE LTD&&SSAROE1144	Payments in Advance	4450	14/09/2020
PRIME LIFE LTD&&SSAROE1144	Payments in Advance	25970	07/08/2020
PRIME LIFE LTD&&SSAROE1144	Residential	-689.14	24/08/2020
PRIME LIFE LTD&&SSAROE1144	Residential	1316.57	24/08/2020
PRIME LIFE LTD&&SSAROE1144	Residential	2067.43	21/09/2020
PRIME LIFE LTD&&SSAROE1144	Residential	642.85	24/08/2020
PRIME LIFE LTD&&SSAROE1144	Residential	2514.28	21/09/2020
PRIME LIFE LTD&&SSAROE1144	Residential	103851.6	21/09/2020
PRIME LIFE LTD&&SSAROE1144	Residential	-1240.71	21/09/2020
PRIME LIFE LTD&&SSAROE1144	Other Support	-1645.71	24/08/2020
PRIME LIFE LTD&&SSAROE1144	Residential	117082.18	24/08/2020
PRIME LIFE LTD&&SSAROE1144	Residential	3242.42	21/09/2020
PRIME LIFE LTD&&SSAROE1144	Other Support	-3251.13	24/08/2020
PRIME LIFE LTD&&SSAROE1144	Residential	-3251.13	24/08/2020
PRIME LIFE LTD&&SSAROE1144	Residential	4651.14	21/09/2020
PRIME LIFE LTD&&SSAROE1144	Residential	801.71	21/09/2020
PRIME LIFE LTD&&SSAROE1144	Residential	579	24/08/2020
PRIME LIFE LTD&&SSAROE1144	Residential	2756	21/09/2020
PRIME LIFE LTD&&SSAROE1144	Residential	-2153.57	21/09/2020
PRIME LIFE LTD&&SSAROE1144	Residential	2497.57	21/09/2020
PRIME LIFE LTD&&SSAROE1144	Residential	1389.6	21/09/2020
PRIME LIFE LTD&&SSAROE1144	Other Support	-909.86	24/08/2020
PRIME LIFE LTD&&SSAROE1144	Residential	-689.14	21/09/2020
PRIME LIFE LTD&&SSAROE1144	Residential	603	21/09/2020
PRIME LIFE LTD&&SSAROE1144	Residential	1719.85	21/09/2020
PRIME LIFE LTD&&SSAROE1144	Residential	-2628.58	21/09/2020
PRIME LIFE LTD&&SSAROE1144	Residential	-1900	21/09/2020
PRIME LIFE LTD&&SSAROE1144	Residential	1045	21/09/2020
PRIME LIFE LTD&&SSAROE1144	Residential	-1636.71	21/09/2020
PRIME LIFE LTD&&SSAROE1144	Residential	1519.43	21/09/2020

PRIME LIFE LTD&&SSAROE1144	Residential	-2400	24/08/2020
PRIME LIFE LTD&&SSAROE1144	Residential	775.29	21/09/2020
PRIME LIFE LTD&&SSAROE1144	Residential	-947.57	21/09/2020
PRIME LIFE LTD&&SSAROE1144	Residential	599.14	24/08/2020
PRIME LIFE LTD&&SSAROE1144	Residential	914.28	24/08/2020
PRIME LIFE LTD&&SSAROE1144	Residential	1852.8	21/09/2020
PRIME LIFE LTD&&SSAROE1144	Other Support	802.9	24/08/2020
PRIME LIFE LTD&&SSAROE1144	Residential	802.9	24/08/2020
PRIME LIFE LTD&&SSAROE1144	Residential	-1600	21/09/2020
PRIME LIFE LTD&&SSAROE1144	Residential	689.14	24/08/2020
PRIME LIFE LTD&&SSAROE1144	Residential	-1371.42	21/09/2020
PRIME LIFE LTD&&SSAROE1144	Residential	1720.46	21/09/2020
PRIME LIFE LTD&&SSAROE1144	Residential	665	21/09/2020
PRIME LIFE LTD&&SSAROE1144	Other Support	-2267.52	24/08/2020
PRIME LIFE LTD&&SSAROE1144	Residential	685.71	24/08/2020
PRIME LIFE LTD&&SSAROE1144	Other Support	-1033.71	24/08/2020
PRIME LIFE LTD&&SSAROE1144	Residential	1206	21/09/2020
PRIME LIFE LTD&&SSAROE56173	Residential	8638.1	21/09/2020
PRIME LIFE LTD&&SSAROE56173	Residential	9598.1	24/08/2020
PRIME LIFE LTD&&SSAROE56173	Residential	857.15	24/08/2020
PRIME LIFE LTD&&SSAROE56173	Residential	-617.15	21/09/2020
PRIME LIFE LTD&&SSAROE56173	Payments in Advance	500	18/08/2020
PRIME LIFE LTD&&SSAROE56173	Payments in Advance	3300	18/08/2020
PRIME LIFE LTD&&SSAROE56173	Payments in Advance	1200	18/08/2020
PRIME LIFE LTD&&SSAROE56173	Payments in Advance	2800	14/09/2020
PRIME LIFE LTD&&SSAROE56173	Payments in Advance	900	14/09/2020
PRIME LIFE LTD&&SSAROE56173	Payments in Advance	72610	07/08/2020
PRIME LIFE LTD&&SSAROE56173	Payments in Advance	6360	07/08/2020
PRIME LIFE LTD&&SSAROE56173	Residential	-700	24/08/2020
PRIME LIFE LTD&&SSAROE56173	Residential	-800	21/09/2020
PRIME LIFE LTD&&SSAROE56173	Residential	2500	21/09/2020
PRIME LIFE LTD&&SSAROE56173	Residential	89313.78	21/09/2020
PRIME LIFE LTD&&SSAROE56173	Residential	2500	24/08/2020
PRIME LIFE LTD&&SSAROE56173	Residential	84577.36	24/08/2020
PRIME LIFE LTD&&SSAROE56173	Residential	603	21/09/2020
PRIME LIFE LTD&&SSAROE56173	Other Support	1342.85	24/08/2020
PRIME LIFE LTD&&SSAROE56173	Residential	1342.85	24/08/2020
PRIME LIFE LTD&&SSAROE56173	Residential	1028.57	21/09/2020
PRIME LIFE LTD&&SSAROE56173	Residential	-1671.43	21/09/2020
PRIME LIFE LTD&&SSAROE56173	Residential	1371.42	24/08/2020
PRIME LIFE LTD&&SSAROE56173	Residential	-1257.14	24/08/2020
PRIME LIFE LTD&&SSAROE56173	Residential	-603	21/09/2020
PRIME LIFE LTD&&SSAROE56173	Residential	23880.76	21/09/2020
PRIME LIFE LTD&&SSAROE56173	Residential	23880.76	24/08/2020
PRIME LIFE LTD&&SSAROE56173	Residential	1206	21/09/2020
PRIME LIFE LTD T/A PHOENIX CARE VILLAGE&&SS,	Private Contractors	2679.93	21/09/2020
PRIME LIFE LTD T/A PHOENIX CARE VILLAGE&&SS,	Residential	2679.93	21/09/2020
PRIME LIFE LTD T/A PHOENIX CARE VILLAGE&&SS,	Private Contractors	2679.93	24/08/2020
PRIME LIFE LTD T/A PHOENIX CARE VILLAGE&&SS,	Residential	2679.93	24/08/2020
PRIME LIFE LTD T/AS THE FIELDINGS&&SSARO338	Residential	2232	21/09/2020
PRIME LIFE LTD T/AS THE FIELDINGS&&SSARO338	Residential	2232	24/08/2020
PRIME LIFE LTD T/A WOODVILLE CARE HOME&&SS	Residential	2243.36	21/09/2020
PRIME LIFE LTD T/A WOODVILLE CARE HOME&&SS	Residential	2243.36	24/08/2020
PRIMROSE LODGE&&SSAROE559	Payments in Advance	500	18/08/2020
PRIMROSE LODGE&&SSAROE559	Payments in Advance	7950	07/08/2020
PRIMROSE LODGE&&SSAROE559	Residential	9948	21/09/2020
PRIMROSE LODGE&&SSAROE559	Residential	9948	24/08/2020
Priory Federation Of Academies Trust	Payment to Ext SEN Provide	-6006	24/09/2020
Priory Federation Of Academies Trust	Payment to Ext SEN Provide	1983	25/08/2020
Priory Federation Of Academies Trust	Payment to Ext SEN Provide	8727	24/09/2020
Pritam Singh	Home to Sch Trans - Buses	561	07/08/2020

PROGRESS HOUSE NURSERY&&EYRS1494	Grants	2830.95	07/09/2020
Progressive Care Ltd	Private Contractors	15832.14	07/08/2020
Progressive Care Ltd	Private Contractors	8682.14	07/08/2020
PRO HELP LTD&&ISHC5331	Payments in Advance	910	14/08/2020
PRO HELP LTD&&ISHC5331	Payments in Advance	730	09/09/2020
PRO HELP LTD&&ISHC5331	Home Care / Domiciliary	3412.36	04/09/2020
PRO HELP LTD&&ISHC5331	Home Care / Domiciliary	720.44	07/08/2020
Prometheus Safe and Secure Ltd	Other Expenditure	844	10/09/2020
Proudcastle Ltd	R & M of Buildings	9455.45	11/09/2020
Proudcastle Ltd	Buildings - Operational	4141.2	11/09/2020
Prudential Assurance Company Ltd	Suspense	1200	06/08/2020
Prudential Assurance Company Ltd	Suspense	3185.78	06/08/2020
Prudential Assurance Company Ltd	Suspense	47724.33	06/08/2020
Prudential Assurance Company Ltd	Suspense	7728.17	06/08/2020
Prudential Assurance Company Ltd	Suspense	1300	06/08/2020
Prudential Assurance Company Ltd	Suspense	5197.01	06/08/2020
Prudential Assurance Company Ltd	Suspense	666.66	06/08/2020
Prudential Assurance Company Ltd	Suspense	1200	07/09/2020
Prudential Assurance Company Ltd	Suspense	3071.19	07/09/2020
Prudential Assurance Company Ltd	Suspense	48890.59	07/09/2020
Prudential Assurance Company Ltd	Suspense	7713.51	07/09/2020
Prudential Assurance Company Ltd	Suspense	1300	07/09/2020
Prudential Assurance Company Ltd	Suspense	5547.36	07/09/2020
Prudential Assurance Company Ltd	Suspense	666.66	07/09/2020
PURE HOMECARE LTD&&ISHC3745	Payments in Advance	1450	14/08/2020
PURE HOMECARE LTD&&ISHC3745	Payments in Advance	1160	09/09/2020
PURE HOMECARE LTD&&ISHC3745	Payments in Advance	10788	14/08/2020
PURE HOMECARE LTD&&ISHC3745	Home Care / Domiciliary	9243.97	04/09/2020
PURE HOMECARE LTD&&ISHC3745	Home Care / Domiciliary	8029.75	07/08/2020
PURPLE CARE TCM LTD&&ISHC3765	Payments in Advance	7550	14/08/2020
PURPLE CARE TCM LTD&&ISHC3765	Payments in Advance	6200	09/09/2020
PURPLE CARE TCM LTD&&ISHC3765	Payments in Advance	22840	14/08/2020
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	1217.76	07/08/2020
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	1365.31	07/08/2020
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	803.12	04/09/2020
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	1487.25	07/08/2020
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	1255.52	04/09/2020
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	73349.28	04/09/2020
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	2112.27	07/08/2020
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	72753.78	07/08/2020
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	2987.61	04/09/2020
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	2116.13	07/08/2020
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	1365.47	04/09/2020
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	-989.85	07/08/2020
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	622.2	07/08/2020
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	902.27	07/08/2020
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	623.04	04/09/2020
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	1729.93	07/08/2020
Purple Heart Healthcare Agency	Private Contractors	1204	26/08/2020
Purple Heart Healthcare Agency	Private Contractors	1634	26/08/2020
Purple Heart Healthcare Agency	Private Contractors	840	26/08/2020
Purple Heart Healthcare Agency	Private Contractors	1204	09/09/2020
Purple Heart Healthcare Agency	Private Contractors	1322	09/09/2020
Purple Heart Healthcare Agency	Private Contractors	860	09/09/2020
Purple Heart Healthcare Agency	Private Contractors	1204	25/09/2020
Purple Heart Healthcare Agency	Private Contractors	1408	25/09/2020
Purple Heart Healthcare Agency	Private Contractors	860	25/09/2020
Quadient Finance UK Ltd	Control Accounts	2057.99	25/09/2020
Quadient Finance UK Ltd	Control Accounts	83261.37	25/09/2020
Quadient Finance UK Ltd	Postal Services	2000	06/08/2020
Quadient Finance UK Ltd	Postal Services	500	20/08/2020

Quadient Finance UK Ltd	Postal Services	3000	21/08/2020
Quadient Finance UK Ltd	Postal Services	2000	07/09/2020
QUALITY CARE (EM) LTD&&SSARO1134	Residential	11423.4	21/09/2020
QUALITY CARE (EM) LTD&&SSARO1134	Residential	11423.4	24/08/2020
QUALITY CARE (EM) LTD&&SSARO1134	Residential	2005.71	24/08/2020
QUALITY CARE (EM) LTD&&SSARO1134	Residential	5402.74	21/09/2020
QUALITY CARE (EM) LTD&&SSARO1134	Residential	5402.74	24/08/2020
Queniborough CE Primary School Academy	Payment to Ext SEN Provide	815	25/08/2020
Queniborough CE Primary School Academy	Payment to Ext SEN Provide	2367	24/09/2020
Queniborough CE Primary School Academy	Children&Families Spprt Se	1430	24/09/2020
Quorndon Parish Council	Other Expenditure	606	07/09/2020
Quorndon Parish Council	Other Expenditure	606	11/09/2020
QUORN ORCHARDS RESIDENTIAL CARE HOME&&S	Payments in Advance	2750	18/08/2020
QUORN ORCHARDS RESIDENTIAL CARE HOME&&S	Payments in Advance	2200	14/09/2020
QUORN ORCHARDS RESIDENTIAL CARE HOME&&S	Payments in Advance	15900	07/08/2020
QUORN ORCHARDS RESIDENTIAL CARE HOME&&S	Residential	947.57	21/09/2020
QUORN ORCHARDS RESIDENTIAL CARE HOME&&S	Residential	50753.86	21/09/2020
QUORN ORCHARDS RESIDENTIAL CARE HOME&&S	Other Support	53252	24/08/2020
QUORN ORCHARDS RESIDENTIAL CARE HOME&&S	Residential	53252	24/08/2020
QUORN ORCHARDS RESIDENTIAL CARE HOME&&S	Other Support	947.57	21/09/2020
QUORN ORCHARDS RESIDENTIAL CARE HOME&&S	Residential	947.57	21/09/2020
QUORN ORCHARDS RESIDENTIAL CARE HOME&&S	Residential	3222	24/08/2020
QUORN ORCHARDS RESIDENTIAL CARE HOME&&S	Residential	-2325.86	24/08/2020
QUORN ORCHARDS RESIDENTIAL CARE HOME&&S	Residential	-1206	21/09/2020
QUORN ORCHARDS RESIDENTIAL CARE HOME&&S	Residential	1464.43	21/09/2020
QUORN ORCHARDS RESIDENTIAL CARE HOME&&S	Residential	-861.43	21/09/2020
Rachael Chambers	Grants	1349	24/09/2020
RACHEL KAY NEASHAM&&EYRSEY546293	Grants	605.25	28/08/2020
Rachel Littlewood	Grants	5000	11/09/2020
RADCLIFFE MANOR HOUSE&&SSARO2976	Residential	2352	21/09/2020
RADCLIFFE MANOR HOUSE&&SSARO2976	Residential	2352	24/08/2020
R AHMAD T/A HEARTWELL&&SSAROE653	Residential	3424.69	21/09/2020
R AHMAD T/A HEARTWELL&&SSAROE653	Residential	3424.69	24/08/2020
Raichas Travel	Home to Sch Trans - Buses	4840	20/08/2020
Raichas Travel	Home to Sch Trans - Buses	1760	20/08/2020
Raichas Travel	S.E.N. Taxi Hire	3630	20/08/2020
Raichas Travel	S.E.N. Taxi Hire	1690	20/08/2020
Raichas Travel	S.E.N. Taxi Hire	1320	20/08/2020
Raichas Travel	S.E.N. Taxi Hire	845	20/08/2020
Rana Travels T/A Rohit Ravji Rana	S.E.N. Taxi Hire	851.25	07/08/2020
Ratby Library & Community Group	Voluntary Associations	978	28/09/2020
Ratby Primary School Academy	Payment to Ext SEN Provide	-5783	24/09/2020
Ratby Primary School Academy	Payment to Ext SEN Provide	1620	25/08/2020
Ratby Primary School Academy	Payment to Ext SEN Provide	7128	24/09/2020
RAVENDALE HALL&&SARO5957	Residential	1893.2	21/09/2020
RAVENDALE HALL&&SARO5957	Residential	1893.2	24/08/2020
Rawlins Community College Academy	Payment to Ext SEN Provide	-15913	24/09/2020
Rawlins Community College Academy	Payment to Ext SEN Provide	-10754	24/09/2020
Rawlins Community College Academy	Payment to Ext SEN Provide	-1548	24/09/2020
Rawlins Community College Academy	Payment to Ext SEN Provide	-3571	24/09/2020
Rawlins Community College Academy	Payment to Ext SEN Provide	-12899	24/09/2020
Rawlins Community College Academy	Payment to Ext SEN Provide	13134.05	24/09/2020
Rawlins Community College Academy	Children&Families Spprt Se	146181	10/09/2020
Rawlins Community College Academy	Children&Families Spprt Se	36670	25/09/2020
Rawlins Community College Academy	Children&Families Spprt Se	80000	25/09/2020
Rawlins Community College Academy	Children&Families Spprt Se	36665	25/09/2020
Rawlins Community College Academy	Payment to Ext SEN Provide	3638	25/08/2020
Rawlins Community College Academy	Payment to Ext SEN Provide	15265	24/09/2020
Rawlins Community College Academy	Payment to Ext SEN Provide	3000	24/09/2020
Rawlins Community College Academy	Payment to Ext SEN Provide	19273	24/09/2020
Rawlins Community College Academy	Payment to Ext SEN Provide	24052	24/09/2020

Rawlins Community College Academy	Payment to Ext SEN Provide	3500	25/08/2020
Rawlins Community College Academy	Payment to Ext SEN Provide	5467	25/08/2020
Rawlins Community College Academy	Payment to Ext SEN Provide	4380	25/08/2020
R BONOMAULLY T/A STONESBY LODGE&&SSAROE	Payments in Advance	500	18/08/2020
R BONOMAULLY T/A STONESBY LODGE&&SSAROE	Residential	8129.64	21/09/2020
R BONOMAULLY T/A STONESBY LODGE&&SSAROE	Residential	8129.64	24/08/2020
REAL Education Ltd	Payment to Ext SEN Provide	54198	16/09/2020
REARSBY HOME 5 LTD&&SARO5545	Payments in Advance	1400	18/08/2020
REARSBY HOME 5 LTD&&SARO5545	Payments in Advance	1100	14/09/2020
REARSBY HOME 5 LTD&&SARO5545	Payments in Advance	14310	07/08/2020
REARSBY HOME 5 LTD&&SARO5545	Residential	25409.26	21/09/2020
REARSBY HOME 5 LTD&&SARO5545	Residential	27872.94	24/08/2020
REARSBY HOME 5 LTD&&SARO5545	Residential	775.29	24/08/2020
REARSBY HOME 5 LTD&&SARO5545	Residential	-1800.38	21/09/2020
REARSBY HOME 5 LTD&&SARO5545	Residential	1033.71	24/08/2020
REASON CARE LTD T/AS THE TROC&&SSARO3016	Residential	2380	21/09/2020
REASON CARE LTD T/AS THE TROC&&SSARO3016	Residential	2380	24/08/2020
R E Buildings Ltd	Other Premises Expenses	75094.2	14/08/2020
RED HOMES H/C GRANTHAM T/A RED COURT&&SA	Residential	2292	21/09/2020
RED HOMES H/C GRANTHAM T/A RED COURT&&SA	Residential	2292	24/08/2020
Redlands Community Primary School Academy T/A Dis	Children&Families Spprt Se	650	06/08/2020
Redlands Community Primary School Academy T/A Dis	Payment to Ext SEN Provide	-5410	24/09/2020
Redlands Community Primary School Academy T/A Dis	Children&Families Spprt Se	650	06/08/2020
Redlands Community Primary School Academy T/A Dis	Payment to Ext SEN Provide	1849	25/08/2020
Redlands Community Primary School Academy T/A Dis	Payment to Ext SEN Provide	7339	24/09/2020
Redlands Community Primary School Academy T/A Dis	Children&Families Spprt Se	650	06/08/2020
Redmile CE Primary School Academy	Payment to Ext SEN Provide	-1803	24/09/2020
Redmile CE Primary School Academy	Payment to Ext SEN Provide	2238	24/09/2020
Redmoor High School Academy Trust	Payment to Ext SEN Provide	-9610	24/09/2020
Redmoor High School Academy Trust	Payment to Ext SEN Provide	31808	24/09/2020
Redmoor High School Academy Trust	Children&Families Spprt Se	172486.67	10/09/2020
Redmoor High School Academy Trust	Payment to Ext SEN Provide	6503	25/08/2020
Redmoor High School Academy Trust	Payment to Ext SEN Provide	16344	24/09/2020
Redmoor High School Academy Trust	Other Services	1265	26/08/2020
Redmoor High School Academy Trust	Payment to Ext SEN Provide	27916	30/09/2020
Reed Specialist Recruitment Ltd	Agency Staff	8094.24	20/08/2020
REGARD PARTNERSHIP LTD FLEETWOOD HOUSE&	Residential	7926.8	21/09/2020
REGARD PARTNERSHIP LTD FLEETWOOD HOUSE&	Residential	7926.8	24/08/2020
Regional Foster Families	Other Agency & Cont Servic	3406.9	28/08/2020
Regional Foster Families	Other Agency & Cont Servic	4096.43	28/08/2020
Regional Foster Families	Other Agency & Cont Servic	3569.74	28/08/2020
Regional Foster Families	Other Agency & Cont Servic	3297	30/09/2020
Regional Foster Families	Other Agency & Cont Servic	3964.29	30/09/2020
Regional Foster Families	Other Agency & Cont Servic	3454.59	30/09/2020
RELiance COMMUNITY CARE LTD&&ISHC3815	Payments in Advance	3720	14/08/2020
RELiance COMMUNITY CARE LTD&&ISHC3815	Payments in Advance	3290	09/09/2020
RELiance COMMUNITY CARE LTD&&ISHC3815	Payments in Advance	8260	14/08/2020
RELiance COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	-567.95	07/08/2020
RELiance COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	32075.09	04/09/2020
RELiance COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	25637.28	07/08/2020
RELiance COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	1514.52	07/08/2020
RELiance COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	1505.51	04/09/2020
Rendell Primary School Academy	Other LCC Funds	-1183	24/09/2020
Rendell Primary School Academy	Payment to Ext SEN Provide	1598	24/09/2020
Resolute Care Ltd	Private Contractors	16043.14	07/09/2020
Resolute Care Ltd	Private Contractors	16577.91	07/09/2020
Resolute Care Ltd	Private Contractors	16043.14	24/09/2020
Resolute Care Ltd	Private Contractors	16577.91	24/09/2020
Resolute Care Ltd	Private Contractors	534.77	23/09/2020
Richard Ball	Home to Sch Trans - Buses	957.25	17/09/2020
Richard Ball	S.E.N. Taxi Hire	957.25	17/09/2020

Richard Foulston	Payment to Ext SEN Provide	1200	14/08/2020
Richard P Rigley T/A A&S Coaches	Home to Sch Trans - Buses	1106.48	12/08/2020
Richard P Rigley T/A A&S Coaches	Home to Sch Trans - Buses	1840	12/08/2020
Richard P Rigley T/A A&S Coaches	Home to Sch Trans - Buses	705	25/09/2020
Richmond Fellowship	Voluntary Associations	10758.5	28/08/2020
Richmond Fellowship	Voluntary Associations	10758.5	28/09/2020
Ridgeway Primary Academy	Payment to Ext SEN Provide	-4273	24/09/2020
Ridgeway Primary Academy	Payment to Ext SEN Provide	1168	25/08/2020
Ridgeway Primary Academy	Payment to Ext SEN Provide	4398	24/09/2020
Rigby Taylor Ltd	Materials	-1164	25/09/2020
Riverside Commuity Primary School Academy	Payment to Ext SEN Provide	-10289	24/09/2020
Riverside Commuity Primary School Academy	Payment to Ext SEN Provide	2868	25/08/2020
Riverside Commuity Primary School Academy	Payment to Ext SEN Provide	13519	24/09/2020
Riverside Commuity Primary School Academy	Children&Families Spprt Se	2002	24/09/2020
RIVERSIDE T/A DOVECOTET&&SARO9361	Residential	2880.14	21/09/2020
RIVERSIDE T/A DOVECOTET&&SARO9361	Residential	2880.14	24/08/2020
RJK Taxi Service	S.E.N. Taxi Hire	750	28/08/2020
RKL LIVING LTD&&SSAROE50763	Residential	4699.89	17/09/2020
RKL LIVING LTD&&SSAROE50763	Residential	-522.21	17/09/2020
RKL LIVING LTD&&SSAROE50763	Residential	-2088.84	17/09/2020
RKL LIVING LTD&&SSAROE50763	Residential	-2088.84	17/09/2020
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHAI	Home Care / Domiciliary	20105.1	04/09/2020
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHAI	Home Care / Domiciliary	20313.09	07/08/2020
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHAI	Home Care / Domiciliary	1702.53	04/09/2020
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHAI	Home Care / Domiciliary	1520.37	07/08/2020
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHAI	Home Care / Domiciliary	1016.12	04/09/2020
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHAI	Home Care / Domiciliary	661.51	04/09/2020
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHAI	Home Care / Domiciliary	-666.34	04/09/2020
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHAI	Payments in Advance	3380	14/08/2020
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHAI	Payments in Advance	3030	09/09/2020
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHAI	Payments in Advance	15680	14/08/2020
RMBI CO NO4 ACCOUNT&&SAROE40444	Payments in Advance	1500	18/08/2020
RMBI CO NO4 ACCOUNT&&SAROE40444	Payments in Advance	1300	14/09/2020
RMBI CO NO4 ACCOUNT&&SAROE40444	Payments in Advance	36570	07/08/2020
RMBI CO NO4 ACCOUNT&&SAROE40444	Residential	31356	21/09/2020
RMBI CO NO4 ACCOUNT&&SAROE40444	Residential	29192	24/08/2020
RMBI CO NO4 ACCOUNT&&SAROE40444	Residential	3359.57	21/09/2020
RMBI CO NO4 ACCOUNT&&SAROE40444	Residential	2412	24/08/2020
RMBI CO NO4 ACCOUNT&&SAROE40444	Residential	2412	24/08/2020
RMBI CO NO4 ACCOUNT&&SAROE40444	Residential	2412	24/08/2020
RMBI CO NO4 ACCOUNT&&SAROE40444	Residential	2412	24/08/2020
RMBI CO NO4 ACCOUNT&&SAROE40444	Residential	1206	24/08/2020
RMBI CO NO4 ACCOUNT&&SAROE40444	Residential	2316	24/08/2020
RMBI CO NO4 ACCOUNT&&SAROE40444	Residential	-1119.86	24/08/2020
RMBI CO NO4 ACCOUNT&&SAROE40444	Residential	744.43	24/08/2020
RMBI CO NO4 ACCOUNT&&SAROE40444	Residential	-570	21/09/2020
Robert Bakewell Community School Academy	Payment to Ext SEN Provide	-4720	24/09/2020
Robert Bakewell Community School Academy	Children&Families Spprt Se	650	06/08/2020
Robert Bakewell Community School Academy	Payment to Ext SEN Provide	1306	25/08/2020
Robert Bakewell Community School Academy	Payment to Ext SEN Provide	8381	24/09/2020
ROBERT & SARAH GREEN T/A MEREVALE HOUSE F	Residential	6999.6	21/09/2020
ROBERT & SARAH GREEN T/A MEREVALE HOUSE F	Residential	6999.6	24/08/2020
Roberts Coaches Ltd	Home to Sch Trans - Buses	14549.42	11/08/2020
Roberts Coaches Ltd	Home to Sch Trans - Buses	6243.27	08/09/2020
Roberts Coaches Ltd	Minimum Cost Contracts	6185.38	14/08/2020
Roberts Coaches Ltd	Minimum Cost Contracts	6723.85	18/09/2020
Robert Smyth Academy T/A Tudor Grange Academies	Payment to Ext SEN Provide	1736.84	02/09/2020
Robinsons Coach Travel	Home to Sch Trans - Buses	5962	11/08/2020
Robinsons Coach Travel	Home to Sch Trans - Buses	2798	28/08/2020
Rockingham Construction Ltd	Other Recoverable Charges	500	14/08/2020
Rocks by Rail	Other Transfer Payments	500	29/09/2020
ROMAN PARK&&SSAROE40341	Payments in Advance	1000	18/08/2020

ROMAN PARK&&SSAROE40341	Payments in Advance	800	14/09/2020
ROMAN PARK&&SSAROE40341	Payments in Advance	7420	07/08/2020
ROMAN PARK&&SSAROE40341	Residential	3116.58	24/08/2020
ROMAN PARK&&SSAROE40341	Residential	31460.76	21/09/2020
ROMAN PARK&&SSAROE40341	Residential	31460.76	24/08/2020
ROSEDALE CARE HOME LTD&&SSARO1053	Payments in Advance	750	18/08/2020
ROSEDALE CARE HOME LTD&&SSARO1053	Payments in Advance	500	14/09/2020
ROSEDALE CARE HOME LTD&&SSARO1053	Payments in Advance	3710	28/08/2020
ROSEDALE CARE HOME LTD&&SSARO1053	Residential	12933.72	21/09/2020
ROSEDALE CARE HOME LTD&&SSARO1053	Residential	15849.72	24/08/2020
ROSEDALE CARE HOME LTD&&SSARO1053	Residential	-1249.71	21/09/2020
ROSEGUARD PROPERTIES LTD T/A HENDERSON H	Private Contractors	2859.6	21/09/2020
ROSEGUARD PROPERTIES LTD T/A HENDERSON H	Private Contractors	2859.6	24/08/2020
ROSEGUARD PROPERTIES LTD T/A HENDERSON H	Private Contractors	2859.6	24/08/2020
ROSEWARNE T/A SALUTEM LD BIDCO IV LTD&&SS/	Residential	4541.16	21/09/2020
ROSEWARNE T/A SALUTEM LD BIDCO IV LTD&&SS/	Residential	4541.16	24/08/2020
ROTHLEY BAPTIST CHURCH	Other Local Authorities	4000	28/09/2020
Rothley CE Primary School Academy	Payment to Ext SEN Provide	-5373	24/09/2020
Rothley CE Primary School Academy	Payment to Ext SEN Provide	1266	25/08/2020
Rothley CE Primary School Academy	Payment to Ext SEN Provide	6018	24/09/2020
Rothley Community Library	Furniture	1826.99	17/09/2020
Roundhill Academy	Payment to Ext SEN Provide	1059	25/08/2020
Route Cars Ltd	S.E.N. Taxi Hire	680	12/08/2020
Route Cars Ltd	S.E.N. Taxi Hire	760	12/08/2020
Royal British Legion Poppy Appeal	Hospitality	1605	01/09/2020
Royal Mail Group Ltd	Control Accounts	4800	20/08/2020
Royal Mail Group Ltd	Control Accounts	1291.28	10/09/2020
ROYAL MENCAP SOCIETY&&SSARO2165	Residential	4690.38	21/09/2020
ROYAL MENCAP SOCIETY&&SSARO2165	Residential	4690.38	24/08/2020
ROYAL MENCAP SOCIETY&&SSAROE1114	Payments in Advance	625	18/08/2020
ROYAL MENCAP SOCIETY&&SSAROE1114	Payments in Advance	500	14/09/2020
ROYAL MENCAP SOCIETY&&SSAROE1114	Payments in Advance	4240	07/08/2020
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	18373.8	21/09/2020
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	18373.8	24/08/2020
ROYAL NATIONAL INSTITUTE OF BLIND PEOPLE&&	Day / CLC Services	5947.41	04/09/2020
ROYAL NATIONAL INSTITUTE OF BLIND PEOPLE&&	Day / CLC Services	9926.59	07/08/2020
ROYAL NATIONAL INSTITUTE OF BLIND PEOPLE&&	Day / CLC Services	653.49	04/09/2020
Royal School For The Deaf Derby	Payment to Ext SEN Provide	24580.35	09/09/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C	Residential	20463.16	21/09/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C	Residential	20463.16	24/08/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C	Payments in Advance	500	18/08/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C	Payments in Advance	875	18/08/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C	Payments in Advance	625	18/08/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C	Payments in Advance	575	14/09/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C	Payments in Advance	700	14/09/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C	Payments in Advance	500	14/09/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C	Payments in Advance	3180	07/08/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C	Payments in Advance	23320	07/08/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C	Residential	16549.3	21/09/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C	Residential	16234.3	24/08/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C	Residential	5822.33	24/08/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C	Residential	2828	24/08/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C	Residential	835.72	24/08/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C	Residential	968.57	21/09/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C	Residential	25692.76	21/09/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C	Residential	28836.18	24/08/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C	Residential	-2137.14	21/09/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C	Residential	-686.71	21/09/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C	Residential	31105.52	21/09/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C	Residential	31105.52	24/08/2020
R Prosho T/A Key Cabs	S.E.N. Taxi Hire	647.5	27/08/2020

R & R Taxis Ltd	S.E.N. Taxi Hire	1247.73	03/08/2020
R & R Taxis Ltd	S.E.N. Taxi Hire	767.9	28/08/2020
RUNWOOD HOMES LTD&&SSARO2844	Residential	8911.76	21/09/2020
RUNWOOD HOMES LTD&&SSARO2844	Residential	8911.76	24/08/2020
RUNWOOD HOMES LTD&&SSARO2844	Payments in Advance	500	18/08/2020
RUNWOOD HOMES LTD&&SSARO3337	Residential	4507.84	21/09/2020
RUNWOOD HOMES LTD&&SSARO3337	Residential	4507.84	24/08/2020
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSARC	Residential	89327.02	21/09/2020
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSARC	Residential	92084.01	24/08/2020
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSARC	Residential	559.42	21/09/2020
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSARC	Other Support	7792.27	24/08/2020
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSARC	Residential	7792.27	24/08/2020
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSARC	Residential	1335.71	24/08/2020
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSARC	Residential	-4305.93	21/09/2020
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSARC	Other Support	-1821.43	24/08/2020
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSARC	Residential	-1335.71	21/09/2020
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSARC	Payments in Advance	3750	18/08/2020
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSARC	Payments in Advance	28090	07/08/2020
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON N	Residential	3600	21/09/2020
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON N	Residential	59595.86	21/09/2020
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON N	Residential	57334.29	24/08/2020
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON N	Residential	3600	21/09/2020
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON N	Residential	514.29	21/09/2020
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON N	Residential	3257.14	24/08/2020
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON N	Residential	5785.71	21/09/2020
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON N	Residential	3214.3	24/08/2020
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON N	Residential	-3085.72	21/09/2020
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON N	Other Support	-3800	24/08/2020
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON N	Residential	1722.86	24/08/2020
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON N	Payments in Advance	2375	18/08/2020
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON N	Payments in Advance	1900	14/09/2020
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON N	Payments in Advance	31800	07/08/2020
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING &	Residential	61636.56	21/09/2020
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING &	Residential	58972.24	24/08/2020
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING &	Residential	1046.7	21/09/2020
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING &	Residential	761.23	24/08/2020
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING &	Residential	856.39	21/09/2020
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING &	Payments in Advance	2725	18/08/2020
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING &	Payments in Advance	2100	14/09/2020
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING &	Payments in Advance	21200	07/08/2020
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEI	Residential	11027.25	21/09/2020
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEI	Nursing	67757.36	21/09/2020
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEI	Residential	67757.36	21/09/2020
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEI	Residential	11027.25	24/08/2020
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEI	Nursing	67757.36	24/08/2020
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEI	Residential	67757.36	24/08/2020
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEI	Residential	-3200	24/08/2020
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEI	Residential	-2400	24/08/2020
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEI	Residential	-845.38	24/08/2020
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEI	Residential	1791.95	24/08/2020
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEI	Residential	-4778.52	24/08/2020
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEI	Residential	2422.8	24/08/2020
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEI	Payments in Advance	1750	18/08/2020
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEI	Payments in Advance	1300	14/09/2020
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEI	Payments in Advance	11660	07/08/2020
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEI	Payments in Advance	20140	07/08/2020
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEI	Residential	10907.24	21/09/2020
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CEI	Residential	10907.24	24/08/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SS/	Payments in Advance	3375	18/08/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SS/	Payments in Advance	2800	14/09/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SS/	Payments in Advance	34980	07/08/2020

RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SS/	Other Support	-1628.57	24/08/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SS/	Nursing	94610.98	21/09/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SS/	Residential	94610.98	21/09/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SS/	Nursing	94526.12	24/08/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SS/	Residential	94526.12	24/08/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SS/	Residential	6048	24/08/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SS/	Residential	5275.04	24/08/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SS/	Residential	3600	24/08/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SS/	Residential	3600	24/08/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SS/	Residential	1157.15	24/08/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SS/	Residential	5616	24/08/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SS/	Residential	1085.71	24/08/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SS/	Residential	1512	21/09/2020
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/H/	Payments in Advance	625	18/08/2020
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/H/	Payments in Advance	1250	18/08/2020
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/H/	Payments in Advance	500	14/09/2020
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/H/	Payments in Advance	1000	14/09/2020
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/H/	Payments in Advance	3710	07/08/2020
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/H/	Payments in Advance	9540	07/08/2020
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/H/	Residential	20820.16	21/09/2020
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/H/	Residential	20820.16	24/08/2020
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/H/	Residential	4321.56	21/09/2020
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/H/	Residential	-2932.48	21/09/2020
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/H/	Residential	43860.28	21/09/2020
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/H/	Residential	43860.28	24/08/2020
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDEN	Payments in Advance	1750	18/08/2020
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDEN	Payments in Advance	1300	14/09/2020
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDEN	Payments in Advance	21200	07/08/2020
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDEN	Residential	32381.35	21/09/2020
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDEN	Residential	43558.87	24/08/2020
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDEN	Residential	1354.32	21/09/2020
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDEN	Other Support	1323.89	24/08/2020
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDEN	Residential	1323.89	24/08/2020
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDEN	Residential	-3397.2	24/08/2020
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDEN	Residential	-1824.92	21/09/2020
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDEN	Residential	1464.43	21/09/2020
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDEN	Residential	2316.82	21/09/2020
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDEN	Residential	-1464.43	24/08/2020
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDEN	Residential	-1214.29	24/08/2020
RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO337	Payments in Advance	750	18/08/2020
RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO337	Payments in Advance	600	14/09/2020
RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO337	Payments in Advance	10070	07/08/2020
RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO337	Residential	3184	21/09/2020
RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO337	Residential	23651.37	21/09/2020
RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO337	Residential	3184	24/08/2020
RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO337	Residential	23651.37	24/08/2020
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&	Payments in Advance	1500	18/08/2020
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&	Payments in Advance	1200	14/09/2020
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&	Payments in Advance	18020	07/08/2020
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&	Residential	25840.68	21/09/2020
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&	Residential	31452.68	24/08/2020
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&	Residential	2357.14	24/08/2020
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&	Residential	-2238.86	21/09/2020
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURS	Payments in Advance	2000	18/08/2020
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURS	Payments in Advance	1700	14/09/2020
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURS	Payments in Advance	26500	07/08/2020
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURS	Residential	60870	21/09/2020
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURS	Residential	52255.96	24/08/2020
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURS	Residential	10368.01	21/09/2020
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURS	Residential	3480	24/08/2020
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURS	Residential	3066	24/08/2020

RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURS	Residential	-4536	21/09/2020
Russell Dicks	Other Agency & Cont Servic	2500	28/08/2020
Rutland County Council DC	Other Agency & Cont Servic	2988.44	28/08/2020
Rutland County Council DC	Other Agency & Cont Servic	2892.04	30/09/2020
Rutland County Council DC	Suspense	9098.73	07/09/2020
Rutland County Council DC	Suspense	9104.88	10/08/2020
RUTLAND HOUSE COMMUNITY TRUST&&SSAROE6	Residential	12068	21/09/2020
RUTLAND HOUSE COMMUNITY TRUST&&SSAROE6	Residential	12068	24/08/2020
S4 CARE LTD T/A ALSTON HOUSE&&SSAROE533	Residential	2144	21/09/2020
S4 CARE LTD T/A ALSTON HOUSE&&SSAROE533	Residential	2144	24/08/2020
S5 CARE LTD (T/A GEORGE HYTHE HOUSE)&&SSAF	Payments in Advance	1075	18/08/2020
S5 CARE LTD (T/A GEORGE HYTHE HOUSE)&&SSAF	Payments in Advance	900	14/09/2020
S5 CARE LTD (T/A GEORGE HYTHE HOUSE)&&SSAF	Residential	32640.6	21/09/2020
S5 CARE LTD (T/A GEORGE HYTHE HOUSE)&&SSAF	Residential	22060.6	24/08/2020
S5 CARE LTD (T/A GEORGE HYTHE HOUSE)&&SSAF	Residential	23107.03	24/08/2020
S5 CARE LTD (T/A GEORGE HYTHE HOUSE)&&SSAF	Residential	-625.71	24/08/2020
S5 CARE LTD (T/A GEORGE HYTHE HOUSE)&&SSAF	Residential	-876	24/08/2020
S5 CARE LTD (T/A GEORGE HYTHE HOUSE)&&SSAF	Residential	-876	24/08/2020
S5 CARE LTD (T/A GEORGE HYTHE HOUSE)&&SSAF	Residential	-1095	24/08/2020
S5 CARE LTD (T/A GEORGE HYTHE HOUSE)&&SSAF	Residential	-876	24/08/2020
S5 CARE LTD (T/A GEORGE HYTHE HOUSE)&&SSAF	Residential	-876	24/08/2020
S5 CARE LTD (T/A GEORGE HYTHE HOUSE)&&SSAF	Residential	-876	24/08/2020
Safe Cars	S.E.N. Taxi Hire	1863	11/08/2020
Safe Cars	S.E.N. Taxi Hire	867	03/08/2020
Safe Cars	S.E.N. Taxi Hire	1104	04/09/2020
Safe Haven Accommodation Ltd	Other Agency & Cont Servic	9154.28	26/08/2020
Safe Haven Accommodation Ltd	Other Agency & Cont Servic	15480	26/08/2020
Safe Haven Accommodation Ltd	Other Agency & Cont Servic	9459.43	28/08/2020
Safe Haven Accommodation Ltd	Other Agency & Cont Servic	15996	04/09/2020
Safe Haven Accommodation Ltd	Other Agency & Cont Servic	1611.43	10/09/2020
Safe Haven Accommodation Ltd	Other Agency & Cont Servic	9459.43	30/09/2020
Safety Vehicle Hire & Lease Ltd	R&M of Vehicles-Non Contr	892.34	04/08/2020
SALUS DEMENTIA CARE LTD&&ISHC3225	Payments in Advance	6860	14/08/2020
SALUS DEMENTIA CARE LTD&&ISHC3225	Payments in Advance	7090	09/09/2020
SALUS DEMENTIA CARE LTD&&ISHC3225	Payments in Advance	9104	14/08/2020
SALUS DEMENTIA CARE LTD&&ISHC3225	Home Care / Domiciliary	1223.53	04/09/2020
SALUS DEMENTIA CARE LTD&&ISHC3225	Home Care / Domiciliary	63490.6	04/09/2020
SALUS DEMENTIA CARE LTD&&ISHC3225	Home Care / Domiciliary	47765.4	07/08/2020
SALUS DEMENTIA CARE LTD&&ISHC3225	Home Care / Domiciliary	2263.45	04/09/2020
SALUS DEMENTIA CARE LTD&&ISHC3225	Home Care / Domiciliary	832.65	07/08/2020
SALUS DEMENTIA CARE LTD&&ISHC3225	Home Care / Domiciliary	902.04	04/09/2020
Salvation Army	Other Local Authorities	6237	28/09/2020
SAMALODGE LTD T/A ANITA JANE LODGE&&SSARC	Residential	1084	21/09/2020
SAMALODGE LTD T/A ANITA JANE LODGE&&SSARC	Residential	1084	24/08/2020
SAMANTHA WEST&&EYRSEY380037	Grants	1562.1	28/08/2020
Sanatan Community & Leisure Centre	Grants	3000	17/08/2020
Sanatan Community & Leisure Centre	Grants	2520	07/09/2020
SANCTUARY CARE (NORTH) LTD&&SARO3239	Private Contractors	2537.76	21/09/2020
SANCTUARY CARE (NORTH) LTD&&SARO3239	Private Contractors	2537.76	24/08/2020
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	10680	21/09/2020
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	10680	24/08/2020
SANCTUARY HOME CARE LTD&&SSARO2283	Payments in Advance	500	18/08/2020
SANCTUARY HOMECARE LTD T/A SKELTON COURT	Residential	12533.44	21/09/2020
SANCTUARY HOMECARE LTD T/A SKELTON COURT	Residential	12533.44	24/08/2020
SANCTUARY HOMECARE LTD T/A SKELTON COURT	Residential	3493.84	24/08/2020
SANCTUARY HOMECARE LTD T/A SKELTON COURT	Residential	-2370.82	24/08/2020
Sapcote Community Library	Voluntary Associations	653.5	28/09/2020
Sarfraz Boriyawala	S.E.N. Taxi Hire	2625	04/08/2020
Sarfraz Boriyawala	S.E.N. Taxi Hire	1500	02/09/2020
Saurabh Zindal	Admin/Clerical/Prof Staff	-9514	19/08/2020
Saurabh Zindal	Admin/Clerical/Prof Staff	-10792	19/08/2020

SCL Nurseries Ltd	Other Transfer Payments	825	25/09/2020
SCL NURSERIES LTD T/A MARLBOROUGH DAY NURSERIES	Grants	1258.2	07/09/2020
Scramb Care	Payment to Ext SEN Provider	7333.33	24/09/2020
Scramb Care	Private Contractors	600	14/09/2020
SEAGRAVE CARE (CORBY) LTD&&SSARO2068	Residential	4793.64	21/09/2020
SEAGRAVE CARE (CORBY) LTD&&SSARO2068	Residential	4793.64	24/08/2020
Seed Social Enterprise Ltd	Payment to Ext SEN Provider	15444	14/08/2020
Seed Social Enterprise Ltd	Payment to Ext SEN Provider	10368	14/08/2020
SELECT CARE SERVICES LTD&&ISHC3984	Payments in Advance	4104	14/08/2020
SELECT CARE SERVICES LTD&&ISHC3984	Home Care / Domiciliary	2459.43	04/09/2020
SELECT CARE SERVICES LTD&&ISHC3984	Home Care / Domiciliary	5248.95	07/08/2020
SELECT CARE SERVICES LTD&&ISHC3984	Home Care / Domiciliary	2378.88	07/08/2020
Semi Independent House Ltd	Private Contractors	12960	07/08/2020
Semi Independent House Ltd	Private Contractors	13392	28/08/2020
Sense Children & Adult Services	Payment to Ext SEN Provider	2521.58	25/08/2020
Sense Children & Adult Services	Payment to Ext SEN Provider	2521.58	28/08/2020
Sense Children & Adult Services	Payment to Ext SEN Provider	2521.58	30/09/2020
Sensitive Care Solutions Ltd	Payments in Advance	1344	08/09/2020
Serenity Education Ltd T/A Nanpantan Hall Nurture Centre	Payment to Ext SEN Provider	66812.32	10/09/2020
Serenity Inmind Ltd	Payments in Advance	1060	28/08/2020
SEVACARE (UK) LTD&&ISHCHC449	Payments in Advance	9830	14/08/2020
SEVACARE (UK) LTD&&ISHCHC449	Payments in Advance	8040	09/09/2020
SEVACARE (UK) LTD&&ISHCHC449	Payments in Advance	52900	14/08/2020
SEVACARE (UK) LTD&&ISHCHC449	Payments in Advance	4240	21/08/2020
SEVACARE (UK) LTD&&ISHCHC449	Payments in Advance	2230	21/08/2020
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	2162.9	04/09/2020
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	1850.93	07/08/2020
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	931.02	07/08/2020
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	74939.04	04/09/2020
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	77176.71	07/08/2020
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	1052.74	04/09/2020
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	580.1	07/08/2020
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	1858.82	04/09/2020
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	695.71	04/09/2020
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	1552.09	07/08/2020
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	1466.63	04/09/2020
SEVACARE (UK) LTD&&ISHCHC449	Other Agency & Cont Service	1000	24/08/2020
SEVACARE (UK) LTD&&ISHCHC449	Other Agency & Cont Service	1000	25/08/2020
Severn Trent Water Ltd	Water Charges	5822.79	04/09/2020
Severn Trent Water Ltd	Infrastructure	14638.75	03/08/2020
Severn Trent Water Ltd	Suspense	14638.75	03/08/2020
SG GIBSON T/A WAVERLEY&&SSARO1480	Residential	2548	21/09/2020
SG GIBSON T/A WAVERLEY&&SSARO1480	Residential	2548	24/08/2020
SHALOM HOME CARE LTD&&ISHC2656	Payments in Advance	1140	14/08/2020
SHALOM HOME CARE LTD&&ISHC2656	Payments in Advance	910	09/09/2020
SHALOM HOME CARE LTD&&ISHC2656	Payments in Advance	8236	14/08/2020
SHALOM HOME CARE LTD&&ISHC2656	Home Care / Domiciliary	13128.82	04/09/2020
SHALOM HOME CARE LTD&&ISHC2656	Home Care / Domiciliary	9164.92	07/08/2020
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSERY	Payments in Advance	1000	18/08/2020
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSERY	Payments in Advance	800	14/09/2020
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSERY	Payments in Advance	15370	07/08/2020
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSERY	Residential	20216	21/09/2020
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSERY	Residential	20216	24/08/2020
SHARDLOW MANOR&&SSAROE55299	Residential	2349.76	21/09/2020
SHARDLOW MANOR&&SSAROE55299	Residential	2349.76	24/08/2020
Sharnford CE Primary School (Academy)	Payment to Ext SEN Provider	-1602	24/09/2020
Sharnford CE Primary School (Academy)	Payment to Ext SEN Provider	2073	24/09/2020
Sharon Podmore	Payments to Foster Parents	738	03/09/2020
Shelagh Foreman	Residential	788.36	08/09/2020
SHEPshed CARERS LTD&&ISHCHC405	Payments in Advance	1730	14/08/2020
SHEPshed CARERS LTD&&ISHCHC405	Payments in Advance	1770	09/09/2020

SHEPSHED CARERS LTD&&ISHCHC405	Payments in Advance	27668	14/08/2020
SHEPSHED CARERS LTD&&ISHCHC405	Home Care / Domiciliary	752.21	04/09/2020
SHEPSHED CARERS LTD&&ISHCHC405	Home Care / Domiciliary	14770.97	04/09/2020
SHEPSHED CARERS LTD&&ISHCHC405	Home Care / Domiciliary	15326.73	07/08/2020
SHEPSHED CARERS LTD&&ISHCHC405	Home Care / Domiciliary	989.97	04/09/2020
ShepsHed Foodbank	Other Local Authorities	4000	28/09/2020
SIGNATURE OF LEICESTER COPERATION LTD T/A	Payments in Advance	500	18/08/2020
SIGNATURE OF LEICESTER COPERATION LTD T/A	Private Contractors	8960	21/09/2020
SIGNATURE OF LEICESTER COPERATION LTD T/A	Residential	8960	21/09/2020
SIGNATURE OF LEICESTER COPERATION LTD T/A	Private Contractors	18160	24/08/2020
SIGNATURE OF LEICESTER COPERATION LTD T/A	Residential	18160	24/08/2020
SIGNATURE OF LEICESTER COPERATION LTD T/A	Residential	-3257.15	21/09/2020
SIGNATURE OF LEICESTER COPERATION LTD T/A	Residential	-4435.72	21/09/2020
Sir John Moore Foundation	Other Transfer Payments	1500	14/08/2020
Sketchley School Priory	Payment to Ext SEN Provide	23890.98	21/08/2020
Sketchley School Priory	Payment to Ext SEN Provide	706588.91	25/08/2020
Small World Nursery	Other Transfer Payments	526.5	17/09/2020
SMILES HINCKLEY PARKS&&EYRS2523548	Grants	1887.3	21/09/2020
SM Transportation Ltd	S.E.N. Taxi Hire	3877.2	08/09/2020
SM Transportation Ltd	Recharge of Pooled Transp	753.3	10/09/2020
SM Transportation Ltd	Recharge of Pooled Transp	920.7	19/08/2020
SM Transportation Ltd	S.E.N. Taxi Hire	4330.8	19/08/2020
Somerby Primary School Academy	Payment to Ext SEN Provide	-1301	24/09/2020
Somerby Primary School Academy	Payment to Ext SEN Provide	1943	24/09/2020
South Charnwood High School Academy	Children&Families Spprt Se	650	06/08/2020
South Charnwood High School Academy	Payment to Ext SEN Provide	1334	25/08/2020
South Charnwood High School Academy	Payment to Ext SEN Provide	9495	24/09/2020
South Kilworth CE Primary School (Academy)	Payment to Ext SEN Provide	-673	04/08/2020
South Kilworth CE Primary School (Academy)	Personal Accounts - Other	673	04/08/2020
South Wigston High School Academy	Payment to Ext SEN Provide	-3033	24/09/2020
South Wigston High School Academy	Payment to Ext SEN Provide	916	25/08/2020
South Wigston High School Academy	Payment to Ext SEN Provide	4771	24/09/2020
South Wigston High School Academy	Children&Families Spprt Se	650	06/08/2020
SOVA HEALTHCARE LEICESTER LTD&&ISHC3195	Payments in Advance	570	14/08/2020
SOVA HEALTHCARE LEICESTER LTD&&ISHC3195	Payments in Advance	550	09/09/2020
SOVA HEALTHCARE LEICESTER LTD&&ISHC3195	Payments in Advance	1752	14/08/2020
SOVA HEALTHCARE LEICESTER LTD&&ISHC3195	Home Care / Domiciliary	4676.88	04/09/2020
SOVA HEALTHCARE LEICESTER LTD&&ISHC3195	Home Care / Domiciliary	3830.81	07/08/2020
SOVA HEALTHCARE LEICESTER LTD&&ISHC3195	Home Care / Domiciliary	505.59	04/09/2020
SOVA HEALTHCARE LEICESTER LTD&&ISHC3195	Home Care / Domiciliary	762.82	04/09/2020
Spalding Gentlemens Society Fund Raising A/C	Other Transfer Payments	1000	22/09/2020
Spalding Gentlemens Society Fund Raising A/C	Other Transfer Payments	1492	29/09/2020
S PAWLUCZYK T/A HAMILTON COMMUNITY HOMES	Residential	4955.12	21/09/2020
S PAWLUCZYK T/A HAMILTON COMMUNITY HOMES	Residential	7375.12	24/08/2020
S PAWLUCZYK T/A HAMILTON COMMUNITY HOMES	Residential	-1815	21/09/2020
S PAWLUCZYK T/A HAMILTON COMMUNITY HOMES	Residential	1210	24/08/2020
S PAWLUCZYK T/A HAMILTON COMMUNITY HOMES	Residential	-1210	21/09/2020
S PAWLUCZYK T/A HAMILTON COMMUNITY HOMES	Residential	-605	21/09/2020
Speech Therapy East Midlands	Other Expenditure	881.66	07/08/2020
Speech Therapy East Midlands	Other Expenditure	638.34	07/08/2020
Speech Therapy East Midlands	Other Expenditure	513.33	25/09/2020
Spencer Academy T/A Long Field Academy	Payment to Ext SEN Provide	-10536	24/09/2020
Spencer Academy T/A Long Field Academy	Payment to Ext SEN Provide	3658	25/08/2020
Spencer Academy T/A Long Field Academy	Payment to Ext SEN Provide	15355	24/09/2020
Spencer Academy T/A Long Field Academy	Children&Families Spprt Se	650	06/08/2020
S&P SPENCER T/A THE MEADOWS CARE HOME&&	Payments in Advance	875	18/08/2020
S&P SPENCER T/A THE MEADOWS CARE HOME&&	Payments in Advance	700	14/09/2020
S&P SPENCER T/A THE MEADOWS CARE HOME&&	Payments in Advance	5300	07/08/2020
S&P SPENCER T/A THE MEADOWS CARE HOME&&	Residential	21372.68	21/09/2020
S&P SPENCER T/A THE MEADOWS CARE HOME&&	Residential	21372.68	24/08/2020
SQ Ali T/A SWAD Cars	S.E.N. Taxi Hire	1404	25/08/2020

SQ Ali T/A SWAD Cars	Recharge of Pooled Transp	784.8	25/08/2020
SQ Ali T/A SWAD Cars	Recharge of Pooled Transp	884.4	14/08/2020
SQ Ali T/A SWAD Cars	Home to Sch Trans - Buses	1357.8	25/08/2020
SQ Ali T/A SWAD Cars	Home to Sch Trans - Buses	-669.6	25/08/2020
SQ Ali T/A SWAD Cars	S.E.N. Taxi Hire	615.12	14/08/2020
SQ Ali T/A SWAD Cars	S.E.N. Taxi Hire	2059.2	25/08/2020
SQ Ali T/A SWAD Cars	Recharge of Pooled Transp	1151.04	25/08/2020
SQ Ali T/A SWAD Cars	S.E.N. Taxi Hire	594	25/08/2020
SQ Ali T/A SWAD Cars	S.E.N. Taxi Hire	1216.8	29/09/2020
SQ Ali T/A SWAD Cars	Recharge of Pooled Transp	680.16	29/09/2020
SQ Ali T/A SWAD Cars	S.E.N. Taxi Hire	2376	29/09/2020
SQ Ali T/A SWAD Cars	S.E.N. Taxi Hire	849.6	29/09/2020
SQ Ali T/A SWAD Cars	Recharge of Pooled Transp	1075.2	18/09/2020
SQUEAKY BS CHILDRENS NURSERY&&EYRSEY495	Grants	2621.25	07/09/2020
SR CARE LTD T/A THE CHESTNUTS&&SSAROE4329	Residential	35296.48	21/09/2020
SR CARE LTD T/A THE CHESTNUTS&&SSAROE4329	Residential	32264.48	24/08/2020
SR CARE LTD T/A THE CHESTNUTS&&SSAROE4329	Residential	3032	21/09/2020
SR CARE LTD T/A THE CHESTNUTS&&SSAROE4329	Residential	4475.48	24/08/2020
SR CARE LTD T/A THE CHESTNUTS&&SSAROE4329	Residential	3032	21/09/2020
SR CARE LTD T/A THE CHESTNUTS&&SSAROE4329	Residential	1054.43	24/08/2020
SR CARE LTD T/A THE CHESTNUTS&&SSAROE4329	Residential	1840.86	21/09/2020
SR CARE LTD T/A THE CHESTNUTS&&SSAROE4329	Payments in Advance	1250	18/08/2020
SR CARE LTD T/A THE CHESTNUTS&&SSAROE4329	Payments in Advance	1000	14/09/2020
SR CARE LTD T/A THE CHESTNUTS&&SSAROE4329	Payments in Advance	7420	07/08/2020
Srinivas Jella T/A Jella Cabs	Recharge of Pooled Transp	534	14/08/2020
SSE	Electricity	782.73	06/08/2020
S&S GUNPUTH T/A SEABOURNE HOUSE CARE HOM	Residential	3520	21/09/2020
S&S GUNPUTH T/A SEABOURNE HOUSE CARE HOM	Residential	3520	24/08/2020
Stafford Leys Academy Trust	Payment to Ext SEN Provide	-2667	24/09/2020
Stafford Leys Academy Trust	Payment to Ext SEN Provide	1158	25/08/2020
Stafford Leys Academy Trust	Payment to Ext SEN Provide	5095	24/09/2020
Staniforth Architects Ltd	Personal Accounts - Other	16631.1	01/09/2020
Stanton Taxis	S.E.N. Taxi Hire	1031.6	19/08/2020
Stanton Under Bardon Community Primary School	Payment to Ext SEN Provide	-1034	24/09/2020
Stanton Under Bardon Community Primary School	Payment to Ext SEN Provide	1943	24/09/2020
Stathams Coaches Ltd	Home to Sch Trans - Buses	1976.24	07/08/2020
ST BENNETTS CARE HOME&&SSAROE40234	Residential	2589.19	21/09/2020
ST BENNETTS CARE HOME&&SSAROE40234	Residential	2589.19	24/08/2020
ST BERNARDS HALLATON MANOR LTD&&SSAROE1	Payments in Advance	1125	18/08/2020
ST BERNARDS HALLATON MANOR LTD&&SSAROE1	Payments in Advance	900	14/09/2020
ST BERNARDS HALLATON MANOR LTD&&SSAROE1	Payments in Advance	21730	07/08/2020
ST BERNARDS HALLATON MANOR LTD&&SSAROE1	Residential	27110.73	21/09/2020
ST BERNARDS HALLATON MANOR LTD&&SSAROE1	Residential	27110.73	24/08/2020
St Christophers Fellowship	Private Contractors	3257.1	18/09/2020
St Christophers Fellowship	Private Contractors	3365.67	14/08/2020
ST CLOUD CARE PLC&&SSAROE1003	Private Contractors	3200	21/09/2020
ST CLOUD CARE PLC&&SSAROE1003	Private Contractors	3200	24/08/2020
St Davids College Trust	Payment to Ext SEN Provide	10860.63	25/08/2020
Stephen J Kirk	Other Premises Expenses	20000	18/08/2020
Stephenson College	Payment to Ext SEN Provide	11041.33	18/08/2020
Stephenson Studio School Trust	Payment to Ext SEN Provide	-5281	24/09/2020
Stephenson Studio School Trust	Children&Families Spprt Se	650	06/08/2020
Stephenson Studio School Trust	Payment to Ext SEN Provide	2707	25/08/2020
Stephenson Studio School Trust	Payment to Ext SEN Provide	8360	24/09/2020
Steve Corbett Engineering Supplies	R&M of Vehicles-Non Contr	529.35	10/08/2020
Steve Corbett Engineering Supplies	R&M of Vehicles-Non Contr	609.67	04/09/2020
Steve Corbett Engineering Supplies	R&M of Vehicles-Non Contr	790.45	16/09/2020
Steve Corbett Engineering Supplies	Other Expenditure	1557.6	16/09/2020
St Margarets CE Primary School (Inspiring Primaries Ac	Payment to Ext SEN Provide	1880	25/08/2020
St Margarets CE Primary School (Inspiring Primaries Ac	Payment to Ext SEN Provide	6599	24/09/2020
ST MARTINS RES HOME LTD&&SSARO2034	Payments in Advance	1375	18/08/2020

ST MARTINS RES HOME LTD&&SSARO2034	Payments in Advance	1125	14/09/2020
ST MARTINS RES HOME LTD&&SSARO2034	Payments in Advance	10070	07/08/2020
ST MARTINS RES HOME LTD&&SSARO2034	Other Support	-1292.14	24/08/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	600	21/09/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	28909.6	21/09/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	800	21/09/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	600	24/08/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	39005.8	24/08/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	-2239.71	21/09/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	1142.84	24/08/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	-750	24/08/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	-2325	24/08/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	-2285.72	24/08/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	-2428.57	24/08/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	947.57	24/08/2020
St Marys CE Primary School Academy	Children&Families Spprt Se	650	06/08/2020
St Marys CE Primary School Academy	Payment to Ext SEN Provide	-3539	24/09/2020
St Marys CE Primary School Academy	Payment to Ext SEN Provide	1198	25/08/2020
St Marys CE Primary School Academy	Payment to Ext SEN Provide	6167	24/09/2020
St Marys Lutterworth PCC	Other Govt Grants	8184	14/09/2020
ST MARYS MONTESSORI DAY NURSERY&&EYRS15	Grants	703.8	28/08/2020
St Marys RC Primary School Academy	Payment to Ext SEN Provide	-585	24/09/2020
St Marys RC Primary School Academy	Payment to Ext SEN Provide	923	25/08/2020
St Marys RC Primary School Academy	Payment to Ext SEN Provide	4061	24/09/2020
ST MATTHEWS (DUNSMORE) LTD&&SSARO6023	Nursing	1620	21/09/2020
ST MATTHEWS (DUNSMORE) LTD&&SSARO6023	Private Contractors	1620	21/09/2020
ST MATTHEWS (DUNSMORE) LTD&&SSARO6023	Nursing	1620	24/08/2020
ST MATTHEWS (DUNSMORE) LTD&&SSARO6023	Private Contractors	1620	24/08/2020
St Michael & All Angels C of E Primary School Academy	Payment to Ext SEN Provide	-1436	24/09/2020
St Michael & All Angels C of E Primary School Academy	Payment to Ext SEN Provide	1858	24/09/2020
St Michael & All Angels C of E Primary School Academy	Payment to Ext SEN Provide	1515.5	14/09/2020
St Michael & All Angels C of E Primary School Academy	Payment to Ext SEN Provide	1583.53	14/09/2020
Stonebow Primary School Academy	Payment to Ext SEN Provide	-2715	24/09/2020
Stonebow Primary School Academy	Payment to Ext SEN Provide	824	25/08/2020
Stonebow Primary School Academy	Payment to Ext SEN Provide	4687	24/09/2020
Stonehurst Lodge Outdoor Learning Centre	Children&Families Spprt Se	650	06/08/2020
STONESBY HOUSE&&SSAROE997	Payments in Advance	875	18/08/2020
STONESBY HOUSE&&SSAROE997	Payments in Advance	700	14/09/2020
STONESBY HOUSE&&SSAROE997	Residential	18277.95	21/09/2020
STONESBY HOUSE&&SSAROE997	Residential	18277.95	24/08/2020
Stoney Stanton Community Library	Voluntary Associations	574.5	28/09/2020
Storehouse Melton Vineyard	Other Govt Grants	7277	14/09/2020
STORM HOMECARE LTD&&ISHC3169	Payments in Advance	1650	14/08/2020
STORM HOMECARE LTD&&ISHC3169	Payments in Advance	1810	09/09/2020
STORM HOMECARE LTD&&ISHC3169	Payments in Advance	2968	14/08/2020
STORM HOMECARE LTD&&ISHC3169	Home Care / Domiciliary	719.68	04/09/2020
STORM HOMECARE LTD&&ISHC3169	Home Care / Domiciliary	16429.32	04/09/2020
STORM HOMECARE LTD&&ISHC3169	Home Care / Domiciliary	14763.5	07/08/2020
St Peters C.E. Primary Academy	Children&Families Spprt Se	650	06/08/2020
St Peters C.E. Primary Academy	Payment to Ext SEN Provide	2514	25/08/2020
St Peters C.E. Primary Academy	Payment to Ext SEN Provide	11059	24/09/2020
St Peters First School	Children&Families Spprt Se	650	06/08/2020
ST PETERS PRESCHOOL LITTLE EXPLORERS&&EY	Grants	2097	04/09/2020
ST PETERS PRESCHOOL LITTLE EXPLORERS&&EY	Grants	3669.75	07/09/2020
St Peter & St Paul CE Academy	Payment to Ext SEN Provide	-5399	24/09/2020
St Peter & St Paul CE Academy	Payment to Ext SEN Provide	1666	25/08/2020
St Peter & St Paul CE Academy	Payment to Ext SEN Provide	8073	24/09/2020
St Peter & St Paul CE Academy	Children&Families Spprt Se	650	06/08/2020
St Peter & St Paul CE Academy	Children&Families Spprt Se	650	06/08/2020
Straw & Pearce Solicitors	Advertising	522	04/08/2020
Straw & Pearce Solicitors	Advertising	1530	03/08/2020

St Simon & St Jude CE Primary School	Children&Families Spprt Se	650	06/08/2020
St Simon & St Jude CE Primary School	Payment to Ext SEN Provide	-2976	24/09/2020
St Simon & St Jude CE Primary School	Payment to Ext SEN Provide	1001	25/08/2020
St Simon & St Jude CE Primary School	Payment to Ext SEN Provide	4490	24/09/2020
St Simon & St Jude CE Primary School	Children&Families Spprt Se	650	06/08/2020
St Thomas Aquinas Catholic Multi Academy Trust	Children&Families Spprt Se	650	06/08/2020
St Thomas Aquinas Catholic Multi Academy Trust	Children&Families Spprt Se	650	06/08/2020
St Thomas Aquinas Catholic Multi Academy Trust	Children&Families Spprt Se	650	06/08/2020
St Thomas Aquinas Catholic Multi Academy Trust	Children&Families Spprt Se	650	06/08/2020
St Thomas Aquinas Catholic Multi Academy Trust	Children&Families Spprt Se	650	06/08/2020
St Thomas Aquinas Catholic Multi Academy Trust	Children&Families Spprt Se	650	06/08/2020
St Thomas Aquinas Catholic Multi Academy Trust	Other Local Authorities	1750	04/09/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A H	Payment to Ext SEN Provide	-2216	24/09/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A H	Payment to Ext SEN Provide	645	25/08/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A H	Payment to Ext SEN Provide	3263	24/09/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A S	Payment to Ext SEN Provide	1598	24/09/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A S	Payment to Ext SEN Provide	-7175	24/09/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A S	Payment to Ext SEN Provide	2689	25/08/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A S	Payment to Ext SEN Provide	13053	24/09/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A S	Payment to Ext SEN Provide	-2003	24/09/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A S	Payment to Ext SEN Provide	805	25/08/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A S	Payment to Ext SEN Provide	3541	24/09/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A S	Payment to Ext SEN Provide	589	25/08/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A S	Payment to Ext SEN Provide	-1702	24/09/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A S	Payment to Ext SEN Provide	603	25/08/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A S	Payment to Ext SEN Provide	2651	24/09/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A S	Payment to Ext SEN Provide	604	24/09/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A S	Other Govt Grants	2729	14/09/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A S	Payment to Ext SEN Provide	1090	25/08/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A S	Payment to Ext SEN Provide	4795	24/09/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A S	Payment to Ext SEN Provide	604	24/09/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A S	Payment to Ext SEN Provide	-2003	24/09/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A S	Payment to Ext SEN Provide	589	25/08/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A S	Payment to Ext SEN Provide	2593	24/09/2020
Style Midlands	Personal Accounts - Other	2047.2	05/08/2020
Style Midlands	Personal Accounts - Other	-2047.2	05/08/2020
Subuh Saeed	S.E.N. Taxi Hire	890	13/08/2020
Subuh Saeed	S.E.N. Taxi Hire	621	18/08/2020
Success Academy Trust Richmond Primary School	Payment to Ext SEN Provide	1669	25/08/2020
Success Academy Trust Richmond Primary School	Payment to Ext SEN Provide	11634	24/09/2020
Sue west	Consultants & Specialists	2200	25/09/2020
Sue west	Consultants & Specialists	1800	25/09/2020
Summer Wetherill	Other Transfer Payments	1333	01/09/2020
Sunbeam Fostering Agency Ltd	Private Contractors	1417.17	28/08/2020
Sunbeam Fostering Agency Ltd	Private Contractors	3156.36	28/08/2020
Sunbeam Fostering Agency Ltd	Private Contractors	3155.27	30/09/2020
SUNBREEZE HEALTH CARE LTD T/A ASHLEE RESIII	Residential	2243.36	21/09/2020
SUNBREEZE HEALTH CARE LTD T/A ASHLEE RESIII	Residential	2243.36	24/08/2020
SUNFLOWERS DAY NURSERY&&EYRS1801	Grants	1363.05	04/09/2020
SUNNYSIDE PRIVATE NURSING HOME LTD T/A SUN	Residential	5111.5	21/09/2020
SUNNYSIDE PRIVATE NURSING HOME LTD T/A SUN	Residential	4859.06	24/08/2020
SUPPORT & CONNECTIONS LTD&&CLCD3316	Day / CLC Services	12060.17	04/09/2020
SUPPORT & CONNECTIONS LTD&&CLCD3316	Day / CLC Services	11937.37	07/08/2020
SUSAN BOWN&&EYRS225612	Grants	1559.15	03/09/2020
Susan Luczka	Managed/Traditional Service	556.71	21/09/2020
Susan Parrock	Residential	1252.08	07/09/2020
SUTTON IN THE ELMS&&SARO8868	Payments in Advance	3125	18/08/2020
SUTTON IN THE ELMS&&SARO8868	Payments in Advance	2700	14/09/2020
SUTTON IN THE ELMS&&SARO8868	Payments in Advance	21200	07/08/2020
SUTTON IN THE ELMS&&SARO8868	Residential	-642.85	21/09/2020
SUTTON IN THE ELMS&&SARO8868	Other Support	-2442.86	24/08/2020
SUTTON IN THE ELMS&&SARO8868	Residential	2428.57	21/09/2020

SUTTON IN THE ELMS&&SARO8868	Residential	75872.28	21/09/2020
SUTTON IN THE ELMS&&SARO8868	Residential	83734.52	24/08/2020
SUTTON IN THE ELMS&&SARO8868	Residential	7623.47	21/09/2020
SUTTON IN THE ELMS&&SARO8868	Other Support	7487.87	24/08/2020
SUTTON IN THE ELMS&&SARO8868	Residential	7487.87	24/08/2020
SUTTON IN THE ELMS&&SARO8868	Residential	2737.76	21/09/2020
SUTTON IN THE ELMS&&SARO8868	Residential	-3471.43	21/09/2020
SUTTON IN THE ELMS&&SARO8868	Other Support	1900	24/08/2020
SUTTON IN THE ELMS&&SARO8868	Residential	1900	24/08/2020
SUTTON IN THE ELMS&&SARO8868	Residential	2444.43	21/09/2020
SUTTON IN THE ELMS&&SARO8868	Residential	514.28	24/08/2020
SUTTON IN THE ELMS&&SARO8868	Residential	-3085.72	24/08/2020
SUTTON IN THE ELMS&&SARO8868	Other Support	-514.29	24/08/2020
SUTTON IN THE ELMS&&SARO8868	Residential	814.29	24/08/2020
SUTTON IN THE ELMS&&SARO8868	Residential	-2442.85	24/08/2020
SUTTON IN THE ELMS&&SARO8868	Residential	1555.68	24/08/2020
SUTTON IN THE ELMS&&SARO8868	Residential	3142.85	21/09/2020
SUTTON IN THE ELMS&&SARO8868	Residential	-1414.28	21/09/2020
Swalcliffe Park School CIO	Payment to Ext SEN Provide	29333.67	26/08/2020
Swannington CE Primary School Academy SPS (Oval L	Payment to Ext SEN Provide	949	24/09/2020
Swinford CE Primary School (Academy)	Payment to Ext SEN Provide	-1034	24/09/2020
Swinford CE Primary School (Academy)	Payment to Ext SEN Provide	3118	25/08/2020
Swinford CE Primary School (Academy)	Payment to Ext SEN Provide	2411	24/09/2020
Syed Kabir Uddin	S.E.N. Taxi Hire	1045	04/08/2020
Syed Kabir Uddin	S.E.N. Taxi Hire	597.5	12/08/2020
Symphony Learning Trust T/A Newcroft Primary Acader	Payment to Ext SEN Provide	-8063	24/09/2020
Symphony Learning Trust T/A Newcroft Primary Acader	Payment to Ext SEN Provide	1997	25/08/2020
Symphony Learning Trust T/A Newcroft Primary Acader	Payment to Ext SEN Provide	10005	24/09/2020
Symphony Learning Trust T/A Thornton Primary School	Payment to Ext SEN Provide	-3329	24/09/2020
Symphony Learning Trust T/A Thornton Primary School	Payment to Ext SEN Provide	1050	25/08/2020
Symphony Learning Trust T/A Thornton Primary School	Payment to Ext SEN Provide	4620	24/09/2020
Synergy Homecare Ltd	Payments in Advance	1008	16/09/2020
SYSTON DAY NURSERY LTD T/A THE SCRAPTOFT I	Grants	2097	07/09/2020
TA Houghton & Son Ltd	Suspense	843.6	02/09/2020
TANGLEWOOD CARE SERVICES LTD&&SSARO927C	Nursing	3581.33	21/09/2020
TANGLEWOOD CARE SERVICES LTD&&SSARO927C	Private Contractors	3581.33	21/09/2020
TANGLEWOOD CARE SERVICES LTD&&SSARO927C	Nursing	3581.33	24/08/2020
TANGLEWOOD CARE SERVICES LTD&&SSARO927C	Private Contractors	3581.33	24/08/2020
Tanwood Construction Ltd	Buildings - Operational	70226.44	12/08/2020
Target Tech Ltd	Grants	5000	25/09/2020
Teaching Personnel Ltd	Payment to Ext SEN Provide	11565.73	14/08/2020
Teaching Personnel Ltd	Payment to Ext SEN Provide	10012.25	07/08/2020
Teaching Personnel Ltd	Payment to Ext SEN Provide	10012.25	17/09/2020
Teaching Personnel Ltd	Payment to Ext SEN Provide	10012.25	17/09/2020
Team Hub CIC	Grants	2000	06/08/2020
T&G Services Leicestershire Ltd	Other Services	936.12	18/08/2020
T&G Services Leicestershire Ltd	Other Services	2620.02	18/08/2020
TG Williams	Suspense	3542.4	28/08/2020
Thames Laboratories	Personal Accounts - Other	-6144	16/09/2020
Thames Laboratories	Personal Accounts - Other	6144	16/09/2020
THE ABBEYFIELD SOCIETY (SPEEDWELL COURT)&	Residential	2670.2	21/09/2020
THE ABBEYFIELD SOCIETY (SPEEDWELL COURT)&	Residential	2670.2	24/08/2020
THE ASHTON CARE HOME&&SARO3106	Residential	685.72	24/08/2020
THE ASHTON CARE HOME&&SARO3106	Residential	-642.14	21/09/2020
THE ASHTON CARE HOME&&SARO3106	Residential	79164.1	21/09/2020
THE ASHTON CARE HOME&&SARO3106	Residential	1257.15	21/09/2020
THE ASHTON CARE HOME&&SARO3106	Residential	88931.52	24/08/2020
THE ASHTON CARE HOME&&SARO3106	Residential	-1653.14	21/09/2020
THE ASHTON CARE HOME&&SARO3106	Residential	4315.26	24/08/2020
THE ASHTON CARE HOME&&SARO3106	Residential	4670.12	24/08/2020
THE ASHTON CARE HOME&&SARO3106	Other Support	3496.4	24/08/2020

THE ASHTON CARE HOME&&SARO3106	Residential	3496.4	24/08/2020
THE ASHTON CARE HOME&&SARO3106	Residential	3200	21/09/2020
THE ASHTON CARE HOME&&SARO3106	Other Support	-502.86	24/08/2020
THE ASHTON CARE HOME&&SARO3106	Residential	-1942.86	24/08/2020
THE ASHTON CARE HOME&&SARO3106	Residential	-2204.71	21/09/2020
THE ASHTON CARE HOME&&SARO3106	Residential	-800	21/09/2020
THE ASHTON CARE HOME&&SARO3106	Payments in Advance	3625	18/08/2020
THE ASHTON CARE HOME&&SARO3106	Payments in Advance	38160	07/08/2020
THE CHANTRY&&SARO3073	Residential	52325.28	21/09/2020
THE CHANTRY&&SARO3073	Residential	52325.28	24/08/2020
THE CHANTRY&&SARO3073	Payments in Advance	875	18/08/2020
THE CHANTRY&&SARO3073	Payments in Advance	700	14/09/2020
THE CHANTRY&&SARO3073	Payments in Advance	2120	28/08/2020
THE CHANTRY&&SARO3073	Payments in Advance	530	28/08/2020
THE HUNNY JAR DAY NURSERY&&EYRSEY501507	Grants	838.8	07/09/2020
Think Homecare Ltd T/A Home Instead Senior Care Hir	Payments in Advance	4368	28/08/2020
Thomas Aveling School	Children&Families Spprt Se	500	06/08/2020
Thomas Estley Community College Academy	Payment to Ext SEN Provide	-4434	24/09/2020
Thomas Estley Community College Academy	Payment to Ext SEN Provide	923	25/08/2020
Thomas Estley Community College Academy	Payment to Ext SEN Provide	5030	24/09/2020
Thomas Estley Community College Academy	Payment to Ext SEN Provide	6250	30/09/2020
Thomson Reuters (Professional) UK Ltd	Personal Accounts - Other	1903.53	12/08/2020
Thomson Reuters (Professional) UK Ltd	Personal Accounts - Other	5217.77	11/09/2020
Thornton Hope Consultancy Ltd	Consultants & Specialists	17746.8	28/08/2020
Thornton Hope Consultancy Ltd	Consultants & Specialists	20245.2	04/09/2020
Thornton Hope Consultancy Ltd	Consultants & Specialists	720	11/09/2020
Three Counties Housing Care and Support Ltd	Private Contractors	3321.43	07/08/2020
Three Counties Housing Care and Support Ltd	Private Contractors	3321.43	20/08/2020
Three Counties Housing Care and Support Ltd	Private Contractors	3321.43	20/08/2020
Three Counties Housing Care and Support Ltd	Private Contractors	2592.86	28/08/2020
Three Counties Housing Care and Support Ltd	Private Contractors	3321.43	20/08/2020
Three Counties Housing Care and Support Ltd	Private Contractors	3321.43	18/09/2020
Three Counties Housing Care and Support Ltd	Private Contractors	2592.86	28/09/2020
Three Counties Housing Care and Support Ltd	Private Contractors	3321.43	18/09/2020
Three Counties Housing Care and Support Ltd	Private Contractors	3321.43	18/09/2020
Thringstone Primary School Academy	Payment to Ext SEN Provide	-2435	24/09/2020
Thringstone Primary School Academy	Payment to Ext SEN Provide	991	25/08/2020
Thringstone Primary School Academy	Payment to Ext SEN Provide	3938	24/09/2020
Thrussington CE Primary School Academy	Payment to Ext SEN Provide	-733	24/09/2020
Thrussington CE Primary School Academy	Payment to Ext SEN Provide	2169	24/09/2020
Thurmaston Community Social Association Library	Other Expenditure	1096	10/08/2020
Thurnby St Lukes CE Primary School 1	Payment to Ext SEN Provide	-768	24/09/2020
Thurnby St Lukes CE Primary School 1	Children&Families Spprt Se	628.44	04/09/2020
Thurnby St Lukes CE Primary School 1	Payment to Ext SEN Provide	1417	24/09/2020
T & K STEVENSON&&SARO3099	Payments in Advance	1250	18/08/2020
T & K STEVENSON&&SARO3099	Payments in Advance	1000	14/09/2020
T & K STEVENSON&&SARO3099	Payments in Advance	10070	07/08/2020
T & K STEVENSON&&SARO3099	Residential	30768.8	21/09/2020
T & K STEVENSON&&SARO3099	Residential	27468.8	24/08/2020
T & K STEVENSON&&SARO3099	Residential	4596.43	21/09/2020
T & K STEVENSON&&SARO3099	Other Support	1296.43	24/08/2020
T & K STEVENSON&&SARO3099	Residential	1296.43	24/08/2020
T & K STEVENSON&&SARO3099	Residential	1296.43	21/09/2020
T & K STEVENSON&&SARO3099	Other Support	-685.71	24/08/2020
T & K STEVENSON&&SARO3099	Residential	650	24/08/2020
T & K STEVENSON&&SARO3099	Residential	571.43	24/08/2020
T & K STEVENSON&&SARO3099	Other Support	-600	24/08/2020
T & K STEVENSON&&SARO3099	Residential	-1296.43	21/09/2020
T & K STEVENSON&&SARO3099	Other Support	-1028.57	24/08/2020
T & K STEVENSON&&SARO3099	Residential	-1296.43	24/08/2020
TLC Youth Care Ltd	Private Contractors	3250	26/08/2020

TLC Youth Care Ltd	Private Contractors	3250	14/08/2020
TLC Youth Care Ltd	Private Contractors	3250	21/08/2020
TLC Youth Care Ltd	Private Contractors	3250	28/08/2020
TLC Youth Care Ltd	Private Contractors	3250	10/09/2020
TLC Youth Care Ltd	Private Contractors	3250	18/09/2020
TLC Youth Care Ltd	Private Contractors	3250	25/09/2020
TLC Youth Care Ltd	Private Contractors	3250	25/09/2020
T Line Travel	Home to Sch Trans - Buses	976.16	14/08/2020
TLR HEALTH CARE SERVICES LTD&&ISHC5887	Payments in Advance	3100	14/08/2020
TLR HEALTH CARE SERVICES LTD&&ISHC5887	Payments in Advance	2490	09/09/2020
TLR HEALTH CARE SERVICES LTD&&ISHC5887	Payments in Advance	4920	14/08/2020
TLR HEALTH CARE SERVICES LTD&&ISHC5887	Home Care / Domiciliary	955.92	04/09/2020
TLR HEALTH CARE SERVICES LTD&&ISHC5887	Home Care / Domiciliary	2458.08	07/08/2020
TLR HEALTH CARE SERVICES LTD&&ISHC5887	Home Care / Domiciliary	1234.73	07/08/2020
TLR HEALTH CARE SERVICES LTD&&ISHC5887	Home Care / Domiciliary	35199.1	04/09/2020
TLR HEALTH CARE SERVICES LTD&&ISHC5887	Home Care / Domiciliary	25812	07/08/2020
TLR HEALTH CARE SERVICES LTD&&ISHC5887	Home Care / Domiciliary	1035.37	04/09/2020
TLR HEALTH CARE SERVICES LTD&&ISHC5887	Home Care / Domiciliary	3823.68	04/09/2020
TLR HEALTH CARE SERVICES LTD&&ISHC5887	Home Care / Domiciliary	1183.26	04/09/2020
TLR HEALTH CARE SERVICES LTD&&ISHC5887	Home Care / Domiciliary	762.29	07/08/2020
TLR HEALTH CARE SERVICES LTD&&ISHC5887	Home Care / Domiciliary	2184.48	07/08/2020
TODAYWISE LTD&&SSAROE40280	Payments in Advance	20140	07/08/2020
TODAYWISE LTD&&SSAROE40280	Residential	12780	21/09/2020
TODAYWISE LTD&&SSAROE40280	Residential	9448	24/08/2020
TODAYWISE LTD&&SSAROE40280	Residential	2261	21/09/2020
TODAYWISE LTD&&SSAROE40280	Residential	2293.85	24/08/2020
Tom Flowers Cricket Coaching	Grants	2358.53	17/09/2020
TOPCLASS CARE LTD&&SSAROE1111	Residential	5812	21/09/2020
TOPCLASS CARE LTD&&SSAROE1111	Residential	3400	24/08/2020
TOPCLASS CARE LTD&&SSAROE1111	Residential	2412	21/09/2020
TOPCLASS CARE LTD&&SSAROE1111	Residential	1722.86	21/09/2020
TOPCLASS CARE LTD&&SSAROE1111	Payments in Advance	9010	07/08/2020
Topps Express Ltd	S.E.N. Taxi Hire	-976.5	14/08/2020
Topps Express Ltd	S.E.N. Taxi Hire	576	14/08/2020
Topps Express Ltd	S.E.N. Taxi Hire	1380	14/08/2020
Topps Express Ltd	S.E.N. Taxi Hire	1069.5	14/08/2020
Topps Express Ltd	Personal Accounts - Govt D	1566	18/09/2020
Total Care Matters Ltd	Private Contractors	15535.71	21/08/2020
Total Community Care Ltd	Payments in Advance	4704	28/08/2020
Total Gas & Power Ltd	Personal Accounts - Other	6147.95	25/09/2020
Total Gas & Power Ltd	Personal Accounts - Other	13476.06	25/09/2020
Total Gas & Power Ltd	Personal Accounts - Other	179608.69	25/09/2020
Total Gas & Power Ltd	Personal Accounts - Other	168792.61	26/08/2020
Total Produce	Subsistence	536.15	06/08/2020
Total Produce	Subsistence	536.15	06/08/2020
Total Travel	Home to Sch Trans - Buses	873.68	12/08/2020
Total Travel	Home to Sch Trans - Buses	1195.12	12/08/2020
Townlands CE Primary Academy	Children&Families Spprt Se	650	06/08/2020
Townlands CE Primary Academy	Children&Families Spprt Se	650	06/08/2020
Townlands CE Primary Academy	Children&Families Spprt Se	1245	12/08/2020
Townlands CE Primary Academy	Payment to Ext SEN Provide	818	25/08/2020
TRACS LTD&&SSARO3235	Payments in Advance	5300	07/08/2020
TRACS LTD&&SSARO3235	Residential	6024	21/09/2020
TRACS LTD&&SSARO3235	Residential	6024	24/08/2020
Tramlink Nottingham Ltd Operating A/C	Casual/Essential	574	30/09/2020
Transforming Lives Company	Other Agency & Cont Servic	4946.26	18/09/2020
Transforming Lives Company	Private Contractors	4692.85	11/09/2020
TRBL CARE HOME T/A GALANOS HOUSE&&SSARO	Private Contractors	2110.36	21/09/2020
TRBL CARE HOME T/A GALANOS HOUSE&&SSARO	Private Contractors	2110.36	24/08/2020
Trent Motor Traction Co Ltd	Minimum Cost Contracts	9657.43	11/08/2020
Trent Motor Traction Co Ltd	Minimum Cost Contracts	9871.42	10/09/2020

Trent Rivers Trust	Personal Accounts - Other	4000	24/09/2020
Triniti Armstrong Griffiths	Other Transfer Payments	1000	24/09/2020
Trinity Roc Ltd	Private Contractors	4364.56	21/08/2020
Trinity Roc Ltd	Private Contractors	7425.71	23/09/2020
TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642	Payments in Advance	3180	14/08/2020
TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642	Payments in Advance	2460	09/09/2020
TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642	Payments in Advance	18104	14/08/2020
TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642	Home Care / Domiciliary	1757.75	04/09/2020
TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642	Home Care / Domiciliary	27158.5	04/09/2020
TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642	Home Care / Domiciliary	28519.17	07/08/2020
TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642	Home Care / Domiciliary	1927.87	07/08/2020
TRUSTEES OF MELBOURNE HALL HOME TRUST 2&	Residential	536	21/09/2020
TRUSTEES OF MELBOURNE HALL HOME TRUST 2&	Residential	1608	21/09/2020
Tugby CE Primary School Academy	Payment to Ext SEN Provide	994	24/09/2020
Tur Langton Parish Council	Grants	621.59	04/09/2020
UK Care Team Ltd	Payments in Advance	7392	08/09/2020
UK Fostering Ltd	Other Agency & Cont Servic	3144.29	28/08/2020
UK Fostering Ltd	Other Agency & Cont Servic	3255	28/08/2020
UK Fostering Ltd	Other Agency & Cont Servic	3042.86	30/09/2020
UK Fostering Ltd	Other Agency & Cont Servic	3150	30/09/2020
Ullesthorpe CE Primary School (Academy)	Payment to Ext SEN Provide	3095	24/09/2020
Ulverscroft Large Print Books Ltd	Books	619.35	28/08/2020
Ulverscroft Large Print Books Ltd	Books	1759.9	28/08/2020
Ulverscroft Large Print Books Ltd	Books	619.35	25/09/2020
UNDERLEY SCHOOLS LTD&&SSARO1867	Residential	8416	21/09/2020
UNDERLEY SCHOOLS LTD&&SSARO1867	Residential	8416	24/08/2020
Unison Leicestershire County Branch	Fees & Charges (833)	24015.86	13/08/2020
Unison Leicestershire County Branch	Suspense	24015.86	13/08/2020
Unison Leicestershire County Branch	Fees & Charges (833)	23853.77	17/09/2020
Unison Leicestershire County Branch	Suspense	23853.77	17/09/2020
United Care Ltd T/A Bluebird Care	Payments in Advance	3360	16/09/2020
United Childrens Services Ltd	Private Contractors	3000	04/09/2020
United Childrens Services Ltd	Private Contractors	15500	13/08/2020
United Childrens Services Ltd	Private Contractors	11000	20/08/2020
United Childrens Services Ltd	Private Contractors	15500	13/08/2020
United Childrens Services Ltd	Private Contractors	9000	19/08/2020
United Childrens Services Ltd	Private Contractors	9000	21/08/2020
United Education Services Ltd T/A Oakwood Communit	Payment to Ext SEN Provide	6259.4	14/08/2020
UNITED RESPONSE&&SSAROE79	Residential	5776.72	21/09/2020
UNITED RESPONSE&&SSAROE79	Residential	5776.72	24/08/2020
University Hospitals of Leicester NHS Trust	Minimum Cost Contracts	3922.26	06/08/2020
University Hospitals of Leicester NHS Trust	Minimum Cost Contracts	4557.71	26/08/2020
Uppingham Community College	Other Local Authorities	3186.52	07/08/2020
VAGHJIANI LTD&&SSARO3199	Residential	2520	21/09/2020
VAGHJIANI LTD&&SSARO3199	Residential	2520	24/08/2020
VALE CARE LTD&&ISHC9260	Home Care / Domiciliary	2366.91	07/08/2020
VALORUM CARE GROUP LTD&&SSARO6107	Residential	5211.04	21/09/2020
VALORUM CARE GROUP LTD&&SSARO6107	Residential	5211.04	24/08/2020
VALORUM CARE GROUP LTD&&SSARO6108	Residential	7488.92	21/09/2020
VALORUM CARE GROUP LTD&&SSARO6108	Residential	7488.92	24/08/2020
VENETIA HOUSE&&SSAROE40411	Residential	4452	21/09/2020
VENETIA HOUSE&&SSAROE40411	Residential	4452	24/08/2020
VE Psychological Solutions Ltd	Provisions Expenditure	580	11/08/2020
VE Psychological Solutions Ltd T/A The Purple House C	Other Agency & Cont Servic	540	09/09/2020
Victoria Cabs 1	S.E.N. Taxi Hire	2933.7	07/08/2020
Victoria Cabs 1	S.E.N. Taxi Hire	1219.2	28/08/2020
Victoria Cabs 1	S.E.N. Taxi Hire	1267.2	28/08/2020
Victoria Cabs 1	S.E.N. Taxi Hire	1425.6	28/08/2020
Victoria Cabs 1	S.E.N. Taxi Hire	525.36	07/08/2020
Victoria Cabs 1	S.E.N. Taxi Hire	765.6	07/08/2020
Victoria Cabs 1	S.E.N. Taxi Hire	607.2	07/08/2020

Victoria Cabs	1	Recharge of Pooled Transp	772.8	28/08/2020
Victoria Cabs	1	Personal Accounts - Govt D	1653.48	07/08/2020
Victoria Cabs	1	Recharge of Pooled Transp	1653.48	07/08/2020
Victoria Cabs	1	S.E.N. Taxi Hire	627.26	07/08/2020
Victoria Cabs	1	S.E.N. Taxi Hire	854.83	07/08/2020
VICTORIA DENNISON&&EYRS2504154		Grants	-961.35	28/08/2020
VICTORIA DENNISON&&EYRS2504154		Grants	-813.45	28/08/2020
VICTORIA DENNISON&&EYRS2504154		Grants	1691.25	28/08/2020
Vikas Gupta		S.E.N. Taxi Hire	630	03/08/2020
Viking Coaches		Home to Sch Trans - Buses	850	11/08/2020
VILLAGE HOMECARE LTD&&ISHC2754		Payments in Advance	1820	14/08/2020
VILLAGE HOMECARE LTD&&ISHC2754		Payments in Advance	1320	09/09/2020
VILLAGE HOMECARE LTD&&ISHC2754		Payments in Advance	12096	02/09/2020
VILLAGE HOMECARE LTD&&ISHC2754		Payments in Advance	4992	14/08/2020
VILLAGE HOMECARE LTD&&ISHC2754		Home Care / Domiciliary	1155.47	04/09/2020
VILLAGE HOMECARE LTD&&ISHC2754		Home Care / Domiciliary	890.7	07/08/2020
VILLAGE HOMECARE LTD&&ISHC2754		Home Care / Domiciliary	14374.38	04/09/2020
VILLAGE HOMECARE LTD&&ISHC2754		Home Care / Domiciliary	15695.57	07/08/2020
VILLAGE HOMECARE LTD&&ISHC2754		Home Care / Domiciliary	512.84	04/09/2020
Vines Multi Academy Trust T/A All Saints C of E Primar		Payment to Ext SEN Provide	-19667	24/09/2020
Vines Multi Academy Trust T/A All Saints C of E Primar		Payment to Ext SEN Provide	-5829	24/09/2020
Vines Multi Academy Trust T/A All Saints C of E Primar		Payment to Ext SEN Provide	-714	24/09/2020
Vines Multi Academy Trust T/A All Saints C of E Primar		Payment to Ext SEN Provide	1746	25/08/2020
Vines Multi Academy Trust T/A All Saints C of E Primar		Payment to Ext SEN Provide	7680	24/09/2020
Vines Multi Academy Trust T/A All Saints C of E Primar		Payment to Ext SEN Provide	23138	24/09/2020
Vines Multi Academy Trust T/A All Saints C of E Primar		Payment to Ext SEN Provide	2000	25/08/2020
Vines Multi Academy Trust T/A All Saints C of E Primar		Payment to Ext SEN Provide	5259	25/08/2020
Vines Multi Academy Trust T/A All Saints C of E Primar		Children&Families Spprt Se	650	06/08/2020
Vines Multi Academy Trust T/A Houghton on the Hill C		Payment to Ext SEN Provide	560	25/08/2020
Vines Multi Academy Trust T/A Houghton on the Hill C		Payment to Ext SEN Provide	2463	24/09/2020
Vines Multi Academy Trust T/A Richard Hill C of E Prim		Payment to Ext SEN Provide	-934	24/09/2020
Vines Multi Academy Trust T/A Richard Hill C of E Prim		Payment to Ext SEN Provide	1634	24/09/2020
Viscount Beaumonts CE Aided Primary School (VBP)		Payment to Ext SEN Provide	949	24/09/2020
Vista	1	Voluntary Associations	13333.35	28/08/2020
Vista	1	Voluntary Associations	13833.33	28/09/2020
VISTA&&CLCD3329		Day / CLC Services	2398.9	04/09/2020
VISTA&&CLCD3329		Day / CLC Services	2185.65	07/08/2020
V&L CORPORATION LTD&&SSAROE40238		Payments in Advance	3800	18/08/2020
V&L CORPORATION LTD&&SSAROE40238		Payments in Advance	3000	14/09/2020
V&L CORPORATION LTD&&SSAROE40238		Payments in Advance	31270	07/08/2020
V&L CORPORATION LTD&&SSAROE40238		Residential	65620	21/09/2020
V&L CORPORATION LTD&&SSAROE40238		Residential	80020	24/08/2020
V&L CORPORATION LTD&&SSAROE40238		Residential	-1467.28	21/09/2020
V&L CORPORATION LTD&&SSAROE40238		Residential	3847.09	24/08/2020
V&L CORPORATION LTD&&SSAROE40238		Residential	5033.28	24/08/2020
V&L CORPORATION LTD&&SSAROE40238		Residential	-3600	21/09/2020
V&L CORPORATION LTD&&SSAROE40238		Residential	653	21/09/2020
V&L CORPORATION LTD&&SSAROE40238		Residential	551.15	24/08/2020
V&L CORPORATION LTD&&SSAROE40238		Residential	1286	21/09/2020
V&L CORPORATION LTD&&SSAROE40238		Residential	1745.28	24/08/2020
V&L CORPORATION LTD&&SSAROE40238		Residential	-1157.14	21/09/2020
V&L CORPORATION LTD&&SSAROE40238		Residential	1286	24/08/2020
Voluntary Action South Leicestershire		Voluntary Associations	5049.83	28/08/2020
Voluntary Action South Leicestershire		Voluntary Associations	5049.83	28/09/2020
Voluntary Action South Leicestershire	1	Voluntary Associations	14250	28/08/2020
Voluntary Action South Leicestershire	1	Voluntary Associations	14250	28/09/2020
Volvo Group UK Limited		R&M of Vehicles-Non Contr	551.72	04/09/2020
Volvo Group UK Limited		R&M of Vehicles-Non Contr	615.74	04/09/2020
Volvo Group UK Limited		R&M of Vehicles-Non Contr	519.47	18/09/2020
VOYAGE 1 LTD&&SSAROE2344		Residential	5274.27	21/09/2020
VOYAGE 1 LTD&&SSAROE2344		Residential	5274.27	24/08/2020

VOYAGE 1 LTD&&SSAROE2344	Residential	6943.44	21/09/2020
VOYAGE 1 LTD&&SSAROE2344	Residential	6943.44	24/08/2020
VOYAGE 1 LTD&&SSAROE2344	Residential	6739.56	21/09/2020
VOYAGE 1 LTD&&SSAROE2344	Residential	6739.56	24/08/2020
VOYAGE 1 LTD T/A VOYAGE CARE&&CLCD3317	Day / CLC Services	2167.08	07/08/2020
VOYAGE 1 LTD T/A VOYAGE CARE&&CLCD3317	Day / CLC Services	50110.93	07/08/2020
VOYAGE 1 LTD T/A VOYAGE CARE&&CLCD3317	Day / CLC Services	-2167.08	07/08/2020
VOYAGE 1 LTD T/A VOYAGE CARE&&CLCD3317	Day / CLC Services	1720.44	07/08/2020
VOYAGE CARE 20 TOWNGATE&&SSARO3296	Residential	7924	21/09/2020
VOYAGE CARE 20 TOWNGATE&&SSARO3296	Residential	7924	24/08/2020
VOYAGE LTD&&SSAROE1094	Payments in Advance	500	18/08/2020
VOYAGE LTD&&SSAROE1094	Payments in Advance	3180	07/09/2020
VOYAGE LTD&&SSAROE1094	Residential	34243.12	21/09/2020
VOYAGE LTD&&SSAROE1094	Residential	34243.12	24/08/2020
V&S KELLY & J CULVERWELL DAMASCUS HOUSE&	Payments in Advance	1250	18/08/2020
V&S KELLY & J CULVERWELL DAMASCUS HOUSE&	Payments in Advance	1000	14/09/2020
V&S KELLY & J CULVERWELL DAMASCUS HOUSE&	Payments in Advance	6360	07/08/2020
V&S KELLY & J CULVERWELL DAMASCUS HOUSE&	Residential	31079.36	21/09/2020
V&S KELLY & J CULVERWELL DAMASCUS HOUSE&	Residential	31079.36	24/08/2020
Wali Akbari	Recharge of Pooled Transp	1235	04/09/2020
Wali Akbari	Recharge of Pooled Transp	546.25	24/09/2020
Walrus	Personal Accounts - Other	8250	04/09/2020
WARREN HILLS DAY NURSERY&&EYRS1650	Grants	1590.22	04/09/2020
Warwickshire College	Payment to Ext SEN Provide	5615	10/09/2020
Wasim Kadir T/A Fast Link Taxis	S.E.N. Taxi Hire	558.46	13/08/2020
Wasim Kadir T/A Fast Link Taxis	Recharge of Pooled Transp	1159.2	13/08/2020
Wasim Kadir T/A Fast Link Taxis	S.E.N. Taxi Hire	2890.8	13/08/2020
Wasim Kadir T/A Fast Link Taxis	S.E.N. Taxi Hire	554.4	13/08/2020
Wasim Kadir T/A Fast Link Taxis	Recharge of Pooled Transp	759	13/08/2020
Wasim Kadir T/A Fast Link Taxis	Recharge of Pooled Transp	2225.52	13/08/2020
Water Plus Ltd	Fund Balance	19075.6	04/09/2020
Water Plus Ltd	Personal Accounts - Other	30512.94	14/09/2020
Wathen Grange School Ltd	Payment to Ext SEN Provide	13310	29/09/2020
Weightmans LLP	Provisions Expenditure	2627.28	07/08/2020
Weightmans LLP	Provisions Expenditure	8277.6	13/08/2020
Weightmans LLP	Provisions Expenditure	5020.56	24/09/2020
Weightmans LLP	Provisions Expenditure	964.6	10/09/2020
Weightmans LLP	Provisions Expenditure	882	10/09/2020
Weightmans LLP	Provisions Expenditure	693	28/08/2020
Welland Park Community College Academy	Payment to Ext SEN Provide	-8392	24/09/2020
Welland Park Community College Academy	Payment to Ext SEN Provide	2882	25/08/2020
Welland Park Community College Academy	Payment to Ext SEN Provide	12679	24/09/2020
Wellbeing Homecare Services	Payments in Advance	3024	08/09/2020
Well Kibworth	Grants	2500	20/08/2020
Well Kibworth	Other Local Authorities	8184	28/09/2020
Westcotes House Ltd	Casual/Essential	2557.5	10/09/2020
WESTERN PARK (LEICESTER) LTD&&SSAROE7327	Payments in Advance	1000	18/08/2020
WESTERN PARK (LEICESTER) LTD&&SSAROE7327	Payments in Advance	800	14/09/2020
WESTERN PARK (LEICESTER) LTD&&SSAROE7327	Private Contractors	15424	21/09/2020
WESTERN PARK (LEICESTER) LTD&&SSAROE7327	Residential	15424	21/09/2020
WESTERN PARK (LEICESTER) LTD&&SSAROE7327	Private Contractors	18268	24/08/2020
WESTERN PARK (LEICESTER) LTD&&SSAROE7327	Residential	18268	24/08/2020
WESTMINSTER HEALTH CARE LTD NEWTON HOUS	Private Contractors	3823.6	21/09/2020
WESTMINSTER HEALTH CARE LTD NEWTON HOUS	Residential	3823.6	21/09/2020
WESTMINSTER HEALTH CARE LTD NEWTON HOUS	Private Contractors	3823.6	24/08/2020
WESTMINSTER HEALTH CARE LTD NEWTON HOUS	Residential	3823.6	24/08/2020
WESTMINSTER HEALTH CARE LTD NEWTON HOUS	Private Contractors	2076	24/08/2020
WESTMINSTER HEALTH CARE LTD NEWTON HOUS	Private Contractors	889.71	24/08/2020
WESTMINSTER HEALTH CARE LTD NEWTON HOUS	Residential	-776.14	24/08/2020
WESTMINSTER HEALTH CARE LTD NEWTON HOUS	Residential	-910.29	24/08/2020
WESTMINSTER HOMECARE LTD&&ISHCHC420	Payments in Advance	570	09/09/2020

WESTMINSTER HOMECARE LTD&&ISHCHC420	Payments in Advance	9816	14/08/2020
WESTMINSTER HOMECARE LTD&&ISHCHC420	Payments in Advance	2140	21/08/2020
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	5225.65	04/09/2020
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	5275.56	07/08/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSA	Payments in Advance	4250	18/08/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSA	Payments in Advance	3350	14/09/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSA	Payments in Advance	29150	07/08/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSA	Residential	683	21/09/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSA	Residential	83516	21/09/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSA	Residential	86195.43	24/08/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSA	Residential	3273.15	21/09/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSA	Other Support	10080	24/08/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSA	Residential	10080	24/08/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSA	Residential	698.85	21/09/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSA	Other Support	1464.43	24/08/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSA	Residential	1464.43	24/08/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSA	Residential	-1809	21/09/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSA	Other Support	1464.43	24/08/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSA	Residential	1464.43	24/08/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSA	Residential	-1981.29	24/08/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSA	Residential	683	24/08/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSA	Residential	947.57	24/08/2020
WF Howes Ltd	Books	12481.2	18/09/2020
WHINCUP CARE LTD&&SARO9042	Residential	7261.24	21/09/2020
WHINCUP CARE LTD&&SARO9042	Residential	7261.24	24/08/2020
Whitewoods Primary Academy Trust T/A Woodsetts Pri	Children&Families Spprt Se	650	06/08/2020
WHM Work Connections	Payment to Ext SEN Provide	720	25/08/2020
WHM Work Connections	Payment to Ext SEN Provide	726.25	28/08/2020
WHM Work Connections	Payment to Ext SEN Provide	726.25	30/09/2020
WHM WORK CONNECTIONS LTD&&CLCD3312	Payments in Advance	859.19	04/09/2020
WHM WORK CONNECTIONS LTD&&CLCD3312	Day / CLC Services	36181.83	04/09/2020
WHM WORK CONNECTIONS LTD&&CLCD3312	Day / CLC Services	38948.03	07/08/2020
WHM WORK CONNECTIONS LTD&&CLCD3312	Day / CLC Services	955.2	04/09/2020
Wigston Academies Trust T/A Wigston College	Payment to Ext SEN Provide	-532	24/09/2020
Wigston Academies Trust T/A Wigston College	Payment to Ext SEN Provide	2908	24/09/2020
Wigston Academy Trust	Payment to Ext SEN Provide	3867	25/08/2020
Wigston Academy Trust	Children&Families Spprt Se	650	06/08/2020
Wigston Academy Trust	Payment to Ext SEN Provide	4733	25/08/2020
William G Search Limited	Other Equipment & Material	1046.4	14/08/2020
WILLOW HOUSE&&SSARO3150	Payments in Advance	3180	07/08/2020
Wilson Bowden Developments Ltd	Personal Accounts - Other	1950	03/08/2020
Wilsons Coaches	Home to Sch Trans - Buses	3520	28/08/2020
Wilsons Coaches	Home to Sch Trans - Buses	2080	04/09/2020
Windowfix (Leics) Ltd	Suspense	562.62	28/09/2020
Windowfix (Leics) Ltd	Suspense	833.05	28/09/2020
Wings Notts	Personal Accounts - Other	-640	14/09/2020
Wings Notts	Personal Accounts - Other	640	14/09/2020
Winstanley School Life (Multi Academy Trust)	Children&Families Spprt Se	9550	25/08/2020
Winstanley School Life (Multi Academy Trust)	Payment to Ext SEN Provide	1924	25/08/2020
Winstanley School Life (Multi Academy Trust)	Payment to Ext SEN Provide	3044	24/09/2020
Winstanley School Life (Multi Academy Trust)	Payment to Ext SEN Provide	10833	24/09/2020
Winstanley School Life (Multi Academy Trust)	Payment to Ext SEN Provide	10611	24/09/2020
Winstanley School Life (Multi Academy Trust)	Payment to Ext SEN Provide	11250	25/08/2020
Winstanley School Life (Multi Academy Trust)	Payment to Ext SEN Provide	19453	30/09/2020
Winstanley School Life (Multi Academy Trust)	Payment to Ext SEN Provide	2211	25/08/2020
Winstanley School Life (Multi Academy Trust)	Payment to Ext SEN Provide	20337	25/08/2020
Winvic Construction Ltd	Personal Accounts - Other	70000	25/09/2020
Wishing Well Care Ltd	Payments in Advance	672	08/09/2020
WISTERIA HOUSE&&SSAROE62060	Residential	3900	21/09/2020
WISTERIA HOUSE&&SSAROE62060	Residential	3900	24/08/2020
WJ YAPP TRUST HOMES&&SSAROE1150	Residential	2448.01	21/09/2020

WJ YAPP TRUST HOMES&&SSAROE1150	Residential	-1251.8	21/09/2020
WJ YAPP TRUST HOMES&&SSAROE1150	Residential	2865.6	24/08/2020
WJ YAPP TRUST HOMES&&SSAROE1150	Residential	-2577.6	21/09/2020
WJ YAPP TRUST HOMES&&SSAROE1150	Residential	1441.14	21/09/2020
Wolfdale School Ltd	Payment to Ext SEN Provide	503666.76	16/09/2020
Woodbrook Vale School Academy	Payment to Ext SEN Provide	-7714	24/09/2020
Woodbrook Vale School Academy	Payment to Ext SEN Provide	2866	25/08/2020
Woodbrook Vale School Academy	Payment to Ext SEN Provide	12613	24/09/2020
Woodcock Care Services Ltd T/A SureCare	Payments in Advance	-12432	02/09/2020
Woodcock Care Services Ltd T/A SureCare	Payments in Advance	12432	02/09/2020
Woodcock Care Services Ltd T/A SureCare	Payments in Advance	12432	15/09/2020
Woodland Grange Primary School	Children&Families Spprt Se	650	06/08/2020
Woodlands Day Nursery	Other Transfer Payments	741.62	01/09/2020
Woodlands Day Nursery	Other Transfer Payments	855.42	01/09/2020
Woodlands Day Nursery	Other Transfer Payments	879.2	01/09/2020
Woodlands Day Nursery	Other Transfer Payments	3303.35	11/09/2020
Woodlands Day Nursery	Other Transfer Payments	-827.2	11/09/2020
Woodlands Ltd	Private Contractors	19707.01	07/08/2020
Woodleigh Healthcare Ltd	Payments in Advance	2352	23/09/2020
WOODROWE HEALTHCARE LTD&&SSARO5719	Payments in Advance	14310	07/08/2020
WOODROWE HEALTHCARE LTD&&SSARO5719	Residential	1079.42	24/08/2020
WOODROWE HEALTHCARE LTD&&SSARO5719	Residential	2184	21/09/2020
WOODROWE HEALTHCARE LTD&&SSARO5719	Residential	-925.21	24/08/2020
WOODROWE HEALTHCARE LTD&&SSARO5719	Residential	7332	24/08/2020
Woodside Lodge Outdoor Learning Centre Ltd	Payment to Ext SEN Provide	93000	24/08/2020
Woodside Lodge Outdoor Learning Centre Ltd	Payment to Ext SEN Provide	345333	30/09/2020
Woodside Lodge Outdoor Learning Centre Ltd	Payment to Ext SEN Provide	-18000	30/09/2020
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&	Payments in Advance	1650	18/08/2020
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&	Payments in Advance	1100	14/09/2020
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&	Payments in Advance	16960	07/08/2020
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&	Residential	1981.29	21/09/2020
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&	Residential	25507.71	21/09/2020
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&	Residential	31600	24/08/2020
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&	Residential	861.43	21/09/2020
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&	Residential	2008.57	24/08/2020
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&	Residential	861.43	21/09/2020
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&	Residential	-2067.43	24/08/2020
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&	Residential	-634.29	21/09/2020
Woollen Hill Primary School Academy T/A Discovery S	Payment to Ext SEN Provide	-3799	24/09/2020
Woollen Hill Primary School Academy T/A Discovery S	Payment to Ext SEN Provide	1272	25/08/2020
Woollen Hill Primary School Academy T/A Discovery S	Payment to Ext SEN Provide	5595	24/09/2020
Wreake Valley Academy	Payment to Ext SEN Provide	-9139	24/09/2020
Wreake Valley Academy	Children&Families Spprt Se	650	06/08/2020
Wreake Valley Academy	Payment to Ext SEN Provide	10603	24/09/2020
Wreake Valley Academy	Children&Families Spprt Se	120440	10/09/2020
Wreake Valley Academy	Payment to Ext SEN Provide	2384	25/08/2020
Wreake Valley Academy	Payment to Ext SEN Provide	13654	24/09/2020
Wreake Valley Academy	Payment to Ext SEN Provide	7917	30/09/2020
WYCAR LEYS LEICESTER LTD&&SSARO2168	Residential	21202.76	21/09/2020
WYCAR LEYS LEICESTER LTD&&SSARO2168	Residential	21202.76	24/08/2020
Wycliffe Peugeot	Rents	15387	25/09/2020
Wycliffe Peugeot	Rent	2280	28/09/2020
Wymeswold Bowling Club	Grants	2042	17/09/2020
Yakub Taxis Ltd	S.E.N. Taxi Hire	748.8	03/08/2020
Yakub Taxis Ltd	S.E.N. Taxi Hire	1479.6	13/08/2020
Yakub Taxis Ltd	S.E.N. Taxi Hire	871.2	03/08/2020
Yakub Taxis Ltd	S.E.N. Taxi Hire	2203.2	13/08/2020
Yakub Taxis Ltd	S.E.N. Taxi Hire	725.4	03/08/2020
Yakub Taxis Ltd	S.E.N. Taxi Hire	976.8	03/08/2020
Yakub Taxis Ltd	S.E.N. Taxi Hire	858	03/08/2020
Yakub Taxis Ltd	S.E.N. Taxi Hire	792	03/08/2020

Yakub Taxis Ltd	S.E.N. Taxi Hire	1069.2	03/08/2020
Yakub Taxis Ltd	S.E.N. Taxi Hire	940.8	04/09/2020
Yakub Taxis Ltd	Recharge of Pooled Transp	1142.4	04/09/2020
Yakub Taxis Ltd	S.E.N. Taxi Hire	1142.4	04/09/2020
Yakub Taxis Ltd	Recharge of Pooled Transp	2457.6	04/09/2020
YOUR HEALTH LTD&&SSAROE266	Private Contractors	4805.92	21/09/2020
YOUR HEALTH LTD&&SSAROE266	Residential	1214.29	24/08/2020
YOUR HEALTH LTD&&SSAROE266	Private Contractors	4805.92	24/08/2020
YOUR HEALTH LTD&&SSAROE40355	Residential	2544	21/09/2020
YOUR HEALTH LTD&&SSAROE40355	Residential	2544	24/08/2020
YOUR HEALTH LTD T/A WESTWOOD HOUSE&&SSA	Payments in Advance	750	18/08/2020
YOUR HEALTH LTD T/A WESTWOOD HOUSE&&SSA	Payments in Advance	600	14/09/2020
YOUR HEALTH LTD T/A WESTWOOD HOUSE&&SSA	Payments in Advance	8480	07/08/2020
YOUR HEALTH LTD T/A WESTWOOD HOUSE&&SSA	Residential	14740	21/09/2020
YOUR HEALTH LTD T/A WESTWOOD HOUSE&&SSA	Residential	14740	24/08/2020
YOUR HEALTH LTD T/A WESTWOOD HOUSE&&SSA	Residential	-1700	24/08/2020
Your Independence Matters Ltd	Payments in Advance	8400	16/09/2020
Your Law	Provisions Expenditure	4556	29/09/2020
Youth Education Project	Payment to Ext SEN Provide	848.31	14/08/2020
Y Priest	Other Expenditure	950	08/09/2020
Yunus Amanji	S.E.N. Taxi Hire	550	14/08/2020
Yunus Amanji	S.E.N. Taxi Hire	504.7	14/08/2020
ZA Raja	S.E.N. Taxi Hire	520	13/08/2020
ZA Raja	S.E.N. Taxi Hire	3360	07/08/2020
ZA Raja	S.E.N. Taxi Hire	1280	14/08/2020
Zareen Begum	S.E.N. Taxi Hire	885	02/09/2020