

## Report Title

Vendor Name	Description	Payment	Payment Date
11KBW Ltd (11 KBW Holding Account)	Advertising	1800	07/10/2020
1 GC Family Law	Advertising	1140	27/10/2020
1st Select Ltd	Home to Sch Trans - Buses	1100	28/10/2020
REDACTED PERSONAL DATA	Home Care / Domiciliary	2348.25	02/10/2020
REDACTED PERSONAL DATA	Home Care / Domiciliary	14995.59	30/10/2020
REDACTED PERSONAL DATA	Home Care / Domiciliary	13849.38	02/10/2020
REDACTED PERSONAL DATA	Home Care / Domiciliary	615.46	02/10/2020
REDACTED PERSONAL DATA	Home Care / Domiciliary	2244.83	02/10/2020
REDACTED PERSONAL DATA	Home Care / Domiciliary	1135.89	30/10/2020
REDACTED PERSONAL DATA	Home Care / Domiciliary	2938.68	30/10/2020
REDACTED PERSONAL DATA	Home Care / Domiciliary	1142.82	30/10/2020
REDACTED PERSONAL DATA	Home Care / Domiciliary	1714.23	30/10/2020
REDACTED PERSONAL DATA	Payments in Advance	1272	26/10/2020
4-5 Grays Inn Square Barristers Chambers	Advertising	1080	16/10/2020
4-5 Grays Inn Square Barristers Chambers	Advertising	1417.5	28/10/2020
4PureHeart Limited	Private Contractors	15500	01/10/2020
4PureHeart Limited	Private Contractors	15000	28/10/2020
5ab Care Ltd	Private Contractors	21407.1	08/10/2020
5ab Care Ltd	Private Contractors	22120.67	28/10/2020
A1 63 Mercia Taxi	S.E.N. Taxi Hire	1650	23/10/2020
A1 63 Mercia Taxi	S.E.N. Taxi Hire	2150	23/10/2020
A1 63 Mercia Taxi	S.E.N. Taxi Hire	900	23/10/2020
A1 Cars Ashby Ltd	S.E.N. Taxi Hire	646	30/10/2020
A1 Comfy Car LTD	Home to Sch Trans - Buses	1755.6	28/10/2020
A1 Leicester Cars	S.E.N. Taxi Hire	1499.1	28/10/2020
A1 Leicester Cars	S.E.N. Taxi Hire	1011.5	28/10/2020
A1 Leicester Cars	S.E.N. Taxi Hire	1451.4	28/10/2020
A1 Leicester Cars	S.E.N. Taxi Hire	705	28/10/2020
A1 Leicester Cars	S.E.N. Taxi Hire	776.75	28/10/2020
A2B Taxis T/A N McMillan	Home to Sch Trans - Buses	2385	28/10/2020
A2B Taxis T/A N McMillan	Home to Sch Trans - Buses	1445.7	28/10/2020
A2B Taxis T/A N McMillan	Home to Sch Trans - Buses	2016	28/10/2020
A2B Taxis T/A N McMillan	S.E.N. Taxi Hire	518.4	28/10/2020
AAA Private Hire(Shepherd) Ltd	S.E.N. Taxi Hire	3763.58	15/10/2020
AAA Private Hire(Shepherd) Ltd	S.E.N. Taxi Hire	3920.4	15/10/2020
AAA Private Hire(Shepherd) Ltd	S.E.N. Taxi Hire	2993.76	15/10/2020
AAA Private Hire(Shepherd) Ltd	S.E.N. Taxi Hire	1762.99	15/10/2020
AA Taxis	S.E.N. Taxi Hire	2220	28/10/2020
AA Taxis	S.E.N. Taxi Hire	1656	28/10/2020
ABBERDALE LIMITED&&SSAROE40419	Residential	4840	19/10/2020
Abbey Cars	Recharge of Pooled Transp Co	690.53	19/10/2020
Abbey Cars	Home to Sch Trans - Buses	1316.7	19/10/2020
Abbeyfield Loughborough Society Ltd	Voluntary Associations	6495.12	29/10/2020
Abbeyfield Loughborough Society Ltd	Voluntary Associations	-6495.12	29/10/2020
REDACTED PERSONAL DATA	Residential	13089	19/10/2020
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	-501	19/10/2020
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Payments in Advance	10509	16/10/2020
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Nursing	73101.52	19/10/2020
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Private Contractors	73101.52	19/10/2020
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Residential	73101.52	19/10/2020
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Private Contractors	3011.42	19/10/2020
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Residential	3011.42	19/10/2020
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Residential	844.28	19/10/2020
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Residential	-900	19/10/2020
ABBOTSFORD CARE LTD&&SSARO2339	Residential	33792.96	19/10/2020
ABBOTSFORD CARE LTD&&SSARO2339	Residential	2507.14	19/10/2020
ABC Taxis (Leicester) Ltd	Recharge of Pooled Transp Co	660	30/10/2020



Acorn Care & Education Ltd (Sales)	Payment to Ext SEN Providers	17099.34	09/10/2020
Acorn Care & Education Ltd (Sales)	Payment to Ext SEN Providers	17099.34	09/10/2020
Acorn Care & Education Ltd (Sales)	Payment to Ext SEN Providers	17099.34	09/10/2020
Acorn Care & Education Ltd (Sales)	Payment to Ext SEN Providers	17099.34	09/10/2020
Acorn Care & Education Ltd (Sales)	Payment to Ext SEN Providers	17099.34	09/10/2020
Acorn Care & Education Ltd (Sales)	Payment to Ext SEN Providers	17099.34	09/10/2020
Acorn Care & Education Ltd (Sales)	Payment to Ext SEN Providers	17612.66	09/10/2020
Acorn Care & Education Ltd (Sales)	Payment to Ext SEN Providers	17612.66	09/10/2020
Acorn Care & Education Ltd (Sales)	Payment to Ext SEN Providers	17612.66	09/10/2020
Acorn Care & Education Ltd (Sales)	Payment to Ext SEN Providers	17612.66	09/10/2020
Acorn Care & Education Ltd (Sales)	Payment to Ext SEN Providers	9441.66	09/10/2020
Acorn Care & Education Ltd (Sales)	Payment to Ext SEN Providers	17612.66	09/10/2020
Acorn Care & Education Ltd (Sales)	Payment to Ext SEN Providers	17612.66	09/10/2020
Acorn Care & Education Ltd (Sales)	Payment to Ext SEN Providers	18116	09/10/2020
Acorn Care & Education Ltd (Sales)	Payment to Ext SEN Providers	17612.66	09/10/2020
Acorn Care & Education Ltd (Sales)	Payment to Ext SEN Providers	17612.66	09/10/2020
Acorn Care & Education Ltd (Sales)	Payment to Ext SEN Providers	17705.34	09/10/2020
Acorn Care & Education Ltd (Sales)	Payment to Ext SEN Providers	10266.66	09/10/2020
Acorn Care & Education Ltd (Sales)	Payment to Ext SEN Providers	20000	09/10/2020
Acorn Care & Education Ltd (Sales)	Payment to Ext SEN Providers	22108.66	09/10/2020
Acorn Care & Education Ltd (Sales)	Private Contractors	17736.43	09/10/2020
Acorn Care & Education Ltd (Sales)	Private Contractors	17249.29	09/10/2020
Acorn Care & Education Ltd (Sales)	Private Contractors	32085	09/10/2020
Acorn Care & Education Ltd (Sales)	Private Contractors	7233.57	09/10/2020
Acorn Care & Education Ltd (Sales)	Payment to Ext SEN Providers	18472.33	23/10/2020
Acorn Care & Education Ltd (Sales)	Payment to Ext SEN Providers	8814.67	23/10/2020
Acorn Care & Education Ltd (Sales)	Private Contractors	31050	28/10/2020
Acorn Care & Education Ltd (Sales)	Private Contractors	17164.29	28/10/2020
Acorn Care & Education Ltd (Sales)	Private Contractors	16692.86	28/10/2020
Acorn Care & Education Ltd (Sales)	Private Contractors	16692.86	28/10/2020
Acorn Care & Education Ltd (Sales)	Payment to Ext SEN Providers	9441.66	28/10/2020
Acorn Care & Education Ltd (Sales)	Payment to Ext SEN Providers	1666.66	28/10/2020
Acorn Care & Education Ltd (Sales)	Other Expenditure	2400	29/10/2020
Acorn Care & Education Ltd (Sales)	Payment to Ext SEN Providers	-631928.36	09/10/2020
Acorn Fostering Services Ltd	Other Agency & Cont Services	2932.46	30/10/2020
Acorn Fostering Services Ltd	Other Agency & Cont Services	2932.46	30/10/2020
Acorn Fostering Services Ltd	Other Agency & Cont Services	2995.93	30/10/2020
Acorn Fostering Services Ltd	Other Agency & Cont Services	2995.93	30/10/2020
Acorn Fostering Services Ltd	Other Agency & Cont Services	3007	30/10/2020
Acorn Fostering Services Ltd	Other Agency & Cont Services	3246.15	30/10/2020
ACORN UNDER FIVES (BIRSTALL)&&EYRS1632	Grants	17734.4	23/10/2020
Action for Children Services Ltd	Private Contractors	36904.28	22/10/2020
ADA HOMECARE LTD(&&ISHC5852)	Home Care / Domiciliary	4083	30/10/2020
ADA HOMECARE LTD(&&ISHC5852)	Home Care / Domiciliary	3891.15	02/10/2020
ADA HOMECARE LTD(&&ISHC5852)	Payments in Advance	5406	26/10/2020
REDACTED PERSONAL DATA	Grants	500	08/10/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	1397.79	26/10/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	956.94	12/10/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	3648.5	30/10/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	1272.36	05/10/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	3085.31	12/10/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	3373.89	19/10/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	7643.04	26/10/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	783.52	05/10/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	4719.81	26/10/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	154829.51	12/10/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	138010.1	19/10/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	6088.19	26/10/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	8668.89	30/10/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	869.72	19/10/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	2567.23	26/10/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	1175.27	05/10/2020



ADAM HTT LIMITED T/A ADAM&&SUPL5827		Supported Living	9798.29	30/10/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827		Supported Living	783.52	05/10/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827		Supported Living	8416.38	26/10/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827		Supported Living	1180.5	26/10/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827		Supported Living	1397.79	26/10/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827		Supported Living	783.52	05/10/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827		Supported Living	45674.07	12/10/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827		Supported Living	1012.16	19/10/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827		Supported Living	5788.15	26/10/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827		Supported Living	599.78	30/10/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827		Supported Living	783.52	05/10/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827		Supported Living	8640.93	26/10/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827		Supported Living	738.76	12/10/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827		Supported Living	268190.16	30/10/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827		Supported Living	4272.66	12/10/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827		Supported Living	954	30/10/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827		Supported Living	783.52	05/10/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827		Supported Living	4719.81	26/10/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827		Supported Living	1272.36	05/10/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827		Supported Living	1012.16	19/10/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827		Supported Living	7643.04	26/10/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827		Supported Living	223087.82	05/10/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827		Supported Living	76102.5	12/10/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827		Supported Living	12409.66	19/10/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827		Supported Living	6556.54	26/10/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827		Supported Living	9927.49	30/10/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827		Supported Living	2903.79	05/10/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827		Supported Living	585.4	19/10/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827		Supported Living	8079.96	26/10/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827		Supported Living	1550.38	19/10/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827		Supported Living	3594.12	26/10/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827		Supported Living	1338.48	30/10/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827		Supported Living	783.52	05/10/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827		Supported Living	38528.86	12/10/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827		Supported Living	1012.16	19/10/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827		Supported Living	13247.5	26/10/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827		Supported Living	599.78	30/10/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827		Supported Living	1026.89	26/10/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827		Supported Living	783.52	05/10/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827		Supported Living	8726.52	26/10/2020
ADAPTUS CARES LTD&&ISHC5289		Home Care / Domiciliary	4742.7	30/10/2020
ADAPTUS CARES LTD&&ISHC5289		Home Care / Domiciliary	2516.29	02/10/2020
ADAPTUS CARES LTD&&ISHC5289		Home Care / Domiciliary	1680.75	30/10/2020
ADEN HOUSE LTD&&SSARO2794		Residential	2330.24	19/10/2020
ADJUVO CARE & SUPPORT&&SSARO2208		Residential	27178.88	19/10/2020
ADJUVO CARE & SUPPORT&&SSARO2208		Payments in Advance	3390	16/10/2020
REDACTED PERSONAL DATA		Recharge of Pooled Transp Co	1088.57	20/10/2020
REDACTED PERSONAL DATA		Recharge of Pooled Transp Co	540.5	20/10/2020
Adullam Homes Housing Association Ltd	1	Other Agency & Cont Services	2295	09/10/2020
Adullam Homes Housing Association Ltd	1	Other Agency & Cont Services	2320.85	09/10/2020
Adullam Homes Housing Association Ltd	1	Other Agency & Cont Services	1856.68	28/10/2020
Adullam Homes Housing Association Ltd	1	Other Agency & Cont Services	1836	15/10/2020
Adullam Homes Housing Association Ltd	1	Other Agency & Cont Services	1836	19/10/2020
Adullam Homes Housing Association Ltd	1	Other Agency & Cont Services	3604.16	28/10/2020
Adullam Homes Housing Association Ltd	1	Other Agency & Cont Services	3604.16	19/10/2020
Adullam Homes Housing Association Ltd	1	Other Agency & Cont Services	3604.16	15/10/2020
Adullam Homes Housing Association Ltd	1	Other Agency & Cont Services	3604.16	15/10/2020
Adullam Homes Housing Association Ltd	1	Other Agency & Cont Services	3604.16	15/10/2020
Adullam Homes Housing Association Ltd	1	Other Agency & Cont Services	3604.16	15/10/2020
Adullam Homes Housing Association Ltd	1	Other Agency & Cont Services	1458.82	15/10/2020
Adullam Homes Housing Association Ltd	1	Other Agency & Cont Services	3604.16	15/10/2020
Adullam Homes Housing Association Ltd	1	Other Agency & Cont Services	1856.68	15/10/2020

Adullam Homes Housing Association Ltd	1	Other Agency & Cont Services	2960.56	15/10/2020
Adullam Homes Housing Association Ltd	1	Other Agency & Cont Services	1856.68	26/10/2020
Adullam Homes Housing Association Ltd	1	Other Agency & Cont Services	3604.16	15/10/2020
ADVENTURE PLAYSCHOOL LTD T/A ADVENTURE PLAYSC		Grants	590.4	23/10/2020
AFFINITY TRUST&&SUPL4188		Payments in Advance	9858	26/10/2020
Age UK Leicester Shire and Rutland		Voluntary Associations	58111.5	29/10/2020
Age UK Leicester Shire and Rutland		Voluntary Associations	-58111.5	29/10/2020
AGE UK LEICESTERSHIRE AND RUTLAND&&CLCD3314		Day / CLC Services	25054.9	30/10/2020
AGE UK LEICESTERSHIRE AND RUTLAND&&CLCD3314		Day / CLC Services	27948.32	02/10/2020
Age Uk Leicestershire & Rutland	1	Voluntary Associations	58111.5	27/10/2020
Age Uk Leicester Shire & Rutland Home Help Ltd		Private Contractors	1218	29/10/2020
Age Uk Leicester Shire & Rutland Home Help Ltd		Private Contractors	1925	29/10/2020
Age Uk Leicester Shire & Rutland Home Help Ltd		Payments in Advance	21147	26/10/2020
Aggregate Industries UK Ltd		Materials	-32390.64	02/10/2020
AHAVAH HEALTHCARELTD&&SSARO1638		Residential	11727.8	19/10/2020
Airports 4 U		S.E.N. Taxi Hire	543	01/10/2020
Airports 4 U		S.E.N. Taxi Hire	3572	28/10/2020
Aizel Cabs Ltd		S.E.N. Taxi Hire	2678.94	16/10/2020
Aizel Cabs Ltd		S.E.N. Taxi Hire	2718.14	16/10/2020
Aizel Cabs Ltd		S.E.N. Taxi Hire	2380.51	16/10/2020
Aizel Cabs Ltd		S.E.N. Taxi Hire	2639.47	16/10/2020
Aizel Cabs Ltd		S.E.N. Taxi Hire	2764.67	16/10/2020
Aizel Cabs Ltd		Recharge of Pooled Transp Co	1134.12	16/10/2020
Aizel Cabs Ltd		S.E.N. Taxi Hire	2056.51	16/10/2020
Aizel Cabs Ltd		S.E.N. Taxi Hire	1857.43	16/10/2020
Aizel Cabs Ltd		S.E.N. Taxi Hire	2597.45	16/10/2020
Aizel Cabs Ltd		S.E.N. Taxi Hire	1583	16/10/2020
REDACTED PERSONAL DATA		Furniture	1392	16/10/2020
AKARI CARE LTD T/A SEALE PASTURES&&SSAROE47014		Residential	9750.68	19/10/2020
ALA CARE LTD&&SSAROE1044		Payments in Advance	13560	16/10/2020
ALA CARE LTD&&SSAROE1044		Residential	22968	19/10/2020
ALA CARE LTD&&SSAROE1044		Residential	1722.86	19/10/2020
ALA CARE LTD&&SSAROE1044		Residential	689.14	19/10/2020
ALA CARE LTD&&SSAROE1044		Residential	1206	19/10/2020
ALA CARE LTD&&SSAROE1044		Residential	1206	19/10/2020
ALA CARE LTD&&SSAROE182		Payments in Advance	13560	16/10/2020
ALA CARE LTD&&SSAROE182		Residential	44124.09	19/10/2020
ALA CARE LTD&&SSAROE182		Residential	1540	19/10/2020
ALA CARE LTD&&SSAROE182		Residential	702	19/10/2020
ALA CARE LTD&&SSAROE40269		Payments in Advance	12882	16/10/2020
ALA CARE LTD&&SSAROE40269		Residential	39295.54	19/10/2020
ALA CARE LTD&&SSAROE40269		Residential	848.56	19/10/2020
ALA CARE LTD&&SSAROE40269		Residential	754.28	19/10/2020
ALA CARE LTD&&SSAROE40269		Residential	-1578.57	19/10/2020
REDACTED PERSONAL DATA		R & M of Buildings	1329.7	16/10/2020
REDACTED PERSONAL DATA		Other Transfer Payments	1000	01/10/2020
ALBERT VILLAGE PRIMARY SCHOOL NURSERY&&EYRS11		Grants	28437.05	23/10/2020
ALEXANDRA CARE (LEICESTER) LTD DANE VIEW CARE H		Private Contractors	9100	19/10/2020
ALEXANDRA CARE (LEICESTER) LTD DANE VIEW CARE H		Residential	9100	19/10/2020
ALEXANDRA CARE (LEICESTER) LTD DANE VIEW CARE H		Residential	3257.15	19/10/2020
ALEXANDRA CARE (LEICESTER) LTD DANE VIEW CARE H		Residential	-1357.15	19/10/2020
ALEXANDRA CARE (LEICESTER) LTD DANE VIEW CARE H		Residential	900	19/10/2020
ALEXANDRA CARE (LEICESTER) LTD DANE VIEW CARE H		Residential	1900	19/10/2020
REDACTED PERSONAL DATA		Other Premises Expenses	850	16/10/2020
REDACTED PERSONAL DATA		S.E.N. Taxi Hire	1400	30/10/2020
REDACTED PERSONAL DATA		S.E.N. Taxi Hire	1848	30/10/2020
REDACTED PERSONAL DATA		S.E.N. Taxi Hire	1892	30/10/2020
ALICE HOUSE (FLOLLIE INVESTMENTS LIMITED)&&SSAR		Residential	2425.2	19/10/2020
ALISON SIMPSON T/A CHARLES BOOTH PRESCHOOL&&E		Grants	16231.95	23/10/2020
ALLAG CARE LIMITED GWENDOLEN&&SSARO3351		Residential	8455.02	19/10/2020
ALLAG CARE LIMITED GWENDOLEN&&SSARO3351		Residential	3222	19/10/2020

ALLAG CARE LIMITED GWENDOLEN&&SSARO3351	Residential	2761.72	19/10/2020
ALLAG CARE LIMITED GWENDOLEN&&SSARO3351	Residential	-777.86	19/10/2020
ALLAG CARE LIMITED GWENDOLEN&&SSARO3351	Residential	2521.43	19/10/2020
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Payments in Advance	4746	16/10/2020
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Residential	18172.32	19/10/2020
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Residential	4065.41	19/10/2020
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Residential	10348.32	19/10/2020
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Residential	10348.32	19/10/2020
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Residential	10348.32	19/10/2020
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Residential	1847.91	19/10/2020
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Residential	6282.91	19/10/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	47105.36	19/10/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	607.14	19/10/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	-916.57	19/10/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	-681.43	19/10/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Payments in Advance	1500	01/10/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Payments in Advance	14238	16/10/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1574.22	23/10/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	524.74	23/10/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1649.18	23/10/2020
All Saints CE First School	Children&Families Spprt Servs	650	14/10/2020
All Saints CE First School	Children&Families Spprt Servs	650	14/10/2020
All Saints CE Primary School Sapcote (Inspiring Primaries Aca	Payment to Ext SEN Providers	9860	27/10/2020
Allscreens Nationwide Ltd	R&M of Vehicles-Non Contract	631.2	16/10/2020
Allscreens Nationwide Ltd	R&M of Vehicles-Non Contract	1353.6	22/10/2020
ALLSORTS NURSERY SCHOOL&&EYRS1711	Grants	17266.2	23/10/2020
ALLSORTS NURSERY SCHOOL&&EYRS1711	Grants	506.22	23/10/2020
Alphabet (GB) Ltd	Operational Leasing	1892.63	01/10/2020
ALPHA CARE MANAGEMENT SERVICES NO 2 LTD&&SSAF	Private Contractors	5758.04	19/10/2020
ALPHA CARE MANAGEMENT SERVICES NO 2 LTD&&SSAF	Residential	5758.04	19/10/2020
AMANDA ADCKOCK T/A LITTLE ROBINS PRESCHOOL&&EY	Grants	7929.95	23/10/2020
REDACTED PERSONAL DATA	Grants	2114.62	23/10/2020
REDACTED PERSONAL DATA	Grants	1665.69	21/10/2020
REDACTED PERSONAL DATA	Grants	-1993.05	21/10/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1390	28/10/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	960	28/10/2020
AMBER ROSE BRACKENBURY&&EYRSEY541591	Grants	1179	23/10/2020
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	17556	19/10/2020
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	-1828.58	19/10/2020
AMBERWOOD CARE HOME LTD&&SSAROE40398	Payments in Advance	14916	16/10/2020
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	26233.82	30/10/2020
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	28981.25	02/10/2020
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	880.55	30/10/2020
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	886.62	02/10/2020
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	-613.6	30/10/2020
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	518.09	02/10/2020
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	1126.56	30/10/2020
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	1368.8	02/10/2020
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	944.05	30/10/2020
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Payments in Advance	14151	26/10/2020
AMICURA LTD&&SSARO6112	Residential	2316	19/10/2020
AMS CARE SERVICE LTD&&SSARO2055 T/A APRIL COTTA	Residential	12168	19/10/2020
AMS CARE SERVICE LTD&&SSARO2055 T/A APRIL COTTA	Payments in Advance	4068	16/10/2020
REDACTED PERSONAL DATA	Grants	3378.75	23/10/2020
REDACTED PERSONAL DATA	Grants	500	08/10/2020
Anchor Foster Care Services Ltd	Other Agency & Cont Services	3690.05	30/10/2020
Anchor Foster Care Services Ltd	Private Contractors	3727.3	30/10/2020
ANDREA BAILEY&&EYRSEY493743	Grants	5385.01	23/10/2020
REDACTED PERSONAL DATA	Grants	1873.75	26/10/2020
REDACTED PERSONAL DATA	Grants	-500	08/10/2020
REDACTED PERSONAL DATA	Grants	500	08/10/2020

REDACTED PERSONAL DATA	Grants	500	21/10/2020
Andy Kirk Contractors Ltd	Suspense	3820	21/10/2020
Anew Young People Services Ltd	Other Agency & Cont Services	2289.22	26/10/2020
Anew Young People Services Ltd	Other Agency & Cont Services	2057.23	27/10/2020
Anew Young People Services Ltd	Private Contractors	2347.61	26/10/2020
Anew Young People Services Ltd	Private Contractors	2613.22	27/10/2020
Anew Young People Services Ltd	Private Contractors	2613.22	27/10/2020
Anew Young People Services Ltd	Private Contractors	3178.39	27/10/2020
Anew Young People Services Ltd	Private Contractors	2746.39	27/10/2020
Anew Young People Services Ltd	Other Agency & Cont Services	2206.08	28/10/2020
Anew Young People Services Ltd	Other Agency & Cont Services	2334.96	28/10/2020
Anew Young People Services Ltd	Private Contractors	2255.04	28/10/2020
Anew Young People Services Ltd	Private Contractors	2512.08	28/10/2020
Anew Young People Services Ltd	Private Contractors	2512.08	28/10/2020
Anew Young People Services Ltd	Client/Volunteers	2640.96	28/10/2020
Anew Young People Services Ltd	Private Contractors	2640.96	28/10/2020
Anew Young People Services Ltd	Private Contractors	3126.96	28/10/2020
Anew Young People Services Ltd	Private Contractors	-3126.96	28/10/2020
ANGELA GARNETT&&EYRSEY491994	Grants	2398.5	23/10/2020
ANGELA RUDKIN&&EYRS2132	Grants	4083	23/10/2020
ANGELA RUDKIN&&EYRS2132	Grants	-676.4	23/10/2020
ANGELICA SELINA FERNANDES&&EYRS2031	Grants	3187.5	23/10/2020
REDACTED PERSONAL DATA	Other Agency & Cont Services	4240	02/10/2020
Anna May T/A Links Psychology Ltd	Other Agency & Cont Services	1011.25	09/10/2020
Anna May T/A Links Psychology Ltd	Other Agency & Cont Services	1233	09/10/2020
Anna May T/A Links Psychology Ltd	Other Agency & Cont Services	1080	16/10/2020
ANNETTE BOWDREY&&EYRS2245	Grants	3458.35	23/10/2020
ANNETTE GARDINER&&EYRS2499219	Grants	3516.53	23/10/2020
ANNETTE GARDINER&&EYRS2499219	Grants	745.2	23/10/2020
ANN JOHNSON&&EYRSEY439624	Grants	648.3	23/10/2020
REDACTED PERSONAL DATA	Grants	947.11	23/10/2020
Anstey Community Library	Voluntary Associations	1094	01/10/2020
ANSTEY EARLY LEARNING PRE SCHOOL LTD&&EYRS173	Grants	21119.42	23/10/2020
Anstey Martin High Academy	Payment to Ext SEN Providers	3234	27/10/2020
REDACTED PERSONAL DATA	Advertising	1849.2	01/10/2020
REDACTED PERSONAL DATA	Advertising	1392	29/10/2020
REDACTED PERSONAL DATA	Advertising	3367.2	29/10/2020
REDACTED PERSONAL DATA	Advertising	5236.8	29/10/2020
Aon UK Ltd	Premises Insurance	5184.42	09/10/2020
Aon UK Ltd	Miscellaneous Insurance	-2669.5	02/10/2020
Aon UK Ltd	Miscellaneous Insurance	517.45	02/10/2020
Aon UK Ltd	Premises Insurance	679.85	30/10/2020
Aon UK Ltd	Premises Insurance	17666.58	02/10/2020
Aon UK Ltd	Premises Insurance	2274.37	02/10/2020
Aon UK Ltd	Premises Insurance	10074.4	02/10/2020
Aon UK Ltd	Premises Insurance	3432.16	30/10/2020
Aon UK Ltd	Premises Insurance	7151.2	30/10/2020
Aon UK Ltd	Premises Insurance	24916.02	30/10/2020
Aon UK Ltd	Premises Insurance	10780	28/10/2020
APE	Grants	2841	09/10/2020
Apollo Partnership Trust	Children&Families Spprt Servs	106509.67	28/10/2020
APPLE HOUSE LEICESTER LTD&&SSAROE185	Residential	7236	19/10/2020
APPLE HOUSE LEICESTER LTD&&SSAROE185	Payments in Advance	3051	16/10/2020
APPLE TREE DAY NURSERY&&EYRS1507	Grants	6945.38	21/10/2020
ARK CARE LODGE&&SSAROE699	Residential	6923.2	19/10/2020
ARK CARE LODGE&&SSAROE699	Residential	761.64	19/10/2020
Arnold Clarke Finance Ltd T/A Arnold Clark Vehicle Managem	Operational Leasing	3684.82	15/10/2020
Arnold Clarke Finance Ltd T/A Arnold Clark Vehicle Managem	Operational Leasing	5037.27	15/10/2020
Arnold Clarke Finance Ltd T/A Arnold Clark Vehicle Managem	Operational Leasing	2208.96	15/10/2020
Arnold Clarke Finance Ltd T/A Arnold Clark Vehicle Managem	Operational Leasing	2813.47	28/10/2020
Arnold Clarke Finance Ltd T/A Arnold Clark Vehicle Managem	Operational Leasing	1784.16	28/10/2020



Arnold Clarke Finance Ltd T/A Arnold Clark Vehicle Managem	Operational Leasing	4264.13	29/10/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1062.27	15/10/2020
Arriva Midlands Ltd	Minimum Cost Contracts	214104.41	14/10/2020
Arriva Midlands Ltd	Minimum Cost Contracts	392305.03	14/10/2020
Arriva Midlands Ltd	Minimum Cost Contracts	182797.04	30/10/2020
Arriva Midlands Ltd	Minimum Cost Contracts	348640.19	30/10/2020
REDACTED PERSONAL DATA	Other Transfer Payments	1000	08/10/2020
Art Studio Ms R Allinson so trading	Grants	2307	29/10/2020
ASD Learning (Midlands) Ltd	Payment to Ext SEN Providers	10340	29/10/2020
ASD Learning (Midlands) Ltd	Payment to Ext SEN Providers	16371.66	29/10/2020
ASD Learning (Midlands) Ltd	Other Expenditure	600	29/10/2020
ASD SUPPORT LIMITED &&AASRO 6167	Residential	7800	19/10/2020
ASD SUPPORT LIMITED &&AASRO 6167	Residential	6407.13	19/10/2020
ASD SUPPORT LIMITED &&AASRO 6167	Payments in Advance	678	16/10/2020
ASD Support Ltd	Other Agency & Cont Services	8356.95	16/10/2020
Asfordby Captains Close Primary School Academy T/A Discov	Payment to Ext SEN Providers	3244	27/10/2020
Asfordby Captains Close Primary School Academy T/A Discov	Payment to Ext SEN Providers	4509	27/10/2020
Asfordby Captains Close Primary School Academy T/A Discov	Payment to Ext SEN Providers	7079	27/10/2020
Asfordby Hill Primary School Academy	Payment to Ext SEN Providers	2636	27/10/2020
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	32700.2	19/10/2020
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	-1119.86	19/10/2020
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	-1320	19/10/2020
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	2067.43	19/10/2020
ASHBY COURT NURSING HOME&&SSAROE40195	Payments in Advance	20340	16/10/2020
ASHBY DAY NURSERY LTD&&EYRS1376	Grants	24514.16	23/10/2020
Ashby Hill Top Primary School Academy	Course Fees	750	08/10/2020
Ashby Hill Top Primary School Academy	Payment to Ext SEN Providers	3383	27/10/2020
ASHBY & LEIRE PRESCHOOL&&EYRSEY557582	Grants	8856.25	23/10/2020
Ashby School Academy	Payment to Ext SEN Providers	8327	21/10/2020
Ashby School Academy	Payment to Ext SEN Providers	10293	27/10/2020
Ashby Willesley Primary School Academy	Payment to Ext SEN Providers	3304	27/10/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1339.2	28/10/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2443.59	30/10/2020
ASHLEIGH NURSING HOME&&SSAROE40196	Private Contractors	10408	19/10/2020
ASHLEIGH NURSING HOME&&SSAROE40196	Residential	10408	19/10/2020
ASHLEIGH NURSING HOME&&SSAROE40196	Residential	-1405.86	19/10/2020
REDACTED PERSONAL DATA	R & M of Buildings	1402	16/10/2020
Ashmount School	Stationery	1025	26/10/2020
ASHTON LODGE&&SSAROE40467	Residential	2420	19/10/2020
ASH TREE&&SSAROE424	Residential	20201.76	19/10/2020
Ashwell Maintenance Ltd	Buildings - Operational	1100.4	09/10/2020
Askews & Holts Library Services Ltd	Books	607.46	23/10/2020
Askews & Holts Library Services Ltd	Books	708.73	07/10/2020
Askews & Holts Library Services Ltd	Books	699.91	08/10/2020
Askews & Holts Library Services Ltd	Books	689.43	08/10/2020
Askews & Holts Library Services Ltd	Books	682.92	08/10/2020
Askews & Holts Library Services Ltd	Books	503.89	14/10/2020
Askews & Holts Library Services Ltd	Books	553.28	22/10/2020
Askews & Holts Library Services Ltd	Books	605.77	28/10/2020
Askews & Holts Library Services Ltd	Books	564.86	28/10/2020
Askews & Holts Library Services Ltd	Books	500.32	28/10/2020
Askews & Holts Library Services Ltd	Books	621.85	28/10/2020
Askews & Holts Library Services Ltd	Books	549.29	28/10/2020
Askews & Holts Library Services Ltd	Books	552.9	28/10/2020
Askews & Holts Library Services Ltd	Books	507.69	28/10/2020
Askews & Holts Library Services Ltd	Books	531.92	28/10/2020
Askews & Holts Library Services Ltd	Books	549.29	28/10/2020
Askews & Holts Library Services Ltd	Books	2201.57	07/10/2020
Askews & Holts Library Services Ltd	Books	2103.36	14/10/2020
Askews & Holts Library Services Ltd	Books	2204.57	28/10/2020
Askews & Holts Library Services Ltd	Books	546.53	28/10/2020

ASPIRATIONS CARE LTD&&SUPL4189	Payments in Advance	7791	26/10/2020
ASPIRE HEALTH & CARE LTD CHILLWEL HOUSE&&SSAR	Residential	2503.2	19/10/2020
Aspire Lifeskills Ltd	Payment to Ext SEN Providers	10666	16/10/2020
Aspire Lifeskills Ltd	Payment to Ext SEN Providers	26666	16/10/2020
Aspire Lifeskills Ltd	Other Expenditure	1200	30/10/2020
ATHENA CARE LTD&&ISHCHC673	Home Care / Domiciliary	4341.12	30/10/2020
ATHENA CARE LTD&&ISHCHC673	Home Care / Domiciliary	4341.12	02/10/2020
ATHENA CARE LTD&&ISHCHC673	Payments in Advance	2385	26/10/2020
Atif Ussenbai T/A SMH Travel	S.E.N. Taxi Hire	2091	28/10/2020
Atif Ussenbai T/A SMH Travel	S.E.N. Taxi Hire	1260	28/10/2020
A Time to Talk	Other Expenditure	581.25	30/10/2020
Attenborough Learning Trust T/A Sparkenhoe Primary School	Other Local Authorities	9050	30/10/2020
Aurora Hanley School c/o The Aurora Group	Payment to Ext SEN Providers	17949	30/10/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	23760	28/10/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	3331.68	28/10/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	3337.84	28/10/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	3563.34	28/10/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	3991.46	28/10/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	3249	28/10/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	4400	28/10/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	4840	28/10/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	4400	28/10/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	3476	28/10/2020
Authentic Kare Company	Other Agency & Cont Services	935	09/10/2020
Authentic Kare Company	Other Agency & Cont Services	1068.57	08/10/2020
Authentic Kare Company	Other Agency & Cont Services	935	08/10/2020
Authentic Kare Company	Other Agency & Cont Services	667.86	14/10/2020
Authentic Kare Company	Other Agency & Cont Services	3486.09	28/10/2020
Authentic Kare Company	Other Agency & Cont Services	935	09/10/2020
Authentic Kare Company	Other Agency & Cont Services	935	14/10/2020
Authentic Kare Company	Other Agency & Cont Services	935	14/10/2020
Authentic Kare Company	Other Agency & Cont Services	3486.09	29/10/2020
Authentic Kare Company	Other Agency & Cont Services	935	21/10/2020
Authentic Kare Company	Other Agency & Cont Services	935	21/10/2020
Authentic Kare Company	Other Agency & Cont Services	935	08/10/2020
Authentic Kare Company	Other Agency & Cont Services	935	28/10/2020
Authentic Kare Company	Other Agency & Cont Services	935	28/10/2020
Authentic Kare Company	Other Agency & Cont Services	1377.64	28/10/2020
Authentic Kare Company	Other Agency & Cont Services	1039.5	28/10/2020
Authentic Kare Company	Private Contractors	935	28/10/2020
Authentic Kare Company	Other Agency & Cont Services	1039.5	28/10/2020
Authentic Kare Company	Other Agency & Cont Services	3486.09	28/10/2020
Authentic Kare Company	Other Agency & Cont Services	1335.71	09/10/2020
Authentic Kare Company	Other Agency & Cont Services	2137.14	14/10/2020
Authentic Kare Company	Payments in Advance	1356	16/10/2020
AUTISM CARE (UK) LTD&&SSAROE1335	Residential	9392	19/10/2020
AVERY HOMES GRANTHAM LTD&&SSARO1825	Residential	2324	19/10/2020
AVERY HOMES HINCKLEY LTD&&SSARO2898	Payments in Advance	20340	16/10/2020
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	46292	19/10/2020
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	3664.85	19/10/2020
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	-2239.71	19/10/2020
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	-1636.71	19/10/2020
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	-1654.86	19/10/2020
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	-1600	19/10/2020
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	-517.14	19/10/2020
Avon Park School	Payment to Ext SEN Providers	17779.3	15/10/2020
Avon Park School	Payment to Ext SEN Providers	18788.15	15/10/2020
Avon Park School	Payment to Ext SEN Providers	25046.95	15/10/2020
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAR	Payments in Advance	9153	16/10/2020
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAR	Residential	32040	19/10/2020
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAR	Residential	4400.01	19/10/2020

AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAR	Residential	685.72	19/10/2020
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAR	Residential	-5582.56	19/10/2020
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAR	Residential	-800	19/10/2020
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	60650.96	19/10/2020
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	2700	19/10/2020
AYLESHAM COURT NURSING HOME&&SSAROE59696	Payments in Advance	1700	01/10/2020
AYLESHAM COURT NURSING HOME&&SSAROE59696	Payments in Advance	20340	16/10/2020
AYLESTONE GRANGE LTD&&SSARO3251	Residential	9271.13	19/10/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Co:	539.96	14/10/2020
A Zoom Taxis	Recharge of Pooled Transp Co:	658.8	28/10/2020
A Zoom Taxis	S.E.N. Taxi Hire	658.8	28/10/2020
A Zoom Taxis	S.E.N. Taxi Hire	3300	28/10/2020
A Zoom Taxis	Recharge of Pooled Transp Co:	4831.2	28/10/2020
A Zoom Taxis	S.E.N. Taxi Hire	4831.2	28/10/2020
A Zoom Taxis	S.E.N. Taxi Hire	576	28/10/2020
A Zoom Taxis	S.E.N. Taxi Hire	2481.6	28/10/2020
A Zoom Taxis	S.E.N. Taxi Hire	4224	28/10/2020
A Zoom Taxis	S.E.N. Taxi Hire	2358.72	28/10/2020
A Zoom Taxis	S.E.N. Taxi Hire	2465.76	28/10/2020
A Zoom Taxis	S.E.N. Taxi Hire	2175.6	28/10/2020
A Zoom Taxis	S.E.N. Taxi Hire	3669.6	28/10/2020
A Zoom Taxis	S.E.N. Taxi Hire	2904	28/10/2020
A Zoom Taxis	S.E.N. Taxi Hire	2773.5	28/10/2020
A Zoom Taxis	S.E.N. Taxi Hire	2867.04	28/10/2020
A Zoom Taxis	S.E.N. Taxi Hire	2847.6	30/10/2020
A Zoom Taxis	S.E.N. Taxi Hire	3600.96	28/10/2020
A Zoom Taxis	S.E.N. Taxi Hire	2946.24	28/10/2020
A Zoom Taxis	S.E.N. Taxi Hire	525	30/10/2020
A Zoom Taxis	S.E.N. Taxi Hire	4752	30/10/2020
BABBLEBROOKE LTD&&EYRS1772	Grants	18125.32	23/10/2020
BABBLEBROOKE LTD&&EYRS1772	Grants	-675	23/10/2020
Baca Charity	Private Contractors	2450	08/10/2020
Baca Charity	Private Contractors	2750	08/10/2020
Baca Charity	Other Transfer Payments	4982.67	29/10/2020
Baca Charity	Private Contractors	2200	28/10/2020
Baca Charity	Private Contractors	1960	28/10/2020
Baca Charity	Private Contractors	-680	05/10/2020
Baca Charity	Private Contractors	-680	05/10/2020
Baca Charity	Private Contractors	-1964.25	08/10/2020
Baca Charity	Private Contractors	-1400	08/10/2020
Baca Charity	Private Contractors	1650	28/10/2020
Baca Charity	Private Contractors	2450	29/10/2020
Baca Charity	Private Contractors	2450	05/10/2020
Baca Charity	Private Contractors	2750	02/10/2020
Baca Charity	Other Transfer Payments	4745.4	09/10/2020
Baca Charity	Private Contractors	1800	23/10/2020
Baca Charity	Private Contractors	2440	28/10/2020
Baca Charity	Private Contractors	2440	23/10/2020
Baca Charity	Private Contractors	1960	22/10/2020
Baca Charity	Private Contractors	2200	22/10/2020
Baca Charity	Private Contractors	2200	22/10/2020
Baca Charity	Private Contractors	2200	22/10/2020
Baca Charity	Private Contractors	2200	28/10/2020
Baca Charity	Private Contractors	2440	19/10/2020
Baca Charity	Private Contractors	2440	19/10/2020
Baca Charity	Private Contractors	2440	19/10/2020
Baca Charity	Other Transfer Payments	3559.05	19/10/2020
Baca Charity	Private Contractors	-1650	28/10/2020
Baca Charity	Private Contractors	1335.69	19/10/2020
Baca Charity	Private Contractors	-2450	29/10/2020
BADBY PARK LTD&&SSARO3105	Nursing	5358.21	19/10/2020

BADBY PARK LTD&&SSARO3105	Private Contractors	5358.21	19/10/2020
BADBY PARK LTD&&SSARO3105	Residential	5358.21	19/10/2020
Bagnalls Coaches	Home to Sch Trans - Buses	1117	09/10/2020
Bains Travel	S.E.N. Taxi Hire	577.8	02/10/2020
Bains Travel	S.E.N. Taxi Hire	637.2	02/10/2020
Bains Travel	S.E.N. Taxi Hire	792	02/10/2020
Bains Travel	S.E.N. Taxi Hire	648	02/10/2020
Bains Travel	S.E.N. Taxi Hire	516	02/10/2020
Bains Travel	S.E.N. Taxi Hire	3100.8	28/10/2020
Bains Travel	S.E.N. Taxi Hire	1891.2	28/10/2020
Bains Travel	S.E.N. Taxi Hire	3276.6	28/10/2020
Bains Travel	S.E.N. Taxi Hire	4237.2	28/10/2020
Bains Travel	S.E.N. Taxi Hire	4672.8	28/10/2020
Bains Travel	S.E.N. Taxi Hire	2640	28/10/2020
Bains Travel	S.E.N. Taxi Hire	4752	28/10/2020
Bains Travel	S.E.N. Taxi Hire	4540.8	28/10/2020
Bains Travel	S.E.N. Taxi Hire	3088.8	28/10/2020
BARBARA ANN WOODALL&&EYRS2110	Grants	1245.38	23/10/2020
BARCHESTER HEALTHCARE HOME LTD T/A MARPLE DAL	Residential	2679.72	19/10/2020
BARCHESTER HEALTHCARE HOMES LTD LANCASTER GF	Residential	2700	19/10/2020
BARCHESTER HEALTHCARE HOMES LTD OVERSLADE HC	Nursing	2419.2	19/10/2020
BARCHESTER HEALTHCARE HOMES LTD OVERSLADE HC	Private Contractors	2419.2	19/10/2020
BARCHESTER HEALTHCARE HOMES LTD&&SAROE59408	Private Contractors	6375.12	19/10/2020
BARCHESTER HEALTHCARE HOMES LTD&&SAROE59408	Residential	6375.12	19/10/2020
Barlestone CE Primary School Academy	Payment to Ext SEN Providers	3563	27/10/2020
Barnardos	Other Agency & Cont Services	3653.57	30/10/2020
BARROW PRE SCHOOL PLAYGROUPSS&&EYRS1565	Grants	6833.95	23/10/2020
Barrow Upon Soar Community Association	Voluntary Associations	523	01/10/2020
Barry Bott Jewellers Ltd	Grants	1208	22/10/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	650	28/10/2020
Barwell CE Academy	Payment to Ext SEN Providers	3782	27/10/2020
BARWELL VILLAGE HALL PLAYGROUP&&EYRS1694	Grants	11337.68	23/10/2020
Battling Brook Primary School Academy	Payment to Ext SEN Providers	8143	27/10/2020
Beacon Academy	Payment to Ext SEN Providers	10513	27/10/2020
Beacon Academy	Children&Families Spprt Servs	3669	27/10/2020
Beacon Academy	Payment to Ext SEN Providers	12646	27/10/2020
BEACON ACADEMY NURSERY&&EYRS1751	Grants	35972.71	23/10/2020
Beauchamp Academy	Payment to Ext SEN Providers	9496	27/10/2020
Beauchamp Academy	Payment to Ext SEN Providers	2933	27/10/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1263	15/10/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1263	15/10/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	9262	28/10/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	9262	28/10/2020
BEAVER CHILDCARE LTD T/A CHARNWOOD NURSERY &	Grants	72639	23/10/2020
BEAVER CHILDCARE LTD T/A CHARNWOOD NURSERY &	Grants	621	23/10/2020
BEAVER CHILDCARE LTD T/A CHARNWOOD PRESCHOOL	Grants	21116.5	23/10/2020
Beddow Tree Ltd	Grants	5000	08/10/2020
Belgrave Car & Commercial Ltd	Home to Sch Trans - Buses	744	02/10/2020
Belgrave Car & Commercial Ltd	Home to Sch Trans - Buses	5456	28/10/2020
Belgrave Car & Commercial Ltd	Home to Sch Trans - Buses	3080	28/10/2020
Belgrave Car & Commercial Ltd	Home to Sch Trans - Buses	7280	28/10/2020
BELTON PLAYGROUP&&EYRS1562	Grants	13396.86	23/10/2020
REDACTED PERSONAL DATA	Grants	500	13/10/2020
REDACTED PERSONAL DATA	Provisions Expenditure	500	29/10/2020
BENTLEY HOUSE LTD&&SSAROE140	Private Contractors	2108.12	19/10/2020
REDACTED PERSONAL DATA	Residential	45192	19/10/2020
REDACTED PERSONAL DATA	Residential	4307.14	19/10/2020
REDACTED PERSONAL DATA	Residential	2412	19/10/2020
REDACTED PERSONAL DATA	Residential	1550.57	19/10/2020
REDACTED PERSONAL DATA	Residential	1033.71	19/10/2020
REDACTED PERSONAL DATA	Residential	775.29	19/10/2020

REDACTED PERSONAL DATA	Payments in Advance	1575	01/10/2020
REDACTED PERSONAL DATA	Payments in Advance	15594	16/10/2020
REDACTED PERSONAL DATA	Advertising	1320	08/10/2020
BESTCARE LTD&&SSAROE1281	Payments in Advance	9831	16/10/2020
BESTCARE LTD&&SSAROE1281	Residential	4678	19/10/2020
BESTCARE LTD&&SSAROE1281	Residential	48818.4	19/10/2020
BESTCARE LTD&&SSAROE1281	Residential	2747.57	19/10/2020
BEST START NURSERIES LTD PAINT POTS DAY NURSER	Grants	2514.15	23/10/2020
BEST START NURSERIES LTD PAINT POTS DAY NURSER	Grants	-1610.52	23/10/2020
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	24120	19/10/2020
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	1292.14	19/10/2020
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	-1722.86	19/10/2020
BETHEL RESIDENTIAL HOME&&SSAROE40459	Payments in Advance	1000	01/10/2020
BETHEL RESIDENTIAL HOME&&SSAROE40459	Payments in Advance	11526	16/10/2020
BETHESDA CAREHOMES LTD TA PINGLENOOK&&SSARO	Payments in Advance	5424	16/10/2020
BETHESDA CAREHOMES LTD TA PINGLENOOK&&SSARO	Residential	16884	19/10/2020
BETH RICHARDS&&EYRS2583541	Grants	2091	23/10/2020
BEVERLEY EWEN&&EYRS2138	Grants	2593.8	23/10/2020
B Halpin T/A Topflight City Cars	Home to Sch Trans - Buses	1971.42	28/10/2020
BHFS LTD T/A WINDMILL DAY NURSERY&&EYRSEY28100	Grants	28042.35	23/10/2020
Bibliotheca Ltd	Books	713.29	28/10/2020
Bi Flexi Support Ltd	Payments in Advance	795	26/10/2020
BIG ADVENTURES CHILDRENS NURSERY LTD T/A DAISY	Grants	8544.2	23/10/2020
BIG ADVENTURES CHILDRENS NURSERY T/A DAISY CHA	Grants	4060.14	23/10/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1439.82	28/10/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	816	28/10/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	654	28/10/2020
BILINGUAL DAY NURSERY ASHBY&&EYRSEY551087	Grants	9099.84	23/10/2020
BIRCHESTER MEDICARE LTD&&SSARO2290	Private Contractors	2444	19/10/2020
BIRCHWOOD RETIREMENT HOME LTD&&SSARO3408	Residential	2292	19/10/2020
Birkett House School Academy	Children&Families Spprt Servs	-1105	14/10/2020
Birkett House School Academy	Payment to Ext SEN Providers	-9497	14/10/2020
Birkett House School Academy	Payment to Ext SEN Providers	-155487	14/10/2020
Birkett House School Academy	Children&Families Spprt Servs	650	14/10/2020
Birkett House School Academy	Payment to Ext SEN Providers	164490	14/10/2020
Birkett House School Academy	Children&Families Spprt Servs	1430	14/10/2020
Birkett House School Academy	Children&Families Spprt Servs	1105	27/10/2020
Birkett House School Academy	Payment to Ext SEN Providers	172317	27/10/2020
Birstall Cabs	S.E.N. Taxi Hire	2525.99	28/10/2020
Birstall Cabs	S.E.N. Taxi Hire	2755.45	28/10/2020
Birstall Cabs	S.E.N. Taxi Hire	1911.17	28/10/2020
Birstall Cabs	S.E.N. Taxi Hire	2719.15	28/10/2020
Birstall Cabs	Recharge of Pooled Transp Co:	2493.37	28/10/2020
Birstall Cabs	S.E.N. Taxi Hire	2493.37	28/10/2020
Birstall Cabs	S.E.N. Taxi Hire	2048.64	28/10/2020
Birstall Cabs	S.E.N. Taxi Hire	2539.64	30/10/2020
Birstall Cabs	S.E.N. Taxi Hire	3164.12	30/10/2020
Birstall Cabs	Recharge of Pooled Transp Co:	863.88	28/10/2020
Birstall Cabs	S.E.N. Taxi Hire	3427.52	28/10/2020
Birstall Cabs	S.E.N. Taxi Hire	1692.45	28/10/2020
Birstall Cabs	Home to Sch Trans - Buses	1759.95	28/10/2020
Birstall Cabs	Home to Sch Trans - Buses	1410.05	28/10/2020
Birstall Cabs	Home to Sch Trans - Buses	1322.15	28/10/2020
Birstall Cabs	S.E.N. Taxi Hire	1741.6	28/10/2020
Birstall Cabs	Home to Sch Trans - Buses	1075.17	28/10/2020
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	1242	19/10/2020
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	34473.09	19/10/2020
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	5400	19/10/2020
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	5400	19/10/2020
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	5400	19/10/2020
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	5400	19/10/2020

BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	5400	19/10/2020
BIRSTALL CARE SERVICES LTD&&SSARO3339	Payments in Advance	24747	16/10/2020
Birstall Cars Ltd	S.E.N. Taxi Hire	618.72	02/10/2020
Birstall Cars Ltd	S.E.N. Taxi Hire	576.3	02/10/2020
Birstall Cars Ltd	S.E.N. Taxi Hire	3384	28/10/2020
Birstall Cars Ltd	S.E.N. Taxi Hire	2722.36	28/10/2020
Birstall Cars Ltd	S.E.N. Taxi Hire	2983.2	28/10/2020
Birstall Cars Ltd	S.E.N. Taxi Hire	2040.12	28/10/2020
Birstall Cars Ltd	Home to Sch Trans - Buses	871.92	28/10/2020
Birstall Cars Ltd	S.E.N. Taxi Hire	2590.36	28/10/2020
BIRSTALL RAINBOW NURSERY&&EYRS1480	Grants	27280.12	23/10/2020
BIZZY BEES PRESCHOOL&&EYRSEY558811	Grants	27780.66	23/10/2020
BIZZY BEES PRESCHOOL&&EYRSEY558811	Grants	629.1	02/10/2020
Blaby District Council	Personal Accounts - Other	1324.16	30/10/2020
Blaby District Council	Personal Accounts - Other	580.65	14/10/2020
Blaby District Council (NDR)	Control Accounts	370210.42	02/10/2020
BLABY PRE SCHOOL&&EYRS1517	Grants	19114.8	23/10/2020
Blaby Stokes CE Primary School (Academy)	Payment to Ext SEN Providers	2350	27/10/2020
Blackfordby St Margarets CE Primary School (Academy)	Payment to Ext SEN Providers	2976	27/10/2020
BLUEBELL NURSERY SCHOOL&&EYRS1748	Grants	15406.92	23/10/2020
REDACTED PERSONAL DATA	Grants	7125.07	23/10/2020
Blue Line Cars	Home to Sch Trans - Buses	540	30/10/2020
Blue Mountain Homes Ltd	Private Contractors	19858.73	07/10/2020
Blue Mountain Homes Ltd	Private Contractors	17552.73	07/10/2020
Blue Mountain Homes Ltd	Private Contractors	17552.73	07/10/2020
Blue Mountain Homes Ltd	Private Contractors	32749.28	07/10/2020
Blue Mountain Homes Ltd	Private Contractors	31628.85	07/10/2020
Blue Mountain Homes Ltd	Private Contractors	28558.26	07/10/2020
Blue Mountain Homes Ltd	Private Contractors	16986.51	28/10/2020
Blue Mountain Homes Ltd	Private Contractors	16986.51	28/10/2020
Blue Mountain Homes Ltd	Private Contractors	31692.86	28/10/2020
Blue Mountain Homes Ltd	Private Contractors	30608.57	28/10/2020
Blue Mountain Homes Ltd	Private Contractors	27637.03	28/10/2020
BLUE OPAL LTD T/A THE MEADOWS&&SSARO5335	Residential	4838.96	19/10/2020
BLUEWOOD RECRUITMENT LTD&&ISHC3933	Home Care / Domiciliary	4390.29	30/10/2020
BLUEWOOD RECRUITMENT LTD&&ISHC3933	Home Care / Domiciliary	7268.62	02/10/2020
BLUEWOOD RECRUITMENT LTD&&ISHC3933	Home Care / Domiciliary	598.62	30/10/2020
BLUEWOOD RECRUITMENT LTD&&ISHC3933	Payments in Advance	5406	26/10/2020
B N Gibson Ltd	Recharge of Pooled Transp Co	943.85	02/10/2020
B N Gibson Ltd	Recharge of Pooled Transp Co	610.25	28/10/2020
Bolinda UK	Books	792.37	01/10/2020
Bolinda UK	Books	1737.07	01/10/2020
Bolinda UK	Books	1008.36	01/10/2020
Bolinda UK	Books	994.67	14/10/2020
Bolinda UK	Books	1269.11	14/10/2020
Bolinda UK	Books	560.5	14/10/2020
Bolinda UK	Books	4800	15/10/2020
Bolinda UK	Books	1736.46	23/10/2020
Bolinda UK	Books	2960.28	28/10/2020
Bolinda UK	Books	751.81	28/10/2020
Bolinda UK	Books	1015.96	28/10/2020
Bolinda UK	Books	604.23	28/10/2020
Book a Cab Ltd	S.E.N. Taxi Hire	1760	28/10/2020
Borough of Charnwood Council	Personal Accounts - Other	820.93	14/10/2020
Borough of Charnwood (NDR)	Control Accounts	228161.81	02/10/2020
BOSWORTH ACADEMY (BA SERVICES)&&EYRS1743	Grants	10163.52	23/10/2020
Bosworth Academy ( Life Multi-Academy Trust)	Payment to Ext SEN Providers	12694	27/10/2020
Bottesford CE Primary School Academy	Payment to Ext SEN Providers	2335	27/10/2020
BOTTESFORD PRE SCHOOL PLAYGROUP&&EYRS1102	Grants	11282.4	23/10/2020
BRADGATE CHILDCARE KARA UNWIN&&EYRS2038	Grants	4220.5	23/10/2020
BRADGATE EDUCATION PARTNERSHIP EASTFIELD PRIM	Grants	12004.06	23/10/2020

Bradgate Education Partnership T/A Gaddesby Primary Schoo	Payment to Ext SEN Providers	1536	27/10/2020
Bradgate Education Partnership T/A Great Dalby Primary Sch	Payment to Ext SEN Providers	1235	27/10/2020
Bradgate Park Trust	Operational Equipment	1869.75	15/10/2020
Braunstone Community Life	Other Local Authorities	6228.77	05/10/2020
Braunstone Town Community Minibus Project Ltd	Minimum Cost Contracts	4252.5	08/10/2020
Braunstone Town Council	Voluntary Associations	1771	01/10/2020
BREAKING THE CYCLE CONSULTANCY LTD&&CLCD3093-	Day / CLC Services	880	30/10/2020
BREAKING THE CYCLE CONSULTANCY LTD&&CLCD3093-	Day / CLC Services	880	02/10/2020
BRIARS & ROSE LODGE&&SSAROE1126	Payments in Advance	3051	16/10/2020
BRIARS & ROSE LODGE&&SSAROE1126	Residential	21721.24	19/10/2020
BRIARS & ROSE LODGE&&SSAROE1126	Residential	-3032	19/10/2020
REDACTED PERSONAL DATA	Residential	19364	19/10/2020
REDACTED PERSONAL DATA	Payments in Advance	2373	16/10/2020
REDACTED PERSONAL DATA	Nursing	1700	19/10/2020
BRIDGEFOOT DEVELOPMENTS LTD JASON HYLTON COU	Private Contractors	1700	19/10/2020
BRIGHT INTERGRATED CARE LTD&&ISHC3324	Home Care / Domiciliary	2141.64	02/10/2020
BRIGHT INTERGRATED CARE LTD&&ISHC3324	Home Care / Domiciliary	26257.55	30/10/2020
BRIGHT INTERGRATED CARE LTD&&ISHC3324	Home Care / Domiciliary	27460.49	02/10/2020
BRIGHT INTERGRATED CARE LTD&&ISHC3324	Home Care / Domiciliary	2137.74	02/10/2020
BRIGHT INTERGRATED CARE LTD&&ISHC3324	Home Care / Domiciliary	536.39	02/10/2020
BRIGHT INTERGRATED CARE LTD&&ISHC3324	Home Care / Domiciliary	2017.44	30/10/2020
BRIGHT INTERGRATED CARE LTD&&ISHC3324	Home Care / Domiciliary	2181.3	02/10/2020
BRIGHT INTERGRATED CARE LTD&&ISHC3324	Payments in Advance	2544	26/10/2020
Bright Secure Future Ltd	Other Agency & Cont Services	3864.41	28/10/2020
Brightsparks Arts In Mental Health Group	Grants	1500	02/10/2020
BRIGHT SPARKS DAY NURSERY&&EYRS1385	Grants	13038.74	23/10/2020
BRITANNIA FIELDS PLAYGROUP&&EYRS1387	Grants	16983.76	23/10/2020
BROADLANDS RESIDENTIAL CARE HOME&&SARO8403	Residential	2140	19/10/2020
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE403	Residential	19296	19/10/2020
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE403	Payments in Advance	11187	16/10/2020
BROADOAK LODGE&&SSAROE66479	Residential	37200	19/10/2020
BROADOAK LODGE&&SSAROE66479	Payments in Advance	9153	16/10/2020
BROAD STREET PLAYGROUP&&EYRS1388	Grants	14613.12	23/10/2020
Brocks Hill Primary School Academy	Payment to Ext SEN Providers	1536	27/10/2020
BROOKE HOUSE DAY SCHOOL&&EYRS1660	Grants	5658	21/10/2020
BROOK HOUSE&&SSAROE40313	Residential	12996	19/10/2020
BROOK HOUSE&&SSAROE40313	Residential	3450	19/10/2020
BROOK HOUSE&&SSAROE40313	Residential	4652	19/10/2020
BROOK HOUSE&&SSAROE40313	Residential	4652	19/10/2020
BROOK HOUSE&&SSAROE40313	Residential	566.86	19/10/2020
BROOK HOUSE&&SSAROE40313	Residential	3423.43	19/10/2020
BROOK HOUSE&&SSAROE40313	Residential	607.85	19/10/2020
BROOK HOUSE&&SSAROE40313	Payments in Advance	13899	16/10/2020
BROOKSIDE RESIDENTIAL CAR HOME (BRAYBROOKE) LT	Residential	3540	19/10/2020
Brookvale Groby Learning Trust (Groby Community College)	Children&Families Spprt Servs	650	14/10/2020
Brookvale Groby Learning Trust (Groby Community College)	Payment to Ext SEN Providers	11974	27/10/2020
BROOKVALE&&SSAROE56	Residential	2523.16	19/10/2020
Broomfield Primary School (Academy)	Other Services	1672	27/10/2020
Broomfield Primary School (Academy)	Payment to Ext SEN Providers	4069	27/10/2020
Broom Leys Academy	Payment to Ext SEN Providers	5115	27/10/2020
Browne Jacobson Llp	Provisions Expenditure	2438.68	15/10/2020
Browne Jacobson Llp	Provisions Expenditure	691	19/10/2020
Browne Jacobson Llp	Advertising	1966.8	29/10/2020
Browne Jacobson Llp	Provisions Expenditure	1673.3	23/10/2020
Browne Jacobson Llp	Advertising	2499.92	29/10/2020
Brownlow School Academy	Payment to Ext SEN Providers	5107	27/10/2020
BS&CK SIDHU T/A OLDBURY GRANGE NURSING HOME&&	Private Contractors	10640	19/10/2020
BS&CK SIDHU T/A OLDBURY GRANGE NURSING HOME&&	Residential	10640	19/10/2020
BUBBLES ACTIVE PLAY AND BLUE BUBBLES PRE-SCHOC	Grants	23052	23/10/2020
BUCKMINSTER PRE SCHOOL&&EYRSEXMT0076	Grants	4711.8	23/10/2020
Bucks Net Services Ltd	Bank Charges	766.23	26/10/2020

BUPA CARE HOMES T/A THE SPRNGS CARE HOME&&SAF	Residential	2216	19/10/2020
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	12663.8	30/10/2020
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	12576.39	02/10/2020
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	728.75	02/10/2020
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	621.47	30/10/2020
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	992.55	30/10/2020
BURBAGE HOMECARE LTD&&ISHCHC455	Payments in Advance	6201	26/10/2020
BURBAGE PRESCHOOL&&EYRS2529002	Grants	8675.34	23/10/2020
REDACTED PERSONAL DATA	Advertising	4645.8	01/10/2020
BURTON ON THE WOLDS PRE SCHOOL&&EYRS1640	Grants	5773.58	23/10/2020
BUSH BABIES CHILDRENS NURSERIES LTD T/A LILAC BU	Grants	12269.94	23/10/2020
BUSY BEES AT BITTESWELL MONTESSORI NURSERY&&E	Grants	28059.01	23/10/2020
BUSY BEES AT MARKET HARBOROUGH&&EYRS1656	Grants	22827.11	23/10/2020
BUSY BEES AT MARKET HARBOROUGH&&EYRS1656	Grants	2097	02/10/2020
Busy Bees Childrens Day Nursery	Other Transfer Payments	602.33	01/10/2020
Busy Bees Childrens Day Nursery	Other Transfer Payments	602.33	28/10/2020
BUSY BEES DAY NURSERY AT LOUGHBOROUGH&&EYRS	Grants	15407.93	23/10/2020
BUSY BEES DAY NURSERY&&EYRS1599	Grants	24124.42	23/10/2020
BUSY BEES DAY NURSERY&&EYRS1617	Grants	22012.77	23/10/2020
BUSY BUGS&&EYRS1661	Grants	12560.7	23/10/2020
BWOC	Personal Accounts - Other	20640	12/10/2020
BWOC	Personal Accounts - Other	-20640	12/10/2020
By The Bridge	Other Agency & Cont Services	4424.58	30/10/2020
By The Bridge	Other Agency & Cont Services	3755.86	30/10/2020
By The Bridge	Other Agency & Cont Services	4295.72	30/10/2020
By The Bridge	Other Agency & Cont Services	4291.85	30/10/2020
By The Bridge	Other Agency & Cont Services	856.38	30/10/2020
By The Bridge	Other Agency & Cont Services	4667.72	30/10/2020
By The Bridge	Other Agency & Cont Services	4291.85	30/10/2020
By The Bridge	Other Agency & Cont Services	4433	30/10/2020
By The Bridge	Other Agency & Cont Services	49808.07	30/10/2020
By The Bridge	Private Contractors	3627	30/10/2020
By The Bridge	Other Agency & Cont Services	-48127.86	30/10/2020
By The Bridge	Other Agency & Cont Services	4433	30/10/2020
By The Bridge	Other Agency & Cont Services	4667.72	30/10/2020
By The Bridge	Other Agency & Cont Services	-772.43	30/10/2020
By The Bridge	Other Agency & Cont Services	4082.48	30/10/2020
By The Bridge	Other Agency & Cont Services	3449.85	30/10/2020
By The Bridge	Other Agency & Cont Services	4309	30/10/2020
By The Bridge	Private Contractors	3156.9	30/10/2020
By The Bridge	Other Agency & Cont Services	3864.86	30/10/2020
CADEBY LANE STEPPING STONES&&EYRS1609	Grants	15851.02	23/10/2020
Cairbairz Ltd	Home Care / Domiciliary	803.26	15/10/2020
Cairbairz Ltd	Home Care / Domiciliary	2850	16/10/2020
CAIRBAIRZ LTD&&ISHC6183	Payments in Advance	1590	26/10/2020
Caldecote Community Primary School	Children&Families Spprt Servs	650	14/10/2020
Caldecott Foundation Ltd	Private Contractors	-8439.29	15/10/2020
Caldecott Foundation Ltd	Private Contractors	14892.86	09/10/2020
Caldecott Foundation Ltd	Private Contractors	15389.29	15/10/2020
CAMANCHI LODGE LTD T/A CHEVINGTON LODGE&&SARC	Residential	3199.6	19/10/2020
CAMANCHI LODGE LTD T/A CHEVINGTON LODGE&&SARC	Residential	-4560	19/10/2020
CAMANCHI LODGE LTD T/A CHEVINGTON LODGE&&SARC	Residential	4799.4	19/10/2020
Cambian Childcare Ltd	Private Contractors	-3220	01/10/2020
Cambian Childcare Ltd	Private Contractors	7130	01/10/2020
Cambian Childcare Ltd	Private Contractors	13714.2	08/10/2020
Cambian Childcare Ltd	Private Contractors	13714.2	08/10/2020
Cambian Childcare Ltd	Private Contractors	23357.1	08/10/2020
Cambian Childcare Ltd	Private Contractors	23357.1	08/10/2020
Cambian Childcare Ltd	Private Contractors	19928.7	08/10/2020
Cambian Childcare Ltd	Private Contractors	1932	23/10/2020
Cambian Childcare Ltd	Private Contractors	14171.34	28/10/2020



Cambian Childcare Ltd	Private Contractors	14171.34	28/10/2020
Cambian Childcare Ltd	Private Contractors	24135.67	28/10/2020
Cambian Childcare Ltd	Private Contractors	20592.99	28/10/2020
Cambian Childcare Ltd	Other Agency & Cont Services	24135.67	28/10/2020
CAMDEN SOCIETY&&CLCD3181173310	Day / CLC Services	4157.73	30/10/2020
CAMDEN SOCIETY&&CLCD3181173310	Day / CLC Services	4157.73	02/10/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Services	3292.99	30/10/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Services	3559.73	30/10/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Services	3428.6	30/10/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Services	3428.51	30/10/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Services	4469.15	30/10/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Services	3396.45	30/10/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Services	3595.64	30/10/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Services	3595.64	30/10/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Services	3428.6	30/10/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Services	3378.86	30/10/2020
CARE 24 7 (BODNANT HOUSE)&&SSARO3231	Residential	17965.6	19/10/2020
CARE 24 7 LEICESTER LTD&&SSARO3330	Residential	4780.56	19/10/2020
Care2Assess Ltd	Other Agency & Cont Services	1920	29/10/2020
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	552.24	30/10/2020
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	618.32	02/10/2020
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	549.41	30/10/2020
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	29505.53	30/10/2020
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	34684.64	02/10/2020
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	3341.76	02/10/2020
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	1256.1	30/10/2020
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	802.95	30/10/2020
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	615.76	30/10/2020
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	912.21	30/10/2020
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Payments in Advance	10335	26/10/2020
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	764.26	30/10/2020
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	1352.47	02/10/2020
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	76615.82	30/10/2020
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	78274.11	02/10/2020
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	746.66	30/10/2020
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	915.68	30/10/2020
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	1244.04	02/10/2020
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	1093.72	02/10/2020
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	652.82	30/10/2020
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	635.48	30/10/2020
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	784.19	30/10/2020
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	2115.48	30/10/2020
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	1652.36	02/10/2020
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Payments in Advance	28143	26/10/2020
CARE HOME CONSULTANCY SERVICE LTD T/A RUSHEY M	Nursing	7534.4	19/10/2020
CARE HOME CONSULTANCY SERVICE LTD T/A RUSHEY M	Private Contractors	7534.4	19/10/2020
CARE HOME CONSULTANCY SERVICE LTD T/A RUSHEY M	Residential	7534.4	19/10/2020
CARE HOME CONSULTANCY SERVICE LTD T/A RUSHEY M	Residential	755	19/10/2020
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC38	Home Care / Domiciliary	764.64	30/10/2020
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC38	Home Care / Domiciliary	792.96	02/10/2020
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC38	Home Care / Domiciliary	1014.8	30/10/2020
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC38	Home Care / Domiciliary	767.4	02/10/2020
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC38	Home Care / Domiciliary	39975.65	30/10/2020
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC38	Home Care / Domiciliary	1402.97	02/10/2020
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC38	Home Care / Domiciliary	2237.28	30/10/2020
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC38	Home Care / Domiciliary	46425.12	02/10/2020
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC38	Home Care / Domiciliary	2039.57	02/10/2020
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC38	Home Care / Domiciliary	1917.76	30/10/2020
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC38	Home Care / Domiciliary	783.29	02/10/2020
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC38	Home Care / Domiciliary	773.37	30/10/2020
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC38	Payments in Advance	13515	26/10/2020

Caremark Hinckley Bosworth & Blaby	Private Contractors	1654.5	07/10/2020
Caremark Hinckley Bosworth & Blaby	Private Contractors	1492.5	28/10/2020
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	Home Care / Domiciliary	65488.1	30/10/2020
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	Home Care / Domiciliary	43692.72	02/10/2020
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	Home Care / Domiciliary	17843.09	30/10/2020
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	Home Care / Domiciliary	12085.07	02/10/2020
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	Home Care / Domiciliary	641.92	02/10/2020
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	Home Care / Domiciliary	665.52	30/10/2020
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	Home Care / Domiciliary	1093.85	02/10/2020
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	Home Care / Domiciliary	993.72	02/10/2020
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	Payments in Advance	10176	26/10/2020
Carers Direct Homecare Ltd	Private Contractors	4233.6	02/10/2020
Carers Direct Homecare Ltd	Private Contractors	1134.03	02/10/2020
Carers Direct Homecare Ltd	Private Contractors	3024	28/10/2020
Carers Direct Homecare Ltd	Private Contractors	1134	19/10/2020
Carers Trust East Midlands	Private Contractors	1982	26/10/2020
CARERS TRUST EAST MIDLANDS&&ISHC5076	Payments in Advance	636	26/10/2020
CARERS TRUST EAST MIDLANDS&&ISHC5076	Voluntary Associations	18185	30/10/2020
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	534.7	30/10/2020
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	1727.47	02/10/2020
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	832.65	02/10/2020
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	94053.23	30/10/2020
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	92834.35	02/10/2020
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	895.02	02/10/2020
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	636.84	30/10/2020
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	513.65	02/10/2020
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	2100.93	02/10/2020
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	561.34	02/10/2020
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	610.97	30/10/2020
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	1347.65	02/10/2020
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	1623.98	02/10/2020
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Payments in Advance	27348	26/10/2020
CARING HANDS LEICESTER LTD&&ISHC3209	Home Care / Domiciliary	34184.08	30/10/2020
CARING HANDS LEICESTER LTD&&ISHC3209	Home Care / Domiciliary	29946.3	02/10/2020
CARING HANDS LEICESTER LTD&&ISHC3209	Home Care / Domiciliary	5538.99	30/10/2020
CARING HANDS LEICESTER LTD&&ISHC3209	Home Care / Domiciliary	4878.18	02/10/2020
CARING HANDS LEICESTER LTD&&ISHC3209	Home Care / Domiciliary	2332.4	02/10/2020
CARING HANDS LEICESTER LTD&&ISHC3209	Home Care / Domiciliary	2710	02/10/2020
CARING HANDS LEICESTER LTD&&ISHC3209	Home Care / Domiciliary	571.41	02/10/2020
CARING HANDS LEICESTER LTD&&ISHC3209	Home Care / Domiciliary	1873.94	02/10/2020
CARING HANDS LEICESTER LTD&&ISHC3209	Payments in Advance	6360	26/10/2020
Carlton Construction Services	Suspense	823.2	30/10/2020
Carlton Construction Services	Suspense	4417.8	02/10/2020
Carlton Construction Services	Suspense	8877	09/10/2020
Carlton Construction Services	Suspense	10071.3	16/10/2020
Carlton Construction Services	Suspense	10125.9	23/10/2020
Carlton Construction Services	Suspense	4680.3	28/10/2020
Carlton Construction Services	Suspense	6096.6	28/10/2020
Carlton Construction Services	Suspense	6500.1	30/10/2020
CAROL ANNE ROBERTS&&EYRS2011	Grants	621	23/10/2020
CAROL BURLAND&&EYRS2759	Grants	922.5	23/10/2020
CAROL BURLAND&&EYRS2759	Grants	1622.25	23/10/2020
CAROL BURLAND&&EYRS2759	Grants	-1033.2	23/10/2020
CAROL CARTWRIGHT&&EYRS2018	Grants	2970	23/10/2020
CAROLINE & CLAIRE'S PRE SCHOOL&&EYRS1659	Grants	11351.7	23/10/2020
REDACTED PERSONAL DATA	Other Expenditure	880	09/10/2020
Carter Brown The Expert Service Ltd	Advertising	1123.2	28/10/2020
Casaegis Ltd	Private Contractors	4600	09/10/2020
Casaegis Ltd	Private Contractors	7360	13/10/2020
Casaegis Ltd	Private Contractors	6090	28/10/2020
Casaegis Ltd	Other Transfer Payments	639.2	29/10/2020

Castle Donington College Academy	Payment to Ext SEN Providers	5403	27/10/2020
Castle Donnington Community library	Voluntary Associations	677	01/10/2020
CASTLE LANE DAY NURSERY&&EYRS1393	Grants	32895.72	23/10/2020
CASTLE PLAYGROUP&&EYRS1394	Grants	13408.95	23/10/2020
Castle Rock High Academy	Payment to Ext SEN Providers	11769	27/10/2020
CASTLE VIEW DAY NURSERY&&EYRS1758	Grants	14952.32	23/10/2020
CATERPILLA DAY NURSERY&&EYRS1708	Grants	14598.45	23/10/2020
CATERPILLAR PRE SCHOOL&&EYRS1789	Grants	12933.8	23/10/2020
CATHERINE MACKLEY&&EYRS282615	Grants	931.5	23/10/2020
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Residential	17988	19/10/2020
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Residential	2050	19/10/2020
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Residential	-2050	19/10/2020
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Payments in Advance	15255	16/10/2020
Cedars Academy Lionheart Academies Trust	Children&Families Spprt Servs	650	14/10/2020
Cedars Academy Lionheart Academies Trust	Payment to Ext SEN Providers	5704	27/10/2020
Cedars Academy Lionheart Academies Trust	Payment to Ext SEN Providers	4167	27/10/2020
Cedars Academy Lionheart Academies Trust	Payment to Ext SEN Providers	2907	27/10/2020
CE HENDERSON T/A LITTLE BADGERS PLAYGROUP&&EY	Grants	5601.9	23/10/2020
Central Coaches Ltd	Home to Sch Trans - Buses	17575.16	14/10/2020
Central Coaches Ltd	Home to Sch Trans - Buses	2126.4	16/10/2020
Centrebus Holdings Ltd T/A Hinckley Bus	Minimum Cost Contracts	37901.09	22/10/2020
Centrebus Holdings Ltd T/A Hinckley Bus	Minimum Cost Contracts	4985.39	19/10/2020
Centrebus Holdings Ltd T/A Hinckley Bus	Minimum Cost Contracts	31748.42	22/10/2020
Centrebus Holdings Ltd T/A Hinckley Bus	Minimum Cost Contracts	4416.95	19/10/2020
Centrebus Ltd	Home to Sch Trans - Buses	747	16/10/2020
Centrebus Ltd	Home to Sch Trans - Buses	630	16/10/2020
Centrebus Ltd	Home to Sch Trans - Buses	5478	28/10/2020
Centrebus Ltd	Home to Sch Trans - Buses	4620	30/10/2020
Centrebus Ltd	Home to Sch Trans - Buses	5698.5	28/10/2020
Centrebus Ltd	Minimum Cost Contracts	45002.39	05/10/2020
Centrebus Ltd	Minimum Cost Contracts	82334.42	05/10/2020
Centrebus Ltd	Minimum Cost Contracts	32992.92	30/10/2020
Centrebus Ltd	Minimum Cost Contracts	71023.48	30/10/2020
CHAPEL LANE PLAYGROUP&&EYRSEY562225	Grants	6879.72	23/10/2020
REDACTED PERSONAL DATA	Personal Accounts - Other	674.75	08/10/2020
REDACTED PERSONAL DATA	Personal Accounts - Other	656.75	30/10/2020
Chariteens Residential Family Centre	Private Contractors	-14242.86	28/10/2020
Chariteens Residential Family Centre	Private Contractors	19928.57	01/10/2020
Chariteens Residential Family Centre	Private Contractors	19285.71	28/10/2020
Chariteens Residential Family Centre	Private Contractors	14242.86	28/10/2020
Chariteens Residential Family Centre	Private Contractors	14142.86	28/10/2020
CHARLOTTE BRUNGER&&EYRSEY536178	Grants	4831.8	23/10/2020
Charlotte Jaggar	Other Agency & Cont Services	1440	02/10/2020
Charlotte Jaggar	Other Agency & Cont Services	600	28/10/2020
Charnwood Arts Therapy Service Ltd	Other Agency & Cont Services	770	22/10/2020
Charnwood Arts Therapy Service Ltd	Other Agency & Cont Services	770	22/10/2020
Charnwood Arts Therapy Service Ltd	Other Agency & Cont Services	2175	06/10/2020
Charnwood Arts Therapy Service Ltd	Other Agency & Cont Services	2499	28/10/2020
Charnwood Arts Therapy Service Ltd	Other Agency & Cont Services	2486.5	28/10/2020
Charnwood Borough Council	Supported Living	830.94	08/10/2020
Charnwood Borough Council	Other Transfer Payments	10000	16/10/2020
CHARWOOD COLLEGE&&EYRS1392	Grants	24327.45	23/10/2020
CHARWOOD PARK&&SAROE40270	Residential	18132	19/10/2020
CHARWOOD PARK&&SAROE40270	Residential	1178.57	19/10/2020
CHARWOOD PARK&&SAROE40270	Payments in Advance	3729	16/10/2020
Chartwell Trust Care	Other Agency & Cont Services	-12082.56	22/10/2020
Chartwell Trust Care	Private Contractors	-9875.84	28/10/2020
Chartwell Trust Care	Consultants & Specialists	14295.96	19/10/2020
Chartwell Trust Care	Other Agency & Cont Services	1157.92	21/10/2020
Chartwell Trust Care	Other Agency & Cont Services	14295.96	21/10/2020
Chartwell Trust Care	Private Contractors	18517.2	19/10/2020

Chartwell Trust Care	Other Agency & Cont Services	13834.8	21/10/2020
Chartwell Trust Care	Other Agency & Cont Services	12082.56	22/10/2020
Chartwell Trust Care	Private Contractors	19134.44	28/10/2020
Chartwell Trust Care	Other Agency & Cont Services	14295.96	28/10/2020
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	17597.28	19/10/2020
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	13786.76	19/10/2020
CHARTWELL TRUST CARE PLC&&SSARO2345	Payments in Advance	2373	16/10/2020
CHATSWORTH LODGE (INDIGO CARE SERVICES)&&SSAF	Residential	2254.56	19/10/2020
CHEEKY MONKEYS PRE SCHOOL&&EYRS1689	Grants	4070.85	23/10/2020
REDACTED PERSONAL DATA	Residential	17690.24	19/10/2020
REDACTED PERSONAL DATA	Payments in Advance	700	01/10/2020
REDACTED PERSONAL DATA	Payments in Advance	6780	16/10/2020
REDACTED PERSONAL DATA	Grants	5000	19/10/2020
REDACTED PERSONAL DATA	Residential	19920	19/10/2020
REDACTED PERSONAL DATA	Residential	600	19/10/2020
REDACTED PERSONAL DATA	Residential	-557.15	19/10/2020
REDACTED PERSONAL DATA	Payments in Advance	13560	16/10/2020
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	2891.52	19/10/2020
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	41571.01	19/10/2020
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	1062.81	19/10/2020
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	-1677.44	19/10/2020
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	-4730.32	19/10/2020
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	-4730.32	19/10/2020
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	-4730.32	19/10/2020
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	-1689.4	19/10/2020
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	-1858.34	19/10/2020
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	2176.24	19/10/2020
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	3188.43	19/10/2020
CHESTNUTS ARNESBY LTD&&SUPL4704	Payments in Advance	636	26/10/2020
Child Care Bureau Ltd	Other Agency & Cont Services	3432.15	30/10/2020
Child Care Bureau Ltd	Other Agency & Cont Services	3387.85	30/10/2020
Child Psychology Service	Other Agency & Cont Services	504	02/10/2020
CHILDREN 1ST AT SHEPSHED&&EYRS1705	Grants	25339.49	23/10/2020
CHILDREN 1ST @ BIRSTALL&&EYRSEY561767	Grants	33009.34	23/10/2020
CHILDREN 1ST @ HATHERN &&EYRSEY561772	Grants	37213.04	23/10/2020
CHILDREN 1ST @ SYSTON&&EYRSEY561773	Grants	28127.43	23/10/2020
CHILDRENS CO (LEICESTER) LTD&&EYRS1601	Grants	24290.87	23/10/2020
Childrens Therapy Solutions Ltd	Other Expenditure	700.49	16/10/2020
Childrens Therapy Solutions Ltd	Other Expenditure	984.39	30/10/2020
Childrens Therapy Solutions Ltd	Other Agency & Cont Services	919.62	28/10/2020
Childrens Therapy Solutions Ltd	Other Agency & Cont Services	948	28/10/2020
CHILDS PLAY PRE SCHOOL&&EYRS1579	Grants	7827.74	23/10/2020
CHILDS PLAY PRE SCHOOL&&EYRS1579	Grants	-740.4	23/10/2020
CHILDS TIME LTD T/A HANDKERCHIEF NURSERY&&EYRS	Grants	26678.32	23/10/2020
Chloe Chaplain	Other Transfer Payments	1000	13/10/2020
CHOICES FOR LIFE (UK)LTD&&CLCD3323	Day / CLC Services	58166.89	30/10/2020
CHOICES FOR LIFE (UK)LTD&&CLCD3323	Managed/Traditional Services	58166.89	30/10/2020
CHOICES FOR LIFE (UK)LTD&&CLCD3323	Day / CLC Services	53100.92	02/10/2020
CHOICES FOR LIFE (UK)LTD&&CLCD3323	Managed/Traditional Services	53100.92	02/10/2020
Christ Church & St Peters CE Primary School Academy	Payment to Ext SEN Providers	4524	27/10/2020
Christ Church & St Peters CE Primary School Academy	Payment to Ext SEN Providers	9019	27/10/2020
Christ Church & St Peters CE Primary School Academy	Payment to Ext SEN Providers	7333	27/10/2020
Christopher Lowe	Provisions Expenditure	1002	16/10/2020
Christopher Lowe	Suspense	1002	16/10/2020
Chubb Fire & Security Ltd	Personal Accounts - Govt Dept	-757.51	20/10/2020
CHURCH FARM NURSING HOME LTD&&SSARO6033	Residential	5080	19/10/2020
CHURCH FARM NURSING HOME LTD&&SSARO6033	Residential	4200	19/10/2020
CHURCH FARM NURSING HOME LTD&&SSARO6033	Residential	-4200	19/10/2020
CHURCH FARM NURSING HOME LTD&&SSAROE61089	Residential	3200	19/10/2020
CHURCH HALL PLAYGROUP&&EYRS1399	Grants	23990.75	23/10/2020
Church Hill CE Junior Academy	Payment to Ext SEN Providers	3749	27/10/2020

Church Hill Infant School Academy	Payment to Ext SEN Providers	1702	27/10/2020
Church Langton Primary School (Academy)	Payment to Ext SEN Providers	3123	27/10/2020
Circle Taxis Ltd	S.E.N. Taxi Hire	1980	26/10/2020
Circle Taxis Ltd	S.E.N. Taxi Hire	611.1	30/10/2020
Circle Taxis Ltd	S.E.N. Taxi Hire	1004.86	30/10/2020
Circle Taxis Ltd	S.E.N. Taxi Hire	957.6	30/10/2020
Circle Taxis Ltd	S.E.N. Taxi Hire	504	30/10/2020
Circle Taxis Ltd	Home to Sch Trans - Buses	630	30/10/2020
Circle Taxis Ltd	S.E.N. Taxi Hire	793.8	30/10/2020
Circle Taxis Ltd	S.E.N. Taxi Hire	718.2	30/10/2020
Circle Taxis Ltd	S.E.N. Taxi Hire	516.6	30/10/2020
Circle Taxis Ltd	Recharge of Pooled Transp Co	558.9	30/10/2020
Circle Taxis Ltd	S.E.N. Taxi Hire	769.2	30/10/2020
Circle Taxis Ltd	S.E.N. Taxi Hire	541.8	30/10/2020
Circle Taxis Ltd	S.E.N. Taxi Hire	2904	09/10/2020
Circle Taxis Ltd	S.E.N. Taxi Hire	1620	09/10/2020
Circle Taxis Ltd	Personal Accounts - Govt Dept	1008	14/10/2020
Circle Taxis Ltd	Recharge of Pooled Transp Co	1008	14/10/2020
Circle Taxis Ltd	S.E.N. Taxi Hire	2568	09/10/2020
Circle Taxis Ltd	S.E.N. Taxi Hire	1623.6	09/10/2020
Circle Taxis Ltd	S.E.N. Taxi Hire	765.6	09/10/2020
Circle Taxis Ltd	Recharge of Pooled Transp Co	2229.6	30/10/2020
Circle Taxis Ltd	S.E.N. Taxi Hire	640.2	09/10/2020
Circle Taxis Ltd	S.E.N. Taxi Hire	1003.2	09/10/2020
Circle Taxis Ltd	S.E.N. Taxi Hire	554.4	09/10/2020
Circle Taxis Ltd	S.E.N. Taxi Hire	528	09/10/2020
Circle Taxis Ltd	Home to Sch Trans - Buses	660	09/10/2020
Circle Taxis Ltd	S.E.N. Taxi Hire	831.6	09/10/2020
Circle Taxis Ltd	S.E.N. Taxi Hire	752.4	30/10/2020
Circle Taxis Ltd	Recharge of Pooled Transp Co	551.56	09/10/2020
Circle Taxis Ltd	S.E.N. Taxi Hire	501.6	09/10/2020
Circle Taxis Ltd	S.E.N. Taxi Hire	810.6	09/10/2020
Circle Taxis Ltd	S.E.N. Taxi Hire	567.6	09/10/2020
Circle Taxis Ltd	S.E.N. Taxi Hire	1056	09/10/2020
Circle Taxis Ltd	S.E.N. Taxi Hire	1027.2	09/10/2020
Circle Taxis Ltd	S.E.N. Taxi Hire	1914	09/10/2020
Circle Taxis Ltd	Personal Accounts - Govt Dept	1545.6	14/10/2020
Circle Taxis Ltd	Recharge of Pooled Transp Co	1545.6	14/10/2020
Circle Taxis Ltd	S.E.N. Taxi Hire	2164.8	30/10/2020
Circle Taxis Ltd	S.E.N. Taxi Hire	2824.8	30/10/2020
Circle Taxis Ltd	S.E.N. Taxi Hire	1960.8	30/10/2020
Circle Taxis Ltd	S.E.N. Taxi Hire	2116.8	30/10/2020
Circle Taxis Ltd	S.E.N. Taxi Hire	2115.6	30/10/2020
Circle Taxis Ltd	S.E.N. Taxi Hire	1795.2	30/10/2020
Circle Taxis Ltd	S.E.N. Taxi Hire	2106	30/10/2020
Circle Taxis Ltd	S.E.N. Taxi Hire	1968	30/10/2020
Circle Taxis Ltd	S.E.N. Taxi Hire	1404	30/10/2020
Circle Taxis Ltd	S.E.N. Taxi Hire	1890	30/10/2020
Circle Taxis Ltd	S.E.N. Taxi Hire	2167.2	30/10/2020
Circle Taxis Ltd	S.E.N. Taxi Hire	2904	30/10/2020
Circle Taxis Ltd	S.E.N. Taxi Hire	1296	30/10/2020
Circle Taxis Ltd	S.E.N. Taxi Hire	2443.2	30/10/2020
Circle Taxis Ltd	Home to Sch Trans - Buses	-3892.66	30/10/2020
Circle Taxis Ltd	Recharge of Pooled Transp Co	-3892.66	30/10/2020
Circle Taxis Ltd	S.E.N. Taxi Hire	-3892.66	30/10/2020
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	10366.88	30/10/2020
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	8782.99	02/10/2020
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Payments in Advance	4134	26/10/2020
REDACTED PERSONAL DATA	Other Transfer Payments	982.54	13/10/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Co	1249.5	28/10/2020
REDACTED PERSONAL DATA	Managed/Traditional Services	1679.43	26/10/2020

Claire Chiverton	Sales-Trading	600	28/10/2020
REDACTED PERSONAL DATA	Grants	2152.5	23/10/2020
CLAIRE ELIZABETH MIDDLETON&&EYRS2691	Grants	3172.5	23/10/2020
REDACTED PERSONAL DATA	Grants	3090	23/10/2020
Claire Howell	Advertising	1536	08/10/2020
REDACTED PERSONAL DATA	Grants	2349.26	23/10/2020
CLAIRE LOCKE&&EYRSEY250861	Grants	615	23/10/2020
REDACTED PERSONAL DATA	Grants	1476	23/10/2020
CLAIRE LOUISE KILSBY&&EYRS2519	Grants	-3327.88	23/10/2020
REDACTED PERSONAL DATA	Grants	1063.92	23/10/2020
CLAIRE LOUISE KILSBY&&EYRS2519	Grants	1180.8	23/10/2020
REDACTED PERSONAL DATA	Grants	1107	23/10/2020
CLARE CARTWRIGHT&&EYRSEY396435	Grants	-587.52	23/10/2020
REDACTED PERSONAL DATA	Advertising	708	28/10/2020
CLAREGRANGE LTD&&SSAROE47217	Private Contractors	8209.76	19/10/2020
CLAREGRANGE LTD&&SSAROE47217	Residential	8209.76	19/10/2020
CLAREGRANGE TRADING LTD T/A WALTHAM HALL&&SAF	Payments in Advance	27459	16/10/2020
CLAREGRANGE TRADING LTD T/A WALTHAM HALL&&SAF	Residential	3035.71	19/10/2020
CLAREGRANGE TRADING LTD T/A WALTHAM HALL&&SAF	Residential	55919.9	19/10/2020
CLAREGRANGE TRADING LTD T/A WALTHAM HALL&&SAF	Residential	11292.87	19/10/2020
CLAREGRANGE TRADING LTD T/A WALTHAM HALL&&SAF	Residential	3400	19/10/2020
CLAREGRANGE TRADING LTD T/A WALTHAM HALL&&SAF	Residential	-3035.71	19/10/2020
CLAREGRANGE TRADING LTD T/A WALTHAM HALL&&SAF	Residential	607.14	19/10/2020
CLAREGRANGE TRADING LTD T/A WALTHAM HALL&&SAF	Residential	-1457.14	19/10/2020
CLAREGRANGE TRADING LTD T/A WALTHAM HALL&&SAF	Residential	2550	19/10/2020
REDACTED PERSONAL DATA	Grants	1548.1	23/10/2020
CLARE JESSON&&EYRS225848	Grants	2168.9	23/10/2020
CLARENDON MEWS CARE LTD&&SSARO3356	Residential	30836.04	19/10/2020
CLARENDON MEWS CARE LTD&&SSARO3356	Residential	2935.72	19/10/2020
CLARENDON PLAYGROUP&&EYRS1564	Grants	15120.3	23/10/2020
Clare Starkey	Payment to Ext SEN Providers	1800	08/10/2020
Clarks Cycle Systems Ltd	Grants	5000	14/10/2020
Cleaned & Gleaming Ltd	Grants	1018	14/10/2020
CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL HOME I	Residential	16968	19/10/2020
CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL HOME I	Residential	603	19/10/2020
CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL HOME I	Residential	603	19/10/2020
CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL HOME I	Payments in Advance	4746	16/10/2020
Clockwise Credit Union 1	Personal Accounts - Other	5024	02/10/2020
Clockwise Credit Union 1	Personal Accounts - Other	4564	30/10/2020
Coalville Cabs Ltd	Personal Accounts - Other	-2326.2	30/10/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1171.2	02/10/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	531.36	02/10/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	509.76	02/10/2020
Coalville Cabs Ltd	Personal Accounts - Govt Dept	1152	02/10/2020
Coalville Cabs Ltd	Recharge of Pooled Transp Co	1152	02/10/2020
Coalville Cabs Ltd	Recharge of Pooled Transp Co	2112	02/10/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	850.44	30/10/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1665	30/10/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	765.6	30/10/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1461.6	30/10/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	3248.64	30/10/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	4073.76	30/10/2020
Coalville Cabs Ltd	Home to Sch Trans - Buses	2354.88	30/10/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1488	30/10/2020
Coalville Cabs Ltd	Home to Sch Trans - Buses	705.6	30/10/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1218	30/10/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	3146.88	30/10/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	2058.84	30/10/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	2857.92	30/10/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	3088.8	30/10/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	874.68	30/10/2020

Coalville Cabs Ltd	S.E.N. Taxi Hire	3738.24	30/10/2020
Coalville Cabs Ltd	Home to Sch Trans - Buses	1626.24	30/10/2020
Coalville Cabs Ltd	Recharge of Pooled Transp Co	2518.08	30/10/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	2518.08	30/10/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	2935.68	30/10/2020
Coalville Cabs Ltd	Home to Sch Trans - Buses	1261.92	30/10/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1627.92	30/10/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	2808.96	30/10/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	931.2	30/10/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1182.72	30/10/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	2684.16	30/10/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	2011.68	30/10/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	2603.04	30/10/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	2808	30/10/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1457.28	30/10/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	819	30/10/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	2787.84	30/10/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	2072.4	30/10/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	2228.16	30/10/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	3257.76	30/10/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	2576.64	30/10/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	2919.84	30/10/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	2534.4	30/10/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1731.6	30/10/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1107	30/10/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	2365.44	30/10/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	2512.92	30/10/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1494	30/10/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1070.16	30/10/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1886.04	30/10/2020
Coalville Cabs Ltd	Home to Sch Trans - Buses	1391.28	30/10/2020
Coalville Cabs Ltd	Personal Accounts - Govt Dept	1267.2	30/10/2020
Coalville Cabs Ltd	Recharge of Pooled Transp Co	1267.2	30/10/2020
Coalville Cabs Ltd	Recharge of Pooled Transp Co	1612.8	30/10/2020
Coalville Cabs Ltd	Recharge of Pooled Transp Co	615.6	30/10/2020
Coalville Cabs Ltd	Recharge of Pooled Transp Co	780	30/10/2020
Coalville Cabs Ltd	Recharge of Pooled Transp Co	1005.48	30/10/2020
COBDEN PRESCHOOL&&EYRS1784	Grants	20918.23	23/10/2020
Cobden Primary School Academy	Payment to Ext SEN Providers	4941	27/10/2020
Cobden Primary School Academy	Children&Families Spprt Servs	650	14/10/2020
COLETTE NEILSON&&EYRS225349	Grants	1506.75	23/10/2020
College Garth Ltf T/A College Garth Kennels	Other Support	657.9	08/10/2020
Commbus Project	Minimum Cost Contracts	3203.75	08/10/2020
Community Academies Trust	Children&Families Spprt Servs	650	14/10/2020
Community Action Partnership (Leicestershire)	Minimum Cost Contracts	22506.25	08/10/2020
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE I	Home Care / Domiciliary	12245.29	30/10/2020
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE I	Home Care / Domiciliary	14543.96	02/10/2020
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE I	Home Care / Domiciliary	645.34	30/10/2020
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE I	Payments in Advance	10812	26/10/2020
COMMUNITY CENTRE PLAYGROUP (STONE Y STANTON)&	Grants	4203.9	23/10/2020
Community Inclusive Trust	Payment to Ext SEN Providers	10000	28/10/2020
Community Inclusive Trust	Payment to Ext SEN Providers	28694	28/10/2020
COMMUNITY LIVING PROJECT&&SSAROE56011	Residential	25806.08	19/10/2020
COMMUNITY LIVING PROJECT&&SSAROE56011	Payments in Advance	2712	16/10/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3238.17	30/10/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3238.17	30/10/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3103.23	30/10/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3238.17	30/10/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3237.91	30/10/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3012.97	30/10/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3162	30/10/2020

Compass Fostering Central Ltd	Other Agency & Cont Services	5380.67	30/10/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3237.91	30/10/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3740.18	30/10/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3237.91	30/10/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3012.94	30/10/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3372.85	30/10/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3238.17	30/10/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3126.61	30/10/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3256.86	30/10/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3764.24	30/10/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	-5342.79	30/10/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3348.66	30/10/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3012.97	30/10/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3162	30/10/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3238.17	30/10/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3103.23	30/10/2020
COMPASSION & CARE LTD(&&ISHC9109)	Home Care / Domiciliary	2629.34	02/10/2020
COMPASSION & CARE LTD(&&ISHC9109)	Payments in Advance	4134	26/10/2020
Conatus Child Psychology	Other Agency & Cont Services	2500	28/10/2020
Conatus Child Psychology	Other Agency & Cont Services	2499.38	28/10/2020
Concord Cars Ltd	R&M of Vehicles-Non Contract	955.32	22/10/2020
Concord Cars Ltd	R&M of Vehicles-Non Contract	783.42	22/10/2020
CONDOVER COLLEGE LTD&&SSAROE1331	Residential	20814.12	19/10/2020
CONIFER LODGE&&SSAROE40296	Residential	13420	19/10/2020
CONIFER LODGE&&SSAROE40296	Payments in Advance	6780	16/10/2020
Connect Blaby	Grants	4589.62	26/10/2020
CORAL BOOTH&&EYRSEY551441	Grants	810.25	23/10/2020
Coram	Publicity/Marketing	3510	01/10/2020
Cornerstones Group Ltd	Private Contractors	1100	02/10/2020
Cornerstones Group Ltd	Other Agency & Cont Services	1270	01/10/2020
Cornerstones Group Ltd	Other Agency & Cont Services	3602.85	14/10/2020
Cornerstones Group Ltd	Other Agency & Cont Services	5957.14	28/10/2020
Cosby Primary School Academy	Payment to Ext SEN Providers	1910	27/10/2020
COSBY PRIMARY SCHOOL PRE-SCHOOL&&EYRSEXMT01	Grants	20173.66	23/10/2020
COSBY PRIMARY SCHOOL PRE-SCHOOL&&EYRSEXMT01	Grants	888.49	23/10/2020
COUNTESTHORPE LEYSLAND COMMUNITY COLLEGE DA	Grants	3195.94	23/10/2020
Countesthorpe Leysland Community College (Life Multi Acade	Payment to Ext SEN Providers	1695	02/10/2020
Countesthorpe Leysland Community College (Life Multi Acade	Payment to Ext SEN Providers	-3206	02/10/2020
Countesthorpe Leysland Community College (Life Multi Acade	Payment to Ext SEN Providers	2060	02/10/2020
Countesthorpe Leysland Community College (Life Multi Acade	Payment to Ext SEN Providers	2888	27/10/2020
Countesthorpe Parish Council	Voluntary Associations	561	01/10/2020
Countesthorpe Parish Council	Grants	2398	22/10/2020
Cove Care Residential Ltd	Private Contractors	21700	14/10/2020
Cove Care Residential Ltd	Private Contractors	21000	19/10/2020
Cove Care Residential Ltd	Private Contractors	21700	28/10/2020
Covergold	IT Equipment	2520	06/10/2020
CRAEGMOOR FACILITIES CO LTD RE CHARNWOOD LODG	Payments in Advance	5763	16/10/2020
CRAEGMOOR FACILITIES CO LTD RE HALIFAX DRIVE&&S	Residential	20933	19/10/2020
CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&&SSA	Payments in Advance	2373	16/10/2020
CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&&SSA	Residential	17980.68	19/10/2020
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Payments in Advance	11526	16/10/2020
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Residential	38551.04	19/10/2020
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Residential	850	19/10/2020
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Residential	-2067.43	19/10/2020
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Residential	-1119.86	19/10/2020
CRAEGMOOR FACILITIES COMPANY LTD&&SSAROE8	Residential	6567.6	19/10/2020
CREATIVE SUPPORT&&SUPL4190	Payments in Advance	7632	26/10/2020
Credo Care Ltd	Other Agency & Cont Services	6961.72	30/10/2020
CROFT C OF E COMMUNITY PLAYGROUPE&&EYRS1405	Grants	13817.29	23/10/2020
Croft Good Neighbours	Other Local Authorities	4589.62	05/10/2020
Crown Cars (Leic) Ltd	Recharge of Pooled Transp Co	1974.72	30/10/2020



Crown Cars (Leic) Ltd	S.E.N. Taxi Hire	2371.02	30/10/2020
Crown Cars (Leic) Ltd	S.E.N. Taxi Hire	603.12	30/10/2020
Crown Cars (Leic) Ltd	Recharge of Pooled Transp Co:	-652.08	14/10/2020
REDACTED PERSONAL DATA	Payment to Ext SEN Providers	1768	27/10/2020
CSN Care Group Ltd	Payments in Advance	3021	26/10/2020
CSS LTD T/A GRETTON HOMES&&SARO3372	Residential	7183.48	19/10/2020
Cuttlefish Multimedia Ltd	Personal Accounts - Other	2273.7	22/10/2020
CYGNET (DH) LTD T/A TOLLER ROAD&&SARO5736	Residential	17800.8	19/10/2020
CYGNET HEALTH T/A 15 THE SYCAMORES&&SARO8633	Residential	15306.48	19/10/2020
Daimler Fleet Management	Operational Leasing	569.81	01/10/2020
Daimler Fleet Management	Operational Leasing	569.81	28/10/2020
DAIRY FARM DAY NURSERY&&EYRS1813	Grants	17375.4	23/10/2020
Daisybrook Ltd	Private Contractors	7085.71	28/10/2020
Daisybrook Ltd	Private Contractors	14171.43	12/10/2020
Daisybrook Ltd	Private Contractors	13714.29	29/10/2020
Daisybrook Ltd	Private Contractors	-1371.43	28/10/2020
Daniel Sage	Home to Sch Trans - Other	592.8	27/10/2020
REDACTED PERSONAL DATA	Residential	2282.44	19/10/2020
REDACTED PERSONAL DATA	Operational Equipment	-571.68	19/10/2020
REDACTED PERSONAL DATA	Children&Families Spprt Servs	650	14/10/2020
REDACTED PERSONAL DATA	Payment to Ext SEN Providers	4218	27/10/2020
REDACTED PERSONAL DATA	R & M of Buildings	4100	16/10/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1392	28/10/2020
Dawn Aplin T/A Lavender Group Homes	Private Contractors	17357.38	05/10/2020
Dawn Aplin T/A Lavender Group Homes	Private Contractors	20027.74	05/10/2020
Dawn Aplin T/A Lavender Group Homes	Private Contractors	20695.33	05/10/2020
Dawn Aplin T/A Lavender Group Homes	Private Contractors	20695.33	08/10/2020
Dawn Aplin T/A Lavender Group Homes	Private Contractors	20027.74	28/10/2020
DAWN APPLEWHITE&&EYRSEY487665	Grants	2725.58	23/10/2020
REDACTED PERSONAL DATA	Grants	1309.5	23/10/2020
REDACTED PERSONAL DATA	Grants	1107	23/10/2020
REDACTED PERSONAL DATA	Grants	2385.18	23/10/2020
Days Fleet T/A Car Hire Day of Swansea Ltd	Contract Hire	670.32	28/10/2020
D BALL&&EYRS2039	Grants	2168.88	23/10/2020
DEBBIE ROBINSON&&EYRS2116	Grants	6457.5	23/10/2020
REDACTED PERSONAL DATA	Other Transfer Payments	2050	23/10/2020
REDACTED PERSONAL DATA	Grants	1281.45	23/10/2020
REDACTED PERSONAL DATA	Grants	1125	23/10/2020
De Lisle College (St Thomas Aquinas Catholic Multi Academy	Payment to Ext SEN Providers	3053	02/10/2020
De Lisle College (St Thomas Aquinas Catholic Multi Academy	Payment to Ext SEN Providers	-4325	02/10/2020
De Lisle College (St Thomas Aquinas Catholic Multi Academy	Payment to Ext SEN Providers	3816	02/10/2020
De Lisle College (St Thomas Aquinas Catholic Multi Academy	Payment to Ext SEN Providers	6708	27/10/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1069.5	30/10/2020
De Montfort University	Rents	9409.5	28/10/2020
DEN FARMSIDE&&EYRSEY556945	Grants	11079.96	23/10/2020
REDACTED PERSONAL DATA	Managed/Traditional Services	675.8	14/10/2020
Department For Work & Pensions	Provisions Expenditure	800	28/10/2020
Department of Work and Pensions CMS Employers	Personal Accounts - Other	1813.6	30/10/2020
Department of Work and Pensions CMS Employers	Personal Accounts - Other	1931.95	14/10/2020
REDACTED PERSONAL DATA	Grants	3744	23/10/2020
DERWEN COLLEGE&&SSAROE205	Residential	3950.24	19/10/2020
DE VERDUN CHILDRENS NURSERY&&EYRS1718	Grants	18166.65	23/10/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Co:	3588.75	16/10/2020
D&H COMMUNITY SUPPORT LTD&&CLCD3309	Day / CLC Services	74908.82	30/10/2020
D&H COMMUNITY SUPPORT LTD&&CLCD3309	Day / CLC Services	76340.07	02/10/2020
D&H COMMUNITY SUPPORT LTD&&CLCD3309	Day / CLC Services	656.22	30/10/2020
D&H COMMUNITY SUPPORT LTD&&CLCD3309	Day / CLC Services	746.49	30/10/2020
D&H COMMUNITY SUPPORT LTD&&CLCD3309	Day / CLC Services	1677.36	30/10/2020
D&H COMMUNITY SUPPORT LTD&&CLCD3309	Day / CLC Services	1551.24	30/10/2020
D&H COMMUNITY SUPPORT LTD&&CLCD3309	Day / CLC Services	2025	30/10/2020
D&H COMMUNITY SUPPORT LTD&&CLCD3309	Day / CLC Services	746.49	30/10/2020

D&H COMMUNITY SUPPORT LTD&&CLCD3309	Day / CLC Services	666.28	30/10/2020
DIGINEW LTD&&SSARO3320	Residential	2238.76	19/10/2020
Diners Club International	Cash Control	638.55	02/10/2020
Diocese of Leicester Academies Trust	Buildings - Operational	102191.44	02/10/2020
Diocese of Leicester Academies Trust	Buildings - Operational	204636.79	19/10/2020
Direct Cabs	S.E.N. Taxi Hire	1628	28/10/2020
Direct Cabs	S.E.N. Taxi Hire	1505	28/10/2020
Direct Cabs	S.E.N. Taxi Hire	2200	28/10/2020
Direct Cabs	Home to Sch Trans - Buses	1320	28/10/2020
DIRECT CARE WORKS LTD&&CLCD3327	Payments in Advance	1590	26/10/2020
DIRECT CARE WORKS LTD&&CLCD3327	Day / CLC Services	10002.24	30/10/2020
DIRECT CARE WORKS LTD&&CLCD3327	Day / CLC Services	9818.37	02/10/2020
Direct Taxis	S.E.N. Taxi Hire	1760	28/10/2020
Direct Taxis	S.E.N. Taxi Hire	1260	28/10/2020
Direct Taxis	S.E.N. Taxi Hire	2808	28/10/2020
Direct Taxis	S.E.N. Taxi Hire	1800	28/10/2020
Discovery Schools Academy Trust	Buildings - Operational	10350	08/10/2020
Diverse Lets	Other Transfer Payments	625	28/10/2020
Diverse Lets	Other Transfer Payments	700	28/10/2020
Diversity Social Care Ltd	Private Contractors	1932	28/10/2020
Diversity Social Care Ltd	Private Contractors	2691	28/10/2020
DIWALI LTD&&SSAROE40425	Residential	4840	19/10/2020
Dixons Coach & Travel Services	Home to Sch Trans - Buses	3067.02	30/10/2020
D MEAKIN T/A CHEEKY CHERUBS&&EYRS2022	Grants	3466.71	23/10/2020
DNA Legal	Advertising	555.6	09/10/2020
DNA Legal	Advertising	1286.4	28/10/2020
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAI	Payments in Advance	34239	16/10/2020
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAI	Residential	47121.04	19/10/2020
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAI	Residential	2127.1	19/10/2020
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAI	Residential	513.96	19/10/2020
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAI	Residential	513.96	19/10/2020
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAI	Residential	513.96	19/10/2020
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAI	Residential	513.96	19/10/2020
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAI	Residential	513.96	19/10/2020
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAI	Residential	-2419.71	19/10/2020
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAI	Residential	513.96	19/10/2020
DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAI	Residential	-1613.14	19/10/2020
Dodds Solicitors LLP	Advertising	1000	07/10/2020
Dodds Solicitors LLP	Advertising	1111.56	07/10/2020
Dodds Solicitors LLP	Advertising	900	01/10/2020
Dodds Solicitors LLP	Advertising	616.8	02/10/2020
Dodds Solicitors LLP	Advertising	2429.36	14/10/2020
Dodds Solicitors LLP	Advertising	1500	15/10/2020
Dodds Solicitors LLP	Advertising	2122.56	23/10/2020
Dodds Solicitors LLP	Advertising	1944	28/10/2020
Dodds Solicitors LLP	Advertising	2184.26	28/10/2020
Dodds Solicitors LLP	Advertising	2499.36	28/10/2020
Dodds Solicitors LLP	Advertising	528.54	28/10/2020
Dodds Solicitors LLP	Advertising	2318.68	29/10/2020
Dominic Needham (Recoil Suspension) T/A D & N Services	Grants	1321.75	01/10/2020
REDACTED PERSONAL DATA	Grants	5160.3	23/10/2020
REDACTED PERSONAL DATA	Managed/Traditional Services	660.8	26/10/2020
Dorothy Goodman School Academy	Children&Families Spprt Servs	650	14/10/2020
Dorothy Goodman School Academy	Payment to Ext SEN Providers	44945	27/10/2020
Dorothy Goodman School Academy	Payment to Ext SEN Providers	59077	27/10/2020
Dorothy Goodman School Academy	Payment to Ext SEN Providers	20000	27/10/2020
Dorothy Goodman School Academy	Payment to Ext SEN Providers	183923	27/10/2020
Dorothy Lilian Martson	Residential	5740.42	14/10/2020
Doughty Street Chambers	Advertising	840	30/10/2020
Doughty Street Chambers	Advertising	2400	01/10/2020
DPI (UK) Ltd	Grants	4250	29/10/2020
DP Stanger T/A Glen Parva Travel	Home to Sch Trans - Buses	994.53	14/10/2020

D Rigby T/A Appollo Cars	S.E.N. Taxi Hire	1407.78	19/10/2020
Drive4it	Home to Sch Trans - Buses	1452	28/10/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	-780	06/10/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	2080	06/10/2020
Driven By Riide Ltd T/A ADT Taxis	Recharge of Pooled Transp Co	1536	08/10/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	2349.6	28/10/2020
Driven By Riide Ltd T/A ADT Taxis	Recharge of Pooled Transp Co	1890	28/10/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	1890	28/10/2020
Driven By Riide Ltd T/A ADT Taxis	Home to Sch Trans - Buses	777.6	28/10/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	2923.8	28/10/2020
Driven By Riide Ltd T/A ADT Taxis	Recharge of Pooled Transp Co	1276.8	28/10/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	3220.8	28/10/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	2797.87	28/10/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	2574	28/10/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	1340.16	28/10/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	643.2	28/10/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	706.43	28/10/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	2456.53	28/10/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	1629.43	28/10/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	2111.74	28/10/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	1836	28/10/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	1059.83	28/10/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	988.2	28/10/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	734.4	28/10/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	2444.64	28/10/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	936	28/10/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	2721.6	28/10/2020
Driven By Riide Ltd T/A ADT Taxis	Personal Accounts - Govt Dept	2112	28/10/2020
Driven By Riide Ltd T/A ADT Taxis	Recharge of Pooled Transp Co	2112	28/10/2020
Driven By Riide Ltd T/A ADT Taxis	Recharge of Pooled Transp Co	1553.11	28/10/2020
Driven By Riide Ltd T/A ADT Taxis	Home to Sch Trans - Buses	1722	28/10/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	2548.27	28/10/2020
Dudley Lodge Safeguarding Children Services	Private Contractors	7767.86	15/10/2020
Dudley Lodge Safeguarding Children Services	Private Contractors	15535.71	15/10/2020
Dulani Mendis	Other Expenditure	532.5	13/10/2020
DUNELM (NORTH EAST AUTISM SOCIETY)&&SSAROE662	Residential	7885.32	19/10/2020
DUNSFORD (LINKAGE COMMUNITY TRUST)&&SSARO572	Residential	3019.68	19/10/2020
Dunton Bassett Primary School (Inspiring Primaries Academy	Payment to Ext SEN Providers	623	27/10/2020
DWELL LTD T/A LONG LEA &&SSARO3392	Residential	2013	19/10/2020
DWP Debt Management	Personal Accounts - Other	1551.06	30/10/2020
DWP Debt Management	Personal Accounts - Other	589.15	14/10/2020
EARLY YEARS NURSERY&&EYRS1679	Grants	24176.93	23/10/2020
EARLY YEARS NURSERY&&EYRS1697	Grants	42880.22	23/10/2020
Eastfield Primary School Academy	Payment to Ext SEN Providers	6940	27/10/2020
Econ Engineering Ltd	R&M of Vehicles-Non Contract	545.76	22/10/2020
Econ Engineering Ltd	R&M of Vehicles-Non Contract	517.68	28/10/2020
Econ Engineering Ltd	R&M of Vehicles-Non Contract	846.56	28/10/2020
Edge Retail Ltd	Reserve Debtors	1798.85	14/10/2020
REDACTED PERSONAL DATA	Payments in Advance	15594	16/10/2020
REDACTED PERSONAL DATA	Residential	25434.12	19/10/2020
REDACTED PERSONAL DATA	Residential	1359.28	19/10/2020
REDACTED PERSONAL DATA	Grants	3229.2	23/10/2020
REDACTED PERSONAL DATA	Grants	12089.55	23/10/2020
REDACTED PERSONAL DATA	Grants	2637.1	23/10/2020
Elaines Taxis Ltd	Home to Sch Trans - Buses	1829.52	14/10/2020
Elaines Taxis Ltd	S.E.N. Taxi Hire	1821.2	14/10/2020
Elaines Taxis Ltd	S.E.N. Taxi Hire	1896.05	14/10/2020
Elaines Taxis Ltd	S.E.N. Taxi Hire	1710.72	14/10/2020
Elaines Taxis Ltd	S.E.N. Taxi Hire	997.92	14/10/2020
REDACTED PERSONAL DATA	Grants	2303.6	23/10/2020
REDACTED PERSONAL DATA	Grants	1657.93	23/10/2020

REDACTED PERSONAL DATA	Residential	3269.4	19/10/2020
REDACTED PERSONAL DATA	Grants	542.43	23/10/2020
REDACTED PERSONAL DATA	Grants	500	08/10/2020
REDACTED PERSONAL DATA	Grants	1107	23/10/2020
REDACTED PERSONAL DATA	Grants	2140.2	23/10/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	866.25	15/10/2020
REDACTED PERSONAL DATA	Other Transfer Payments	1000	15/10/2020
ELLIOTT RESIDENTIAL CARE HOME&&SSAROE40471	Residential	7024	19/10/2020
ELLIOTT RESIDENTIAL CARE HOME&&SSAROE40471	Residential	2184	19/10/2020
ELLIOTT RESIDENTIAL CARE HOME&&SSAROE40471	Residential	2184	19/10/2020
ELLIOTT RESIDENTIAL CARE HOME&&SSAROE40471	Residential	2184	19/10/2020
ELLIOTT RESIDENTIAL CARE HOME&&SSAROE40471	Residential	2106	19/10/2020
Elliotts Coaches Ltd	Home to Sch Trans - Buses	3300.96	30/10/2020
ELLISTOWN PLAYGROUP&&EYRS1585	Grants	8331.46	23/10/2020
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE	Payments in Advance	6102	16/10/2020
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE	Residential	26532	19/10/2020
Embrace Multi Academy Trust T/A Arnesby Church of Englanc	Payment to Ext SEN Providers	2304	27/10/2020
Embrace Multi Academy Trust T/A Brockington College Acade	Children&Families Spprt Servs	650	14/10/2020
Embrace Multi Academy Trust T/A Brockington College Acade	Payment to Ext SEN Providers	11348	27/10/2020
Embrace Multi Academy Trust T/A Croft C of E Primary Schoo	Payment to Ext SEN Providers	5852	27/10/2020
Embrace Multi Academy Trust T/A Huncote Community Prima	Children&Families Spprt Servs	650	14/10/2020
Embrace Multi Academy Trust T/A Huncote Community Prima	Payment to Ext SEN Providers	1235	27/10/2020
Embrace Multi Academy Trust T/A Manorfield Church of Engla	Payment to Ext SEN Providers	4474	27/10/2020
REDACTED PERSONAL DATA	Children&Families Spprt Servs	6416	27/10/2020
Embrace Multi Academy Trust T/A Whetstone St Peters CE Pr	Payment to Ext SEN Providers	2169	27/10/2020
EMMA CARTER&&EYRSEY380912	Grants	1300.5	23/10/2020
EMMA JEAN SCHOFIELD&&EYRS2201	Grants	1117.8	23/10/2020
EMMA MARGARET ANNE PATRICK&&EYRS2133	Grants	1845	23/10/2020
EMMANUEL PLAYGROUP&&EYRS1106	Grants	8646	23/10/2020
EMMA PLATNAUER T/A LULLABIES NURSERY AND PRE-S	Grants	17692.53	23/10/2020
EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&&ISHC	Payments in Advance	2067	26/10/2020
EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&&ISHC	Home Care / Domiciliary	17290.35	30/10/2020
EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&&ISHC	Home Care / Domiciliary	15936.79	02/10/2020
ENDERBY DANEMILL PRE SCHOOL&&EYRS140316	Grants	12759.2	23/10/2020
Enderby Danemill Primary School T/A Discovery Schools Acac	Payment to Ext SEN Providers	9038	27/10/2020
Enderby Mission Free Church	Other Local Authorities	6228.77	02/10/2020
ENRYCH&&CLCD3315	Day / CLC Services	26852.41	30/10/2020
ENRYCH&&CLCD3315	Day / CLC Services	652.44	02/10/2020
ENRYCH&&CLCD3315	Day / CLC Services	25216.17	02/10/2020
ENRYCH&&CLCD3315	Day / CLC Services	1051.31	02/10/2020
ENRYCH&&CLCD3315	Day / CLC Services	1768.24	02/10/2020
ENRYCH&&CLCD3315	Day / CLC Services	3281.58	02/10/2020
ENRYCH&&CLCD3315	Day / CLC Services	1446.22	02/10/2020
ENRYCH&&CLCD3315	Day / CLC Services	1074.18	02/10/2020
Enstruct Training Ltd	Payment to Ext SEN Providers	-64611	21/10/2020
Enstruct Training Ltd	Payment to Ext SEN Providers	64611	21/10/2020
Enstruct Training Ltd	Payment to Ext SEN Providers	4320	28/10/2020
Enterprise Flex E Rent	Reserve Creditors	-584.57	21/10/2020
Environment Agency	Water Charges	1750	07/10/2020
Eon Energy Solutions Ltd Highway Lighting	Materials	2476.8	29/10/2020
Eon Energy Solutions Ltd Highway Lighting	Materials	-2476.8	23/10/2020
ERICA ANN BACKHOUSE&&EYRSEY561573	Grants	1742.91	23/10/2020
Eric's Fuels Ltd	S.E.N. Taxi Hire	3367.73	20/10/2020
Eric's Fuels Ltd	S.E.N. Taxi Hire	3118.5	20/10/2020
Eric's Fuels Ltd	S.E.N. Taxi Hire	2370.06	20/10/2020
Eric's Fuels Ltd	Home to Sch Trans - Buses	1846.15	20/10/2020
Eric's Fuels Ltd	S.E.N. Taxi Hire	2357.34	20/10/2020
REDACTED PERSONAL DATA	Grants	1230	23/10/2020
ERYN ELIZABETH HODSON&&EYRS2478	Grants	1863	23/10/2020
Esland North Ltd	Private Contractors	19707.14	01/10/2020
Esland North Ltd	Private Contractors	-19707.14	01/10/2020

Esland North Ltd	Payment to Ext SEN Providers	-3255	29/10/2020
Esland North Ltd	Private Contractors	19071.43	16/10/2020
Esland North Ltd	Private Contractors	30428.57	22/10/2020
Esland North Ltd	Private Contractors	19071.43	08/10/2020
Esland North Ltd	Private Contractors	19071.43	16/10/2020
Esland North Ltd	Private Contractors	19707.14	29/10/2020
Esland North Ltd	Private Contractors	28792.86	29/10/2020
Esland North Ltd	Private Contractors	19707.14	26/10/2020
Esland North Ltd	Private Contractors	19707.14	27/10/2020
Esland South Ltd	Private Contractors	19071.43	08/10/2020
Esland South Ltd	Private Contractors	19707.14	28/10/2020
ESPA LTD&&SSAROE247	Residential	16523.92	19/10/2020
ESPO	Reserve Debtors	39375.73	05/10/2020
ESPO	Reserve Debtors	32196.38	05/10/2020
Essentially Floral Ltd	Grants	5000	29/10/2020
Eunice Wightman	Managed/Traditional Services	783.66	28/10/2020
Eventologists Ltd	Grants	4958.77	29/10/2020
Everest Taxis	S.E.N. Taxi Hire	1069.02	16/10/2020
Everest Taxis	S.E.N. Taxi Hire	2070.6	16/10/2020
Everest Taxis	Recharge of Pooled Transp Co	1386	16/10/2020
Evington Executive Cars	S.E.N. Taxi Hire	3017.5	30/10/2020
Evington Executive Cars	S.E.N. Taxi Hire	2352	30/10/2020
Evington Executive Cars	Recharge of Pooled Transp Co	585	30/10/2020
EVINGTON GRANGE LTD&&SARO3365	Residential	6433.82	19/10/2020
EVOLVING CARE&&ISHC2825	Home Care / Domiciliary	3237.92	30/10/2020
EVOLVING CARE&&ISHC2825	Home Care / Domiciliary	2303.36	02/10/2020
EVOLVING CARE&&ISHC2825	Home Care / Domiciliary	1302.72	02/10/2020
Exhall Grange School & Science College	Other Local Authorities	6166.67	27/10/2020
Exhall Grange School & Science College	Other Local Authorities	1600	27/10/2020
Express Cars	S.E.N. Taxi Hire	2416.8	30/10/2020
Fairfield Community Primary School Academy	Payment to Ext SEN Providers	2470	27/10/2020
FAIRFIELD LITTLE LEARNERS&&EYRS1412	Grants	12850.2	23/10/2020
FAIRFIELD SCHOOL NURSERY&&EYRS1201	Grants	43182	23/10/2020
Falcon Support Services EM Ltd	Grants	9936.8	14/10/2020
Farndon Fields Academy Ltd T/A Discovery Schools Academy	Payment to Ext SEN Providers	4735	27/10/2020
Favour Recruitment Ltd T/A Favour Health Ltd	Other Agency & Cont Services	-4389.84	28/10/2020
Favour Recruitment Ltd T/A Favour Health Ltd	Other Agency & Cont Services	4389.84	05/10/2020
Favour Recruitment Ltd T/A Favour Health Ltd	Other Agency & Cont Services	4389.84	02/10/2020
Favour Recruitment Ltd T/A Favour Health Ltd	Other Agency & Cont Services	7228	01/10/2020
Favour Recruitment Ltd T/A Favour Health Ltd	Other Agency & Cont Services	4389.84	08/10/2020
Favour Recruitment Ltd T/A Favour Health Ltd	Other Agency & Cont Services	7228	08/10/2020
Favour Recruitment Ltd T/A Favour Health Ltd	Other Agency & Cont Services	4389.84	19/10/2020
Favour Recruitment Ltd T/A Favour Health Ltd	Other Agency & Cont Services	7228	15/10/2020
Favour Recruitment Ltd T/A Favour Health Ltd	Other Agency & Cont Services	4389.84	22/10/2020
Favour Recruitment Ltd T/A Favour Health Ltd	Other Agency & Cont Services	7228	22/10/2020
Favour Recruitment Ltd T/A Favour Health Ltd	Other Agency & Cont Services	7228	28/10/2020
Favour Recruitment Ltd T/A Favour Health Ltd	Other Agency & Cont Services	4389.84	28/10/2020
Favour Recruitment Ltd T/A Favour Health Ltd	Other Agency & Cont Services	7228	28/10/2020
Favour Recruitment Ltd T/A Favour Health Ltd	Other Agency & Cont Services	4389.84	28/10/2020
Favour Recruitment Ltd T/A Favour Health Ltd	Other Agency & Cont Services	7228	28/10/2020
Favour Recruitment Ltd T/A Favour Health Ltd	Other Agency & Cont Services	3308.52	28/10/2020
Favour Recruitment Ltd T/A Favour Health Ltd	Other Agency & Cont Services	7228	28/10/2020
Favour Recruitment Ltd T/A Favour Health Ltd	Other Agency & Cont Services	3860	28/10/2020
F AZAM T/A MARSTON COURT LTD&&SSAROE1054	Residential	15233.8	19/10/2020
FAZILA LATIF&&EYRSEY542166	Grants	5363.85	23/10/2020
Feed The Hungry UK	Other Local Authorities	12896	14/10/2020
FELICITY ANN JACOBS&&EYRS2574	Grants	2767.5	23/10/2020
Felicity Bird	Home to Sch Trans - Other	624	20/10/2020
Fernvale Primary School	Children&Families Spprt Servs	650	14/10/2020
FHP Property Consultants	Private Contractors	-825.4	13/10/2020
FHP Property Consultants	Private Contractors	-584.18	13/10/2020

FIELD HOUSE NURSING HOME LTD&&SSARO2972	Residential	3567.36	19/10/2020
FIONA PRICE&&EYRSEY346441	Grants	1299.73	23/10/2020
First4airport Ltd(Sarfaraz Patel)	S.E.N. Taxi Hire	2244	30/10/2020
First4airport Ltd(Sarfaraz Patel)	Home to Sch Trans - Buses	1716	30/10/2020
FIRST CHOICE CARE AGENCY LTD&&ISHC3934	Payments in Advance	2862	26/10/2020
FIRST CHOICE CARE AGENCY LTD&&ISHC3934	Home Care / Domiciliary	1182.51	30/10/2020
FIRST CHOICE CARE AGENCY LTD&&ISHC3934	Home Care / Domiciliary	7155.91	30/10/2020
FIRST CHOICE CARE AGENCY LTD&&ISHC3934	Home Care / Domiciliary	14183.89	02/10/2020
FIRST CHOICE CARE AGENCY LTD&&ISHC3934	Home Care / Domiciliary	3035.76	02/10/2020
FIRST CHOICE CARE AGENCY LTD&&ISHC3934	Home Care / Domiciliary	6194.1	30/10/2020
FIRST CHOICE CARE AGENCY LTD&&ISHC3934	Home Care / Domiciliary	2168.4	02/10/2020
First Class Tailored Solutions Ltd	Payment to Ext SEN Providers	9264	26/10/2020
First Leicester City Bus Ltd	Minimum Cost Contracts	7611.13	16/10/2020
First Leicester City Bus Ltd	Minimum Cost Contracts	339342.37	16/10/2020
First Leicester City Bus Ltd	Minimum Cost Contracts	313856.13	30/10/2020
First Leicester City Bus Ltd	Minimum Cost Contracts	5792.38	30/10/2020
FIRSTMILE LTD&&SSAROE642	Payments in Advance	15255	19/10/2020
FIRSTMILE LTD&&SSAROE642	Residential	50220	19/10/2020
FIRSTMILE LTD&&SSAROE642	Residential	2239.71	19/10/2020
FIRSTMILE LTD&&SSAROE642	Residential	1206	19/10/2020
FIRSTMILE LTD&&SSAROE642	Residential	1000	19/10/2020
FIRSTMILE LTD&&SSAROE642	Residential	-1200	19/10/2020
FIRSTSMILE LTD&&SSAROE6	Payments in Advance	10509	16/10/2020
FIRSTSMILE LTD&&SSAROE6	Residential	25884	19/10/2020
FIRSTSMILE LTD&&SSAROE6	Residential	2571.43	19/10/2020
FIRSTSMILE LTD&&SSAROE6	Residential	-2571.43	19/10/2020
FIRST STEPS PLAYGROUP (BARLESTONE)&&EYRS1109	Grants	16223.36	23/10/2020
FLECKNEY BAPTIST PRESCHOOL&&EYRS1782	Grants	10910.26	23/10/2020
FLECKNEY BAPTIST PRESCHOOL&&EYRS1782	Grants	1677.6	02/10/2020
Florian Buzbugan	S.E.N. Taxi Hire	2940.3	14/10/2020
FLUTTERBIES PRE SCHOOL&&EYRS2505727	Grants	5673.9	23/10/2020
FOOTSTEPS DAY NURSERY&&EYRS1693	Grants	17660.39	23/10/2020
Ford & Slater of Leicester	R&M of Vehicles-Non Contract	4554.37	09/10/2020
Ford & Slater of Leicester	R&M of Vehicles-Non Contract	2700.78	28/10/2020
Ford & Slater of Leicester	R&M of Vehicles-Non Contract	2710.45	28/10/2020
Ford & Slater of Leicester	R&M of Vehicles-Non Contract	528.76	28/10/2020
Ford & Slater of Leicester	R&M of Vehicles-Non Contract	781.21	09/10/2020
Ford & Slater of Leicester	R&M of Vehicles-Non Contract	648.22	09/10/2020
Ford & Slater of Leicester	R&M of Vehicles-Non Contract	554.93	09/10/2020
Ford & Slater of Leicester	R&M of Vehicles-Non Contract	615.6	02/10/2020
Ford & Slater of Leicester	R&M of Vehicles-Non Contract	528.29	07/10/2020
Ford & Slater of Leicester	R&M of Vehicles-Non Contract	630	23/10/2020
Ford & Slater of Leicester	R&M of Vehicles-Non Contract	2640	28/10/2020
Ford & Slater of Leicester	R&M of Vehicles-Non Contract	-676.86	23/10/2020
Forest Driveways	Suspense	4668.75	15/10/2020
Forest Driveways	Suspense	3705.75	30/10/2020
Forest Way School Academy Trust	Payment to Ext SEN Providers	6013	27/10/2020
Forest Way School Academy Trust	Payment to Ext SEN Providers	5417	27/10/2020
Forest Way School Academy Trust	Payment to Ext SEN Providers	117702	27/10/2020
Forever Savvy	Grants	6990	05/10/2020
Fossebrook Primary School T/A Discovery Schools Academies	Payment to Ext SEN Providers	3459	27/10/2020
FOSSE HEALTHCARE LTD&&&ISHC3231	Payments in Advance	19080	26/10/2020
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	649.34	30/10/2020
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	828.22	02/10/2020
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	5007.06	30/10/2020
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	5860.55	02/10/2020
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	2601.13	30/10/2020
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	74328.6	30/10/2020
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	75071.54	02/10/2020
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	3053.92	30/10/2020
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	3268.7	30/10/2020

FOSSÉ HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	2909.15	30/10/2020
FOSSÉ HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	2792.61	30/10/2020
FOSSÉ HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	4635.93	30/10/2020
FOSSÉ HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	3085.88	02/10/2020
FOSSÉ HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	1334.63	30/10/2020
FOSSÉ HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	1616.69	02/10/2020
FOSSÉ HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	2254.47	02/10/2020
FOSSÉ HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	4377.97	30/10/2020
FOSSÉ HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	1253.47	30/10/2020
FOSSÉ HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	2468.38	02/10/2020
FOSSÉ HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	1008.46	30/10/2020
FOSSÉ HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	785.53	30/10/2020
FOSSÉ HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	1118.97	30/10/2020
FOSSÉ HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	6227.48	02/10/2020
FOSSÉ HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	791.79	30/10/2020
FOSSÉ HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	1547.35	02/10/2020
FOSSÉ HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	1279.4	02/10/2020
FOSSÉ HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	696.15	02/10/2020
FOSSÉ HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	2222.03	02/10/2020
FOSSÉ HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	2580.5	02/10/2020
FOSSÉ HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	1496.17	02/10/2020
FOSSÉ HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	742.39	30/10/2020
FOSSÉ HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	1885.23	02/10/2020
FOSSÉ HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	1301.1	02/10/2020
FOSSÉ HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	994	30/10/2020
FOSSÉ HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	4247.55	30/10/2020
FOSSÉ HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	2780.41	30/10/2020
FOSSÉ HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	2448.47	02/10/2020
FOSSÉ HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	855.57	02/10/2020
Foster Care Associates Ltd	Other Agency & Cont Services	-2992.6	30/10/2020
Foster Care Associates Ltd	Other Agency & Cont Services	3193.45	30/10/2020
Foster Care Associates Ltd	Other Agency & Cont Services	3398.05	30/10/2020
Foster Care Associates Ltd	Other Agency & Cont Services	3397.6	30/10/2020
Foster Care Associates Ltd	Other Agency & Cont Services	7351.03	30/10/2020
Foster Care Associates Ltd	Other Agency & Cont Services	3193.45	30/10/2020
Foster Care Associates Ltd	Other Agency & Cont Services	-3798.3	30/10/2020
Foster Care Associates Ltd	Other Agency & Cont Services	3568.1	30/10/2020
Foster Care Associates Ltd	Other Agency & Cont Services	3397.6	30/10/2020
Foster Care Associates Ltd	Other Agency & Cont Services	3568.1	30/10/2020
Fostering People Ltd	Other Agency & Cont Services	3496.8	30/10/2020
Fostering People Ltd	Other Agency & Cont Services	3321.96	30/10/2020
Fostering People Ltd	Other Agency & Cont Services	3375.23	30/10/2020
Fostering People Ltd	Other Agency & Cont Services	3035.92	30/10/2020
Fostering People Ltd	Other Agency & Cont Services	3444.1	30/10/2020
Fostering People Ltd	Other Agency & Cont Services	3034.99	30/10/2020
Fostering People Ltd	Other Agency & Cont Services	3496.8	30/10/2020
Fostering People Ltd	Other Agency & Cont Services	3444.1	30/10/2020
Fostering People Ltd	Other Agency & Cont Services	3205.09	30/10/2020
Fostering People Ltd	Other Agency & Cont Services	3034.99	30/10/2020
Fostering People Ltd	Other Agency & Cont Services	3270.5	30/10/2020
Fostering People Ltd	Other Agency & Cont Services	3444.1	30/10/2020
FOUNDATION CARE LTD T/A MANTON HALL&&SSAROE40	Residential	1880	19/10/2020
Foundations for Families	Private Contractors	6240	28/10/2020
Foundations for Families	Private Contractors	6240	28/10/2020
Foundations for Families	Private Contractors	6240	28/10/2020
Foundations for Families	Private Contractors	6240	28/10/2020
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Payments in Advance	20340	16/10/2020
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Residential	44267.92	19/10/2020
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Residential	-2485.71	19/10/2020
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Residential	-1392.86	19/10/2020
FOUR SEASONS (EVEDALE) LTD&&SSARO3292	Private Contractors	2423.68	19/10/2020

FOUR SEASONS LTD T/A THE OAKS AND LITTLE OAKS&&	Residential	2140	19/10/2020
FOXTON SCHOOL PRESCHOOL&&EYRS1812	Grants	2583	23/10/2020
FPCR Environment & Design Ltd	Design & Supervision Fees Ext	905.52	23/10/2020
FPCR Environment & Design Ltd	Design & Supervision Fees Ext	600	30/10/2020
FREEDOM ACTIVE LTD&&CLCD3320	Day / CLC Services	4743.72	30/10/2020
FREEDOM ACTIVE LTD&&CLCD3320	Day / CLC Services	4757.22	02/10/2020
FREEDOM CARE LTD T/A PRIVATE ROAD HUGGLESCOT	Payments in Advance	1017	16/10/2020
FREEDOM CARE LTD T/A PRIVATE ROAD HUGGLESCOT	Residential	24760	19/10/2020
FREEDOM SUPPORT SOLUTIONS LTD&&CLCD4598	Day / CLC Services	2488.6	30/10/2020
FREEDOM SUPPORT SOLUTIONS LTD&&CLCD4598	Day / CLC Services	2604.8	02/10/2020
FREEDOM SUPPORT SOLUTIONS LTD&&SUPL4598	Payments in Advance	1590	26/10/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	560.63	30/10/2020
Friends of Fleckney Library	Voluntary Associations	1623	01/10/2020
Friends of Redlands School	Payment to Ext SEN Providers	585	02/10/2020
Frisby CE Primary School Academy	Payment to Ext SEN Providers	1863	27/10/2020
FRISBY PRESCHOOL&&EYRS1112	Grants	5278.8	23/10/2020
FRISBY PRESCHOOL&&EYRS1112	Grants	1258.2	02/10/2020
FSCC Ltd T/A Footsteps Nursery	Other Transfer Payments	905.25	01/10/2020
FSCC Ltd T/A Footsteps Nursery	Other Transfer Payments	650.25	28/10/2020
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&SSAR1	Payments in Advance	13899	16/10/2020
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&SSAR1	Residential	21920	19/10/2020
FTM Dance CIC (Forward Thinking Movement)	Private Contractors	9594	21/10/2020
FTM DANCE&&CLCD3324	Day / CLC Services	2707.24	30/10/2020
FTM DANCE&&CLCD3324	Day / CLC Services	2730.13	02/10/2020
Fuchs Lubricants (UK) Plc	R&M of Vehicles-Non Contract	1367.76	09/10/2020
Fullhurst Community College	Children&Families Spprt Servs	650	14/10/2020
Furzedown Primary School	Children&Families Spprt Servs	650	14/10/2020
Fusion Fostering	Other Agency & Cont Services	3850.65	30/10/2020
Fusion Fostering	Other Agency & Cont Services	3895.58	30/10/2020
Fusion Fostering	Other Agency & Cont Services	3027.14	30/10/2020
Fusion Fostering	Other Agency & Cont Services	3609.28	30/10/2020
FUTURE DIRECTIONS CIC&&SSARO3273	Residential	3227.52	19/10/2020
GADDESBY SCHOOL COMMUNITY LTD&&EYRS1355	Grants	6451.5	21/10/2020
G A Kerfoot	Home to Sch Trans - Buses	660	28/10/2020
G A Kerfoot	Home to Sch Trans - Buses	645	28/10/2020
GARENDON RESIDENTIAL HOME&&SSAROE46112	Payments in Advance	4746	16/10/2020
GARENDON RESIDENTIAL HOME&&SSAROE46112	Residential	24808	19/10/2020
Gartree High School Academy	Payment to Ext SEN Providers	10055	27/10/2020
GAYNOR PARKER&&EYRSEY414763	Grants	922.5	23/10/2020
GB CARE LTD&&SSAROE928	Nursing	5954.71	15/10/2020
GB CARE LTD&&SSAROE928	Private Contractors	5954.71	15/10/2020
GB CARE LTD&&SSAROE928	Private Contractors	-2284	15/10/2020
GB CARE LTD&&SSAROE928	Private Contractors	-2284	15/10/2020
GB CARE LTD&&SSAROE928	Private Contractors	-1386.71	15/10/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	595.98	08/10/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	4370.52	28/10/2020
GD HODGSON T/A ASHBY CASTLE DAY NURSERY&&EYR	Grants	50264.76	23/10/2020
Gelder Ltd	Fees & Charges (846)	3546.27	14/10/2020
Gemco Service Ltd	R&M of Vehicles-Non Contract	870	15/10/2020
REDACTED PERSONAL DATA	Grants	1345.5	23/10/2020
REDACTED PERSONAL DATA	Grants	765.28	23/10/2020
REDACTED PERSONAL DATA	Grants	2989.72	23/10/2020
Gems Cabs Ltd	Recharge of Pooled Transp Co:	2589.84	19/10/2020
Gems Cabs Ltd	S.E.N. Taxi Hire	2589.84	19/10/2020
Gems Cabs Ltd	Personal Accounts - Govt Dept:	902.88	19/10/2020
Gems Cabs Ltd	Recharge of Pooled Transp Co:	902.88	19/10/2020
Gems Cabs Ltd	S.E.N. Taxi Hire	2744.28	19/10/2020
Gems Cabs Ltd	S.E.N. Taxi Hire	1710.72	19/10/2020
Gems Cabs Ltd	S.E.N. Taxi Hire	2019.6	19/10/2020
Gems Cabs Ltd	S.E.N. Taxi Hire	986.04	19/10/2020
Gems Cabs Ltd	S.E.N. Taxi Hire	2090.88	19/10/2020



Gems Cabs Ltd	S.E.N. Taxi Hire	2874.96	19/10/2020
Gems Cabs Ltd	S.E.N. Taxi Hire	2613.6	19/10/2020
Gems Cabs Ltd	S.E.N. Taxi Hire	2090.88	19/10/2020
Gems Cabs Ltd	Recharge of Pooled Transp Co	1170.18	19/10/2020
Gems Cabs Ltd	S.E.N. Taxi Hire	1170.18	19/10/2020
Generation Youth	Payment to Ext SEN Providers	1035	16/10/2020
Generation Youth	Payment to Ext SEN Providers	920	28/10/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Payments in Advance	6102	16/10/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	38483.76	19/10/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	2746	19/10/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	603	19/10/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	-3356.33	19/10/2020
Gent Barbershop Ltd	Grants	1154.54	23/10/2020
Geoff Raine T/A Geoff's Taxi Cabs	S.E.N. Taxi Hire	1794	28/10/2020
GERAINT HOUSE LTD T/A GERAINT HOUSE&&SSARO8965	Residential	897.04	19/10/2020
G & G Minibuses Ltd	Home to Sch Trans - Buses	727.5	23/10/2020
G & G Minibuses Ltd	Home to Sch Trans - Buses	757.5	23/10/2020
G & G Minibuses Ltd	Home to Sch Trans - Buses	5335	28/10/2020
G & G Minibuses Ltd	Home to Sch Trans - Buses	5555	28/10/2020
G&H CritCareEcho Ltd	Grants	4750	08/10/2020
Gilmorton Chandler CE Aided Primary School Academy	Receipts in Advance	10746.68	08/10/2020
Gilmorton Chandler CE Aided Primary School Academy	Buildings - Operational	54481.32	19/10/2020
Gilmorton Chandler CE Aided Primary School Academy	Payment to Ext SEN Providers	3672	27/10/2020
GINGERBREAD 2 NURSERY&&EYRS1729	Grants	23716.26	23/10/2020
GINGERBREAD 2 NURSERY&&EYRS1729	Grants	-784.4	23/10/2020
GINGERBREAD COTTAGE PLAYGROUP&&EYRS1342	Grants	29183.25	23/10/2020
GINGERBREAD COTTAGE PLAYGROUP&&EYRS1342	Grants	754.92	02/10/2020
GINGERBREAD NOOK NURSERY&&EY2527496	Grants	4089.75	23/10/2020
Glebe House (Charnwood) Ltd 1	Private Contractors	2700	02/10/2020
Glebe House (Charnwood) Ltd 1	Private Contractors	2565	21/10/2020
Glebe House (Charnwood) Ltd 1	Private Contractors	1485	21/10/2020
GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308	Day / CLC Services	39246.63	30/10/2020
GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308	Day / CLC Services	39104.79	02/10/2020
GLEBE HOUSE&&SSAROE62670	Payments in Advance	1017	16/10/2020
GLEE CARE LTD&&ISCH5871	Payments in Advance	2385	26/10/2020
GLEE CARE LTD&&ISCH5871	Home Care / Domiciliary	8807.25	30/10/2020
GLEE CARE LTD&&ISCH5871	Home Care / Domiciliary	585.33	02/10/2020
GLEE CARE LTD&&ISCH5871	Home Care / Domiciliary	12646.89	02/10/2020
GLEE CARE LTD&&ISCH5871	Home Care / Domiciliary	11529.03	02/10/2020
GLEE CARE LTD&&ISCH5871	Home Care / Domiciliary	6372.8	30/10/2020
GLEE CARE LTD&&ISCH5871	Home Care / Domiciliary	9617.85	02/10/2020
GLEE CARE LTD&&ISCH5871	Home Care / Domiciliary	6953.99	30/10/2020
GLEE CARE LTD&&ISCH5871	Home Care / Domiciliary	3939.15	02/10/2020
GLEE CARE LTD&&ISCH5871	Home Care / Domiciliary	4016.06	30/10/2020
GLEE CARE LTD&&ISCH5871	Home Care / Domiciliary	685.14	30/10/2020
GLEE CARE LTD&&ISCH5871	Home Care / Domiciliary	3939.15	02/10/2020
GLEE CARE LTD&&ISCH5871	Home Care / Domiciliary	1721.67	02/10/2020
GLEE CARE LTD&&ISCH5871	Home Care / Domiciliary	3552.14	02/10/2020
GLEE CARE LTD&&ISCH5871	Home Care / Domiciliary	2411.1	02/10/2020
GLEE CARE LTD&&ISCH5871	Home Care / Domiciliary	2411.1	02/10/2020
GLEE CARE LTD&&ISCH5871	Home Care / Domiciliary	540.9	30/10/2020
GLEE CARE LTD&&ISCH5871	Home Care / Domiciliary	597.55	30/10/2020
GLEE CARE LTD&&ISCH5871	Home Care / Domiciliary	807.98	30/10/2020
GLEE CARE LTD&&ISCH5871	Home Care / Domiciliary	1053.6	02/10/2020
GLEE CARE LTD&&ISCH5871	Home Care / Domiciliary	574.07	30/10/2020
GLENFIELD METHODIST PLAYGROUP GENERAL ACCOUNT	Grants	12284.4	23/10/2020
Glenfield Primary School Academy	Payment to Ext SEN Providers	3937	27/10/2020
Glenfield Primary School Academy	Payment to Ext SEN Providers	8231	27/10/2020
GLENHILLS PRE-SCHOOL&&EYRSEY558542	Grants	13345.65	23/10/2020
Glen Hills Primary School Academy	Payment to Ext SEN Providers	4320	27/10/2020
Glenmere Primary School Academy	Payment to Ext SEN Providers	1060	27/10/2020

Global Mediation Ltd	Consultants & Specialists	-693	08/10/2020
Global Mediation Ltd	Consultants & Specialists	2268	08/10/2020
Global Mediation Ltd	Consultants & Specialists	2268	08/10/2020
Global Mediation Ltd	Consultants & Specialists	3780	08/10/2020
Global Mediation Ltd	Consultants & Specialists	1512	30/10/2020
GMBATU	Fees & Charges (833)	3709.8	09/10/2020
GMBATU	Suspense	3709.8	09/10/2020
GM Dewan	S.E.N. Taxi Hire	1430	28/10/2020
Go Cabs Ltd	Recharge of Pooled Transp Co	785	28/10/2020
Goldhill Play Association T/A Goldhill Adventure Playground	Payment to Ext SEN Providers	1687.5	02/10/2020
REDACTED PERSONAL DATA	Grants	13879.47	23/10/2020
GP HOMECARE LTD T/A RADIS COMMUNITY CARE&&ISHC	Private Contractors	13695.42	29/10/2020
GP HOMECARE LTD T/A RADIS COMMUNITY CARE&&ISHC	Private Contractors	13695.45	28/10/2020
GP HOMECARE LTD T/A RADIS COMMUNITY CARE&&ISHC	Private Contractors	13695.45	29/10/2020
GP HOMECARE LTD T/A RADIS COMMUNITY CARE&&ISHC	Private Contractors	-54781.77	29/10/2020
GP HOMECARE LTD T/A RADIS COMMUNITY CARE&&ISHC	Payments in Advance	2703	26/10/2020
GP HOMECARE LTD T/A RADIS COMMUNITY CARE&&ISHC	Home Care / Domiciliary	968.59	30/10/2020
GP HOMECARE LTD T/A RADIS COMMUNITY CARE&&ISHC	Home Care / Domiciliary	8747.24	30/10/2020
GP HOMECARE LTD T/A RADIS COMMUNITY CARE&&ISHC	Home Care / Domiciliary	8765.38	02/10/2020
GP HOMECARE LTD T/A RADIS COMMUNITY CARE&&ISHC	Home Care / Domiciliary	761.93	02/10/2020
GP HOMECARE LTD T/A RADIS COMMUNITY CARE&&ISHC	Home Care / Domiciliary	567.11	02/10/2020
REDACTED PERSONAL DATA	Managed/Traditional Services	529.66	14/10/2020
GRANGEWOOD LODGE&&SSAROE44233	Residential	4953.44	19/10/2020
GRANGEWOOD LODGE&&SSAROE44233	Residential	633	19/10/2020
Grantham College	Payment to Ext SEN Providers	6648.89	09/10/2020
Grantham College	Payment to Ext SEN Providers	6648.89	09/10/2020
GRASSHOPPER CLUB&&EYRS1500	Grants	38042.1	23/10/2020
GRATIA&&SSAROE40405	Residential	18169.08	19/10/2020
GRATIA&&SSAROE40405	Residential	1080	19/10/2020
Great Bowden Academy	Payment to Ext SEN Providers	1083	27/10/2020
GREAT BOWDEN PLAYGROUP&&EYRS1113	Grants	16307.44	23/10/2020
GREAT DALBY PRE SCHOOL PLAYGROUP&&EYRS1531	Grants	6900.67	23/10/2020
GREEN ACRES CHILDCARE&&EYRS1807	Grants	22515.85	23/10/2020
GREENFIELD PRIMARY SCHOOL&&EYRSEXMT0026	Grants	39988	23/10/2020
GREENFIELD PRIMARY SCHOOL&&EYRSEXMT0026	Grants	2055	23/10/2020
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CAF	Payments in Advance	8136	16/10/2020
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CAF	Residential	19340	19/10/2020
GREYSTOKE CHILDCARE LTD&&EYRS1759	Grants	11618.04	23/10/2020
Greystoke Primary School T/A Discovery Schools Academies	Payment to Ext SEN Providers	1345	27/10/2020
Groby Nursery Playgroup	Other Transfer Payments	1160	13/10/2020
GROVE CARE LTD T/A OLIVE TREE HOUSE&&SSARO3373	Residential	2913.94	19/10/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1710	30/10/2020
GR Stribblehill	Recharge of Pooled Transp Co	540	30/10/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1328.9	27/10/2020
Guest Motors Ltd T/A Guest Truck & Van	R&M of Vehicles-Non Contract	1050.19	28/10/2020
Gulam Sarver T/A Knighton Cars	S.E.N. Taxi Hire	2079	30/10/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1529	28/10/2020
GUTHLAXTON COLLEGE&&EYRS1776	Grants	13099.66	23/10/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	765	28/10/2020
HABILIS OPERATIONS LTD T/A WYNGATE&&SARO9294	Residential	2084	19/10/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1925	28/10/2020
Hafiz Muhammad Atif	S.E.N. Taxi Hire	1533	28/10/2020
HALES GROUP LTD&&ISHC3228	Payments in Advance	5565	26/10/2020
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	1180.76	02/10/2020
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	46636.15	30/10/2020
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	53608.64	02/10/2020
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	2467.24	30/10/2020
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	1447.53	02/10/2020
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	949.2	02/10/2020
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	803.22	30/10/2020
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	939.28	30/10/2020

Hallam Fields Primary School	Payment to Ext SEN Providers	5076	27/10/2020
Hallbrook Primary School	Payment to Ext SEN Providers	2255	27/10/2020
HALL LANE METHODIST PLAYGROUP&&EYRS1516	Grants	11115.7	23/10/2020
Hall Orchard CE Primary School Academy	Payment to Ext SEN Providers	2722	27/10/2020
HALL ORCHARD EXTENDED SERVICES LTD&&EYRS1425	Grants	20408.4	23/10/2020
HALL ORCHARD EXTENDED SERVICES LTD&&EYRS1425	Grants	1048.5	02/10/2020
HANDPRINTS@THEBAPTISTCHURCH&&EYRS1794	Grants	24018.81	23/10/2020
Handy Cars Taxis	S.E.N. Taxi Hire	1505.79	14/10/2020
REDACTED PERSONAL DATA	Advertising	1140	28/10/2020
REDACTED PERSONAL DATA	Advertising	570	08/10/2020
REDACTED PERSONAL DATA	Advertising	570	08/10/2020
REDACTED PERSONAL DATA	Advertising	570	28/10/2020
HAPPY DAYS&&EYRSEY494844	Grants	3687	23/10/2020
REDACTED PERSONAL DATA	Grants	11958.4	23/10/2020
HAPPY HEDGEHOGS PRE SCHOOL&&EYRS1115	Grants	18251.36	23/10/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	560	28/10/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1365	30/10/2020
Harboro Hotel (East Midlands) Ltd	Grants	1986	22/10/2020
Harborough District Council (NDR)	Control Accounts	68724.76	01/10/2020
HARBOROUGH MONTESSORI PRE SCHOOL&&EYRS1538	Grants	13329	23/10/2020
Hardwick House School	Other Expenditure	1740	29/10/2020
HARLEQUINS PRIVATE DAY NURSERY&&EYRS1529	Grants	4281.3	21/10/2020
HARLEY HOUSE CARE HOME LIMITED&&SSAROE40260	Residential	585.71	15/10/2020
HARLEY HOUSE CARE HOME LIMITED&&SSAROE40260	Residential	-585.71	15/10/2020
HARMONY CARE & SUPPORT LTD&&ISHC2872	Payments in Advance	2067	26/10/2020
HARMONY CARE & SUPPORT LTD&&ISHC2872	Home Care / Domiciliary	7698.81	30/10/2020
HARMONY CARE & SUPPORT LTD&&ISHC2872	Home Care / Domiciliary	8175.17	02/10/2020
HARMONY CARE & SUPPORT LTD&&ISHC2872	Home Care / Domiciliary	685.14	30/10/2020
HARMONY CARE & SUPPORT LTD&&ISHC2872	Home Care / Domiciliary	1830.05	30/10/2020
Hastings High School Academy	Children&Families Spprt Servs	650	14/10/2020
Hastings High School Academy	Children&Families Spprt Servs	650	14/10/2020
Hastings High School Academy	Children&Families Spprt Servs	650	14/10/2020
Hastings High School Academy	Payment to Ext SEN Providers	6272	27/10/2020
Haunted Heritage	Sales-Trading	500	30/10/2020
HAVEN NURSING HOME&&SARO2319	Nursing	2267.84	19/10/2020
HAVEN NURSING HOME&&SARO2319	Private Contractors	2267.84	19/10/2020
HAVEN NURSING HOME&&SARO2319	Residential	2267.84	19/10/2020
HAWTHORNE CARE LTD&&SSAROE1360	Payments in Advance	9153	16/10/2020
HAWTHORNE CARE LTD&&SSAROE1360	Residential	27716	19/10/2020
HAWTHORNE CARE LTD&&SSAROE1360	Residential	1882.14	19/10/2020
HAYES COURT&&SARO9268	Residential	3137.76	19/10/2020
Haynes	Private Contractors	1200	28/10/2020
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	773.83	29/10/2020
Hays Specialist Recruitment Limited	Admin/Clerical/Prof Staff	-773.83	29/10/2020
Hazard Contracting Ltd T/A New K Fabrication	Grants	5000	22/10/2020
HC1 LTD RE BANKWOOD&&SARO9230	Residential	2310.28	19/10/2020
HC ONE C/O ACACIA CARE HOME&&SSARO3299	Residential	4532.96	19/10/2020
HC ONE C/O ACACIA CARE HOME&&SSARO3299	Residential	2266.48	19/10/2020
HC ONE C/O ACACIA CARE HOME&&SSARO3299	Residential	1699.86	19/10/2020
HC One Ltd Re Cedar Court	Residential	19630	28/10/2020
HC One Ltd Re Cedar Court	Residential	19630	29/10/2020
HC One Ltd Re Cedar Court	Residential	-19630	29/10/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	56662.8	19/10/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	4172.29	19/10/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	3020	19/10/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	3490.57	19/10/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	-2067.43	19/10/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	848.92	19/10/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	2412	19/10/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	516.86	19/10/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	970.72	19/10/2020

HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	-1588	19/10/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	-947.57	19/10/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	-647.15	19/10/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Payments in Advance	17628	16/10/2020
HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	Private Contractors	13263.72	19/10/2020
HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	Residential	13263.72	19/10/2020
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Payments in Advance	13560	16/10/2020
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	29995.48	19/10/2020
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	-1064.57	19/10/2020
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	-1558.28	19/10/2020
HC ONE LTD RE MAGNA&&SSAROE68590	Payments in Advance	12204	16/10/2020
HC ONE LTD RE MAGNA&&SSAROE68590	Residential	40538.64	19/10/2020
HC ONE LTD RE MAGNA&&SSAROE68590	Residential	3343.5	19/10/2020
HC ONE LTD RE MAGNA&&SSAROE68590	Residential	4139.57	19/10/2020
HC ONE LTD RE MAGNA&&SSAROE68590	Residential	-7005.43	19/10/2020
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Payments in Advance	13560	16/10/2020
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	33169.6	19/10/2020
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	2584.28	19/10/2020
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	1809	19/10/2020
REDACTED PERSONAL DATA	Private Contractors	52288	19/10/2020
REDACTED PERSONAL DATA	Residential	52288	19/10/2020
REDACTED PERSONAL DATA	Residential	1901.42	19/10/2020
HC ONE RE THE ROWANS&&SSAROE53508	Payments in Advance	18306	16/10/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	1050.34	19/10/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	55552.75	19/10/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-1119.86	19/10/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	603	19/10/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-1636.71	19/10/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-1119.86	19/10/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	603	19/10/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	572.66	19/10/2020
HEATHCOTES CARE LTD&&SSAROE1336	Residential	48468.04	19/10/2020
HEATHCOTES CARE LTD&&SSAROE1336	Residential	39268	19/10/2020
HEATHCOTES CARE LTD&&SSAROE1336	Residential	9688.32	19/10/2020
HEATHCOTES M LTD&&SSARO2756	Residential	30981.92	19/10/2020
HEATHCOTES M LTD&&SSARO2756	Residential	29347.68	19/10/2020
HEATHCOTES M LTD&&SSARO2756	Residential	-5791.66	19/10/2020
HEATHCOTES M LTD&&SSARO3394	Residential	6543.8	19/10/2020
HEATHCOTES M LTD T/A HEATHCOTES DERBY&&SSARO	Residential	4887.32	19/10/2020
HEATHCOTES MOULTON&&SSARO3290	Residential	3892.42	19/10/2020
HEATHCOTES&&SSARO2014	Residential	42510.74	19/10/2020
REDACTED PERSONAL DATA	Managed/Traditional Services	592.03	08/10/2020
HEATHER ORTON&&EYRSEY320079	Grants	5562.8	23/10/2020
Heather Pre School	Other Expenditure	1935	09/10/2020
HEATHER PRE SCHOOL&&EYRS1117	Grants	16036.05	23/10/2020
Heathfield Academy	Payment to Ext SEN Providers	4723	27/10/2020
REDACTED PERSONAL DATA	Consultants & Specialists	2200	07/10/2020
REDACTED PERSONAL DATA	Other Transfer Payments	1000	16/10/2020
REDACTED PERSONAL DATA	Managed/Traditional Services	597.48	27/10/2020
REDACTED PERSONAL DATA	Grants	1852.2	23/10/2020
Help At Home	Private Contractors	504.87	09/10/2020
Help At Home	Private Contractors	753.8	28/10/2020
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Private Contractors	11509.12	28/10/2020
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Private Contractors	11509.12	29/10/2020
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Private Contractors	11509.2	29/10/2020
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Private Contractors	-46036.56	29/10/2020
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Private Contractors	11509.12	28/10/2020
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Private Contractors	11509.12	29/10/2020
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Private Contractors	11509.2	29/10/2020
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Private Contractors	-46036.56	29/10/2020
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Private Contractors	11509.12	28/10/2020

HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Private Contractors	11509.12	29/10/2020
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Private Contractors	11509.2	29/10/2020
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Private Contractors	-46036.56	29/10/2020
HELP AT HOME LTD&&ISHC3234	Payments in Advance	11130	26/10/2020
HELP AT HOME LTD&&ISHC3234	Payments in Advance	45792	26/10/2020
HELP AT HOME LTD&&ISHC3234	Payments in Advance	8427	26/10/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	584.68	02/10/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	163002.23	30/10/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	161863.28	02/10/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	7510.27	30/10/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	3708.84	02/10/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	4135.01	30/10/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1432.72	02/10/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1888.3	30/10/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	842.12	30/10/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1406.39	02/10/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	2221.79	30/10/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	639.1	02/10/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	717.02	02/10/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1038.31	30/10/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	688.49	30/10/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1257.12	02/10/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1290.6	30/10/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1423.55	30/10/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	625.8	30/10/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	687.24	02/10/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	640.54	02/10/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	44240.74	30/10/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	35188.28	02/10/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1728.8	30/10/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1154.83	30/10/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	837.46	30/10/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1263.6	02/10/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1330.12	30/10/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	560.3	02/10/2020
Helpful Home Care Ltd	Payments in Advance	3021	26/10/2020
HELPING HANDS CARE HOME LTD T/A GOODWOOD ORC	Residential	6708	19/10/2020
HERITAGE CARE&&SSAROE929	Nursing	9843.48	19/10/2020
HERITAGE CARE&&SSAROE929	Private Contractors	9843.48	19/10/2020
HERITAGE CARE&&SUPL1682	Payments in Advance	954	26/10/2020
Her Majestys Courts & Tribunals Service	Personal Accounts - Other	505	30/10/2020
Her Majestys Courts & Tribunals Service	Personal Accounts - Other	795	14/10/2020
HERMITAGE DAY NURSERY LTD&&EYRS1535	Grants	34605.9	23/10/2020
HEROIC CARE LTD T/A JUBILEE VILLA&&SSAROE749	Payments in Advance	1695	16/10/2020
HEROIC CARE LTD T/A JUBILEE VILLA&&SSAROE749	Residential	30505.96	19/10/2020
HEROIC CARE LTD T/A JUBILEE VILLA&&SSAROE749	Residential	3375.92	19/10/2020
HEROIC CARE LTD T/A JUBILEE VILLA&&SSAROE749	Residential	6555.43	19/10/2020
HEROIC CARE LTD T/A JUBILEE VILLA&&SSAROE749	Residential	1912	19/10/2020
HEROIC CARE LTD T/A JUBILEE VILLA&&SSAROE749	Residential	-3375.92	19/10/2020
HERONS LODGE&&SSAROE433	Payments in Advance	3390	16/10/2020
HERONS LODGE&&SSAROE433	Residential	5121.6	19/10/2020
Hexagon Care Services Ltd	Private Contractors	17100	23/10/2020
HFT (CROMWELL CRESCENT)&&SSARO3174	Payments in Advance	1017	16/10/2020
HFT (CROMWELL CRESCENT)&&SSARO3174	Residential	6445	19/10/2020
HF TRUST LTD&&SUPL2212	Payments in Advance	1749	26/10/2020
HICARE LTD&&SSAROE438	Residential	2420	19/10/2020
HICARE LTD&&SSAROE438	Residential	2420	19/10/2020
HICARE LTD&&SSAROE438	Residential	-2420	19/10/2020
HICARE LTD&&SSAROE438	Residential	4564	19/10/2020
Higham On The Hill CE Primary School Academy	Payment to Ext SEN Providers	1803	27/10/2020
Highcliffe Primary School Academy	Payment to Ext SEN Providers	7149	27/10/2020

High Grange Specialist School	Payment to Ext SEN Providers	282733.01	02/10/2020
High Grange Specialist School	Other Expenditure	540	29/10/2020
High Impact Intervention	Payment to Ext SEN Providers	10145.16	28/10/2020
HILL TOP DAY NURSERY LTD T/A KINGFISHER DAY NURS	Grants	30744.8	23/10/2020
Hinckley Academy & John Cleveland Sixth Form Centre	Payment to Ext SEN Providers	9713	27/10/2020
Hinckley & Bosworth Borough Council (NDR)	Control Accounts	48541.29	01/10/2020
Hinckley & Bosworth Community Transport	Minimum Cost Contracts	12671.25	08/10/2020
Hinckley Christian Community Action	Other Local Authorities	30000	14/10/2020
Hinckley & District Museum Ltd	Other Transfer Payments	1294	01/10/2020
Hinckley Parks Primary School (Owls Academy Trust)	Payment to Ext SEN Providers	2113	27/10/2020
Hinckley Parks Primary School (Owls Academy Trust)	Payment to Ext SEN Providers	3006	27/10/2020
Hinckley Parks Primary School (Owls Academy Trust)	Payment to Ext SEN Providers	5417	27/10/2020
HIND LEYS PRE SCHOOL&&EYRS1119	Grants	37806.64	23/10/2020
REDACTED PERSONAL DATA	Residential	4873.06	19/10/2020
HOLLYBANK TRUST&&SSAROE756	Residential	5519.65	19/10/2020
Hollycroft Hotel	Other Transfer Payments	750	15/10/2020
Hollycroft Hotel	Other Transport Costs	750	02/10/2020
Hollygirt School	Payment to Ext SEN Providers	9345.77	01/10/2020
Holmfields Ltd	Personal Accounts - Other	1000	01/10/2020
HOLMSDALE MANOR NURSERY SCHOOL&&EYRS1431	Grants	29374.45	23/10/2020
HOLMSDALE MANOR NURSERY SCHOOL&&EYRS1431	Grants	1261.8	23/10/2020
HOLY CROSS NURSERY&&EYRSEXMT0109	Grants	16617.6	23/10/2020
HOLY TRINITY PLAYGROUP&&EYRS1120	Grants	23376.45	23/10/2020
Home Care Harborough Ltd t/a Home Instead Senior Care	Payments in Advance	10653	26/10/2020
Homefield College Ltd	Other Agency & Cont Services	554.48	22/10/2020
HOMEFIELD COLLEGE LTD&&SSAROE40389	Payments in Advance	1356	16/10/2020
HOMEFIELD COLLEGE LTD&&SSAROE40389	Payments in Advance	1017	16/10/2020
HOMEFIELD COLLEGE LTD&&SSAROE40389	Payments in Advance	1017	16/10/2020
HOMEFIELD COLLEGE LTD&&SSAROE40389	Payments in Advance	1017	16/10/2020
HOMEFIELD COLLEGE LTD&&SSAROE40389	Payments in Advance	1017	16/10/2020
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	3032	19/10/2020
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	4017.52	19/10/2020
HOMEFIELD COLLEGE LTD T/AS HOMEFIELD VIEW&&SSA	Residential	3790	15/10/2020
HOMEFIELD COLLEGE LTD T/AS HOMEFIELD VIEW&&SSA	Residential	-3032	15/10/2020
HOMEFIELD COLLEGE LTD T/AS HOMEFIELD VIEW&&SSA	Residential	-758	15/10/2020
HOMEFIELD&&SSARO3168	Nursing	4612.75	19/10/2020
HOMEFIELD&&SSARO3168	Private Contractors	4612.75	19/10/2020
HOME FROM HOME RESIDENTIAL CARE LTD&&SSAROE4	Payments in Advance	3390	16/10/2020
HOME FROM HOME RESIDENTIAL CARE LTD&&SSAROE4	Residential	4824	19/10/2020
Home Start South Leicestershire	Other Local Authorities	8184	08/10/2020
HOMESTEAD ROAD PLAYGROUP&&EYRS1433	Grants	6861.23	23/10/2020
HONEY BEES PAVILION&&EYRSEY340714	Grants	16329.61	23/10/2020
Honeydew Healthcare Ltd	Private Contractors	10184	21/10/2020
Honeydew Healthcare Ltd	S.E.N. Taxi Hire	545.7	02/10/2020
HOPE COMMUNITY CHURCH & FAMILY CENTRE&&EYRS1	Grants	16580.26	23/10/2020
Hope House School	Private Contractors	-98333	26/10/2020
Hope House School	Private Contractors	98333	26/10/2020
Hope House School	Payment to Ext SEN Providers	16650	01/10/2020
HOPSCOTCH PRE SCHOOL&&EYRS1528	Grants	6060.05	23/10/2020
HOPSCOTCH SOLUTIONS LTD&&SSARO2119	Residential	11805.72	19/10/2020
HOPSCOTCH SOLUTIONS LTD&&SSARO2119	Residential	-5920.32	19/10/2020
HOPSCOTCH SOLUTIONS LTD&&SSARO2119	Residential	-633.07	19/10/2020
Horizon Care & Education Group Ltd	Private Contractors	14224.2	08/10/2020
Horizon Care & Education Group Ltd	Private Contractors	12000	08/10/2020
Horizon Care & Education Group Ltd	Private Contractors	12000	08/10/2020
Horizon Care & Education Group Ltd	Private Contractors	14224.2	08/10/2020
Horizon Care & Education Group Ltd	Private Contractors	14224.2	08/10/2020
Horizon Care & Education Group Ltd	Private Contractors	14224.2	08/10/2020
Horizon Care & Education Group Ltd	Private Contractors	12000	08/10/2020
Horizon Care & Education Group Ltd	Private Contractors	12000	08/10/2020
Horizon Care & Education Group Ltd	Private Contractors	12000	08/10/2020
Horizon Care & Education Group Ltd	Private Contractors	12000	08/10/2020
Horizon Care & Education Group Ltd	Private Contractors	12000	08/10/2020

Horizon Care & Education Group Ltd	Private Contractors	11587.62	08/10/2020
Horizon Care & Education Group Ltd	Private Contractors	15801.3	08/10/2020
Horizon Care & Education Group Ltd	Private Contractors	12000	08/10/2020
Horizon Care & Education Group Ltd	Private Contractors	7500	08/10/2020
Horizon Care & Education Group Ltd	Private Contractors	800	08/10/2020
Horizon Care & Education Group Ltd	Private Contractors	700	08/10/2020
Horizon Care & Education Group Ltd	Private Contractors	1000	08/10/2020
Horizon Care & Education Group Ltd	Private Contractors	700	08/10/2020
Horizon Care & Education Group Ltd	Private Contractors	1000	08/10/2020
Horizon Care & Education Group Ltd	Private Contractors	700	08/10/2020
Horizon Care & Education Group Ltd	Private Contractors	1000	08/10/2020
Horizon Care & Education Group Ltd	Private Contractors	700	08/10/2020
Horizon Care & Education Group Ltd	Private Contractors	600	08/10/2020
Horizon Care & Education Group Ltd	Payment to Ext SEN Providers	6695	05/10/2020
Horizon Care & Education Group Ltd	Payment to Ext SEN Providers	9750	28/10/2020
Horizon Care & Education Group Ltd	Private Contractors	6000	09/10/2020
Horizon Care & Education Group Ltd	Private Contractors	14400	09/10/2020
Horizon Care & Education Group Ltd	Private Contractors	1200	26/10/2020
Horizon Care & Education Group Ltd	Private Contractors	1800	09/10/2020
Horizon Care & Education Group Ltd	Payment to Ext SEN Providers	5250	28/10/2020
Horizon Care & Education Group Ltd	Payment to Ext SEN Providers	9750	28/10/2020
Horizon Care & Education Group Ltd	Private Contractors	12400	27/10/2020
Horizon Care & Education Group Ltd	Private Contractors	12400	27/10/2020
Horizon Care & Education Group Ltd	Private Contractors	14698.34	27/10/2020
Horizon Care & Education Group Ltd	Private Contractors	14698.34	27/10/2020
Horizon Care & Education Group Ltd	Private Contractors	14698.34	27/10/2020
Horizon Care & Education Group Ltd	Private Contractors	14698.34	27/10/2020
Horizon Care & Education Group Ltd	Private Contractors	12400	27/10/2020
Horizon Care & Education Group Ltd	Private Contractors	12400	27/10/2020
Horizon Care & Education Group Ltd	Private Contractors	12400	27/10/2020
Horizon Care & Education Group Ltd	Private Contractors	12400	27/10/2020
Horizon Care & Education Group Ltd	Private Contractors	12400	27/10/2020
Horizon Care & Education Group Ltd	Private Contractors	11587.62	27/10/2020
Horizon Care & Education Group Ltd	Private Contractors	16328.01	27/10/2020
Horizon Care & Education Group Ltd	Private Contractors	12400	27/10/2020
Horizon Care & Education Group Ltd	Other Expenditure	720	30/10/2020
REDACTED PERSONAL DATA	Payments to Foster Parents	1770	02/10/2020
HR CARE HOMES LTD&&SSARO1363	Residential	5202.28	19/10/2020
H&S RANA T/A LYNCROFT CARE HOME&&SSAROE901	Residential	2219.28	19/10/2020
HUGGLESCOTE PLAYGROUP&&EYRS1569	Grants	17085.3	23/10/2020
HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC5052	Private Contractors	11023.91	27/10/2020
HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC5052	Private Contractors	11023.91	27/10/2020
HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC5052	Private Contractors	11023.91	01/10/2020
HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC5052	Private Contractors	11023.91	01/10/2020
HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC5052	Home Care / Domiciliary	566.11	02/10/2020
HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC5052	Home Care / Domiciliary	23662.47	30/10/2020
HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC5052	Home Care / Domiciliary	27698.64	02/10/2020
HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC5052	Home Care / Domiciliary	-1555.95	30/10/2020
HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC5052	Home Care / Domiciliary	1004.69	02/10/2020
HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC5052	Home Care / Domiciliary	1497.34	30/10/2020
HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC5052	Home Care / Domiciliary	1628.55	30/10/2020
HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC5052	Home Care / Domiciliary	1731.39	30/10/2020
Humphrey Perkins School Academy	Children&Families Spprt Servs	650	14/10/2020
Humphrey Perkins School Academy	Payment to Ext SEN Providers	-4880	02/10/2020
Humphrey Perkins School Academy	Payment to Ext SEN Providers	3395	02/10/2020
Humphrey Perkins School Academy	Payment to Ext SEN Providers	-4880	02/10/2020
Humphrey Perkins School Academy	Payment to Ext SEN Providers	4519	02/10/2020
Humphrey Perkins School Academy	Payment to Ext SEN Providers	3771	27/10/2020
Humphrey Perkins School Academy	Payment to Ext SEN Providers	4802	02/10/2020
HUNCOTE COMMUNITY ASSOCIATION PLAYGROUP&&EY	Grants	9351.75	23/10/2020
HUNNY BEAR DAY NURSERY&&EYRS1788	Grants	31309.95	23/10/2020
HUNNY COMB DAY NURSERY&&EYRS2550213	Grants	21931.48	23/10/2020

HUNNY HIVE DAY NURSERY&&EYRS539726	Grants	28046.73	23/10/2020
HUNNY POT DAY NURSERY&&EYRS1662	Grants	34873.87	23/10/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40	Payments in Advance	12204	16/10/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40	Residential	49761.24	19/10/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40	Residential	-1335.71	19/10/2020
HUSKARDS NEW CARE LTD&&SSARO1910	Private Contractors	2584	19/10/2020
HUSKARDS NEW CARE LTD&&SSARO1910	Residential	2584	19/10/2020
Ibstock Community College Academy	Payment to Ext SEN Providers	3761	27/10/2020
IBSTOCK COMMUNITY COLLEGE PLAYGROUP&&EYRS14	Grants	15994.92	23/10/2020
IDEAL CARE HOMES LTD MAIN ACCOUNT T/A WOODTHO	Payments in Advance	22374	16/10/2020
IDEAL CARE HOMES LTD MAIN ACCOUNT T/A WOODTHO	Residential	3600	19/10/2020
IDEAL CARE HOMES LTD MAIN ACCOUNT T/A WOODTHO	Residential	642.85	19/10/2020
IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE HOME	Payments in Advance	22374	16/10/2020
IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE HOME	Residential	19592	19/10/2020
IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE HOME	Residential	3328.57	19/10/2020
IDEAL CARE HOMES NUMBER 1 LTD T/A COPPICE LODGE	Residential	2738	19/10/2020
IDEAL CARE HOMES (NUMBER ONE) LTD&&SSARO2786	Residential	8884	19/10/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2640.62	28/10/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1935	28/10/2020
INCREDIBLE KIDS&&EYRS501475	Grants	31510.13	23/10/2020
Inn Farm Private Day Nursery	Other Transfer Payments	768.99	28/10/2020
Inspirations Leicestershire Ltd	Private Contractors	15810	01/10/2020
Inspirations Leicestershire Ltd	Private Contractors	10710	28/10/2020
Inspirations Leicestershire Ltd	Private Contractors	16607.01	01/10/2020
Inspirations Leicestershire Ltd	Private Contractors	22320	01/10/2020
Inspirations Leicestershire Ltd	Private Contractors	13571.25	01/10/2020
Integrated Services Programme	Other Agency & Cont Services	5752.72	30/10/2020
Integrated Services Programme	Other Agency & Cont Services	7918.86	30/10/2020
Integrated Services Programme	Other Agency & Cont Services	7302.72	30/10/2020
Invictus Education Trust The Pedmore High School	Children&Families Spprt Servs	900	14/10/2020
Ionut Marian Spiridon	S.E.N. Taxi Hire	759	28/10/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Co	790	28/10/2020
Ionut Marian Spiridon	S.E.N. Taxi Hire	586.5	28/10/2020
IPAT St Marys CE Primary School Bitteswell (Inspiring Acaden	Payment to Ext SEN Providers	4047	27/10/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1276	28/10/2020
Ivanhoe College Specialist Technology Academy	Payment to Ext SEN Providers	7085	27/10/2020
Ivanhoe College Specialist Technology Academy	Children&Families Spprt Servs	650	14/10/2020
REDACTED PERSONAL DATA	Grants	2367.75	23/10/2020
REDACTED PERSONAL DATA	Grants	-900	23/10/2020
REDACTED PERSONAL DATA	Grants	1476	23/10/2020
REDACTED PERSONAL DATA	Consultants & Specialists	500	20/10/2020
JADE BLOSSOM LTD T/A THE GRANGE NURSING & RESIE	Payments in Advance	16950	16/10/2020
JADE BLOSSOM LTD T/A THE GRANGE NURSING & RESIE	Residential	42250.86	19/10/2020
JADE BLOSSOM LTD T/A THE GRANGE NURSING & RESIE	Residential	2922.84	19/10/2020
JADE BLOSSOM LTD T/A THE GRANGE NURSING & RESIE	Residential	1292.14	19/10/2020
JADE BLOSSOM LTD T/A THE GRANGE NURSING & RESIE	Residential	3147.68	19/10/2020
REDACTED PERSONAL DATA	Other Transfer Payments	1000	20/10/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	3096	30/10/2020
REDACTED PERSONAL DATA	Residential	2565.36	19/10/2020
REDACTED PERSONAL DATA	Managed/Traditional Services	1244.64	16/10/2020
REDACTED PERSONAL DATA	Other Agency & Cont Services	1160	08/10/2020
REDACTED PERSONAL DATA	Grants	1230	23/10/2020
REDACTED PERSONAL DATA	Other Agency & Cont Services	510	08/10/2020
Jani Homes Nottingham Ltd	Other Agency & Cont Services	7291.2	02/10/2020
Jani Homes Nottingham Ltd	Other Agency & Cont Services	7056	28/10/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	689.04	28/10/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	588.06	28/10/2020
JASMINE COOK&&EYRSCMA00007	Grants	1172.6	23/10/2020
JAY Fostering Ltd	Other Agency & Cont Services	3193.21	30/10/2020
JAY Fostering Ltd	Other Agency & Cont Services	3174.54	30/10/2020
JAY Fostering Ltd	Other Agency & Cont Services	2754.09	30/10/2020



JAY Fostering Ltd	Other Agency & Cont Services	5186.7	30/10/2020
JAY Fostering Ltd	Other Agency & Cont Services	2969.04	30/10/2020
JAY Fostering Ltd	Other Agency & Cont Services	3361.28	30/10/2020
JAY Fostering Ltd	Other Agency & Cont Services	3720	30/10/2020
JAY Fostering Ltd	Other Agency & Cont Services	3346.36	30/10/2020
JAY Fostering Ltd	Other Agency & Cont Services	3361.28	30/10/2020
JAY Fostering Ltd	Other Agency & Cont Services	3361.28	30/10/2020
JAY Fostering Ltd	Other Agency & Cont Services	3026.22	30/10/2020
JAY Fostering Ltd	Other Agency & Cont Services	2950.59	30/10/2020
JAY Fostering Ltd	Other Agency & Cont Services	3174.54	30/10/2020
JAY Fostering Ltd	Other Agency & Cont Services	3262.65	30/10/2020
JAY Fostering Ltd	Other Agency & Cont Services	3174.54	30/10/2020
JAY Fostering Ltd	Other Agency & Cont Services	3174.54	30/10/2020
JAY Fostering Ltd	Other Agency & Cont Services	3449.85	30/10/2020
JAY Fostering Ltd	Other Agency & Cont Services	5252.28	30/10/2020
JAY Fostering Ltd	Other Agency & Cont Services	2425.35	30/10/2020
JAY Fostering Ltd	Other Agency & Cont Services	3193.21	30/10/2020
JAY Fostering Ltd	Other Agency & Cont Services	3193.21	30/10/2020
JAY Fostering Ltd	Other Agency & Cont Services	3174.54	30/10/2020
JAY Fostering Ltd	Other Agency & Cont Services	3174.54	30/10/2020
JAY Fostering Ltd	Other Agency & Cont Services	3346.36	30/10/2020
JAY Fostering Ltd	Other Agency & Cont Services	4477.28	30/10/2020
JAY Fostering Ltd	Other Agency & Cont Services	3449.85	30/10/2020
JAY Fostering Ltd	Other Agency & Cont Services	3346.36	30/10/2020
JAY Fostering Ltd	Other Agency & Cont Services	3260.44	30/10/2020
JAY Fostering Ltd	Other Agency & Cont Services	3272.72	30/10/2020
JAY Fostering Ltd	Other Agency & Cont Services	3346.36	30/10/2020
JAY Fostering Ltd	Other Agency & Cont Services	5371.85	30/10/2020
JAY Fostering Ltd	Other Agency & Cont Services	3449.85	30/10/2020
JAY Fostering Ltd	Other Agency & Cont Services	3260.44	30/10/2020
JAY Fostering Ltd	Other Agency & Cont Services	3277.35	30/10/2020
JAY Fostering Ltd	Other Agency & Cont Services	3203.68	30/10/2020
JAY Fostering Ltd	Other Agency & Cont Services	3346.36	30/10/2020
JAY Fostering Ltd	Other Agency & Cont Services	3174.54	30/10/2020
JAY Fostering Ltd	Other Agency & Cont Services	3361.28	30/10/2020
JAY Fostering Ltd	Other Agency & Cont Services	3272.72	30/10/2020
JAY Fostering Ltd	Other Agency & Cont Services	2435.72	30/10/2020
JAY Fostering Ltd	Other Agency & Cont Services	6421.43	30/10/2020
JAY Fostering Ltd	Other Agency & Cont Services	5208	30/10/2020
JAY Fostering Ltd	Other Agency & Cont Services	3361.28	30/10/2020
JE & AM & H & JT Scarratt T/A TN & AM Scarrat	Grants	2562.5	14/10/2020
JEANETTE OSGOOD&&EYRSEY551906	Grants	2767.5	23/10/2020
JEAN SNEATH&&EYRS2081	Grants	2644.5	23/10/2020
Jelson Ltd	Rent	13261.5	02/10/2020
REDACTED PERSONAL DATA	Grants	3462	23/10/2020
REDACTED PERSONAL DATA	Grants	2175.75	23/10/2020
Jetline Taxis Ltd	S.E.N. Taxi Hire	940.8	02/10/2020
Jetline Taxis Ltd	S.E.N. Taxi Hire	1320	30/10/2020
REDACTED PERSONAL DATA	Payments in Advance	19323	16/10/2020
REDACTED PERSONAL DATA	Residential	602	19/10/2020
REDACTED PERSONAL DATA	Nursing	53096.44	19/10/2020
REDACTED PERSONAL DATA	Residential	53096.44	19/10/2020
REDACTED PERSONAL DATA	Residential	8475.7	19/10/2020
REDACTED PERSONAL DATA	Residential	3918	19/10/2020
REDACTED PERSONAL DATA	Residential	2612	19/10/2020
REDACTED PERSONAL DATA	Residential	2612	19/10/2020
REDACTED PERSONAL DATA	Residential	2518.72	19/10/2020
REDACTED PERSONAL DATA	Grants	1086	23/10/2020
REDACTED PERSONAL DATA	Grants	2255.4	23/10/2020
REDACTED PERSONAL DATA	Grants	2047.5	23/10/2020
REDACTED PERSONAL DATA	Grants	871.25	23/10/2020

REDACTED PERSONAL DATA	Grants	1563.32	23/10/2020
REDACTED PERSONAL DATA	Grants	922.5	23/10/2020
JOANNE WILSON T/A JOJO CHILDRENS CARE LTD&&EY2	Grants	11294.85	23/10/2020
JOANNE WILSON T/A JOJO CHILDRENS CARE LTD&&EY2	Grants	877.8	23/10/2020
Joe Whalen T/A Railway Project Services Ltd	Grants	2407.82	14/10/2020
John Brindley Commercials Ltd	R&M of Vehicles-Non Contract	1175	08/10/2020
John Brindley Commercials Ltd	R&M of Vehicles-Non Contract	656	26/10/2020
John Ferneley College	Payment to Ext SEN Providers	5502	27/10/2020
John Ferneley College	Children&Families Spprt Servs	650	14/10/2020
John Grants T/A Grants Executive Travel	S.E.N. Taxi Hire	1320	28/10/2020
John Grants T/A Grants Executive Travel	S.E.N. Taxi Hire	840	28/10/2020
John Grants T/A Grants Executive Travel	S.E.N. Taxi Hire	702	28/10/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1560	28/10/2020
John Oconner Ground Maintenance Ltd	Control Accounts	1537.14	29/10/2020
Johnson James Care Ltd t/a Home Instead Senior Care charm	Payments in Advance	10335	26/10/2020
John Storer Charnwood	Voluntary Associations	15850	08/10/2020
JOHN STORER CHARNWOOD&&CLCD3318	Day / CLC Services	1143.52	30/10/2020
JOHN STORER CHARNWOOD&&CLCD3318	Day / CLC Services	1143.52	02/10/2020
John Wycliffe Primary School (Inspiring Primaries Academy Tr	Payment to Ext SEN Providers	1868	27/10/2020
JONATHAN MARLOW&&EYRS412825	Grants	3000.2	23/10/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Co	1018	28/10/2020
Jordan Xavier Ltd	Private Contractors	1488	29/10/2020
Jordan Xavier Ltd	Other Agency & Cont Services	851.14	15/10/2020
Jordan Xavier Ltd	Other Agency & Cont Services	724	16/10/2020
Jordan Xavier Ltd	Other Agency & Cont Services	4965.15	16/10/2020
Jordan Xavier Ltd	Other Agency & Cont Services	2844.56	29/10/2020
Jordan Xavier Ltd	Other Agency & Cont Services	1700.58	29/10/2020
Jordan Xavier Ltd	Private Contractors	2225.43	29/10/2020
Jordan Xavier Ltd	Private Contractors	2931.72	29/10/2020
Jordan Xavier Ltd	Private Contractors	2837.14	29/10/2020
Jordan Xavier Ltd	Other Agency & Cont Services	2488.86	29/10/2020
Jordan Xavier Ltd	Other Agency & Cont Services	2488.86	29/10/2020
Jordan Xavier Ltd	Other Agency & Cont Services	2408.57	29/10/2020
Jordan Xavier Ltd	Other Agency & Cont Services	4251.42	09/10/2020
Jordan Xavier Ltd	Other Agency & Cont Services	6589.72	15/10/2020
Jordan Xavier Ltd	Other Agency & Cont Services	5526.86	28/10/2020
Jordan Xavier Ltd	Other Agency & Cont Services	756.58	28/10/2020
Jordan Xavier Ltd	Other Agency & Cont Services	2837.14	28/10/2020
Jordan Xavier Ltd	Other Agency & Cont Services	2167.71	28/10/2020
Jordan Xavier Ltd	Other Agency & Cont Services	6589.72	15/10/2020
Jordan Xavier Ltd	Other Agency & Cont Services	6589.72	28/10/2020
Jordan Xavier Ltd	Other Agency & Cont Services	6377.14	29/10/2020
Jordan Xavier Ltd	Other Agency & Cont Services	6377.14	15/10/2020
Jordan Xavier Ltd	Other Agency & Cont Services	6589.72	15/10/2020
Jordan Xavier Ltd	Other Agency & Cont Services	6589.72	28/10/2020
Jordan Xavier Ltd	Other Agency & Cont Services	6377.14	29/10/2020
Jordan Xavier Ltd	Private Contractors	1992.01	09/10/2020
Jordan Xavier Ltd	Private Contractors	2058.4	15/10/2020
Jordan Xavier Ltd	Private Contractors	2058.4	28/10/2020
Jordan Xavier Ltd	Private Contractors	1992.01	29/10/2020
Jordan Xavier Ltd	Other Agency & Cont Services	1530.29	28/10/2020
Jordan Xavier Ltd	Other Agency & Cont Services	3531.44	29/10/2020
Jordan Xavier Ltd	Other Agency & Cont Services	3136.01	15/10/2020
Jordan Xavier Ltd	Other Agency & Cont Services	824	09/10/2020
Jordan Xavier Ltd	Private Contractors	1137.72	29/10/2020
Jordan Xavier Ltd	Private Contractors	2408.57	29/10/2020
Jordan Xavier Ltd	Private Contractors	2488.86	15/10/2020
Jordan Xavier Ltd	Private Contractors	2488.86	28/10/2020
Jordan Xavier Ltd	Private Contractors	2408.57	29/10/2020
Jordan Xavier Ltd	Other Agency & Cont Services	1913.14	29/10/2020
Jordan Xavier Ltd	Other Agency & Cont Services	1285.71	28/10/2020

REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1820	02/10/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2356	30/10/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Co:	2464.96	16/10/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2464.96	16/10/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	890.82	16/10/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	3049.2	16/10/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1916.42	16/10/2020
Jubilee Taxis Ltd	S.E.N. Taxi Hire	3300	02/10/2020
Jubilee Taxis Ltd	S.E.N. Taxi Hire	2058.6	06/10/2020
Jubilee Taxis Ltd	S.E.N. Taxi Hire	2613.6	06/10/2020
Jubilee Taxis Ltd	S.E.N. Taxi Hire	726	02/10/2020
Jubilee Taxis Ltd	S.E.N. Taxi Hire	1125	06/10/2020
Jubilee Taxis Ltd	S.E.N. Taxi Hire	902.4	02/10/2020
Jubilee Taxis Ltd	S.E.N. Taxi Hire	950.4	06/10/2020
Julian Saunders T/A Julians Cars	S.E.N. Taxi Hire	1550	30/10/2020
REDACTED PERSONAL DATA	Other Transfer Payments	971.85	09/10/2020
REDACTED PERSONAL DATA	Other Transfer Payments	971.85	28/10/2020
REDACTED PERSONAL DATA	Grants	3013.5	23/10/2020
JULIE DYKE&&EYRS2476	Grants	-849.24	23/10/2020
REDACTED PERSONAL DATA	Grants	5726.45	23/10/2020
Julie Hurford T/A Airo Cars	Home to Sch Trans - Buses	1154.34	16/10/2020
JULIE MARSDEN&&EYRS2068	Grants	7881.75	23/10/2020
JULIE WATRET&&EYRS225453	Grants	645.75	23/10/2020
REDACTED PERSONAL DATA	Grants	1185	22/10/2020
REDACTED PERSONAL DATA	Other Transfer Payments	600	30/10/2020
REDACTED PERSONAL DATA	Other Transfer Payments	600	06/10/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	3080	30/10/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1996	30/10/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1319.78	30/10/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1210	30/10/2020
KAPIL CARE HOMES LTD T/A CARISBROOKE MANOR&&S:	Residential	4021.28	19/10/2020
KAPIL CARE HOMES LTD T/A CARISBROOKE MANOR&&S:	Residential	2010.64	19/10/2020
KAPIL CARE HOMES LTD T/A CARISBROOKE MANOR&&S:	Residential	2010.64	19/10/2020
KAPIL CARE HOMES LTD T/A CARISBROOKE MANOR&&S:	Residential	2010.64	19/10/2020
KAREN GORLEY&&EYRS2520166	Grants	1041.75	23/10/2020
REDACTED PERSONAL DATA	Grants	1107	23/10/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2395.8	28/10/2020
REDACTED PERSONAL DATA	Other Agency & Cont Services	2406	07/10/2020
REDACTED PERSONAL DATA	Grants	5842.5	23/10/2020
REDACTED PERSONAL DATA	Grants	1045.5	23/10/2020
REDACTED PERSONAL DATA	Other Transfer Payments	1000	20/10/2020
REDACTED PERSONAL DATA	Advertising	666	28/10/2020
KCH Barristers Ltd	Advertising	720	23/10/2020
KCH Barristers Ltd	Advertising	600	07/10/2020
KCH Barristers Ltd	Advertising	720	28/10/2020
KCH Barristers Ltd	Advertising	720	07/10/2020
KCH Barristers Ltd	Advertising	720	08/10/2020
KCH Barristers Ltd	Advertising	-720	28/10/2020
KCH Barristers Ltd	Personal Accounts - Other	720	28/10/2020
KCH Barristers Ltd	Advertising	1620	29/10/2020
KD & PA Park T/A Express Services	Recharge of Pooled Transp Co:	623.52	28/10/2020
KD & PA Park T/A Express Services	Recharge of Pooled Transp Co:	1227.2	28/10/2020
KEENGLLEN CARE HOMES LTD&&SSARO3220	Payments in Advance	6441	16/10/2020
KEENGLLEN CARE HOMES LTD&&SSARO3220	Residential	17440.4	19/10/2020
Kegworth Community Library	Voluntary Associations	661	01/10/2020
KEGWORTH VILLAGE HALL PLAYGROUPE&&EYRS1545	Grants	4202.4	23/10/2020
KELLY ANN OKEEFFE&&EYRS2272	Grants	516.6	23/10/2020
KELLY JOANNE ODELL&&EYRS350765	Grants	1300.5	23/10/2020
REDACTED PERSONAL DATA	Consultants & Specialists	982	27/10/2020
REDACTED PERSONAL DATA	Fees & Charges (833)	522	20/10/2020
REDACTED PERSONAL DATA	Grants	-635.2	23/10/2020

REDACTED PERSONAL DATA	Grants	1583.55	23/10/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1738	30/10/2020
Key2 Futures Ltd	Private Contractors	2211.48	27/10/2020
Key2 Futures Ltd	Private Contractors	2682.85	27/10/2020
Key2 Futures Ltd	Private Contractors	3063.42	14/10/2020
Key2 Futures Ltd	Other Agency & Cont Services	3613.61	15/10/2020
Key2 Futures Ltd	Other Agency & Cont Services	1282.25	02/10/2020
Key2 Futures Ltd	Other Agency & Cont Services	3613.61	02/10/2020
Key2 Futures Ltd	Private Contractors	3613.61	02/10/2020
Key2 Futures Ltd	Private Contractors	3613.61	02/10/2020
Key2 Futures Ltd	Other Agency & Cont Services	1626.38	14/10/2020
Key2 Futures Ltd	Private Contractors	3613.61	08/10/2020
Key2 Futures Ltd	Other Agency & Cont Services	3017.29	14/10/2020
Key2 Futures Ltd	Other Agency & Cont Services	3613.61	08/10/2020
Key2 Futures Ltd	Other Agency & Cont Services	3613.61	08/10/2020
Key2 Futures Ltd	Other Agency & Cont Services	3613.61	08/10/2020
Key2 Futures Ltd	Other Agency & Cont Services	958.31	29/10/2020
Key2 Futures Ltd	Private Contractors	3613.61	08/10/2020
Key2 Futures Ltd	Other Agency & Cont Services	3497.04	28/10/2020
Key2 Futures Ltd	Other Agency & Cont Services	2964.6	28/10/2020
Key2 Futures Ltd	Private Contractors	2964.6	28/10/2020
Key2 Futures Ltd	Other Agency & Cont Services	3061.08	28/10/2020
Key2 Futures Ltd	Private Contractors	2919.96	29/10/2020
Key2 Futures Ltd	Other Agency & Cont Services	3497.04	28/10/2020
Key2 Futures Ltd	Other Agency & Cont Services	3497.04	28/10/2020
Key2 Futures Ltd	Other Agency & Cont Services	932.54	28/10/2020
Key2 Futures Ltd	Private Contractors	2681.06	28/10/2020
Keys PCE Ltd	Payment to Ext SEN Providers	3104.4	28/10/2020
Keys PCE Ltd	Private Contractors	21857.15	27/10/2020
Keys PCE Ltd	Private Contractors	21857.15	26/10/2020
Keys PCE Ltd	Payment to Ext SEN Providers	5253.6	28/10/2020
K&G Care Ltd	Private Contractors	5400	02/10/2020
K&G Care Ltd	Private Contractors	5400	22/10/2020
K&G Care Ltd	Private Contractors	5400	22/10/2020
K&G Care Ltd	Private Contractors	5400	23/10/2020
K&G Care Ltd	Private Contractors	5400	28/10/2020
K&G Care Ltd	Private Contractors	5400	28/10/2020
Kibworth CE Primary School Academy T/A Discovery Schools	Payment to Ext SEN Providers	11743	27/10/2020
Kibworth High School Academy	Payment to Ext SEN Providers	6385	27/10/2020
KIBWORTH KNOLL LTD&&SSAROE76184	Payments in Advance	12204	16/10/2020
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	848	19/10/2020
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	19440	19/10/2020
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	-1368	19/10/2020
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	1432	19/10/2020
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	-1368	19/10/2020
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	1432	19/10/2020
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	-1368	19/10/2020
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	1432	19/10/2020
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	-1368	19/10/2020
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	1432	19/10/2020
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	-1368	19/10/2020
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	1432	19/10/2020
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	-1368	19/10/2020
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	1432	19/10/2020
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	-928.29	19/10/2020
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	971.71	19/10/2020
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	-1368	19/10/2020
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	1432	19/10/2020
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	511.43	19/10/2020
KIBWORTH METHODIST PRE SCHOOL&&EYRS1441	Grants	18225.58	23/10/2020
KIBWORTH VILLAGE HALL PLAYGROUP&&EYRS1443	Grants	8958	23/10/2020

KIDAROO CHILDCARE LTD&&EYRS1304	Grants	15879	23/10/2020
KIDDY KAPERS&&EYRS1607	Grants	19792.95	23/10/2020
KIDDY KAPERS&&EYRS1607	Grants	629.1	02/10/2020
KIDDY KAPERS&&EYRS1607	Grants	596.16	23/10/2020
KILBY ST MARYS 3+UNIT&&EYRSEXMT0125	Grants	1328.85	23/10/2020
KIMBRA LEIGH SMITH&&EYRS226067	Grants	1970.64	23/10/2020
Kinchbus Ltd	Minimum Cost Contracts	78838.27	09/10/2020
Kinchbus Ltd	Minimum Cost Contracts	15538.24	09/10/2020
Kinchbus Ltd	Minimum Cost Contracts	65877.96	30/10/2020
Kinchbus Ltd	Minimum Cost Contracts	13521.09	30/10/2020
Kingfisher Care (Midlands) Ltd	Payments in Advance	7632	26/10/2020
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&SSA	Payments in Advance	5763	16/10/2020
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&SSA	Residential	17212.6	19/10/2020
KINGLY CARE PARTNERSHIP&&SSARO3198	Payments in Advance	2034	16/10/2020
KINGLY CARE PARTNERSHIP&&SSARO3198	Payments in Advance	1695	16/10/2020
KINGLY CARE PARTNERSHIP&&SSARO3198	Residential	5020.08	19/10/2020
KINGLY CARE PARTNERSHIP&&SSARO3232	Residential	3516.16	19/10/2020
Kingscliffe Day Nursery Ltd	Grants	2487.5	19/10/2020
KINGSCLIFFE DAY NURSERY LTD&&EYRS1560	Grants	2412.06	23/10/2020
KINGS RESIDENTIAL CARE HOMES LTD&&SSARO1726	Payments in Advance	1695	16/10/2020
KINGS RESIDENTIAL CARE HOMES LTD&&SSARO1726	Residential	34548.88	19/10/2020
Kingsway Primary School (Life Multi Academy Trust)	Payment to Ext SEN Providers	2270	27/10/2020
KINGSWOOD LODGE&&SSAROE40284	Payments in Advance	7119	16/10/2020
KINGSWOOD LODGE&&SSAROE40284	Residential	26532	19/10/2020
Kinto Uk Ltd	Operational Leasing	1512.14	14/10/2020
Kinto Uk Ltd	Operational Leasing	1512.14	14/10/2020
Kinto Uk Ltd	Operational Leasing	1512.14	28/10/2020
Kirby Care Ltd Account	Payments in Advance	4452	26/10/2020
Kirby Cars Ltd	S.E.N. Taxi Hire	1710.72	14/10/2020
Kirby Cars Ltd	S.E.N. Taxi Hire	729.43	14/10/2020
Kirby Cars Ltd	S.E.N. Taxi Hire	727.06	14/10/2020
Kirby Cars Ltd	S.E.N. Taxi Hire	829.81	14/10/2020
Kirby Cars Ltd	S.E.N. Taxi Hire	997.92	14/10/2020
Kirby Cars Ltd	S.E.N. Taxi Hire	2482.92	20/10/2020
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOMI	Payments in Advance	10509	16/10/2020
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOMI	Residential	35228	19/10/2020
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOMI	Residential	2514.29	19/10/2020
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOMI	Residential	516.86	19/10/2020
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOMI	Residential	-2399.99	19/10/2020
Kirby Muxloe Primary School Academy	Payment to Ext SEN Providers	4631	27/10/2020
KIRKBY MALLORY PLAYGROUP&&EYRS1122	Grants	6204.45	23/10/2020
KISIMUL GROUP LTD&&SSARO5691	Residential	6835.76	19/10/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2874.53	15/10/2020
KNIGHTON MANOR LTD&&SSAROE68249	Residential	2184	19/10/2020
KNOSSINGTON & SOMERBY PRE SCHOOL&&EYRS1683	Grants	9100.47	23/10/2020
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	946.5	30/10/2020
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	62794.88	30/10/2020
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	69473.39	02/10/2020
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	1951.39	02/10/2020
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	515.39	30/10/2020
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	576.66	30/10/2020
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	1507.2	02/10/2020
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	1104.34	30/10/2020
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	1676.03	30/10/2020
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Home Care / Domiciliary	1023.2	30/10/2020
K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE	Payments in Advance	22419	26/10/2020
Krafthaus Arts CIC	Grants	2800	28/10/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Co:	990	28/10/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	546	02/10/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	4004	28/10/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	3300	28/10/2020

REDACTED PERSONAL DATA	Recharge of Pooled Transp Co:	1045.44	15/10/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1045.44	15/10/2020
KRIS CARERS LTD&&ISHC3937	Payments in Advance	5247	26/10/2020
KRIS CARERS LTD&&ISHC3937	Home Care / Domiciliary	27620.74	30/10/2020
KRIS CARERS LTD&&ISHC3937	Home Care / Domiciliary	25177.31	02/10/2020
KRIS CARERS LTD&&ISHC3937	Home Care / Domiciliary	4005.17	30/10/2020
KRIS CARERS LTD&&ISHC3937	Home Care / Domiciliary	796.6	02/10/2020
KRIS CARERS LTD&&ISHC3937	Home Care / Domiciliary	597.45	02/10/2020
KRIS CARERS LTD&&ISHC3937	Home Care / Domiciliary	796.6	02/10/2020
KRIS CARERS LTD&&ISHC3937	Home Care / Domiciliary	796.6	02/10/2020
KRIS CARERS LTD&&ISHC3937	Home Care / Domiciliary	1672.86	30/10/2020
KROSS INVESTEMENT LTD T/A BELTON HOUSE&&SSARC	Residential	2044	19/10/2020
Kully T/A Taxis Leicester	S.E.N. Taxi Hire	2395.8	16/10/2020
Lady Jane Grey Academy	Payment to Ext SEN Providers	2089	27/10/2020
L ALLEN T/A LITTLE STARS PRESCHOOL&&EYRS1712	Grants	6631.5	23/10/2020
LANDERMEADS INVESTMENTS LTD&&SSAROE51305	Residential	2231.12	19/10/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSA	Private Contractors	58685.32	19/10/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSA	Residential	58685.32	19/10/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSA	Residential	2828.58	19/10/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSA	Residential	529.29	19/10/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSA	Residential	-1764.29	19/10/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSA	Residential	773.14	19/10/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSA	Residential	-500	19/10/2020
LANGDALE HOUSE LTD&&SSAROE40271	Payments in Advance	10509	16/10/2020
LANGDALE HOUSE LTD&&SSAROE40271	Residential	62389.92	19/10/2020
LANGDALE HOUSE LTD&&SSAROE40271	Residential	2412	19/10/2020
LANGDALE HOUSE LTD&&SSAROE40271	Residential	-1383.43	19/10/2020
LANGDALE HOUSE LTD&&SSAROE40271	Residential	-900	19/10/2020
LANGDALE VIEW LTD&&SSARO1356	Private Contractors	26317.76	19/10/2020
LANGDALE VIEW LTD&&SSARO1356	Residential	26317.76	19/10/2020
LANGDALE VIEW LTD&&SSARO1356	Residential	-1977.38	19/10/2020
LANGDALE VIEW LTD&&SSARO1356	Residential	-642.85	19/10/2020
LANGMOOR PRE SCHOOL&&EYRS1525	Grants	20595.95	23/10/2020
Langmoor Primary School	Payment to Ext SEN Providers	1968	27/10/2020
Launde Primary School Academy Trust T/A Launde Primary S	Payment to Ext SEN Providers	6054	27/10/2020
LAURA ANDERSON&&EYRS2062	Grants	1863	23/10/2020
REDACTED PERSONAL DATA	Other Agency & Cont Services	1708	09/10/2020
LAURA JANE MUGGERIDGE&&EYRSEY457968	Grants	614.25	23/10/2020
LAURA STEPHENS&&EYRSEY391603	Grants	4447.5	23/10/2020
LAURELS NURSERY SCHOOL&&EYRS1804	Grants	21323.7	23/10/2020
REDACTED PERSONAL DATA	Consultants & Specialists	643.95	01/10/2020
REDACTED PERSONAL DATA	Grants	500	08/10/2020
LAVENDER BUSH&&EYRS1602	Grants	43785.68	23/10/2020
REDACTED PERSONAL DATA	Grants	-560.29	23/10/2020
LAXTON HALL&&SSAROE58522	Residential	5391.36	19/10/2020
LCC Carer Direct Payments A/C	Cash in Hand of Acc Officers	800.66	01/10/2020
LCC Carer Direct Payments A/C	Cash in Hand of Acc Officers	666	27/10/2020
LCC Central Imprest Account	Cash in Hand of Acc Officers	7520.48	08/10/2020
LCC Central Imprest Account	Cash in Hand of Acc Officers	7500	22/10/2020
LCC CHILDREN'S AND FAMILY SERVICE	Cash in Hand of Acc Officers	772.26	01/10/2020
LCC CHILDREN'S AND FAMILY SERVICE	Cash in Hand of Acc Officers	1247.54	27/10/2020
LCC CHILDREN'S AND FAMILY SERVICE	Cash in Hand of Acc Officers	1026	27/10/2020
LCC Customer Direct Payments A/C	Cash in Hand of Acc Officers	921.64	01/10/2020
LCC Customer Direct Payments A/C	Cash in Hand of Acc Officers	2455.51	01/10/2020
LCC Customer Direct Payments A/C	Cash in Hand of Acc Officers	2007.92	14/10/2020
LCC Customer Direct Payments A/C	Cash in Hand of Acc Officers	2820.06	27/10/2020
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officers	1789.14	01/10/2020
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officers	983.57	01/10/2020
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officers	1375.18	01/10/2020
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officers	987.76	01/10/2020
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officers	5011.24	01/10/2020

LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officers	12349.44	27/10/2020
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officers	8286.37	27/10/2020
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officers	5458.99	27/10/2020
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officers	1427.95	27/10/2020
LCC Enderby Youth Work Locality Imprest A/C	Cash in Hand of Acc Officers	766.2	16/10/2020
LCC Enderby Youth Work Locality Imprest A/C	Other Transfer Payments	766.2	16/10/2020
LCC Enderby Youth Work Locality Imprest A/C	Postal Services	766.2	16/10/2020
LCC Enderby Youth Work Locality Imprest A/C	Subsistence	766.2	16/10/2020
LCC Hallaton CE School A/C	School Meals	773.75	14/10/2020
LCC Leicestershire South Area Imprest	Cash in Hand of Acc Officers	740.15	27/10/2020
LCC Leicestershire South Area Imprest	Other Expenditure	740.15	27/10/2020
LCC Leicestershire South Area Imprest	Cash in Hand of Acc Officers	1268.68	02/10/2020
LCC Leicestershire South Area Imprest	Other Expenditure	1268.68	02/10/2020
LCC Leicestershire South Area Imprest	Cash in Hand of Acc Officers	1072.45	12/10/2020
LCC Leicestershire South Area Imprest	Other Expenditure	1072.45	12/10/2020
LCC Leicestershire South Area Imprest	Cash in Hand of Acc Officers	2326.55	19/10/2020
LCC Leicestershire South Area Imprest	Other Expenditure	2326.55	19/10/2020
LCC Loughborough Booth Wood CP School A/C	Reserve Debtors	722.76	08/10/2020
LCC Melton Divisional Office Imprest A/C	Cash in Hand of Acc Officers	845	28/10/2020
LCC Melton Divisional Office Imprest A/C	Other Expenditure	845	28/10/2020
LCC Melton Divisional Office Imprest A/C	Cash in Hand of Acc Officers	849.86	02/10/2020
LCC Melton Divisional Office Imprest A/C	Other Expenditure	849.86	02/10/2020
LCC Melton Divisional Office Imprest A/C	Cash in Hand of Acc Officers	845	30/10/2020
LCC Melton Divisional Office Imprest A/C	Other Expenditure	845	30/10/2020
LCC Melton Divisional Office Imprest A/C	Cash in Hand of Acc Officers	620.15	06/10/2020
LCC Melton Divisional Office Imprest A/C	Other Expenditure	620.15	06/10/2020
LCC Melton Divisional Office Imprest A/C	Cash in Hand of Acc Officers	1780.5	12/10/2020
LCC Melton Divisional Office Imprest A/C	Other Expenditure	1780.5	12/10/2020
LCC Melton Supported Living & Short Breaks Imprest A/C	Cash in Hand of Acc Officers	831.46	12/10/2020
LCC Melton Supported Living & Short Breaks Imprest A/C	Cleaning Materials	831.46	12/10/2020
LCC Melton Supported Living & Short Breaks Imprest A/C	Other Expenditure	831.46	12/10/2020
LCC Melton Supported Living & Short Breaks Imprest A/C	Postal Services	831.46	12/10/2020
LCC Melton Supported Living & Short Breaks Imprest A/C	Provisions	831.46	12/10/2020
LCC Melton Supported Living & Short Breaks Imprest A/C	Stationery	831.46	12/10/2020
LCC NEWBOLD VERDON PRIMARY SCHOOL&&EYRS158€	Grants	553.5	23/10/2020
LCC NEWBOLD VERDON PRIMARY SCHOOL&&EYRS158€	Grants	12085.44	23/10/2020
LCC NEWBOLD VERDON PRIMARY SCHOOL&&EYRS158€	Grants	-710.88	23/10/2020
LCC NEWLANDS PRIMARY SCHOOL MINI METOEORITES&	Grants	12443.4	23/10/2020
LCC NEWLANDS PRIMARY SCHOOL MINI METOEORITES&	Grants	3519.66	23/10/2020
LCC Newton Burgoland CP School A/C	DFE	46806.92	01/10/2020
LCC North Charnwood Area Office Imprest A/C	Cash in Hand of Acc Officers	3296.49	28/10/2020
LCC North Charnwood Area Office Imprest A/C	Other Expenditure	3296.49	28/10/2020
LCC North Charnwood Area Office Imprest A/C	Cash in Hand of Acc Officers	5032.65	05/10/2020
LCC North Charnwood Area Office Imprest A/C	Other Expenditure	5032.65	05/10/2020
LCC North Charnwood Area Office Imprest A/C	Cash in Hand of Acc Officers	2758.98	14/10/2020
LCC North Charnwood Area Office Imprest A/C	Other Expenditure	2758.98	14/10/2020
LCC North Charnwood Area Office Imprest A/C	Cash in Hand of Acc Officers	3123.87	12/10/2020
LCC North Charnwood Area Office Imprest A/C	Other Expenditure	3123.87	12/10/2020
LCC North Charnwood Area Office Imprest A/C	Cash in Hand of Acc Officers	2213.14	23/10/2020
LCC North Charnwood Area Office Imprest A/C	Other Expenditure	2213.14	23/10/2020
LCC North West Leics Area Office Imprest A/C	Cash in Hand of Acc Officers	1030.32	05/10/2020
LCC North West Leics Area Office Imprest A/C	Other Expenditure	1030.32	05/10/2020
LCC North West Leics Area Office Imprest A/C	Cash in Hand of Acc Officers	773.98	28/10/2020
LCC North West Leics Area Office Imprest A/C	Other Expenditure	773.98	28/10/2020
LCC North West Leics Area Office Imprest A/C	Cash in Hand of Acc Officers	1068	02/10/2020
LCC North West Leics Area Office Imprest A/C	Other Expenditure	1068	02/10/2020
LCC North West Leics Area Office Imprest A/C	Cash in Hand of Acc Officers	2096	29/10/2020
LCC North West Leics Area Office Imprest A/C	Other Expenditure	2096	29/10/2020
LCC North West Leics Area Office Imprest A/C	Cash in Hand of Acc Officers	1174.75	02/10/2020
LCC North West Leics Area Office Imprest A/C	Other Expenditure	1174.75	02/10/2020
LCC North West Leics Area Office Imprest A/C	Cash in Hand of Acc Officers	1043.56	29/10/2020

LCC North West Leics Area Office Imprest A/C	Other Expenditure	1043.56	29/10/2020
LCC Oadby Woodland Grange Primary School A/C	Payment to Ext SEN Providers	742.5	02/10/2020
LCC Oadby Woodland Grange Primary School A/C	Payment to Ext SEN Providers	5709	27/10/2020
LCC OADBY WOODLAND GRANGE PRIMARY SCHOOL&&E	Grants	46972.63	23/10/2020
LCC Sketchley Hill Menphys Nursery A/C	Grants	682.51	28/10/2020
LCC Social Services Hinckley & Bosworth Area Imprest A/C	Cash in Hand of Acc Officers	1697.19	16/10/2020
LCC Social Services Hinckley & Bosworth Area Imprest A/C	Other Expenditure	1697.19	16/10/2020
LCC Social Services Hinckley & Bosworth Area Imprest A/C	Cash in Hand of Acc Officers	1200.04	29/10/2020
LCC Social Services Hinckley & Bosworth Area Imprest A/C	Other Expenditure	1200.04	29/10/2020
LCC Social Services Hinckley & Bosworth Area Imprest A/C	Cash in Hand of Acc Officers	2049.9	08/10/2020
LCC Social Services Hinckley & Bosworth Area Imprest A/C	Other Expenditure	2049.9	08/10/2020
LCC WHITWICK CE PRIMARY SCHOOL T/A PENGUIN PRE	Grants	27173.22	23/10/2020
LCC Wigston Youth Work Locality Imprest A/C	Cash in Hand of Acc Officers	599.36	27/10/2020
LCC Wigston Youth Work Locality Imprest A/C	Educational Visits	599.36	27/10/2020
LCC Wigston Youth Work Locality Imprest A/C	Other Equipment & Materials	599.36	27/10/2020
LCC Wigston Youth Work Locality Imprest A/C	Other Transfer Payments	599.36	27/10/2020
LCC Wigston Youth Work Locality Imprest A/C	Postal Services	599.36	27/10/2020
LCHAA (LEEDS AUTISM SERVICES)&&SSAROE81	Residential	7625.52	19/10/2020
Learn Academies Trust Husbands Bosworth CE Primary Scho	Payment to Ext SEN Providers	1034	27/10/2020
Learn Academies Trust T/A Red Hill Field Primary School	Payment to Ext SEN Providers	5176	27/10/2020
LEARN ACADEMY TRUST ST ANDREWS PRIMARY SCHOC	Payment to Ext SEN Providers	1115	27/10/2020
Lease Plan UK Ltd T/A Automotive Leasing Ltd	Operational Leasing	-548.69	07/10/2020
Lease Plan UK Ltd T/A Automotive Leasing Ltd	Operational Leasing	-720.58	07/10/2020
Lease Plan UK Ltd T/A Automotive Leasing Ltd	Operational Leasing	-848.74	07/10/2020
Lease Plan UK Ltd T/A Automotive Leasing Ltd	Operational Leasing	-825.44	07/10/2020
Lease Plan UK Ltd T/A Automotive Leasing Ltd	Operational Leasing	-740.92	07/10/2020
Lease Plan UK Ltd T/A Automotive Leasing Ltd	Operational Leasing	3552.05	08/10/2020
Lease Plan UK Ltd T/A Automotive Leasing Ltd	Operational Leasing	2805.68	09/10/2020
Lease Plan UK Ltd T/A Automotive Leasing Ltd	Operational Leasing	1744.56	07/10/2020
Lease Plan UK Ltd T/A Automotive Leasing Ltd	Operational Leasing	1701.9	07/10/2020
Lease Plan UK Ltd T/A Automotive Leasing Ltd	Operational Leasing	3107.72	08/10/2020
Leeds College of Building	Course Fees	1440	09/10/2020
Leeds College of Building	Course Fees	1440	09/10/2020
Leicester City Council	Other Local Authorities	308726.4	14/10/2020
Leicester City Council	Advertising	2118.24	28/10/2020
Leicester City Council	Personal Accounts - Other	595.35	30/10/2020
Leicester City Council	Personal Accounts - Other	700.91	14/10/2020
Leicester City Council	Suspense	32754.07	07/10/2020
Leicester City Council (NDR)	Control Accounts	9535	01/10/2020
LEICESTER GRAMMAR JUNIOR SCHOOL&&EYRS1692	Grants	32578.95	23/10/2020
Leicester Scrap Processors & Suppliers Ltd	Grants	5000	08/10/2020
LEICESTERSHIRE COUNTY CARE LIMITED&&SSARO3258	Residential	6217.6	19/10/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2144	19/10/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	5232	19/10/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Payments in Advance	14916	16/10/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Payments in Advance	14577	16/10/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Payments in Advance	14916	16/10/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Payments in Advance	14577	16/10/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Payments in Advance	13899	16/10/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Payments in Advance	13560	16/10/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Payments in Advance	13560	16/10/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Payments in Advance	13560	16/10/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Payments in Advance	14238	16/10/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	38592	19/10/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	41392	19/10/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	6400	19/10/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	571.43	19/10/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	4685.72	19/10/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	3200	19/10/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	3200	19/10/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	3200	19/10/2020



LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	3200	19/10/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1485.72	19/10/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1600	19/10/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	59142.15	19/10/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2377	19/10/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-571.42	19/10/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1485.71	19/10/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1764.28	19/10/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	33769.6	19/10/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	33223.12	19/10/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1550.57	19/10/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1206	19/10/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	49648	19/10/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	603	19/10/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1206	19/10/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	43176.91	19/10/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2514.28	19/10/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-947.57	19/10/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	65572	19/10/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1123.28	19/10/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1809	19/10/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1202.58	19/10/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	41128	19/10/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1722.86	19/10/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	947.57	19/10/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-947.57	19/10/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO3206	Residential	2420	19/10/2020
LEICESTERSHIRE LEICESTER AND RUTLAND HEADWAY8	Day / CLC Services	1511.08	30/10/2020
LEICESTERSHIRE LEICESTER AND RUTLAND HEADWAY8	Day / CLC Services	1776.54	02/10/2020
Leicester South Foodbank	Other Local Authorities	6237	01/10/2020
Leicester South Foodbank	Other Local Authorities	6556.7	01/10/2020
Leicester Tree Care	Private Contractors	1414.5	15/10/2020
Leicester YMCA	Private Contractors	14000	01/10/2020
Leicester YMCA	Private Contractors	14000	21/10/2020
Leicester YMCA	Private Contractors	14000	21/10/2020
Leicester YMCA	Private Contractors	7000	21/10/2020
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Payments in Advance	3200	07/10/2020
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Payments in Advance	2120	07/10/2020
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Payments in Advance	1420	07/10/2020
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Payments in Advance	5763	16/10/2020
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Payments in Advance	2373	16/10/2020
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	49313.56	19/10/2020
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	27180.88	19/10/2020
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	5996.28	19/10/2020
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	4497.21	19/10/2020
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	26521.12	19/10/2020
REDACTED PERSONAL DATA	Grants	1230	23/10/2020
LESTER HALL APARTMENTS LTD&&SSAROE434	Residential	10537.41	19/10/2020
Lewis Charlton Ltd	Other Expenditure	840	29/10/2020
Lewis Charlton Ltd	Payment to Ext SEN Providers	72450	07/10/2020
Lewis Charlton Ltd	Payment to Ext SEN Providers	24150	07/10/2020
Lewis Charlton Ltd	Payment to Ext SEN Providers	19950	01/10/2020
Lewis Charlton Ltd	Payment to Ext SEN Providers	22450	01/10/2020
Lewis Charlton Ltd	Payment to Ext SEN Providers	19950	07/10/2020
Lewis Charlton Ltd	Payment to Ext SEN Providers	14970	22/10/2020
Lex Autolease Ltd	Operational Leasing	5403.46	19/10/2020
Lex Autolease Ltd	Operational Leasing	-2422.64	19/10/2020
Lex Autolease Ltd	Operational Leasing	4306.9	23/10/2020
Lextox	Other Transport Costs	1017.6	02/10/2020
LGPS Central Ltd	Investment Admin Expenses	33261.25	22/10/2020
Lichfield District Council	Control Accounts	7984	01/10/2020

LIFEWAYS COMMUNITY CARE LTD T/A WYCARE LEYS (BI	Residential	15384.44	19/10/2020
LIFEWAYS&&SUPL4191	Payments in Advance	13038	26/10/2020
LILA ARLENE PEREIRA&&EYRS2577	Grants	633	23/10/2020
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1449	Grants	38672.69	23/10/2020
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1544	Grants	26615.06	23/10/2020
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1559	Grants	14417.17	23/10/2020
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1685	Grants	29512.18	23/10/2020
LILLIPUT MONTESSORI (GLENFIELD)&&EYRS1450	Grants	7207.45	23/10/2020
Limehurst Academy	Children&Families Spprt Servs	550	27/10/2020
Limehurst Academy	Payment to Ext SEN Providers	-8154	27/10/2020
Limehurst Academy	Payment to Ext SEN Providers	9395	27/10/2020
LIME TREE COSSINGTON ROAD&&EYRS496795	Grants	13588	23/10/2020
LIME TREE COSSINGTON ROAD&&EYRS496795	Grants	1097.1	23/10/2020
LIME TREE DAY NURSERY&&EYRS1707	Grants	22847.54	23/10/2020
LIME TREE DAY NURSERY&&EYRS1707	Grants	1955.4	23/10/2020
LIME TREE DAY NURSERY SILEBY&&EYRS1791	Grants	16755.9	23/10/2020
LIME TREE @ LOUGHBOROUGH&&EYRS1732	Grants	34551	23/10/2020
LIME TREE @ LOUGHBOROUGH&&EYRS1732	Grants	1722	23/10/2020
LIME TREE QUORN LTD&&EYRS EY492199	Grants	21702.34	23/10/2020
LIME TREE QUORN LTD&&EYRS EY492199	Grants	503.28	02/10/2020
LINCOLNSHIRE HOUSE ASSOCIATION LTD&&SSARO2305	Residential	4043.16	19/10/2020
Lincolnshire Wolds Community Trust - St Lawrence School	Other Local Authorities	2026.66	15/10/2020
LINDA EBURNE&&EYRS332341	Grants	2686.05	23/10/2020
LINDEN CARE HOMES LTD T/A LINDEN LODGE&&SSARO3	Residential	2109.12	19/10/2020
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Payments in Advance	16272	16/10/2020
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	46376	19/10/2020
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	4479.42	19/10/2020
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	1464.43	19/10/2020
Lingfield Assets LLP	Rent	2115.35	01/10/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS,	Residential	4529.2	19/10/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS,	Residential	3971.28	19/10/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS,	Residential	9224.64	19/10/2020
LISA EAMES&&EYRSEY314125	Grants	3505.5	23/10/2020
Lisa Fletcher Therapy Consultation & Clinical Services Ltd	Other Agency & Cont Services	6075.66	06/10/2020
REDACTED PERSONAL DATA	Grants	13744.65	23/10/2020
LISA PERKS&&EYRS378791	Grants	1866	23/10/2020
LISA PINKER&&EYRSEY433592	Grants	1845	23/10/2020
LISA PINKER&&EYRSEY433592	Grants	-738	23/10/2020
LITTLE ACHIEVERS PRE SCHOOL&&EYRS2515626	Grants	2242.23	23/10/2020
LITTLE ACORNS PRE SCHOOL LTD T/A SMARTIES DAY NI	Grants	14072.1	23/10/2020
Little Angels Day Nursery	Other Transfer Payments	1195.08	09/10/2020
LITTLE ANGELS DAY NURSERY&&EYRS1561	Grants	17686.17	23/10/2020
LITTLE BATTLERS&&EYRS1778	Grants	1736.85	23/10/2020
LITTLE BOWDEN PRE SCHOOL&&EYRS1509	Grants	14939.25	23/10/2020
LITTLE BOWDEN PRE SCHOOL&&EYRS1509	Grants	1109.4	23/10/2020
LITTLE CEDARS PRESCHOOL&&EYRS2527033	Grants	27413.4	23/10/2020
LITTLE EXPLORERS PLAYGROU&&EYRS1728	Grants	44187.56	23/10/2020
LITTLE EXPLORERS PLAYGROU&&EYRS1728	Grants	745.2	23/10/2020
LITTLE EXPLORERS STOKE GOLDING&&EYRS2602050	Grants	5545.5	23/10/2020
LITTLE FINGERS PLAYGROU&&EYRS1557	Grants	4573.2	23/10/2020
LITTLE FIR TREES PRESCHOOL&&EYRS2532223	Grants	10811.25	23/10/2020
LITTLE GEMS PRESCHOOL&&EYRS2532766	Grants	9774	23/10/2020
LITTLE GEMS PRESCHOOL&&EYRS2532766	Grants	745.2	23/10/2020
Little Hill Primary School Academy	Payment to Ext SEN Providers	7547	27/10/2020
Little Hill Primary School Academy	Children&Families Spprt Servs	1458	27/10/2020
LITTLE LEARNERS NURSERY & PRESCHOOL LTD T/A WO	Grants	22084.05	23/10/2020
LITTLE LEARNERS NURSERY & PRESCHOOL LTD T/A WO	Grants	1080	23/10/2020
LITTLE LEARNERS NURSERY & PRESCHOOL LTD T/A WO	Grants	1117.8	23/10/2020
LITTLE ME NURSERIES LTD&&EYRS1578	Grants	15021.75	23/10/2020
LITTLE MONKEYS PLAYGROU&&EYRS1787	Grants	4753.51	23/10/2020
LITTLE NURSERIES LTD&&EYRS1680	Grants	16903.71	23/10/2020

LITTLE NURSERY LTD&&EYRSEY491238	Grants	42344.13	23/10/2020
LITTLE NURSERY LTD&&EYRSEY491238	Grants	546	23/10/2020
LITTLE OAK TREES PRESCHOOL&&EYRS1811	Grants	23601	23/10/2020
LITTLE OWL PRE SCHOOL&&EYRS1124	Grants	13045.3	23/10/2020
LITTLE RAINBOWS&&EYRS1702	Grants	63211.26	23/10/2020
LITTLE RAINBOWS&&EYRS1702	Grants	650.48	23/10/2020
Little Red Truck Ltd	Grants	2600.25	22/10/2020
LITTLE STARS GREAT GLEN&&EYRS1810	Grants	12963.3	23/10/2020
LITTLE STARS THE ACADEMY&&EYRS1814	Grants	12712.63	23/10/2020
LITTLE TEAPOTS CIC&&EYRS1783	Grants	10981.05	23/10/2020
LIVELY LEARNERS PRE SCHOOL&&EYRS1770	Grants	989.79	09/10/2020
LIVELY LEARNERS PRE SCHOOL&&EYRS1770	Grants	-608.85	09/10/2020
LIVING LIFE UK LTD TA THE BANYON TREE&&SSARO3366	Residential	5334	19/10/2020
LJW Consultants Ltd	Provisions	1411.07	01/10/2020
LJW Consultants Ltd	Provisions	644.88	08/10/2020
LJW Consultants Ltd	Provisions	1109.36	22/10/2020
LODGE RESIDENTIAL HOME&&SSAROE40440	Payments in Advance	10848	16/10/2020
LODGE RESIDENTIAL HOME&&SSAROE40440	Residential	20083.43	19/10/2020
LODGE RESIDENTIAL HOME&&SSAROE40440	Residential	665	19/10/2020
LODGE TRUST&&SSAROE40324	Residential	23056.36	19/10/2020
LONG CLAWSON PRE SCHOOL&&EYRS1125	Grants	11090.04	23/10/2020
Long Eaton & Sawley Foodbank	Grants	13887	22/10/2020
LONGFIELD KINDERGARTEN LTD&&EYRS1455	Grants	12534.9	23/10/2020
LONG WHATTON PLAYGROUPE&&EYRS1546	Grants	7373.1	23/10/2020
LORNA ANN BUXTON&&EYRS2088	Grants	1494	23/10/2020
LORRAINE AMANDA LEE&&EYRSEY447264	Grants	1047.55	23/10/2020
LORRAINE NEWCOMBE&&EYRS225952	Grants	1476	23/10/2020
LOUGHBOROUGH CAMPUS NURSERY&&EYRS1457	Grants	21673.9	23/10/2020
Loughborough Carillon Museum Trust	Other Transfer Payments	1500	13/10/2020
Loughborough CE Primary School Academy	Children&Families Spprt Servs	650	14/10/2020
Loughborough CE Primary School Academy	Payment to Ext SEN Providers	-1973	02/10/2020
Loughborough CE Primary School Academy	Payment to Ext SEN Providers	1973	02/10/2020
Loughborough CE Primary School Academy	Payment to Ext SEN Providers	834	28/10/2020
Loughborough CE Primary School Academy	Payment to Ext SEN Providers	1079	02/10/2020
LOUGHBOROUGH COLLEGE&&EYRS1479	Grants	29933.7	23/10/2020
Loughborough Holywell Primary Academy	Payment to Ext SEN Providers	3580	27/10/2020
Loughborough Holywell Primary Academy	Children&Families Spprt Servs	1105	27/10/2020
Loughborough Schools Foundation	Payment to Ext SEN Providers	27880	30/10/2020
Louise Engels	Payment to Ext SEN Providers	3505	28/10/2020
LOXLEY LODGE CARE HOME LTD&&SSARO3405	Residential	2140	19/10/2020
LRYSA (Leicestershire & Rutland Youth Sailing Association)	Grants	10000	08/10/2020
LITTLE ARKS PRE SCHOOL&&EYRS1765	Grants	2952	23/10/2020
Lubenham All Saints Primary School Academy	Payment to Ext SEN Providers	768	27/10/2020
Lutterworth College Academy	Payment to Ext SEN Providers	9993	27/10/2020
Lutterworth High School Academy	Payment to Ext SEN Providers	13062	27/10/2020
LWL Babington Academy (Learning Without Limits)	Children&Families Spprt Servs	650	14/10/2020
LYDFORDS CARE HOME (TAMARIS (SOUTH EAST) LTD)&&EYRS1765	Residential	2525.32	19/10/2020
LYDFORDS CARE HOME (TAMARIS (SOUTH EAST) LTD)&&EYRS1765	Residential	2525.32	19/10/2020
LYDFORDS CARE HOME (TAMARIS (SOUTH EAST) LTD)&&EYRS1765	Residential	645.12	19/10/2020
LYDFORDS CARE HOME (TAMARIS (SOUTH EAST) LTD)&&EYRS1765	Residential	1803.8	19/10/2020
LYDFORDS CARE HOME (TAMARIS (SOUTH EAST) LTD)&&EYRS1765	Residential	-1343	19/10/2020
LYNDHURST LODGE LTD&&SSAROE40340	Payments in Advance	6441	16/10/2020
LYNDHURST LODGE LTD&&SSAROE40340	Residential	36676	19/10/2020
LYNDHURST LODGE LTD&&SSAROE40340	Residential	1809	19/10/2020
LYNDHURST LODGE LTD&&SSAROE40340	Residential	-990	19/10/2020
LYNTON CHILDCARE LTD&&EYRS1631	Grants	12481.42	23/10/2020
LYNTON CHILDCARE LTD&&EYRS1631	Grants	-1405.8	23/10/2020
MacIntyre Academies Trust	Payment to Ext SEN Providers	2083.56	28/10/2020
MacIntyre Academies Trust	Payment to Ext SEN Providers	2083.56	28/10/2020
MacIntyre Academies Trust	Payment to Ext SEN Providers	2794.52	28/10/2020
MacIntyre Academies Trust	Payment to Ext SEN Providers	2083.56	28/10/2020

MacIntyre Academies Trust	Payment to Ext SEN Providers	2083.56	28/10/2020
MacIntyre Academies Trust	Payment to Ext SEN Providers	2083.56	28/10/2020
MacIntyre Academies Trust	Payment to Ext SEN Providers	2153.01	28/10/2020
MacIntyre Academies Trust	Payment to Ext SEN Providers	2153.01	28/10/2020
MacIntyre Academies Trust	Payment to Ext SEN Providers	2887.67	28/10/2020
MacIntyre Academies Trust	Payment to Ext SEN Providers	2153.01	28/10/2020
MacIntyre Academies Trust	Payment to Ext SEN Providers	2153.01	28/10/2020
MacIntyre Academies Trust	Payment to Ext SEN Providers	2153.01	28/10/2020
MACINTYRE CARE&&SSAROE40268	Payments in Advance	5424	16/10/2020
MACINTYRE CARE&&SSAROE40268	Payments in Advance	2544	26/10/2020
MACINTYRE CARE&&SSAROE40268	Residential	45086.32	19/10/2020
MACINTYRE CARE&&SSAROE40268	Residential	1544.62	19/10/2020
MACINTYRE&&CLCD3306	Day / CLC Services	1099.18	30/10/2020
MACINTYRE&&CLCD3306	Day / CLC Services	764.64	02/10/2020
MA Garage Equipment Ltd	Operational Equipment	1214.1	22/10/2020
MAGIC NURSERIES A LTD WHITWICK DAY NURSERY&&E	Grants	33145.59	23/10/2020
MAGIC NURSERIES A LTD WHITWICK DAY NURSERY&&E	Grants	-574	23/10/2020
MAGIC NURSERIES LTD T/A CHARNWOOD DAY NURSERY	Grants	12046.7	23/10/2020
MAGIC NURSERIES LTD T/A KIRBY MUXLOE DAY NURSEF	Grants	20116.35	23/10/2020
MAGNOLIA CARE HOME&&SSARO1118	Residential	5420	19/10/2020
Manor High School	Receipts in Advance	20079.48	30/10/2020
Manor High School	Payment to Ext SEN Providers	2071	27/10/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1683	28/10/2020
Maple Hayes School	Payment to Ext SEN Providers	5315.2	22/10/2020
MARCHA SOLUTIONS LTD T/A BLUEBIRD CARE LOUGHBO	Payments in Advance	1749	26/10/2020
MARGARET WALDEN&&EYRS225446	Grants	1845	23/10/2020
MARIA JARVIS&&EYRSEY286931	Grants	1863	23/10/2020
REDACTED PERSONAL DATA	Advertising	1320	28/10/2020
REDACTED PERSONAL DATA	Advertising	660	09/10/2020
MARIE CHERYL LEE&&EYRS2172	Grants	5499.3	23/10/2020
REDACTED PERSONAL DATA	Grants	2321.7	23/10/2020
Mark Eldred T/A Marks Taxis	S.E.N. Taxi Hire	1351.35	15/10/2020
Mark Eldred T/A Marks Taxis	S.E.N. Taxi Hire	1683	15/10/2020
MARKET BOSWORTH DAY NURSERY&&EYRS1613	Grants	3496.76	23/10/2020
Market Bosworth High School Academy	Payment to Ext SEN Providers	7190	27/10/2020
Market Harborough Church Of England Academy	Payment to Ext SEN Providers	3304	27/10/2020
MARKFIELD DAY NURSERY&&EYRS1514	Grants	37925.54	23/10/2020
MARKFIELD DAY NURSERY&&EYRS1514	Grants	2516.4	02/10/2020
MARKFIELD DAY NURSERY&&EYRS1514	Grants	550.2	23/10/2020
Marlene Reid Centre Community Action 1	Minimum Cost Contracts	15905	08/10/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Co	536.9	28/10/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Co	536.9	28/10/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Co	840.58	28/10/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1877.05	28/10/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1731.29	28/10/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1638.94	28/10/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1233.03	28/10/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2458.74	28/10/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	767.25	28/10/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1461.04	28/10/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1485	28/10/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1126.62	28/10/2020
MARS CARE SERVICES LTD&&SSARO1430	Payments in Advance	4068	16/10/2020
MARS CARE SERVICES LTD&&SSARO1430	Residential	10036	19/10/2020
MARS CARE SERVICES LTD&&SSARO1430	Residential	1119.86	19/10/2020
Martin Franklin (T&H Solutions)	Home to Sch Trans - Buses	2156	28/10/2020
MARTINSHAW PRESCHOOL&&EYRSEXMT0130	Grants	12294.43	23/10/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1144	30/10/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1518	30/10/2020
Mary Hare Schools	Payment to Ext SEN Providers	13435	05/10/2020
M Aslam T/A A2Z	S.E.N. Taxi Hire	3432	28/10/2020

M Aslam T/A A2Z	S.E.N. Taxi Hire	2996.4	28/10/2020
M Aslam T/A A2Z	S.E.N. Taxi Hire	2624.16	28/10/2020
M Aslam T/A A2Z	S.E.N. Taxi Hire	3168	28/10/2020
M Aslam T/A A2Z	S.E.N. Taxi Hire	2671.68	28/10/2020
M Aslam T/A A2Z	S.E.N. Taxi Hire	2059.2	28/10/2020
M Aslam T/A A2Z	S.E.N. Taxi Hire	2772	28/10/2020
M Aslam T/A A2Z	S.E.N. Taxi Hire	2904	28/10/2020
M Aslam T/A A2Z	S.E.N. Taxi Hire	3162.72	28/10/2020
M Aslam T/A A2Z	Home to Sch Trans - Buses	1821.6	28/10/2020
M Aslam T/A A2Z	S.E.N. Taxi Hire	3678.6	28/10/2020
Match Foster Care	Other Agency & Cont Services	3627	30/10/2020
Matchtech Group Plc	Agency Staff	4394.7	23/10/2020
Matchtech Group Plc	Agency Staff	5574.54	29/10/2020
MAURA TOMLINSON&&EYRSEY363708	Grants	1482.15	23/10/2020
MAURICARE LTD&&SSAROE40436	Residential	7296	19/10/2020
MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS LOC	Payments in Advance	5763	16/10/2020
MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS LOC	Residential	20252.48	19/10/2020
M Bennett Ltd	Suspense	2481.55	06/10/2020
M Bennett Ltd	Suspense	1331.78	06/10/2020
M Bennett Ltd	Suspense	1485.38	27/10/2020
M Bennett Ltd	Suspense	1111.5	28/10/2020
M Bennett Ltd	Suspense	1408.58	28/10/2020
M Bennett Ltd	Suspense	1254.98	28/10/2020
M Bennett Ltd	Suspense	1331.78	28/10/2020
M Bennett Ltd	Suspense	1101.38	28/10/2020
MEADOW BARN VIEW LTD&&CLCD5236	Day / CLC Services	1467.52	30/10/2020
MEADOW BARN VIEW LTD&&CLCD5236	Day / CLC Services	1467.52	02/10/2020
Meadow Community Primary School	Other Services	1220	27/10/2020
Meadow Community Primary School	Payment to Ext SEN Providers	12078	27/10/2020
Meadowdale Primary School Academy	Payment to Ext SEN Providers	6723	27/10/2020
MEADOW PRE SCHOOL&&EYRS1767	Grants	26136.46	23/10/2020
Measham C of E Primary School Academy Trust	Payment to Ext SEN Providers	4030	27/10/2020
MEDACS HEALTHCARE&&ISHC3235	Payments in Advance	29256	26/10/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	1268.17	02/10/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	91842.56	30/10/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	86737.94	02/10/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	2726.49	02/10/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	1203.06	30/10/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	780.02	30/10/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	1099.09	30/10/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	1147.9	30/10/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	675.9	02/10/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	514.45	02/10/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	1023.1	02/10/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	560.16	02/10/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	36395.2	30/10/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	42151.94	02/10/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	727.91	30/10/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	629.92	30/10/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	964.78	02/10/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	741.79	02/10/2020
MEDBOURNE PLAYGROUP&&EYRS1128	Grants	2443.2	23/10/2020
MEGAN ROBERTSON&&EYRS226019	Grants	869.4	23/10/2020
MELONEY ANNE HIGGINS&&EYRS2621	Grants	1125	23/10/2020
Melton Borough Council	Rent	39830.14	28/10/2020
Melton Borough Council (NDR)	Control Accounts	43922.11	01/10/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	57565.2	19/10/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	-689.14	19/10/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	-1722.86	19/10/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	947.57	19/10/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	1028.57	19/10/2020

MELTON CARE LTD THE AMWELL&&SARO3345	Residential	2233.29	19/10/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Payments in Advance	29832	16/10/2020
MELTON CARE SERVICES LTD&&ISHC3134	Payments in Advance	22419	26/10/2020
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	2173.25	30/10/2020
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	552.53	02/10/2020
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	25140.46	30/10/2020
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	30656.35	02/10/2020
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	520.17	30/10/2020
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	4678.64	02/10/2020
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	825.09	30/10/2020
Melton & District Furniture Project 1	Voluntary Associations	868.72	26/10/2020
Melton Learning Hub	Minimum Cost Contracts	10846.25	08/10/2020
Melton Mowbray Grove CP School Academy	Payment to Ext SEN Providers	7668	27/10/2020
Melton Mowbray Mencap	Private Contractors	15540.5	02/10/2020
Melton Mowbray Mencap	Private Contractors	906.5	21/10/2020
Melton Mowbray Mencap	Private Contractors	777	23/10/2020
MELTON MOWBRAY NURSERY SCHOOL&&EYRS1800	Grants	31120.92	23/10/2020
Melton Swallowdale CP School Academy	Children&Families Spprt Servs	650	14/10/2020
Melton Swallowdale CP School Academy	Children&Families Spprt Servs	650	14/10/2020
Melton Swallowdale CP School Academy	Children&Families Spprt Servs	650	14/10/2020
Melton Swallowdale CP School Academy	Payment to Ext SEN Providers	2003	27/10/2020
MEMORIAL HALL PLAYGROUPE&&EYRS1646	Grants	11189.82	23/10/2020
Menphys Centre	Grants	1168.65	28/10/2020
Mental Health Matters	Voluntary Associations	32704.63	29/10/2020
Mental Health Matters	Voluntary Associations	32704.67	28/10/2020
Mental Health Matters	Voluntary Associations	32704.67	29/10/2020
Mental Health Matters	Voluntary Associations	-130818.64	29/10/2020
Mercenfeld Primary School Academy	Other Services	2110	27/10/2020
Mercenfeld Primary School Academy	Payment to Ext SEN Providers	7998	27/10/2020
MERCY CARE CENTRE&&SSARO8527	Residential	3136	19/10/2020
Mertrux Ltd	R&M of Vehicles-Non Contract	1310.66	28/10/2020
MES ENFANTS&&EYRS1611	Grants	6908.99	23/10/2020
Metalwash Ltd	Operational Equipment	2411.38	28/10/2020
M&E Taxis	Home to Sch Trans - Buses	1188	30/10/2020
M&E Taxis	Home to Sch Trans - Buses	2508	30/10/2020
METHODIST HOMES CARE HOME INCOME&&SSARO6085	Residential	2129.92	19/10/2020
METHODIST HOMES FOR THE AGED RESIDENTS CHARGE	Residential	33536	19/10/2020
METHODIST HOMES FOR THE AGED RESIDENTS CHARGE	Payments in Advance	18984	16/10/2020
METHODIST HOMES FOR THE AGED RESIDENTS CHARGE	Nursing	11365.66	19/10/2020
METHODIST HOMES FOR THE AGED RESIDENTS CHARGE	Private Contractors	11365.66	19/10/2020
METHODIST HOMES FOR THE AGED RESIDENTS CHARGE	Residential	11365.66	19/10/2020
M Fayyaz	S.E.N. Taxi Hire	3425	30/10/2020
MHA Care Home Inc	Payments in Advance	2226	26/10/2020
Michaela Glenister	Grants	500	08/10/2020
MICHELLE GAMBLE&&EYRS496189	Grants	1343.21	23/10/2020
MICHELLE HAYWARD&&EYRSEY221990	Grants	1476	23/10/2020
Michelle Huczmann	Grants	500	08/10/2020
MICHELLE IVERS&&EYRS2560	Grants	1946.25	23/10/2020
MICHELLE LOUISE PEARCE&&EYRS2253	Grants	697	23/10/2020
MICHELLE TOWERS&&EYRSEY341639	Grants	1291.5	23/10/2020
MICHELLE TUPPER&&EYRSEY233213	Grants	1068.75	23/10/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	7873.84	28/10/2020
Midland Classic Ltd	Minimum Cost Contracts	2204.34	30/10/2020
Midland Red (South) Ltd T/A Stagecoach Midlands	Minimum Cost Contracts	14502.56	09/10/2020
Midland Red (South) Ltd T/A Stagecoach Midlands	Minimum Cost Contracts	23095.54	09/10/2020
Midland Red (South) Ltd T/A Stagecoach Midlands	Minimum Cost Contracts	17700.96	30/10/2020
Midland Red (South) Ltd T/A Stagecoach Midlands	Minimum Cost Contracts	11300.14	30/10/2020
Midlands Care Direct Ltd	Payments in Advance	795	26/10/2020
MIGHTY OAKS NURSERY&&EYRS2536879	Grants	3090.75	23/10/2020
MILIFE CARE SERVICE LTD&&ISHC3782	Payments in Advance	1113	26/10/2020
MILIFE CARE SERVICE LTD&&ISHC3782	Home Care / Domiciliary	713.29	30/10/2020

MILLFIELD COMMUNITY NURSERY&&EYRS1756	Grants	54015.4	23/10/2020
Millfield LEAD Academy	Payment to Ext SEN Providers	886	27/10/2020
Millfield LEAD Academy	Payment to Ext SEN Providers	2485	02/10/2020
REDACTED PERSONAL DATA	Residential	2316	19/10/2020
Minhas Law Associates	Advertising	500	26/10/2020
MINI ADVENTURES MARKET HARBOROUGH LTD &&EYRS	Grants	1863	23/10/2020
MINI EXPLORERS PLAY SCHOOL LTD&&EYRS1816	Grants	24756.3	23/10/2020
MINI OAKS PRE SCHOOL&&EYRSEXMT0127DISCOVERY	Grants	20605.74	23/10/2020
MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSARO8	Payments in Advance	16272	16/10/2020
MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSARO8	Residential	62038.29	19/10/2020
MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSARO8	Residential	1092.86	19/10/2020
MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSARO8	Residential	-775.29	19/10/2020
MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSARO8	Residential	-603	19/10/2020
Mitie Landscapes Ltd	Grounds Maint-Non Contract	623.23	02/10/2020
Mitie Landscapes Ltd	Grounds Maint-Non Contract	1246.46	02/10/2020
Mitie Landscapes Ltd	Grounds Maint-Non Contract	830.98	02/10/2020
Mitie Landscapes Ltd	Grounds Maint-Non Contract	1246.46	06/10/2020
Mitie Landscapes Ltd	Grounds Maint-Non Contract	1310.1	02/10/2020
Mitie Landscapes Ltd	Grounds Maint-Non Contract	1454.21	06/10/2020
MJ Dexter Plant Hire	Suspense	817.15	06/10/2020
MJ Dexter Plant Hire	Suspense	1101.08	13/10/2020
MJ Dexter Plant Hire	Suspense	1094.15	23/10/2020
MJ Dexter Plant Hire	Suspense	872.55	30/10/2020
MJ Dexter Plant Hire	Suspense	1080.3	30/10/2020
MJ Dexter Plant Hire	Suspense	1337.1	30/10/2020
MJ Memon	S.E.N. Taxi Hire	1720.62	15/10/2020
M&M Cabs Ltd	Recharge of Pooled Transp Co	540	01/10/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	570.6	01/10/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	540	01/10/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	612	01/10/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	532.8	01/10/2020
M&M Cabs Ltd	Home to Sch Trans - Buses	1452	28/10/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	3220.8	28/10/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	1870.5	28/10/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	3880.8	28/10/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	3273.6	28/10/2020
M&M Cabs Ltd	Recharge of Pooled Transp Co	1838.4	28/10/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	2439.6	28/10/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	4184.4	28/10/2020
M&M Cabs Ltd	Recharge of Pooled Transp Co	3115.2	28/10/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	3115.2	28/10/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	3564	28/10/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	3960	28/10/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	2037	28/10/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	4488	28/10/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	3463.2	28/10/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	2917.2	28/10/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	2719.2	28/10/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	2819.4	28/10/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	2746.8	28/10/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	3612	28/10/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	2719.2	28/10/2020
M&M Cabs Ltd	Recharge of Pooled Transp Co	2550	28/10/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	2277	28/10/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	2700	28/10/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	718.2	28/10/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	3907.2	28/10/2020
MOAT STREET PRESCHOOL&&EYRS1795	Grants	6286.19	23/10/2020
MOBILE CARE SERVICES LTD&&ISHCHC443	Payments in Advance	4929	26/10/2020
MOBILE CARE SERVICES LTD&&ISHCHC443	Home Care / Domiciliary	13071.07	30/10/2020
MOBILE CARE SERVICES LTD&&ISHCHC443	Home Care / Domiciliary	1875.92	02/10/2020

MOBILE CARE SERVICES LTD&&ISHCHC443	Home Care / Domiciliary	10916.64	02/10/2020
MOBILE CARE SERVICES LTD&&ISHCHC443	Home Care / Domiciliary	2179.92	30/10/2020
MOBILE CARE SERVICES LTD&&ISHCHC443	Home Care / Domiciliary	2557.28	02/10/2020
MOBILE CARE SERVICES LTD&&ISHCHC443	Home Care / Domiciliary	2087.7	02/10/2020
MOBILE CARE SERVICES LTD&&ISHCHC443	Home Care / Domiciliary	1360.4	02/10/2020
MOBILE CARE SERVICES LTD&&ISHCHC443	Home Care / Domiciliary	635.71	02/10/2020
MOBILE CARE SERVICES LTD&&ISHCHC443	Home Care / Domiciliary	1193.77	30/10/2020
Model Media Ltd	Grants	1196.25	01/10/2020
Model Media Ltd	Grants	1196.25	29/10/2020
Mohamed A Barreh	S.E.N. Taxi Hire	1262.25	23/10/2020
Mohamed Yaseen	Other Transfer Payments	1998.4	06/10/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	585	09/10/2020
Mohammed Rashid T/A New Street Taxis	S.E.N. Taxi Hire	742.5	09/10/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1026	22/10/2020
Mohammed Rashid T/A New Street Taxis	S.E.N. Taxi Hire	1134	22/10/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2160	30/10/2020
Mohammed Rashid T/A New Street Taxis	S.E.N. Taxi Hire	1296	30/10/2020
MOIRA PRE SCHOOL&&EYRS1548	Grants	7484.25	23/10/2020
MONARCH HEALTHCARE (FERNDENE) LTD&&SSARO4487	Private Contractors	2212	19/10/2020
MONARCH HEALTHCARE (FERNDENE) LTD&&SSARO4487	Private Contractors	-1975	19/10/2020
MOSAIC SHAPING DISABILITY SERVICES&&CLCD3331	Day / CLC Services	2880.96	30/10/2020
MOSAIC SHAPING DISABILITY SERVICES&&CLCD3331	Day / CLC Services	2459.7	02/10/2020
Mott Macdonald Ltd	Other Agency & Cont Services	34413.65	07/10/2020
Mountfields Lodge School Academy	Payment to Ext SEN Providers	8947	27/10/2020
Mounts & More Ltd	Grants	1660.5	26/10/2020
Mountsorrel Taxis Ltd	Recharge of Pooled Transp Co	630	02/10/2020
Mountsorrel Taxis Ltd	S.E.N. Taxi Hire	519.91	02/10/2020
Mountsorrel Taxis Ltd	S.E.N. Taxi Hire	1785.84	28/10/2020
Mountsorrel Taxis Ltd	Recharge of Pooled Transp Co	720	28/10/2020
Mountsorrel Taxis Ltd	S.E.N. Taxi Hire	2368.8	28/10/2020
Mountsorrel Taxis Ltd	S.E.N. Taxi Hire	2360.42	28/10/2020
Mountsorrel Taxis Ltd	S.E.N. Taxi Hire	2838	28/10/2020
Mountsorrel Taxis Ltd	S.E.N. Taxi Hire	3812.68	28/10/2020
Mountsorrel Taxis Ltd	S.E.N. Taxi Hire	1996.92	28/10/2020
Mountsorrel Taxis Ltd	S.E.N. Taxi Hire	844.2	28/10/2020
Moving Up Care Ltd	Residential	3300	09/10/2020
Moving Up Care Ltd	Residential	-3300	29/10/2020
Moving Up Care Ltd	Other Agency & Cont Services	5600	05/10/2020
Moving Up Care Ltd	Other Agency & Cont Services	5950	19/10/2020
Moving Up Care Ltd	Other Agency & Cont Services	3500	09/10/2020
Moving Up Care Ltd	Other Agency & Cont Services	22500	29/10/2020
Moving Up Care Ltd	Other Agency & Cont Services	20500	28/10/2020
Moving Up Care Ltd	Other Agency & Cont Services	20025	29/10/2020
Moving Up Care Ltd	Other Agency & Cont Services	11750	29/10/2020
Moving Up Care Ltd	Other Agency & Cont Services	9201	28/10/2020
Moving Up Care Ltd	Other Agency & Cont Services	6000	05/10/2020
Moving Up Care Ltd	Other Agency & Cont Services	3800	29/10/2020
Moving Up Care Ltd	Other Agency & Cont Services	3800	29/10/2020
Moving Up Care Ltd	Other Agency & Cont Services	4081.93	28/10/2020
Moving Up Care Ltd	Other Agency & Cont Services	28125	27/10/2020
Moving Up Care Ltd	Other Agency & Cont Services	22500	29/10/2020
Moving Up Care Ltd	Other Agency & Cont Services	22500	28/10/2020
Moving Up Care Ltd	Other Agency & Cont Services	12000	08/10/2020
Moving Up Care Ltd	Other Agency & Cont Services	15000	29/10/2020
Moving Up Care Ltd	Other Agency & Cont Services	15000	27/10/2020
Moving Up Care Ltd	Other Agency & Cont Services	12000	29/10/2020
Moving Up Care Ltd	Other Agency & Cont Services	12000	28/10/2020
Moving Up Care Ltd	Other Agency & Cont Services	15000	27/10/2020
Moving Up Care Ltd	Other Agency & Cont Services	12000	09/10/2020
Moving Up Care Ltd	Other Agency & Cont Services	12000	28/10/2020
Mowbray Education Trust Ltd (Sherard Primary School)	Payment to Ext SEN Providers	12272	27/10/2020



Mowbray Education Trust Ltd (Sherard Primary School)	Payment to Ext SEN Providers	1000	27/10/2020
Mowbray Education Trust Ltd (Sherard Primary School)	Payment to Ext SEN Providers	13332	27/10/2020
MP House	Residential	1014.09	14/10/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1960	28/10/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1995	28/10/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Co:	1350	28/10/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1350	28/10/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1974.5	28/10/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	872	28/10/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Co:	2129.64	28/10/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1152	28/10/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1056	28/10/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2138	28/10/2020
Murphys Taxis Ltd	Recharge of Pooled Transp Co:	1814.4	08/10/2020
Murphys Taxis Ltd	S.E.N. Taxi Hire	525.6	08/10/2020
Murphys Taxis Ltd	S.E.N. Taxi Hire	502.2	08/10/2020
Murphys Taxis Ltd	Recharge of Pooled Transp Co:	777.6	08/10/2020
Murphys Taxis Ltd	S.E.N. Taxi Hire	989.1	28/10/2020
Murphys Taxis Ltd	Home to Sch Trans - Buses	844.8	28/10/2020
Murphys Taxis Ltd	S.E.N. Taxi Hire	3682.8	28/10/2020
Murphys Taxis Ltd	S.E.N. Taxi Hire	3854.4	28/10/2020
Murphys Taxis Ltd	S.E.N. Taxi Hire	2904	28/10/2020
Murphys Taxis Ltd	S.E.N. Taxi Hire	3036	28/10/2020
Murphys Taxis Ltd	S.E.N. Taxi Hire	3508.8	28/10/2020
Murphys Taxis Ltd	Home to Sch Trans - Buses	1372.8	28/10/2020
Murphys Taxis Ltd	Home to Sch Trans - Buses	1531.2	28/10/2020
Murphys Taxis Ltd	Recharge of Pooled Transp Co:	1382.4	28/10/2020
Murphys Taxis Ltd	Recharge of Pooled Transp Co:	777.6	28/10/2020
Murphys Taxis Ltd	S.E.N. Taxi Hire	1848	28/10/2020
Murphys Taxis Ltd	S.E.N. Taxi Hire	1302	28/10/2020
REDACTED PERSONAL DATA	Other Transfer Payments	1215	01/10/2020
REDACTED PERSONAL DATA	Other Transfer Payments	1000	06/10/2020
MYMIL LTD&&SSARO1930	Payments in Advance	8475	16/10/2020
MYMIL LTD&&SSARO1930	Nursing	12388.92	19/10/2020
MYMIL LTD&&SSARO1930	Private Contractors	12388.92	19/10/2020
MYMIL LTD&&SSARO1930	Residential	12388.92	19/10/2020
MYMIL LTD&&SSARO1930	Residential	21750.85	19/10/2020
MYMIL LTD&&SSARO1930	Residential	1505.72	19/10/2020
MYMIL LTD&&SSARO1930	Residential	2412	19/10/2020
MYMIL LTD&&SSARO1930	Residential	1378.29	19/10/2020
MYMIL LTD&&SSARO1930	Residential	-1505.72	19/10/2020
MYMIL LTD&&SSARO1930	Residential	1240	19/10/2020
MYMIL LTD&&SSARO1930	Residential	-885.72	19/10/2020
MYMIL LTD&&SSARO1930	Residential	-655	19/10/2020
MYMIL LTD&&SSARO1930	Residential	1895.14	19/10/2020
Mythe Farm Ltd	Grants	4986	29/10/2020
REDACTED PERSONAL DATA	Residential	809.25	01/10/2020
NANPANTAN NURSERY SCHOOL&&EYRS1130	Grants	11489.42	23/10/2020
NANPANTAN NURSERY SCHOOL&&EYRS1130	Grants	1048.5	02/10/2020
NANPANTAN NURSERY SCHOOL&&EYRS1130	Grants	1342.08	02/10/2020
Narborough & Littlethorpe Community Library	Voluntary Associations	523	01/10/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	735	30/10/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	3300	30/10/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1975	30/10/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2640	30/10/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Co:	949	30/10/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	714	30/10/2020
REDACTED PERSONAL DATA	Personal Accounts - Govt Dept:	1838	02/10/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Co:	1838	02/10/2020
REDACTED PERSONAL DATA	Personal Accounts - Govt Dept:	2021.8	28/10/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Co:	2021.8	28/10/2020

REDACTED PERSONAL DATA	S.E.N. Taxi Hire	912	28/10/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1008	28/10/2020
NATALIE VICTORIA WOOD &&EYRSEY364620	Grants	1917	23/10/2020
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Payments in Advance	4068	16/10/2020
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	9959.16	19/10/2020
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	23432.56	19/10/2020
National Fostering Agency	Other Agency & Cont Services	3518.19	30/10/2020
National Fostering Agency	Other Agency & Cont Services	3326.11	30/10/2020
National Fostering Agency	Other Agency & Cont Services	3326.11	30/10/2020
National Fostering Agency	Other Agency & Cont Services	4424.15	30/10/2020
National Fostering Agency	Private Contractors	3627	30/10/2020
National Fostering Agency	Other Agency & Cont Services	3326.11	30/10/2020
National Fostering Agency	Other Agency & Cont Services	3387.85	30/10/2020
National Fostering Agency	Other Agency & Cont Services	3326.11	30/10/2020
National Fostering Agency	Other Agency & Cont Services	3326.11	30/10/2020
National Fostering Agency	Other Agency & Cont Services	3412.48	30/10/2020
National Offender Management Service	Public Bodies	9951	19/10/2020
National Offender Management Service	Public Bodies	4815	22/10/2020
National Offender Management Service	Public Bodies	9951	22/10/2020
National Offender Management Service	Public Bodies	3852	22/10/2020
Nesbit Brothers Ltd	Home to Sch Trans - Buses	2109	02/10/2020
Nesbit Brothers Ltd	Home to Sch Trans - Buses	19672.6	28/10/2020
Newbridge High School Academy Trust	Payment to Ext SEN Providers	7069	27/10/2020
NEWCROFT PRESCHOOL&&EYRS1721	Grants	13988.83	23/10/2020
NEW HOPE SPECIALIST CARE LTD&&ISHC3161	Payments in Advance	636	26/10/2020
NEW HOPE SPECIALIST CARE LTD&&ISHC3161	Home Care / Domiciliary	6767.06	30/10/2020
NEW HOPE SPECIALIST CARE LTD&&ISHC3161	Home Care / Domiciliary	6767.06	02/10/2020
NEW HOPE SPECIALIST CARE LTD&&ISHC3161	Home Care / Domiciliary	6767.06	02/10/2020
NEW HORIZONS CARE LTD&&ISHC3755	Payments in Advance	3021	26/10/2020
New Leaf Triangle CIC	Payment to Ext SEN Providers	3780	08/10/2020
New Life Church	Other Local Authorities	13887	02/10/2020
NEXT STEPS NURSERY&&EYRS1780	Grants	72453.75	23/10/2020
NEXT STEPS NURSERY&&EYRS1780	Grants	1845.36	02/10/2020
REDACTED PERSONAL DATA	Other Agency & Cont Services	17112	30/10/2020
REDACTED PERSONAL DATA	Other Agency & Cont Services	-12519	30/10/2020
REDACTED PERSONAL DATA	Other Agency & Cont Services	6266.43	30/10/2020
REDACTED PERSONAL DATA	Other Agency & Cont Services	3007	30/10/2020
NICHOLA ELLIOTT&&EYRS2033	Grants	-606.81	09/10/2020
NICHOLA ELLIOTT&&EYRS2033	Grants	606.81	09/10/2020
REDACTED PERSONAL DATA	Advertising	3726	30/10/2020
NICOLA DAWN HETHERINGTON&&EYRS2719	Grants	1863	23/10/2020
NICOLA JAYNE HAMMOND&&EYRS2126	Grants	2152.5	23/10/2020
NICOLA LOUIS&&EYRS2064	Grants	3708	23/10/2020
NICOLA SCHOFIELD T/A ROSE COTTAGE REST HOME&&EYRS2719	Payments in Advance	5763	16/10/2020
NICOLA SCHOFIELD T/A ROSE COTTAGE REST HOME&&EYRS2719	Residential	11015.72	19/10/2020
NICOLA SCHOFIELD T/A ROSE COTTAGE REST HOME&&EYRS2719	Residential	-1692.85	19/10/2020
NICOL ELLIOTT&&EYRS2554337	Grants	803.25	23/10/2020
NIGHTINGALE NURSERY CASTLE DONINGTON&&EYRS1721	Grants	15480	23/10/2020
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Payments in Advance	12882	16/10/2020
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Residential	21420	19/10/2020
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Residential	-3400	19/10/2020
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Residential	771.43	19/10/2020
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Residential	-728.57	19/10/2020
Nisai Virtual Academy Ltd	Payment to Ext SEN Providers	5000	16/10/2020
Nisai Virtual Academy Ltd	Payment to Ext SEN Providers	1000	23/10/2020
Nisai Virtual Academy Ltd	Payment to Ext SEN Providers	2750	29/10/2020
NMI Taxi Ltd	S.E.N. Taxi Hire	1796.18	28/10/2020
NMI Taxi Ltd	Recharge of Pooled Transp Co	666.6	30/10/2020
NMI Taxi Ltd	S.E.N. Taxi Hire	610.85	28/10/2020
NMI Taxi Ltd	S.E.N. Taxi Hire	1560	28/10/2020
NMI Taxi Ltd	S.E.N. Taxi Hire	980.29	28/10/2020

NMI Taxi Ltd	S.E.N. Taxi Hire	4128	28/10/2020
NMI Taxi Ltd	Recharge of Pooled Transp Co:	1250.78	28/10/2020
NMI Taxi Ltd	S.E.N. Taxi Hire	1005.36	28/10/2020
No 5 Chambers Ltd	Advertising	1200	28/10/2020
No 5 Chambers Ltd	Advertising	600	28/10/2020
No 5 Chambers Ltd	Advertising	1800	23/10/2020
No 5 Chambers Ltd	Advertising	1800	21/10/2020
No 5 Chambers Ltd	Advertising	2160	05/10/2020
NOAHS ARK PLAYGROUP&&EYRS1131	Grants	7577.1	23/10/2020
NOBLE CARE&&SSARO3210	Residential	4201.68	19/10/2020
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH CAR	Payments in Advance	6441	16/10/2020
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH CAR	Residential	25743.86	19/10/2020
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH CAR	Residential	1570.57	19/10/2020
NORTH WARWICKSHIRE & SOUTH LEICESTER-SHIRE CO	Grants	31324.2	23/10/2020
NORTH WARWICKSHIRE & SOUTH LEICESTER-SHIRE CO	Grants	1115	23/10/2020
NORTH WARWICKSHIRE & SOUTH LEICESTER-SHIRE CO	Grants	-1289.48	23/10/2020
North West Leicestershire District Council	Personal Accounts - Other	1020.84	30/10/2020
North West Leicestershire District Council	Personal Accounts - Other	695.05	14/10/2020
North West Leicestershire District Council (NDR)	Control Accounts	179553.94	02/10/2020
Norton Taxi Services Ltd	Home to Sch Trans - Buses	1248.72	30/10/2020
Norton Taxi Services Ltd	S.E.N. Taxi Hire	3809.28	30/10/2020
Norton Taxi Services Ltd	S.E.N. Taxi Hire	1857.12	30/10/2020
Norton Taxi Services Ltd	Home to Sch Trans - Buses	925.32	30/10/2020
Nottingham City Council	Consultants & Specialists	897.12	02/10/2020
Nottingham City Council (NDR)	Control Accounts	32768	01/10/2020
Nottingham City Transport Limited	Minimum Cost Contracts	5295.68	30/10/2020
Nottingham Community Housing Association 1	Residential	23958.33	28/10/2020
Nottingham Community Housing Association 1	Residential	23958.33	29/10/2020
Nottingham Community Housing Association 1	Residential	23958.37	29/10/2020
Nottingham Community Housing Association 1	Residential	-95833.36	29/10/2020
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION LTD	Day / CLC Services	1811.88	30/10/2020
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION LTD	Day / CLC Services	2437.34	02/10/2020
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION LTD	Day / CLC Services	3146.64	02/10/2020
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION&&SL	Payments in Advance	1113	26/10/2020
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION&&SL	Payments in Advance	2226	26/10/2020
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CHILD	Residential	5010.12	19/10/2020
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CHILD	Residential	4675.4	19/10/2020
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CHILD	Residential	4744.36	19/10/2020
Nottinghamshire County Council	Recharge of Pooled Transp Co:	662.04	02/10/2020
Nova Educational Trust T/A Garibaldi College	Children&Families Spprt Servs	650	14/10/2020
NURTURE ME DAY NURSERY&&EYRS2541529	Grants	36729.13	23/10/2020
NURTURE ME DAY NURSERY&&EYRS2541529	Grants	902	23/10/2020
Oadby Food Bank	Other Local Authorities	4158	05/10/2020
Oadby & Wigston Borough Council (NDR)	Control Accounts	103163.63	02/10/2020
OAKFIELD (EASTERN MAUDIT) LTD&&SSAROE67	Residential	4021.8	19/10/2020
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Payments in Advance	7797	16/10/2020
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	31080	19/10/2020
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	775.29	19/10/2020
Oak Multi Academy Trust T/A Brookside Primary School	Payment to Ext SEN Providers	2710	27/10/2020
Oak Multi Academy Trust T/A Brookside Primary School	Payment to Ext SEN Providers	7188	27/10/2020
Oakthorpe Primary School	Payment to Ext SEN Providers	1235	27/10/2020
OAK TREEHOUSE (SHEPSHED)&&EYRS1590	Grants	41935.84	23/10/2020
OASIS FAMILY CENTRE&&EYRSEY546134	Grants	9097.35	23/10/2020
Oasis North East	Children&Families Spprt Servs	650	14/10/2020
OLD BARN DAY NURSERY&&EYRS1802	Grants	11295.09	23/10/2020
Old Dalby CE Primary School Academy	Payment to Ext SEN Providers	1363	27/10/2020
Old Dalby CE Primary School Academy	Children&Families Spprt Servs	1458	27/10/2020
OLD DALBY PLAYGROUP&&EYRS1132	Grants	10496.8	23/10/2020
OLD RECTORY NURSERY&&EYRS1348	Grants	27937.5	23/10/2020
OLD RECTORY NURSERY&&EYRS1348	Grants	-3420.72	23/10/2020
OLD VICARAGE&&SSARO3086	Residential	20105.28	19/10/2020

On Event Production Co Ltd	Grants	5000	09/10/2020
Options Autism 4 Ltd Adults&&SSARO2160	Residential	10146.32	19/10/2020
Orange Grove Fostercare Ltd	Other Agency & Cont Services	5280	30/10/2020
Orange Grove Fostercare Ltd	Other Agency & Cont Services	10628.16	30/10/2020
Orange Plant	R&M of Vehicles-Non Contract	838.3	02/10/2020
ORCHARD CARE HOMES COM (3) LTD&&SSARO1942	Private Contractors	5534.96	19/10/2020
ORCHARD CARE HOMES COM (3) LTD&&SSARO1942	Residential	5534.96	19/10/2020
ORCHARD COURT LEICESTER LTD T/A ORCHARD COURT	Payments in Advance	6780	16/10/2020
ORCHARD COURT LEICESTER LTD T/A ORCHARD COURT	Residential	53572.28	19/10/2020
ORCHARD COURT LEICESTER LTD T/A ORCHARD COURT	Residential	-1000.12	19/10/2020
ORCHARD COURT LEICESTER LTD T/A ORCHARD COURT	Residential	4130.36	19/10/2020
ORCHARD COURT LEICESTER LTD T/A ORCHARD COURT	Residential	-5059.05	19/10/2020
ORCHARD END NURSERY&&EYRS1468	Grants	12622.68	23/10/2020
ORCHARD HOUSE&&SSARO167	Residential	3000	19/10/2020
ORCHARD HOUSE&&SSAROE297	Payments in Advance	10170	16/10/2020
ORCHARD HOUSE&&SSAROE297	Residential	42518.84	19/10/2020
ORCHARD MANOR VIEW LTD&&SSARO3289	Residential	6388	19/10/2020
Orchard Mead Academy T/A The Mead Education Trust	Other Local Authorities	4033	01/10/2020
ORDERS OF ST JOHNS CARE TRUST GREGORY HOUSE F	Residential	4696	19/10/2020
ORDERS OF ST JOHNS CARE TRUST GREGORY HOUSE F	Residential	1030.28	19/10/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1526.8	28/10/2020
OUR LADYS CONVENT SCHOOL NURSERY&&EYRS1205	Grants	33095.96	23/10/2020
OUR MONKEY CLUB CIC&&EYRS1740	Grants	3836.4	23/10/2020
Outwoods Edge Primary School Academy	Payment to Ext SEN Providers	4820	27/10/2020
OWLS Academy Trust - Fernvale Primary School	Payment to Ext SEN Providers	1235	27/10/2020
OXENDON HOUSE CARE HOME LTD&&SSAROE56952	Residential	11739.04	19/10/2020
OXENDON HOUSE CARE HOME LTD&&SSAROE56952	Residential	-1766.12	19/10/2020
OXENDON HOUSE CARE HOME LTD&&SSAROE56952	Residential	-1666.14	19/10/2020
PAKS TRUST&&SSAROE1010	Residential	3824.8	19/10/2020
PANASHE HOME CARE SERVICES LTD&&ISHC3952	Payments in Advance	5406	26/10/2020
PANASHE HOME CARE SERVICES LTD&&ISHC3952	Home Care / Domiciliary	1909.69	30/10/2020
PANASHE HOME CARE SERVICES LTD&&ISHC3952	Home Care / Domiciliary	1419.29	30/10/2020
PANASHE HOME CARE SERVICES LTD&&ISHC3952	Home Care / Domiciliary	62774.08	30/10/2020
PANASHE HOME CARE SERVICES LTD&&ISHC3952	Home Care / Domiciliary	59353.8	02/10/2020
PANASHE HOME CARE SERVICES LTD&&ISHC3952	Home Care / Domiciliary	3127.61	30/10/2020
PANASHE HOME CARE SERVICES LTD&&ISHC3952	Home Care / Domiciliary	6081.37	02/10/2020
PANASHE HOME CARE SERVICES LTD&&ISHC3952	Home Care / Domiciliary	685.47	02/10/2020
PARCS HEALTHCARE LTD&&SSARO2272	Residential	8680	19/10/2020
PARCS HEALTHCARE LTD&&SSARO2272	Residential	2780	19/10/2020
PARCS HEALTHCARE LTD&&SSARO2272	Residential	5953.84	19/10/2020
PARKLAND PRESCHOOL&&EYRSEY487137	Grants	36312.15	23/10/2020
Parkland Primary School T/A Discovery Schools Academies T	Payment to Ext SEN Providers	7521	27/10/2020
PARK LANE KIDS LTD T/A PARK LANE NURSERY&&EYRS1735	Grants	31746.78	23/10/2020
PARK LANE KIDS LTD T/A WOODLANDS&&EYRS1735	Grants	46771.25	23/10/2020
PARK LANE KIDS LTD T/A WOODLANDS&&EYRS1735	Grants	2348.64	02/10/2020
PARKSIDE NURSERY SCHOOL&&EYRS1470	Grants	14957.25	23/10/2020
PASSION HEALTHCARE LIMITED&&ISHC2772	Payments in Advance	4293	26/10/2020
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	4131.7	02/10/2020
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	25236.84	30/10/2020
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	19007.46	02/10/2020
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	1105.99	02/10/2020
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	1112.98	02/10/2020
PASTURES PLAYGROUP&&EYRS1584	Grants	17748.8	23/10/2020
Pastures Primary School Academy	Payment to Ext SEN Providers	3404	27/10/2020
PATHFINDERS CARE (OLLERTON) LTD&&SSARO1505	Residential	4589.2	19/10/2020
Pathway Care Midlands Ltd	Other Agency & Cont Services	2776.72	30/10/2020
Pathway Care Midlands Ltd	Other Agency & Cont Services	2776.72	30/10/2020
Pathway Care Midlands Ltd	Other Agency & Cont Services	2776.72	30/10/2020
PATHWAY CARE SOLUTIONS II LTD&&SSARO3182	Residential	10300	19/10/2020
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE&&SS	Payments in Advance	5424	16/10/2020
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE&&SS	Residential	30751.28	19/10/2020

PATHWAYS CARE GROUP T/A HONEYSUCKLE FARM&&S	Payments in Advance	5085	16/10/2020
PATHWAYS CARE GROUP T/A HONEYSUCKLE FARM&&S	Residential	33750.44	19/10/2020
REDACTED PERSONAL DATA	Other Transfer Payments	1052.74	06/10/2020
PAULA GRANT&&EYRS2028	Grants	2583	23/10/2020
PAULA LEA CLIFFORD&&EYRS2128	Grants	1230	23/10/2020
PAULA MCALLISTER&&EYRSEY216973	Grants	5102	23/10/2020
Paul J Wathan T/A Amber Private Hire Ltd	Home to Sch Trans - Buses	2351.72	16/10/2020
Paul J Wathan T/A Amber Private Hire Ltd	Home to Sch Trans - Buses	1995.84	16/10/2020
Paul S Winson Coaches Ltd	Home to Sch Trans - Buses	13406	28/10/2020
Paul S Winson Coaches Ltd	Minimum Cost Contracts	7968.98	26/10/2020
PEARLCARE (GLENFIELD) LTD&&SSAROE58990	Residential	10032.08	19/10/2020
PEAR TREE GROVE LTD&&SARO5532	Payments in Advance	3390	16/10/2020
PEAR TREE GROVE LTD&&SARO5532	Residential	19900	19/10/2020
Pegasus Planning Group Llp	Consultants & Specialists	2697.6	01/10/2020
PELICAN AT THE METHODIST&&EYRSEY501180	Grants	19408.42	23/10/2020
PELICAN AT THE METHODIST&&EYRSEY501180	Grants	754.92	07/10/2020
PENDENE HOUSE RESIDENTIAL HOME LTD&&SSAROE40	Residential	6708	19/10/2020
Perpetual Fostering Ltd	Other Agency & Cont Services	-7905	15/10/2020
Perpetual Fostering Ltd	Other Agency & Cont Services	7905	15/10/2020
Personalized Care	Payments in Advance	1272	26/10/2020
PETER BUXTON&&SSAPO5989	Shared Lives Residential	1548	19/10/2020
REDACTED PERSONAL DATA	Other Premises Expenses	17495.34	16/10/2020
PETER PAN PLAYGROUP (SILEBY)&&EYRS1472	Grants	13665.9	23/10/2020
PETER PAN PLAYGROUP (SILEBY)&&EYRS1472	Grants	1593.72	02/10/2020
PETER PAN PLAYGROUP (SILEBY)&&EYRS1472	Grants	671.04	12/10/2020
PETER PAN PLAYSCHOOL (FLECKNEY)&&EYRS1473	Grants	4525.5	23/10/2020
REDACTED PERSONAL DATA	Advertising	2611.2	16/10/2020
Peters Ltd	Books	1908	01/10/2020
PETITE ACADEMY LTD T/A SHARNFORD PRESCHOOL&&E	Grants	4651.35	23/10/2020
PETTITTS PLAY SCHOOL&&EYRS1444	Grants	15535.8	23/10/2020
Phonak UK	Personal Accounts - Other	1126.08	16/10/2020
PILGRIMS FRIEND SOCIETY T/A PILGRIM HOMES&&SSAR	Residential	2144	19/10/2020
PINE VIEW CARE HOMES LTD&&SSAROE40397	Residential	7527.6	19/10/2020
PINE VIEW CARE HOMES LTD&&SSAROE40397	Residential	-1123.57	19/10/2020
PINEVIEW CARE HOMES LTD&&SSAROE40458	Residential	2420	19/10/2020
PINE VIEW CARE HOMES LTDT/A SILVER BIRCHES&&SSA	Residential	6708	19/10/2020
PINKY JADAV&&EYRS2508771	Grants	738	23/10/2020
PINNACLE CARE LTD&&SSAROE944	Residential	3546.2	19/10/2020
Pinnacle Taxis Ltd	Home to Sch Trans - Buses	940.9	16/10/2020
Pinnacle Taxis Ltd	Home to Sch Trans - Buses	1254.52	16/10/2020
Pinnacle Taxis Ltd	Home to Sch Trans - Buses	888.62	16/10/2020
Pinnacle Taxis Ltd	Home to Sch Trans - Buses	967.03	16/10/2020
Pinnacle Taxis Ltd	Home to Sch Trans - Buses	632.02	16/10/2020
PJ CARE LTD&&SSARO3314	Nursing	1400	19/10/2020
PJ CARE LTD&&SSARO3314	Private Contractors	1400	19/10/2020
PJH Law	Provisions Expenditure	25000	08/10/2020
Place Young Peoples Company Ltd	Private Contractors	-13800	28/10/2020
Place Young Peoples Company Ltd	Private Contractors	-15229.29	01/10/2020
Place Young Peoples Company Ltd	Private Contractors	2700	23/10/2020
Place Young Peoples Company Ltd	Private Contractors	15229.29	01/10/2020
Place Young Peoples Company Ltd	Private Contractors	15229.29	15/10/2020
Place Young Peoples Company Ltd	Private Contractors	15229.29	15/10/2020
Place Young Peoples Company Ltd	Private Contractors	3300	28/10/2020
Place Young Peoples Company Ltd	Private Contractors	15229.29	15/10/2020
Place Young Peoples Company Ltd	Private Contractors	507.64	15/10/2020
Place Young Peoples Company Ltd	Private Contractors	15736.93	29/10/2020
Place Young Peoples Company Ltd	Private Contractors	15736.93	28/10/2020
Place Young Peoples Company Ltd	Private Contractors	1992.86	28/10/2020
Place Young Peoples Company Ltd	Private Contractors	1542.72	22/10/2020
PLANS4REHAB LTD&&SSARO3363	Residential	5634	19/10/2020
Platform Childcare Ltd	Private Contractors	14570	15/10/2020

Platform Childcare Ltd	Private Contractors	14570	15/10/2020
Platform Childcare Ltd	Private Contractors	14570	15/10/2020
Platform Childcare Ltd	Private Contractors	14100	27/10/2020
Platform Childcare Ltd	Private Contractors	14100	27/10/2020
Platform Childcare Ltd	Private Contractors	14570	27/10/2020
Platform Childcare Ltd	Private Contractors	14570	27/10/2020
Platform Up Ltd	Other Agency & Cont Services	5100	27/10/2020
Platform Up Ltd	Other Agency & Cont Services	5100	27/10/2020
Platform Up Ltd	Other Agency & Cont Services	5100	27/10/2020
Platform Up Ltd	Other Agency & Cont Services	2550	27/10/2020
Platform Up Ltd	Other Agency & Cont Services	2550	27/10/2020
Platform Up Ltd	Other Agency & Cont Services	1275	27/10/2020
Platform Up Ltd	Other Agency & Cont Services	1880	27/10/2020
Platform Up Ltd	Other Agency & Cont Services	1880	15/10/2020
Platform Up Ltd	Other Agency & Cont Services	940	15/10/2020
Platform Up Ltd	Other Agency & Cont Services	2550	29/10/2020
Platform Up Ltd	Other Agency & Cont Services	-504	27/10/2020
Platform Up Ltd	Other Agency & Cont Services	-736	27/10/2020
Platform Up Ltd	Other Agency & Cont Services	7714	28/10/2020
Platform Up Ltd	Other Agency & Cont Services	7714	28/10/2020
PLAY DAYS ACADEMY LTD&&EYRSEY537182	Grants	20006.19	23/10/2020
PLAYFIT DOVELANDS LTD T/A LITTLE FISHES PRE SCHO	Grants	16112.58	23/10/2020
POCHIN PRE SCHOOL&&EYRSEXT0131	Grants	18547.4	23/10/2020
Pochin School	Payment to Ext SEN Providers	1034	27/10/2020
POCKET ROCKET PRE SCHOOL T/A ROBYN HILL&&EYRS	Grants	12246.94	23/10/2020
POhWER	Voluntary Associations	82890.75	29/10/2020
POhWER	Voluntary Associations	-82890.75	29/10/2020
POhWER	Voluntary Associations	79090.75	27/10/2020
POPLARS PRE SCHOOL (WATER LEYS)&&EYRS1686	Grants	33670.15	23/10/2020
POPLARS PRE SCHOOL (WATER LEYS)&&EYRS1686	Grants	503.28	02/10/2020
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Payments in Advance	7797	16/10/2020
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	28857.86	19/10/2020
POP UP CARE CLUBS THORPE ASTLEY&&EYRSEY550088	Grants	15640.8	23/10/2020
POP UP CARE CLUBS THORPE ASTLEY&&EYRSEY550088	Grants	1047.6	23/10/2020
PORTLAND COLLEGE&&SSAROE66275	Residential	9660	19/10/2020
PORTLAND COLLEGE&&SSAROE66275	Residential	9660	19/10/2020
PORTLAND COLLEGE&&SSAROE66275	Residential	7590	19/10/2020
PORTLAND COLLEGE&&SSAROE66275	Residential	9660	19/10/2020
PORTLAND COLLEGE&&SSAROE66275	Residential	5175	19/10/2020
PORTLAND COLLEGE&&SSAROE66275	Residential	7245	19/10/2020
PORTLAND COLLEGE&&SSAROE66275	Residential	4485	19/10/2020
PORTLAND COLLEGE&&SSAROE66275	Residential	6210	19/10/2020
PORTLAND COLLEGE&&SSAROE66275	Residential	9315	19/10/2020
PORTLAND COLLEGE&&SSAROE66275	Residential	3795	19/10/2020
PORTLAND COLLEGE&&SSAROE66275	Residential	4830	19/10/2020
PORTLAND COLLEGE&&SSAROE66275	Residential	1737.36	19/10/2020
PORTLAND COLLEGE&&SSAROE66275	Residential	5501.64	19/10/2020
PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	Payments in Advance	6360	26/10/2020
PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	Home Care / Domiciliary	16060.58	30/10/2020
PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	Home Care / Domiciliary	16603.72	02/10/2020
PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	Home Care / Domiciliary	-5988.66	02/10/2020
PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	Home Care / Domiciliary	11263.44	30/10/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	790.5	28/10/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2849.75	28/10/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	3000	28/10/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1746.1	30/10/2020
PRAVINKUMAR PATEL T/A QUALITY CARE MIDLANDS LTD	Payments in Advance	8475	16/10/2020
Praxis Care	Other Agency & Cont Services	11392.86	28/10/2020
Praxis Care	Other Agency & Cont Services	32107.14	09/10/2020
Praxis Care	Other Agency & Cont Services	32107.14	09/10/2020
Praxis Care	Private Contractors	232250	28/10/2020

P&R Cars 1	S.E.N. Taxi Hire	2875	30/10/2020
P&R Cars 1	S.E.N. Taxi Hire	1225	30/10/2020
P&R Cars 1	S.E.N. Taxi Hire	3550	30/10/2020
PRECIOUS CARE HOMES LTD T/A MARWOOD RESIDENTI	Payments in Advance	8136	16/10/2020
PRECIOUS CARE HOMES LTD T/A MARWOOD RESIDENTI	Residential	19592	19/10/2020
PRECIOUS CARE HOMES LTD T/A MARWOOD RESIDENTI	Residential	2307.14	19/10/2020
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Payments in Advance	10335	26/10/2020
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	745.32	02/10/2020
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	2713.05	02/10/2020
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	50075.23	30/10/2020
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	50072.26	02/10/2020
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	1344.96	30/10/2020
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	1869.12	02/10/2020
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	4296.4	02/10/2020
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	760.19	30/10/2020
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	1401	30/10/2020
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	-1027.4	02/10/2020
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	662.61	30/10/2020
Premier Cabs Grantham Ltd	Recharge of Pooled Transp Co	2481.6	28/10/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Co	518.4	01/10/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Co	806.4	01/10/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	554.4	28/10/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Co	1050	01/10/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Co	652.8	01/10/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	3427.2	28/10/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1778.4	28/10/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2534.4	28/10/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Co	1003.2	28/10/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2006.4	28/10/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2620.8	28/10/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1065.6	28/10/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2270.4	28/10/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2112	28/10/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Co	3782.4	28/10/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	3782.4	28/10/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2851.2	28/10/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2364	28/10/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Co	1622.4	28/10/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1622.4	28/10/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2270.4	28/10/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	3379.2	28/10/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2006.4	28/10/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2956.8	28/10/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1562.4	28/10/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1732.8	28/10/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2376	28/10/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2428.8	28/10/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1600.8	28/10/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2373.36	28/10/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	4461.6	28/10/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1953.6	28/10/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1596	28/10/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	3720	28/10/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1684.8	28/10/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1821.6	28/10/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	3220.8	28/10/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2798.4	28/10/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1689.6	28/10/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	3458.4	28/10/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	3042	28/10/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Co	1048.8	28/10/2020

Premier Taxis Leicester Ltd	Recharge of Pooled Transp Co:	792	28/10/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2318.4	28/10/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Co:	518.4	28/10/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	3696	28/10/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Co:	929.76	28/10/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1869.6	28/10/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1713.6	28/10/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	3432	28/10/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	3530.4	28/10/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Co:	2601.6	28/10/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2601.6	28/10/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2296.8	28/10/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	4408.8	28/10/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	3062.4	28/10/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2217.6	28/10/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2570.4	28/10/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1625.4	28/10/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2707.2	28/10/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2640	28/10/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2241.6	28/10/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1740	28/10/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Co:	684	28/10/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2112	28/10/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2221.2	28/10/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Co:	2064	28/10/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Co:	3296.4	28/10/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	3296.4	28/10/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2413.2	28/10/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1932	28/10/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	3009.6	28/10/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2352	28/10/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	3326.4	28/10/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2808	28/10/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1944	28/10/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	937.2	28/10/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1684.8	28/10/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2851.2	28/10/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2035.2	28/10/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2635.2	28/10/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Co:	962.4	28/10/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1372.8	28/10/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2745.6	28/10/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2066.4	28/10/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2587.2	28/10/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1900.8	28/10/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1466.4	28/10/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1795.2	28/10/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2534.4	28/10/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2164.8	28/10/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	3115.2	28/10/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	3115.2	28/10/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2832	28/10/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2481.6	28/10/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2277.6	28/10/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Co:	1230	28/10/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Co:	1269.6	28/10/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2407.2	28/10/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Co:	734.4	28/10/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1533.6	28/10/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Co:	2270.4	28/10/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	3273.6	28/10/2020



Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2376	28/10/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Co	4435.2	28/10/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1900.8	28/10/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	556.8	28/10/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1857.6	28/10/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Co	1196.4	28/10/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1427.4	28/10/2020
Premier Taxis Leicester Ltd	Home to Sch Trans - Buses	1058.4	28/10/2020
Premier Taxis Leicester Ltd	Home to Sch Trans - Buses	2349.6	28/10/2020
Premier Taxis Leicester Ltd	Home to Sch Trans - Buses	1612.8	28/10/2020
Premier Taxis Leicester Ltd	Home to Sch Trans - Buses	2864.4	28/10/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2956.8	28/10/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1876.8	28/10/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1809.6	28/10/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1048.8	28/10/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Co	1689.6	28/10/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2349.6	28/10/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Co	537.6	28/10/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2419.2	28/10/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2692.8	28/10/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2551.2	28/10/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1159.2	28/10/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	3326.4	28/10/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	3273.6	28/10/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	507	06/10/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1108.8	28/10/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	3616.8	28/10/2020
Premium Care Solutions Ltd	Private Contractors	1672.8	09/10/2020
Premium Home Care Services Ltd	Payments in Advance	9381	26/10/2020
Prepaid Financial Services	Other Transfer Payments	8993.17	19/10/2020
Prepaid Financial Services	Other Transfer Payments	12817.59	28/10/2020
Prepaid Financial Services	Other Transfer Payments	2146.99	23/10/2020
PRE SCHOOL PLAY STATION&&EYRS1530	Grants	24674.52	23/10/2020
Prestige Adolescent Care & Education Ltd	Private Contractors	12621.6	21/10/2020
Prestige Adolescent Care & Education Ltd	Private Contractors	13042.32	27/10/2020
Prestige Care 247 Ltd	Payments in Advance	6837	26/10/2020
PRESTIGE NURSING LTD&&ISHC5475	Home Care / Domiciliary	11854.01	30/10/2020
PRESTIGE NURSING LTD&&ISHC5475	Home Care / Domiciliary	11545.32	02/10/2020
PRESTIGIOUS HOMECARE&&ISHC5367	Payments in Advance	18126	26/10/2020
PRESTIGIOUS HOMECARE&&ISHC5367	Home Care / Domiciliary	49929.69	30/10/2020
PRESTIGIOUS HOMECARE&&ISHC5367	Home Care / Domiciliary	47810.28	02/10/2020
PRESTIGIOUS HOMECARE&&ISHC5367	Home Care / Domiciliary	3502.11	30/10/2020
PRESTIGIOUS HOMECARE&&ISHC5367	Home Care / Domiciliary	810.7	30/10/2020
PRESTIGIOUS HOMECARE&&ISHC5367	Home Care / Domiciliary	696.11	02/10/2020
PRESTIGIOUS HOMECARE&&ISHC5367	Home Care / Domiciliary	604.16	30/10/2020
PRESTIGIOUS HOMECARE&&ISHC5367	Home Care / Domiciliary	647.51	30/10/2020
PRESTIGIOUS HOMECARE&&ISHC5367	Home Care / Domiciliary	718.01	30/10/2020
PRESTIGIOUS HOMECARE&&ISHC5367	Home Care / Domiciliary	1954.08	30/10/2020
PRETTY 333 LTD&&SSAROE539	Private Contractors	4214.56	19/10/2020
PRETTY 333 LTD&&SSAROE539	Residential	4214.56	19/10/2020
PRIESTHILLS DAY NURSERY&&EYRS1477	Grants	26117.02	23/10/2020
PRIESTHILLS NURSERY NUTTS LANE&&EYRSEY548639	Grants	35573.83	23/10/2020
Primary PPA Cover Ltd	Grants	3490	22/10/2020
PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH COUNTF	Payments in Advance	22374	16/10/2020
PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH COUNTF	Residential	58255.43	19/10/2020
PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH COUNTF	Residential	6361.71	19/10/2020
PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH COUNTF	Residential	-2565	19/10/2020
PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH COUNTF	Residential	2412	19/10/2020
PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH COUNTF	Residential	3395	19/10/2020
PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH COUNTF	Residential	-2067.43	19/10/2020
PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH COUNTF	Residential	3395	19/10/2020

PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH COUNTF	Residential	1758.29	19/10/2020
PRIMELIFE (B MYCARE LTD) T/A LUTTERWORTH COUNTF	Residential	983	19/10/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Private Contractors	3932.92	19/10/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	3932.92	19/10/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	93495.19	19/10/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	10422.48	19/10/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	642.86	19/10/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	2412	19/10/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	-4457.14	19/10/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	7212	19/10/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	603	19/10/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	1885.71	19/10/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	1200	19/10/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	-1942.86	19/10/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	1357.72	19/10/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Payments in Advance	2800	01/10/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Payments in Advance	15594	16/10/2020
PRIME LIFE LTD&&SSARO3236	Residential	34223.79	19/10/2020
PRIME LIFE LTD&&SSARO3236	Residential	3068.99	19/10/2020
PRIME LIFE LTD&&SSARO3236	Private Contractors	16039.68	19/10/2020
PRIME LIFE LTD&&SSARO3236	Residential	16039.68	19/10/2020
PRIME LIFE LTD&&SSARO3236	Residential	5031.96	19/10/2020
PRIME LIFE LTD&&SSARO3236	Residential	-1555.71	19/10/2020
PRIME LIFE LTD&&SSARO3236	Residential	23637.6	19/10/2020
PRIME LIFE LTD&&SSARO3236	Residential	1378.29	19/10/2020
PRIME LIFE LTD&&SSARO3236	Residential	1234.18	19/10/2020
PRIME LIFE LTD&&SSARO3236	Nursing	179254.98	19/10/2020
PRIME LIFE LTD&&SSARO3236	Private Contractors	179254.98	19/10/2020
PRIME LIFE LTD&&SSARO3236	Residential	179254.98	19/10/2020
PRIME LIFE LTD&&SSARO3236	Private Contractors	-2253.4	19/10/2020
PRIME LIFE LTD&&SSARO3236	Residential	2316	19/10/2020
PRIME LIFE LTD&&SSARO3236	Residential	-613.57	19/10/2020
PRIME LIFE LTD&&SSARO3236	Residential	2316	19/10/2020
PRIME LIFE LTD&&SSARO3236	Residential	630.28	19/10/2020
PRIME LIFE LTD&&SSARO3236	Private Contractors	-2253.4	19/10/2020
PRIME LIFE LTD&&SSARO3236	Residential	2316	19/10/2020
PRIME LIFE LTD&&SSARO3236	Private Contractors	-1126.7	19/10/2020
PRIME LIFE LTD&&SSARO3236	Residential	-2711.57	19/10/2020
PRIME LIFE LTD&&SSARO3236	Private Contractors	-2253.4	19/10/2020
PRIME LIFE LTD&&SSARO3236	Residential	10422	19/10/2020
PRIME LIFE LTD&&SSARO3236	Private Contractors	-2253.4	19/10/2020
PRIME LIFE LTD&&SSARO3236	Private Contractors	-2253.4	19/10/2020
PRIME LIFE LTD&&SSARO3236	Private Contractors	-2253.4	19/10/2020
PRIME LIFE LTD&&SSARO3236	Private Contractors	-2253.4	19/10/2020
PRIME LIFE LTD&&SSARO3236	Private Contractors	-2253.4	19/10/2020
PRIME LIFE LTD&&SSARO3236	Residential	1522.03	19/10/2020
PRIME LIFE LTD&&SSARO3236	Residential	-546.42	19/10/2020
PRIME LIFE LTD&&SSARO3236	Private Contractors	-2092.45	19/10/2020
PRIME LIFE LTD&&SSARO3236	Residential	2150.57	19/10/2020
PRIME LIFE LTD&&SSARO3236	Residential	-1800	19/10/2020
PRIME LIFE LTD&&SSARO3236	Payments in Advance	7797	16/10/2020
PRIME LIFE LTD&&SSARO3236	Payments in Advance	10170	16/10/2020
PRIME LIFE LTD&&SSARO3236	Payments in Advance	9831	16/10/2020
PRIME LIFE LTD&&SSARO3236	Payments in Advance	7119	16/10/2020
PRIME LIFE LTD&&SSARO3236	Payments in Advance	28476	16/10/2020
PRIME LIFE LTD&&SSARO3236	Residential	10756.72	19/10/2020
PRIME LIFE LTD&&SSARO3236	Residential	30910.08	19/10/2020
PRIME LIFE LTD&&SSARO3236	Residential	9128	19/10/2020
PRIME LIFE LTD&&SSARO3236	Residential	1301.71	19/10/2020
PRIME LIFE LTD&&SSARO3236	Residential	8661.13	19/10/2020
PRIME LIFE LTD&&SSARO3236	Residential	1920	19/10/2020
PRIME LIFE LTD&&SSARO3236	Residential	1920	19/10/2020

PRIME LIFE LTD&&SSARO3236	Residential	1920	19/10/2020
PRIME LIFE LTD&&SSARO3236	Residential	960	19/10/2020
PRIME LIFE LTD&&SSARO3236	Residential	1824	19/10/2020
PRIME LIFE LTD&&SSARO3236	Residential	1824	19/10/2020
PRIME LIFE LTD&&SSARO3236	Residential	960	19/10/2020
PRIME LIFE LTD&&SSARO3236	Residential	586.29	19/10/2020
PRIME LIFE LTD&&SSARO3236	Residential	10208	19/10/2020
PRIME LIFE LTD&&SSARO3236	Residential	1578.58	19/10/2020
PRIME LIFE LTD&&SSARO3236	Residential	-703	19/10/2020
PRIME LIFE LTD&&SSARO3236	Residential	20665.12	19/10/2020
PRIME LIFE LTD&&SSARO3333	Residential	5873	19/10/2020
PRIME LIFE LTD&&SSARO3333	Residential	1615	19/10/2020
PRIME LIFE LTD&&SSAROE1144	Payments in Advance	16611	16/10/2020
PRIME LIFE LTD&&SSAROE1144	Residential	107751.6	19/10/2020
PRIME LIFE LTD&&SSAROE1144	Residential	13696.72	19/10/2020
PRIME LIFE LTD&&SSAROE1144	Residential	573.43	19/10/2020
PRIME LIFE LTD&&SSAROE1144	Residential	3445.71	19/10/2020
PRIME LIFE LTD&&SSAROE1144	Residential	-2325.86	19/10/2020
PRIME LIFE LTD&&SSAROE1144	Residential	1240.71	19/10/2020
PRIME LIFE LTD&&SSAROE1144	Residential	2412	19/10/2020
PRIME LIFE LTD&&SSAROE1144	Residential	2412	19/10/2020
PRIME LIFE LTD&&SSAROE1144	Residential	516.86	19/10/2020
PRIME LIFE LTD&&SSAROE1144	Residential	-1900	19/10/2020
PRIME LIFE LTD&&SSAROE1144	Residential	-1805	19/10/2020
PRIME LIFE LTD&&SSAROE1144	Residential	947.57	19/10/2020
PRIME LIFE LTD&&SSAROE1144	Residential	-1110.86	19/10/2020
PRIME LIFE LTD&&SSAROE1144	Residential	2316	19/10/2020
PRIME LIFE LTD&&SSAROE1144	Residential	579	19/10/2020
PRIME LIFE LTD&&SSAROE1144	Residential	1274.29	19/10/2020
PRIME LIFE LTD&&SSAROE1144	Residential	-603	19/10/2020
PRIME LIFE LTD&&SSAROE1144	Residential	-724.57	19/10/2020
PRIME LIFE LTD&&SSAROE56173	Residential	8102.1	19/10/2020
PRIME LIFE LTD&&SSAROE56173	Residential	842.29	19/10/2020
PRIME LIFE LTD&&SSAROE56173	Residential	-2392.85	19/10/2020
PRIME LIFE LTD&&SSAROE56173	Payments in Advance	46443	16/10/2020
PRIME LIFE LTD&&SSAROE56173	Payments in Advance	4068	16/10/2020
PRIME LIFE LTD&&SSAROE56173	Residential	2500	19/10/2020
PRIME LIFE LTD&&SSAROE56173	Residential	91521.65	19/10/2020
PRIME LIFE LTD&&SSAROE56173	Residential	9887.04	19/10/2020
PRIME LIFE LTD&&SSAROE56173	Residential	-3085.71	19/10/2020
PRIME LIFE LTD&&SSAROE56173	Residential	-2742.86	19/10/2020
PRIME LIFE LTD&&SSAROE56173	Residential	800	19/10/2020
PRIME LIFE LTD&&SSAROE56173	Residential	-2285.72	19/10/2020
PRIME LIFE LTD&&SSAROE56173	Residential	-914.28	19/10/2020
PRIME LIFE LTD&&SSAROE56173	Residential	3125	19/10/2020
PRIME LIFE LTD&&SSAROE56173	Residential	23880.76	19/10/2020
PRIME LIFE LTD T/A PHOENIX CARE VILLAGE&&SSARO53	Private Contractors	2679.93	19/10/2020
PRIME LIFE LTD T/A PHOENIX CARE VILLAGE&&SSARO53	Residential	2679.93	19/10/2020
PRIME LIFE LTD T/AS THE FIELDINGS&&SSARO3381	Residential	2232	19/10/2020
PRIME LIFE LTD T/A WOODVILLE CARE HOME&&SSAROE	Residential	2243.36	19/10/2020
PRIMROSE LODGE&&SSAROE559	Payments in Advance	5085	16/10/2020
PRIMROSE LODGE&&SSAROE559	Residential	12187.71	19/10/2020
Priory Federation Of Academies Trust	Payment to Ext SEN Providers	4101	02/10/2020
Priory Federation Of Academies Trust	Payment to Ext SEN Providers	-6006	02/10/2020
Priory Federation Of Academies Trust	Payment to Ext SEN Providers	5126	02/10/2020
Priory Federation Of Academies Trust	Payment to Ext SEN Providers	6743	27/10/2020
Pritam Singh	Recharge of Pooled Transp Co:	825	28/10/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Co:	572	28/10/2020
Pritam Singh	S.E.N. Taxi Hire	1881.6	28/10/2020
Pro Active Community Endeavour (PACE)	Other Local Authorities	10000	01/10/2020
Processflows Uk Ltd	IT Equipment	2520	15/10/2020

PROGRESS HOUSE NURSERY&&EYRS1494	Grants	9273	23/10/2020
PROGRESS HOUSE NURSERY&&EYRS1494	Grants	991.2	23/10/2020
Progressive Care Ltd	Private Contractors	2042.86	09/10/2020
Progressive Care Ltd	Private Contractors	13341.42	28/10/2020
Progressive Care Ltd	Private Contractors	7392.86	28/10/2020
PRO HELP LTD&&ISHC5331	Home Care / Domiciliary	533.36	02/10/2020
PRO HELP LTD&&ISHC5331	Home Care / Domiciliary	6814.01	30/10/2020
PRO HELP LTD&&ISHC5331	Home Care / Domiciliary	4286.21	02/10/2020
PRO HELP LTD&&ISHC5331	Home Care / Domiciliary	1514.39	30/10/2020
PROMISE CHILDCARE&&EYRS1341	Grants	17868.75	23/10/2020
Prudential Assurance Company Ltd	Suspense	1200	05/10/2020
Prudential Assurance Company Ltd	Suspense	3008.26	05/10/2020
Prudential Assurance Company Ltd	Suspense	47603.43	05/10/2020
Prudential Assurance Company Ltd	Suspense	6966.21	05/10/2020
Prudential Assurance Company Ltd	Suspense	1300	05/10/2020
Prudential Assurance Company Ltd	Suspense	4157.52	05/10/2020
Prudential Assurance Company Ltd	Suspense	666.66	02/10/2020
P SANDERS & L COLE T/A LITTLE STARS PRE SCHOOL&&	Grants	6434.34	23/10/2020
PURE HOMECARE LTD&&ISHC3745	Payments in Advance	5247	26/10/2020
PURE HOMECARE LTD&&ISHC3745	Home Care / Domiciliary	6858.32	30/10/2020
PURE HOMECARE LTD&&ISHC3745	Home Care / Domiciliary	9299.46	02/10/2020
PURE HOMECARE LTD&&ISHC3745	Home Care / Domiciliary	901	02/10/2020
PURPLE CARE TCM LTD&&ISHC3765	Payments in Advance	14310	26/10/2020
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	74487.58	30/10/2020
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	656.08	02/10/2020
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	79611.2	02/10/2020
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	604.82	30/10/2020
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	999.6	30/10/2020
Purple Heart Healthcare Agency	Private Contractors	1278	22/10/2020
Purple Heart Healthcare Agency	Private Contractors	1440	22/10/2020
Purple Heart Healthcare Agency	Private Contractors	817	22/10/2020
Purple Heart Healthcare Agency	Private Contractors	732	28/10/2020
Purple Heart Healthcare Agency	Private Contractors	744	28/10/2020
Purple Heart Healthcare Agency	Private Contractors	1440	28/10/2020
Purple Heart Healthcare Agency	Private Contractors	3354	28/10/2020
Purple Heart Healthcare Agency	Private Contractors	2250	28/10/2020
Purple Heart Healthcare Agency	Private Contractors	645	28/10/2020
Purple Heart Healthcare Agency	Private Contractors	1440	28/10/2020
Purple House Ltd	Other Agency & Cont Services	1080	01/10/2020
PURPLE ROCKET DAY NURSERY&&EYRS1644	Grants	10425.5	23/10/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2613.6	14/10/2020
QEGSMAT T/A Springfield Junior School	Other Local Authorities	6322.68	23/10/2020
Quadient UK Ltd	Postal Services	3000	15/10/2020
Quadient UK Ltd	Postal Services	500	22/10/2020
QUALITY CARE (EM) LTD&&SSARO1134	Residential	11423.4	19/10/2020
QUALITY CARE (EM) LTD&&SSARO1134	Residential	5402.74	19/10/2020
Queniborough CE Primary School Academy	Payment to Ext SEN Providers	2003	27/10/2020
Queniborough CE Primary School Academy	Children&Families Spprt Servs	1105	27/10/2020
QUENIBOROUGH PRE SCHOOL PARTNERSHIP&&EYRS11	Grants	8602.83	23/10/2020
Quorn Hall School	Payment to Ext SEN Providers	25066.33	09/10/2020
Quorn Hall School	Payment to Ext SEN Providers	15559.79	09/10/2020
Quorn Hall School	Payment to Ext SEN Providers	20850	23/10/2020
Quorn Hall School	Payment to Ext SEN Providers	20916	09/10/2020
Quorn Hall School	Payment to Ext SEN Providers	20916	09/10/2020
Quorn Hall School	Payment to Ext SEN Providers	24279	09/10/2020
Quorn Hall School	Payment to Ext SEN Providers	20916	09/10/2020
Quorn Hall School	Payment to Ext SEN Providers	26291.67	09/10/2020
Quorn Hall School	Payment to Ext SEN Providers	23005	09/10/2020
Quorn Hall School	Payment to Ext SEN Providers	24009	09/10/2020
Quorn Hall School	Payment to Ext SEN Providers	24778	09/10/2020
Quorn Hall School	Payment to Ext SEN Providers	20916	09/10/2020

Quorn Hall School	Payment to Ext SEN Providers	20416.66	09/10/2020
Quorn Hall School	Payment to Ext SEN Providers	20758.33	09/10/2020
Quorn Hall School	Payment to Ext SEN Providers	20750	09/10/2020
Quorn Hall School	Payment to Ext SEN Providers	24399.66	09/10/2020
Quorn Hall School	Payment to Ext SEN Providers	24100	09/10/2020
Quorn Hall School	Payment to Ext SEN Providers	15559.79	09/10/2020
Quorn Hall School	Payment to Ext SEN Providers	24010	09/10/2020
Quorn Hall School	Payment to Ext SEN Providers	21148.33	09/10/2020
Quorn Hall School	Payment to Ext SEN Providers	21044	09/10/2020
Quorn Hall School	Payment to Ext SEN Providers	24145	09/10/2020
Quorn Hall School	Payment to Ext SEN Providers	20750	09/10/2020
Quorn Hall School	Payment to Ext SEN Providers	25000	09/10/2020
Quorn Hall School	Payment to Ext SEN Providers	24598.33	09/10/2020
Quorn Hall School	Payment to Ext SEN Providers	26260.67	09/10/2020
Quorn Hall School	Payment to Ext SEN Providers	20250	09/10/2020
Quorn Hall School	Payment to Ext SEN Providers	23000	09/10/2020
Quorn Hall School	Payment to Ext SEN Providers	20500	09/10/2020
Quorn Hall School	Payment to Ext SEN Providers	20500	09/10/2020
Quorn Hall School	Payment to Ext SEN Providers	20500	09/10/2020
Quorn Hall School	Payment to Ext SEN Providers	20500	09/10/2020
Quorn Hall School	Payment to Ext SEN Providers	-21414	09/10/2020
Quorn Hall School	Other Expenditure	1860	30/10/2020
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Payments in Advance	10170	16/10/2020
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	53252	19/10/2020
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	4048.72	19/10/2020
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	-2153.57	19/10/2020
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	-2067.43	19/10/2020
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	-1206	19/10/2020
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	-516.86	19/10/2020
RACHAEL FORD&&EYRS2055	Grants	1125	23/10/2020
RACHEL ANNE COATES&&EYRSEY468888	Grants	1205.55	23/10/2020
RACHEL HALL&&EY427144	Grants	4674	23/10/2020
RACHEL JOAN KEEN&&EYRS2095	Grants	1193.65	23/10/2020
RACHEL SKETCHLEY&&EYRS2065	Grants	6642	23/10/2020
RACHEL TURNEY&&EYRSEY481820	Grants	3920.63	23/10/2020
RADCLIFFE MANOR HOUSE&&SSARO2976	Residential	2352	19/10/2020
R AHMAD T/A HEARTWELL&&SSAROE653	Residential	3424.69	19/10/2020
Raichas Travel	Home to Sch Trans - Buses	660	02/10/2020
Raichas Travel	Home to Sch Trans - Buses	4301	30/10/2020
Raichas Travel	S.E.N. Taxi Hire	3630	30/10/2020
Rana Travels T/A Rohit Ravji Rana	S.E.N. Taxi Hire	1946.85	28/10/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2553.75	28/10/2020
RATBY PRE SCHOOL&&EYRS1303	Grants	29481.28	23/10/2020
Ratby Primary School Academy	Other Services	2576	27/10/2020
Ratby Primary School Academy	Payment to Ext SEN Providers	7708	27/10/2020
Ratcliffe College	Payment to Ext SEN Providers	21771.74	30/10/2020
RAVENDALE HALL&&SARO5957	Residential	2069.48	19/10/2020
RAVENDALE HALL&&SARO5957	Residential	-946.6	19/10/2020
RAVENDALE HALL&&SARO5957	Residential	1034.74	19/10/2020
RAVENSTONE PRESCHOOL&&EYRS1635	Grants	12369.6	23/10/2020
Rawlins Community College Academy	Children&Families Spprt Servs	650	14/10/2020
Rawlins Community College Academy	Payment to Ext SEN Providers	13424	27/10/2020
Rawlins Community College Academy	Payment to Ext SEN Providers	18586	27/10/2020
Rawlins Community College Academy	Payment to Ext SEN Providers	2000	27/10/2020
Rawlins Community College Academy	Payment to Ext SEN Providers	14697	27/10/2020
RAWLINS UNDER FIVES PLAYGROUP&&EYRS1135	Grants	31880.35	23/10/2020
R BONOMAULLY T/A STONESBY LODGE&&SSAROE40392	Residential	8129.64	19/10/2020
Readings Property Group Ltd	Other Transfer Payments	1055	01/10/2020
REAL Alternative Provision School	Payment to Ext SEN Providers	-17134.56	30/10/2020
REAL Alternative Provision School	Payment to Ext SEN Providers	165982.72	30/10/2020
REAL Alternative Provision School	Other Expenditure	780	30/10/2020
Real Independant Schools Ltd	Payment to Ext SEN Providers	27217.12	01/10/2020

REARSBY HOME 5 LTD&&SARO5545	Payments in Advance	9153	16/10/2020
REARSBY HOME 5 LTD&&SARO5545	Residential	25473.26	19/10/2020
REARSBY HOME 5 LTD&&SARO5545	Residential	613.57	19/10/2020
REARSBY HOME 5 LTD&&SARO5545	Residential	1378.29	19/10/2020
REARSBY HOME 5 LTD&&SARO5545	Residential	-1827	19/10/2020
REARSBY HOME 5 LTD&&SARO5545	Residential	-1378.29	19/10/2020
REASON CARE LTD T/AS THE TROC&&SSARO3016	Residential	2380	19/10/2020
REDACTED PERSONAL DATA	Grants	1660.5	23/10/2020
REBECCA HELDREICH&&EYRSEY542091	Grants	1291.5	23/10/2020
REDACTED PERSONAL DATA	Grants	2188.7	23/10/2020
RED HOMES H/C GRANTHAM T/A RED COURT&&SAROE41	Residential	2292	19/10/2020
Redlands Community Primary School Academy T/A Discovery	Children&Families Spprt Servs	650	14/10/2020
Redlands Community Primary School Academy T/A Discovery	Children&Families Spprt Servs	650	14/10/2020
Redlands Community Primary School Academy T/A Discovery	Payment to Ext SEN Providers	3797	27/10/2020
Redlands Community Primary School Academy T/A Discovery	Children&Families Spprt Servs	650	14/10/2020
REDLANDS COMMUNITY PRIMARY SCHOOL&&EYRSEXM	Grants	8991.6	23/10/2020
Redmile CE Primary School Academy	Payment to Ext SEN Providers	1687	27/10/2020
Redmoor High School Academy Trust	Payment to Ext SEN Providers	12735	27/10/2020
Red Sector Recruitment Ltd	Admin/Clerical/Prof Staff	1887	01/10/2020
REGARD PARTNERSHIP LTD FLEETWOOD HOUSE&&SSA	Residential	7926.8	19/10/2020
Regional Foster Families	Other Agency & Cont Services	-1758.4	30/10/2020
Regional Foster Families	Other Agency & Cont Services	4096.43	30/10/2020
Regional Foster Families	Other Agency & Cont Services	3569.74	30/10/2020
Relate Leicestershire 1	Grants	1471.8	05/10/2020
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Payments in Advance	5565	26/10/2020
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	647.85	30/10/2020
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	635.99	30/10/2020
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	38202.64	30/10/2020
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	1295.17	02/10/2020
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	38365.71	02/10/2020
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	995.52	30/10/2020
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	657.48	02/10/2020
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	3560.17	02/10/2020
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	887.51	30/10/2020
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	3518.81	02/10/2020
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	657.3	30/10/2020
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	1615.94	02/10/2020
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	544.59	30/10/2020
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	667.05	30/10/2020
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	1728.68	02/10/2020
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	657.3	30/10/2020
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	864.35	02/10/2020
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	667.05	30/10/2020
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	2296.16	02/10/2020
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	559.93	30/10/2020
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	1108.61	02/10/2020
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	647.85	30/10/2020
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	647.85	30/10/2020
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	954.13	02/10/2020
Rendell Primary School Academy	Payment to Ext SEN Providers	1235	27/10/2020
RENDELL PRIMARY SCHOOL AND PRE-SCHOOL&&EYRSE	Grants	19839.96	23/10/2020
Repro Security Ltd	Grants	3023.33	22/10/2020
Resolute Care Ltd	Private Contractors	16043.14	23/10/2020
Resolute Care Ltd	Private Contractors	16043.14	23/10/2020
Retford Oaks Academy	Children&Families Spprt Servs	650	14/10/2020
Richard Ball	Home to Sch Trans - Buses	2375	30/10/2020
Richard Barrow T/A Epinal Taxis	Recharge of Pooled Transp Co:	792	30/10/2020
Richard P Rigley T/A A&S Coaches	Home to Sch Trans - Buses	3348.62	28/10/2020
Richard P Rigley T/A A&S Coaches	Home to Sch Trans - Buses	5170	28/10/2020
Richmond Fellowship	Voluntary Associations	10758.5	28/10/2020
Richmond Fellowship	Voluntary Associations	10758.5	29/10/2020
Richmond Fellowship	Voluntary Associations	-43034	29/10/2020

RICHMOND PLAYGROUP&&EYRS1501	Grants	11747.21	23/10/2020
RICHMOND PLAYGROUP&&EYRS1501	Grants	-745.2	23/10/2020
Ridgeway Primary Academy	Payment to Ext SEN Providers	4975	27/10/2020
Riverside Community Primary School Academy	Payment to Ext SEN Providers	10455	27/10/2020
Riverside Community Primary School Academy	Children&Families Spprt Servs	1547	27/10/2020
RIVERSIDE T/A DOVECOTET&&SARO9361	Residential	2880.14	19/10/2020
RJK Taxi Service	Recharge of Pooled Transp Co	885	02/10/2020
RJK Taxi Service	S.E.N. Taxi Hire	885	02/10/2020
RJK Taxi Service	Recharge of Pooled Transp Co	4540	28/10/2020
RJK Taxi Service	S.E.N. Taxi Hire	4540	28/10/2020
RJ THOMPSON T/A SILEBY LITTLE STARS PRE SCHOOL&	Grants	9003.75	23/10/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1496	28/10/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	570	28/10/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Co	2120	28/10/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1716	28/10/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Co	1215	28/10/2020
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHARNWO	Home Care / Domiciliary	25115.66	30/10/2020
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHARNWO	Home Care / Domiciliary	32433.32	02/10/2020
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHARNWO	Home Care / Domiciliary	11155.54	02/10/2020
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHARNWO	Home Care / Domiciliary	-1886.39	30/10/2020
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHARNWO	Home Care / Domiciliary	693.84	30/10/2020
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHARNWO	Home Care / Domiciliary	2261.79	02/10/2020
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHARNWO	Home Care / Domiciliary	938.5	02/10/2020
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHARNWO	Payments in Advance	8745	26/10/2020
RMBI CO NO4 ACCOUNT&&SAROE40444	Payments in Advance	23391	16/10/2020
RMBI CO NO4 ACCOUNT&&SAROE40444	Residential	31356	19/10/2020
Robert Bakewell Community School Academy	Payment to Ext SEN Providers	5552	27/10/2020
ROBERT BAKEWELL UNDER FIVES PLAYGROUP&&EYRS	Grants	33631.87	23/10/2020
ROBERT BAKEWELL UNDER FIVES PLAYGROUP&&EYRS	Grants	1216.26	02/10/2020
ROBERT & SARAH GREEN T/A MEREVALE HOUSE RESIDI	Residential	6999.6	19/10/2020
Roberts Coaches Ltd	Home to Sch Trans - Buses	1860	08/10/2020
Roberts Coaches Ltd	Home to Sch Trans - Buses	24200	28/10/2020
Roberts Coaches Ltd	Minimum Cost Contracts	4855.54	30/10/2020
Robert Smyth Academy T/A Tudor Grange Academies Trust)	Payment to Ext SEN Providers	3651	02/10/2020
Robert Smyth Academy T/A Tudor Grange Academies Trust)	Payment to Ext SEN Providers	-5172	02/10/2020
Robert Smyth Academy T/A Tudor Grange Academies Trust)	Payment to Ext SEN Providers	-5172	02/10/2020
Robert Smyth Academy T/A Tudor Grange Academies Trust)	Payment to Ext SEN Providers	4564	02/10/2020
Robert Smyth Academy T/A Tudor Grange Academies Trust)	Payment to Ext SEN Providers	5805	28/10/2020
Robert Smyth Academy T/A Tudor Grange Academies Trust)	Payment to Ext SEN Providers	7483	02/10/2020
Robinsons Coach Travel	Home to Sch Trans - Buses	1301.7	23/10/2020
Robinsons Coach Travel	Home to Sch Trans - Buses	9415.8	28/10/2020
ROBJOHN NURSERY SCHOOL&&EYRS1466	Grants	14242.31	23/10/2020
ROC Northwest Ltd	Other Agency & Cont Services	3100.02	21/10/2020
ROC Northwest Ltd	Other Agency & Cont Services	-3100.02	21/10/2020
ROMAN PARK&&SSAROE40341	Payments in Advance	4746	16/10/2020
ROMAN PARK&&SSAROE40341	Residential	31460.76	19/10/2020
ROSEDALE CARE HOME LTD&&SSARO1053	Payments in Advance	2373	16/10/2020
ROSEDALE CARE HOME LTD&&SSARO1053	Residential	12933.72	19/10/2020
ROSEGUARD PROPERTIES LTD T/A HENDERSON HOUSE	Private Contractors	2859.6	19/10/2020
ROSEWARNE T/A SALUTEM LD BIDCO IV LTD&&SSAROE3	Residential	4541.16	19/10/2020
ROSIE EDWARDS&&EYRSEY222027	Grants	3511.65	23/10/2020
Rothley CE Primary School Academy	Payment to Ext SEN Providers	4650	27/10/2020
ROTHLEY CE PRIMARY SCHOOL&&EXMT0082	Grants	40936.6	23/10/2020
Rothley Community Library	Voluntary Associations	595	01/10/2020
ROTHLEY PARK KINDERGARTEN LTD&&EYRS1622	Grants	20846.59	23/10/2020
Roundhill Academy	Payment to Ext SEN Providers	-3902	27/10/2020
Roundhill Academy	Payment to Ext SEN Providers	3134	27/10/2020
Roundhill Academy	Payment to Ext SEN Providers	3643	27/10/2020
ROUNDHILL ACADEMY PRE SCHOOL&&EYRS1754	Grants	13494.72	23/10/2020
Royal Leicestershire Rutland & Wycliffe Society For The Blind	Voluntary Associations	4400.75	29/10/2020
Royal Leicestershire Rutland & Wycliffe Society For The Blind	Voluntary Associations	-22003.75	29/10/2020

Royal Mail Group Ltd	Postal Services	944.4	01/10/2020
ROYAL MENCAP SOCIETY&&SSARO2165	Residential	4690.38	19/10/2020
ROYAL MENCAP SOCIETY&&SSAROE1114	Payments in Advance	2712	16/10/2020
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	18373.8	19/10/2020
ROYAL MENCAP&&SUPL4192	Payments in Advance	6996	26/10/2020
ROYAL NATIONAL INSTITUTE OF BLIND PEOPLE&&CLCD	Day / CLC Services	5527.21	30/10/2020
ROYAL NATIONAL INSTITUTE OF BLIND PEOPLE&&CLCD	Day / CLC Services	4764.25	02/10/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	20463.16	19/10/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Payments in Advance	2034	16/10/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Payments in Advance	14916	16/10/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	16657.44	19/10/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	-707	19/10/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	-2828	19/10/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	-707	19/10/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	22193.28	19/10/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	-1624.76	19/10/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	31105.52	19/10/2020
R Prosho T/A Key Cabs	S.E.N. Taxi Hire	2780	28/10/2020
R & R Taxis Ltd	S.E.N. Taxi Hire	2226.94	30/10/2020
R & R Taxis Ltd	S.E.N. Taxi Hire	2360.95	30/10/2020
Rugby Free Primary School	Other Local Authorities	8323	28/10/2020
Rugby Free Primary School	Other Local Authorities	2774	28/10/2020
RUNWOOD HOMES LTD&&SSARO2844	Residential	8911.76	19/10/2020
RUNWOOD HOMES LTD&&SSARO3337	Residential	9075.84	19/10/2020
RUNWOOD HOMES LTD&&SSARO3337	Residential	1313.71	19/10/2020
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	82394.56	19/10/2020
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	1203.25	19/10/2020
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	850	19/10/2020
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	-1578.57	19/10/2020
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Payments in Advance	3100	01/10/2020
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Payments in Advance	17967	16/10/2020
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Residential	50524.72	19/10/2020
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Residential	884	19/10/2020
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Residential	884	19/10/2020
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Residential	884	19/10/2020
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Residential	884	19/10/2020
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Residential	-1672	19/10/2020
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Residential	-1942.86	19/10/2020
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Residential	5208	19/10/2020
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Residential	884	19/10/2020
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Residential	884	19/10/2020
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Residential	884	19/10/2020
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Payments in Advance	18645	16/10/2020
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESI	Residential	71107.99	19/10/2020
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESI	Residential	2530.29	19/10/2020
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESI	Residential	-623.71	19/10/2020
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESI	Payments in Advance	13560	16/10/2020
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&	Residential	11027.25	19/10/2020
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&	Nursing	45174.56	19/10/2020
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&	Residential	45174.56	19/10/2020
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&	Payments in Advance	7458	16/10/2020
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&	Payments in Advance	12882	16/10/2020
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&	Residential	10907.24	19/10/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Payments in Advance	22374	16/10/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Residential	2365.43	19/10/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Nursing	91714.98	19/10/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Residential	91714.98	19/10/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Private Contractors	-8768.96	19/10/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Residential	-8768.96	19/10/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Residential	9316	19/10/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Residential	6114.28	19/10/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Residential	950	19/10/2020



RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Private Contractors	-8768.96	19/10/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Residential	-8768.96	19/10/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Residential	9316	19/10/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Private Contractors	-3320.48	19/10/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Residential	-3320.48	19/10/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Private Contractors	-8768.96	19/10/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Residential	-8768.96	19/10/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Residential	50493.57	19/10/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Residential	3584	19/10/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Nursing	1360.02	19/10/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Residential	1360.02	19/10/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Private Contractors	-592	19/10/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Residential	592	19/10/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Private Contractors	-8768.96	19/10/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Residential	-8768.96	19/10/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Residential	1492.86	19/10/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Residential	-2808.74	19/10/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Residential	3896	19/10/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Private Contractors	-8768.96	19/10/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Residential	-8768.96	19/10/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Residential	1285.72	19/10/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Private Contractors	-10896.96	19/10/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Residential	-10896.96	19/10/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Residential	3896	19/10/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Private Contractors	-1064	19/10/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Residential	-1064	19/10/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Residential	1158	19/10/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Residential	2213	19/10/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Private Contractors	-10592.96	19/10/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Residential	-10592.96	19/10/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Residential	4632	19/10/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Residential	3800	19/10/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Residential	-2808	19/10/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Residential	3800	19/10/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Residential	-1285.72	19/10/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Residential	1764.29	19/10/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Residential	2850	19/10/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Residential	1221.43	19/10/2020
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES	Payments in Advance	2373	16/10/2020
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES	Payments in Advance	6102	16/10/2020
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES	Residential	20820.16	19/10/2020
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES	Residential	43860.28	19/10/2020
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL H	Payments in Advance	13560	16/10/2020
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL H	Residential	44270.53	19/10/2020
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL H	Residential	803.81	19/10/2020
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL H	Residential	6585.5	19/10/2020
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL H	Residential	-1667.15	19/10/2020
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL H	Residential	-744.26	19/10/2020
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL H	Residential	-1667.15	19/10/2020
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL H	Residential	-2020.58	19/10/2020
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL H	Residential	2215.54	19/10/2020
RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO3376	Payments in Advance	6441	16/10/2020
RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO3376	Residential	22016.97	19/10/2020
RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO3376	Residential	-1629.11	19/10/2020
RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO3376	Residential	-4818.4	19/10/2020
RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO3376	Residential	-4818.4	19/10/2020
RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO3376	Residential	-2160.57	19/10/2020
RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO3376	Residential	-1028.72	19/10/2020
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSAR(	Payments in Advance	11526	16/10/2020
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSAR(	Residential	25840.68	19/10/2020
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSAR(	Residential	-2426.15	19/10/2020

RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING &	Payments in Advance	16950	16/10/2020
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING &	Residential	58458	19/10/2020
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING &	Residential	882	19/10/2020
Russell Dicks	Other Agency & Cont Services	4500	28/10/2020
RUTH BLOWERS&&EYRS2314	Grants	3136.5	23/10/2020
Rutland County Council DC	Other Agency & Cont Services	2988.45	30/10/2020
Rutland County Council DC	Day / CLC Services	2626	28/10/2020
Rutland County Council DC	Suspense	9633.72	07/10/2020
RUTLAND HOUSE COMMUNITY TRUST&&SSAROE68167	Residential	12068	19/10/2020
REDACTED PERSONAL DATA	Other Transfer Payments	1000	08/10/2020
S4 CARE LTD T/A ALSTON HOUSE&&SSAROE533	Residential	2144	19/10/2020
S5 CARE LTD (T/A GEORGE HYTHE HOUSE)&&SSARO612	Residential	29010.31	19/10/2020
S5 CARE LTD (T/A GEORGE HYTHE HOUSE)&&SSARO612	Residential	-1297.71	19/10/2020
S5 CARE LTD (T/A GEORGE HYTHE HOUSE)&&SSARO612	Residential	-1150	19/10/2020
Safe Cars	S.E.N. Taxi Hire	2553	20/10/2020
Safe Cars	S.E.N. Taxi Hire	-600	09/10/2020
Safe Cars	S.E.N. Taxi Hire	702	09/10/2020
Safe Cars	S.E.N. Taxi Hire	3612	28/10/2020
Safe Cars	S.E.N. Taxi Hire	-600	28/10/2020
Safe Cars	S.E.N. Taxi Hire	612	28/10/2020
Safe Haven Accommodation Ltd	Other Agency & Cont Services	7628.57	02/10/2020
Safe Haven Accommodation Ltd	Other Agency & Cont Services	13932	09/10/2020
Safe Haven Accommodation Ltd	Other Agency & Cont Services	2064	09/10/2020
Safe Haven Accommodation Ltd	Other Agency & Cont Services	2064	09/10/2020
Safe Haven Accommodation Ltd	Other Agency & Cont Services	8238.85	28/10/2020
Safe Haven Accommodation Ltd	Other Agency & Cont Services	18216	28/10/2020
Safe Haven Accommodation Ltd	Other Agency & Cont Services	9154.28	28/10/2020
Safe Haven Accommodation Ltd	Other Agency & Cont Services	9365.15	28/10/2020
SAINT DAVIDSPLOYGROUP&&EYRS2515433	Grants	7007.43	23/10/2020
REDACTED PERSONAL DATA	Grants	1230	23/10/2020
SALUS DEMENTIA CARE LTD&&ISHC3225	Payments in Advance	6201	26/10/2020
SALUS DEMENTIA CARE LTD&&ISHC3225	Home Care / Domiciliary	2751.09	02/10/2020
SALUS DEMENTIA CARE LTD&&ISHC3225	Home Care / Domiciliary	658.91	30/10/2020
SALUS DEMENTIA CARE LTD&&ISHC3225	Home Care / Domiciliary	1041.08	02/10/2020
SALUS DEMENTIA CARE LTD&&ISHC3225	Home Care / Domiciliary	594.75	02/10/2020
SALUS DEMENTIA CARE LTD&&ISHC3225	Home Care / Domiciliary	1308.33	02/10/2020
SALUS DEMENTIA CARE LTD&&ISHC3225	Home Care / Domiciliary	84298.92	30/10/2020
SALUS DEMENTIA CARE LTD&&ISHC3225	Home Care / Domiciliary	75543.64	02/10/2020
SALUS DEMENTIA CARE LTD&&ISHC3225	Home Care / Domiciliary	7784.06	30/10/2020
SALUS DEMENTIA CARE LTD&&ISHC3225	Home Care / Domiciliary	5436.55	02/10/2020
SALUS DEMENTIA CARE LTD&&ISHC3225	Home Care / Domiciliary	-793.32	30/10/2020
SALUS DEMENTIA CARE LTD&&ISHC3225	Home Care / Domiciliary	519	02/10/2020
SALUS DEMENTIA CARE LTD&&ISHC3225	Home Care / Domiciliary	934.56	30/10/2020
SALUS DEMENTIA CARE LTD&&ISHC3225	Home Care / Domiciliary	515.58	02/10/2020
SALUS DEMENTIA CARE LTD&&ISHC3225	Home Care / Domiciliary	680.28	02/10/2020
SALUS DEMENTIA CARE LTD&&ISHC3225	Home Care / Domiciliary	900.04	02/10/2020
SALUS DEMENTIA CARE LTD&&ISHC3225	Home Care / Domiciliary	731.87	30/10/2020
SALUS DEMENTIA CARE LTD&&ISHC3225	Home Care / Domiciliary	1863.55	30/10/2020
SALUS DEMENTIA CARE LTD&&ISHC3225	Home Care / Domiciliary	682.27	02/10/2020
SALUS DEMENTIA CARE LTD&&ISHC3225	Home Care / Domiciliary	618.32	02/10/2020
SALUS DEMENTIA CARE LTD&&ISHC3225	Home Care / Domiciliary	2389.34	30/10/2020
SALUS DEMENTIA CARE LTD&&ISHC3225	Home Care / Domiciliary	2320.94	02/10/2020
SAMALODGE LTD T/A ANITA JANE LODGE&&SSARO3326	Residential	1084	19/10/2020
REDACTED PERSONAL DATA	Grants	2767.5	23/10/2020
SAMANTHA HUTTON&&EYRSEY398717	Grants	2280	23/10/2020
REDACTED PERSONAL DATA	Grants	664.2	23/10/2020
SAMANTHA MIDDLETON&&EYRSEY103750	Grants	1371	23/10/2020
REDACTED PERSONAL DATA	Grants	3661.88	23/10/2020
SANCTUARY CARE (NORTH) LTD&&SARO3239	Private Contractors	2537.76	19/10/2020
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	10680	19/10/2020
SANCTUARY HOME CARE LTD&&SSARO2283	Payments in Advance	700	07/10/2020

SANCTUARY HOMECARE LTD T/A SKELTON COURT&&SA	Payments in Advance	920	07/10/2020
SANCTUARY HOMECARE LTD T/A SKELTON COURT&&SA	Residential	12533.44	19/10/2020
REDACTED PERSONAL DATA	Other Agency & Cont Services	600	09/10/2020
SANDERS DAY NURSERIES LTD T/A BURBAGE DAY NURS	Grants	21203.64	23/10/2020
REDACTED PERSONAL DATA	Grants	1937.25	23/10/2020
SARAH FAY TRUSWELL&&EYRSEY539192	Grants	664.5	23/10/2020
REDACTED PERSONAL DATA	Fees & Charges (833)	511	13/10/2020
SARAH JANE CUNNOLD&&EYRS2683	Grants	3431.7	23/10/2020
REDACTED PERSONAL DATA	Grants	3505.5	23/10/2020
SARAH LINEY&&EYRSEY445814	Grants	4023.45	23/10/2020
REDACTED PERSONAL DATA	Grants	931.5	23/10/2020
SARAH SUTTON&&EYRSEY561916	Grants	1068.75	23/10/2020
REDACTED PERSONAL DATA	Grants	3082.76	23/10/2020
Sarfraz Boriyawala	S.E.N. Taxi Hire	1847.56	30/10/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2625	30/10/2020
REDACTED PERSONAL DATA	Admin/Clerical/Prof Staff	-10650	28/10/2020
REDACTED PERSONAL DATA	Admin/Clerical/Prof Staff	-15620	28/10/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1015.5	02/10/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	792	30/10/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1161	30/10/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	616	30/10/2020
SCL NURSERIES LTD T/A MARLBOROUGH DAY NURSERY	Grants	53567.25	23/10/2020
SCL NURSERIES LTD T/A MARLBOROUGH DAY NURSERY	Grants	600	23/10/2020
Scramb Care	Private Contractors	600	15/10/2020
SEAGRAVE CARE (CORBY) LTD&&SSARO2068	Residential	4793.64	19/10/2020
SELECT CARE SERVICES LTD&&ISHC3984	Payments in Advance	2226	26/10/2020
SELECT CARE SERVICES LTD&&ISHC3984	Home Care / Domiciliary	991.51	30/10/2020
SELECT CARE SERVICES LTD&&ISHC3984	Home Care / Domiciliary	4836.8	02/10/2020
Semi Independent House Ltd	Private Contractors	13392	02/10/2020
Senad Ltd	Payment to Ext SEN Providers	-80341.5	01/10/2020
Senad Ltd	Payment to Ext SEN Providers	-32461.59	01/10/2020
Senad Ltd	Payment to Ext SEN Providers	-24015.88	01/10/2020
Senad Ltd	Payment to Ext SEN Providers	-141217.55	01/10/2020
Senad Ltd	Payment to Ext SEN Providers	575807.72	01/10/2020
REDACTED PERSONAL DATA	Payment to Ext SEN Providers	2521.58	28/10/2020
Sensitive Care Solutions Ltd	Payments in Advance	636	26/10/2020
Serenity Inmind Ltd	Payments in Advance	678	16/10/2020
SEVACARE (UK) LTD&&ISHCHC449	Payments in Advance	31800	26/10/2020
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	2874.16	30/10/2020
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	2806.52	02/10/2020
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	1409.91	02/10/2020
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	78286.19	30/10/2020
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	839.21	02/10/2020
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	77446.17	02/10/2020
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	720.05	30/10/2020
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	731.32	02/10/2020
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	1007.69	30/10/2020
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	585.87	30/10/2020
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	533.43	02/10/2020
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	1175.96	02/10/2020
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	2632.24	02/10/2020
SG GIBSON T/A WAVERLEY&&SSARO1480	Residential	2548	19/10/2020
REDACTED PERSONAL DATA	Grants	2875.5	23/10/2020
Shafi Ullah Adam T/A Adams Transport	Home to Sch Trans - Buses	770	28/10/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1241.64	28/10/2020
SHALOM HOME CARE LTD&&ISHC2656	Payments in Advance	3975	26/10/2020
REDACTED PERSONAL DATA	Other Transfer Payments	1333	22/10/2020
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSING HC	Payments in Advance	9831	16/10/2020
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSING HC	Residential	23016	19/10/2020
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSING HC	Residential	1100	19/10/2020
REDACTED PERSONAL DATA	Residential	2349.76	19/10/2020

Sharnford CE Primary School (Academy)	Children&Families Spprt Servs	650	14/10/2020
REDACTED PERSONAL DATA	Payment to Ext SEN Providers	1602	27/10/2020
SHARON DEBORAH GAMBLE&&EYRS2397	Grants	4646.9	23/10/2020
REDACTED PERSONAL DATA	Grants	863.85	23/10/2020
SHARON MILLWARD&&EYRSEY308453	Grants	1180.62	23/10/2020
REDACTED PERSONAL DATA	Payments to Foster Parents	738	06/10/2020
Sharpe & Sons (Nottingham) Ltd	Home to Sch Trans - Buses	598.5	14/10/2020
Sharpe & Sons (Nottingham) Ltd	Home to Sch Trans - Buses	4389	28/10/2020
SHEKOYEMI MARY OKOROR&&EYRS2758	Grants	3623.22	23/10/2020
REDACTED PERSONAL DATA	Grants	3167.25	23/10/2020
SHEPSHED CARERS LTD&&ISHCHC405	Payments in Advance	13992	26/10/2020
SHEPSHED CARERS LTD&&ISHCHC405	Home Care / Domiciliary	15419.8	30/10/2020
SHEPSHED CARERS LTD&&ISHCHC405	Home Care / Domiciliary	15473.31	02/10/2020
SHEPSHED CARERS LTD&&ISHCHC405	Home Care / Domiciliary	2653.39	30/10/2020
SHEPSHED CARERS LTD&&ISHCHC405	Home Care / Domiciliary	-1474.9	30/10/2020
SHEPSHED CARERS LTD&&ISHCHC405	Home Care / Domiciliary	516.74	30/10/2020
SHEPSHED CARERS LTD&&ISHCHC405	Home Care / Domiciliary	966.77	30/10/2020
SHEPSHED CARERS LTD&&ISHCHC405	Home Care / Domiciliary	850.29	30/10/2020
SHEPSHED CARERS LTD&&ISHCHC405	Home Care / Domiciliary	1197.88	02/10/2020
SHEPSHED CARERS LTD&&ISHCHC405	Home Care / Domiciliary	1525.6	02/10/2020
ShepsHed Special Community Bus Management Committee L	Minimum Cost Contracts	3893.75	08/10/2020
ShepsHed Special Community Bus Management Committee L	Voluntary Associations	1025	08/10/2020
SHERARD PRE SCHOOL PLAYGROUP&&EYRS1761	Grants	28946.52	23/10/2020
REDACTED PERSONAL DATA	Grants	671.04	02/10/2020
SHINING STARS PLAYSCHOOL&&EYRS1541	Grants	7076.2	23/10/2020
REDACTED PERSONAL DATA	Grants	-621	23/10/2020
SHOOTING STARS NURSERIES&&EYRS1766	Grants	27289.97	23/10/2020
Shouler & Son	Design & Supervision Fees Ext	1365	30/10/2020
SIAN YORK&&EYRSEY483181	Grants	2093.2	23/10/2020
Siemens Financial Services Ltd	Contract Catering	1140	28/10/2020
SIGNATURE OF LEICESTER COPERATION LTD T/A SOUTH	Private Contractors	8960	19/10/2020
SIGNATURE OF LEICESTER COPERATION LTD T/A SOUTH	Residential	8960	19/10/2020
Signing Network CIC	Grants	4000	08/10/2020
Sibley Community Library	Furniture	5107.19	28/10/2020
SIMONE BIRCH&&EYRS225602	Grants	3136.5	23/10/2020
REDACTED PERSONAL DATA	Provisions Expenditure	1500	20/10/2020
Skegness Infant Academy	Children&Families Spprt Servs	650	14/10/2020
Sketchley School Priory	Payment to Ext SEN Providers	30319.93	01/10/2020
Sketchley School Priory	Payment to Ext SEN Providers	23890.98	01/10/2020
Sketchley School Priory	Payment to Ext SEN Providers	30420.56	21/10/2020
Sketchley School Priory	Other Expenditure	1980	29/10/2020
Small World Nursery	Other Transfer Payments	564	15/10/2020
SMALL WORLD NURSERY SCHOOL&&EYRS1367	Grants	17896.11	23/10/2020
SMALL WORLD NURSERY SCHOOL&&EYRS1367	Grants	1342.08	02/10/2020
SMILES DAY NURSERY&&EYRS539775	Grants	26525.82	23/10/2020
SMILES HINCKLEY PARKS&&EYRS2523548	Grants	2494.62	23/10/2020
Smith Grayson Ltd	Grants	5000	14/10/2020
SNARESTONE CYGNETS PRE SCHOOL&&EYRS1745	Grants	9912	23/10/2020
Sofa 1	Voluntary Associations	1662.28	22/10/2020
Somerby Primary School Academy	Payment to Ext SEN Providers	1501	27/10/2020
SOPHIE CAIRNS&&EYRSEY549063	Grants	3387	23/10/2020
SOPHIE MAY WILSON&&EYRS2552621	Grants	521.64	23/10/2020
South Charnwood High School Academy	Payment to Ext SEN Providers	7337	27/10/2020
South Leicester Electrical Ltd	Grants	3630.2	01/10/2020
Southside Cars	Recharge of Pooled Transp Co:	2804.74	28/10/2020
Southside Cars	S.E.N. Taxi Hire	2808	28/10/2020
Southside Cars	S.E.N. Taxi Hire	579.6	28/10/2020
South Wigston High School Academy	Payment to Ext SEN Providers	3581	27/10/2020
South Wigston High School Academy	Children&Families Spprt Servs	650	14/10/2020
SOVA HEALTHCARE LEICESTER LTD&&ISHC3195	Payments in Advance	1113	26/10/2020
SOVA HEALTHCARE LEICESTER LTD&&ISHC3195	Home Care / Domiciliary	7943.8	30/10/2020

SOVA HEALTHCARE LEICESTER LTD&&ISHC3195	Home Care / Domiciliary	6335.82	02/10/2020
SOVA HEALTHCARE LEICESTER LTD&&ISHC3195	Home Care / Domiciliary	653.26	30/10/2020
S PAWLUCZYK T/A HAMILTON COMMUNITY HOMES&&SS	Residential	2535.12	19/10/2020
S PAWLUCZYK T/A HAMILTON COMMUNITY HOMES&&SS	Residential	605	19/10/2020
Speedline Mini Buses & Taxis	S.E.N. Taxi Hire	2217.6	30/10/2020
Spencer Academy T/A Long Field Academy	Payment to Ext SEN Providers	12242	27/10/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1681.51	19/10/2020
SP Majid	Home to Sch Trans - Buses	938.52	30/10/2020
Spotty Dog Taxis	Home to Sch Trans - Buses	1364	28/10/2020
Spratton Hall School Trust Ltd	Payment to Ext SEN Providers	4168.04	22/10/2020
Springbourne Homes Ltd	Personal Accounts - Other	1740	14/10/2020
S&P SPENCER T/A THE MEADOWS CARE HOME&&SSAR	Payments in Advance	3390	16/10/2020
S&P SPENCER T/A THE MEADOWS CARE HOME&&SSAR	Residential	21372.68	19/10/2020
SQ Ali T/A SWAD Cars	Recharge of Pooled Transp Co	1075.2	30/10/2020
SQ Ali T/A SWAD Cars	Recharge of Pooled Transp Co	1209.6	30/10/2020
SQ Ali T/A SWAD Cars	S.E.N. Taxi Hire	1778.4	30/10/2020
SQ Ali T/A SWAD Cars	S.E.N. Taxi Hire	1663.2	30/10/2020
SQUEAKY BS CHILDRENS NURSERY&&EYRSEY495117	Grants	15321.75	23/10/2020
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	31036.04	19/10/2020
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	-4335.68	19/10/2020
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	-4561.4	19/10/2020
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	-3909.77	19/10/2020
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Payments in Advance	4746	16/10/2020
S & R Management Ltd	Rent	3750	26/10/2020
S&S GUNPUTH T/A SEABOURNE HOUSE CARE HOME&&S	Residential	3520	19/10/2020
STACEY BROOKS&&EYRSEY561819	Grants	922.5	23/10/2020
STACEY GRAIN&&EYRS225362	Grants	5535	23/10/2020
STACEY LOUISE RICHARDSON&&EYRS2255	Grants	922.5	23/10/2020
Stafford Leys Academy Trust	Children&Families Spprt Servs	650	14/10/2020
Stafford Leys Academy Trust	Payment to Ext SEN Providers	3937	27/10/2020
STAFFORD LEYS PLAYGROUP&&EYRS1330	Grants	-784.43	09/10/2020
STAFFORD LEYS PLAYGROUP&&EYRS1330	Grants	784.43	09/10/2020
Staffordshire County Council	Payment to Ext SEN Providers	8354	29/10/2020
Staffordshire County Council	Recharge of Pooled Transp Co	2300.82	07/10/2020
Stage Taxis Ltd	Recharge of Pooled Transp Co	1726.14	28/10/2020
Stage Taxis Ltd	S.E.N. Taxi Hire	2214.5	28/10/2020
Stage Taxis Ltd	S.E.N. Taxi Hire	1200	30/10/2020
Stage Taxis Ltd	S.E.N. Taxi Hire	989.56	28/10/2020
Stage Taxis Ltd	S.E.N. Taxi Hire	1749.5	28/10/2020
Stanton Taxis	S.E.N. Taxi Hire	2351.75	28/10/2020
Stanton Under Bardon Community Primary School	Children&Families Spprt Servs	1050	29/10/2020
Stanton Under Bardon Community Primary School	Payment to Ext SEN Providers	1501	27/10/2020
Star Fostering	Other Agency & Cont Services	4396	30/10/2020
ST BENNETTS CARE HOME&&SSAROE40234	Residential	2589.19	19/10/2020
ST BERNARDS HALLATON MANOR LTD&&SSAROE14425	Payments in Advance	13899	16/10/2020
ST BERNARDS HALLATON MANOR LTD&&SSAROE14425	Residential	27110.73	19/10/2020
ST BERNARDS PRIVATE DAY NURSERY&&EYRS1322	Grants	24692.2	23/10/2020
ST CHARLES RC PRE SCHOOL GROUP&&EYRS1137	Grants	18571.85	23/10/2020
St Christophers Fellowship	Private Contractors	3365.67	15/10/2020
ST CLOUD CARE PLC&&SSAROE1003	Private Contractors	3200	19/10/2020
STEPHANIE TINA FITZPATRICK&&EYRS2131	Grants	590.4	23/10/2020
Stephenson Studio School Trust	Payment to Ext SEN Providers	8069	27/10/2020
STEPPING STONES PRE SCHOOL (SAPCOTE)&&EYRS133	Grants	5536.2	23/10/2020
Steve Corbett Engineering Supplies	R&M of Vehicles-Non Contract	672.53	28/10/2020
ST GEORGE'S NURSERY SCHOOL ENDERBY&&EYRS2546	Grants	9579.13	23/10/2020
ST GEORGE'S NURSERY SCHOOL NARBOROUGH&&EYRS	Grants	22127.47	23/10/2020
ST Hughes	S.E.N. Taxi Hire	3332.34	16/10/2020
St Margarets CE Primary School (Inspiring Primaries Academy)	Payment to Ext SEN Providers	7505	27/10/2020
ST MARTINS RES HOME LTD&&SSARO2034	Payments in Advance	6441	16/10/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	600	19/10/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	29725.6	19/10/2020

ST MARTINS RES HOME LTD&&SSARO2034	Residential	5407.85	19/10/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	1033.72	19/10/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	-2171.42	19/10/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	947.57	19/10/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	1600	19/10/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	1636.71	19/10/2020
St Marys CE Primary School Academy	Payment to Ext SEN Providers	3485	27/10/2020
ST MARYS MONTESSORI DAY NURSERY&&EYRS1547	Grants	20492.39	23/10/2020
ST MARYS PLAYGROUP&&EYRS1805	Grants	7569.42	23/10/2020
ST MARY'S PRE SCHOOL&&EYRS2539469	Grants	10908.45	23/10/2020
St Marys RC Primary School Academy	Payment to Ext SEN Providers	3138	27/10/2020
ST MATTHEWS (DUNSMORE) LTD&&SSARO6023	Nursing	1620	19/10/2020
ST MATTHEWS (DUNSMORE) LTD&&SSARO6023	Private Contractors	1620	19/10/2020
St Michael & All Angels C of E Primary School Academy	Payment to Ext SEN Providers	1436	27/10/2020
Stonebow Primary School Academy	Payment to Ext SEN Providers	7863	27/10/2020
STONESBY HOUSE&&SSAROE997	Residential	18277.95	19/10/2020
STONEYGATE SCHOOL&&EYRSEXMT0008	Grants	8133.6	23/10/2020
STONEYGATE SCHOOL&&EYRSEXMT0008	Grants	-523.56	23/10/2020
STORK DAY NURSERY&&EYRS1615	Grants	13558.88	23/10/2020
STORM HOMECARE LTD&&ISHC3169	Payments in Advance	2067	26/10/2020
STORM HOMECARE LTD&&ISHC3169	Home Care / Domiciliary	977.04	02/10/2020
STORM HOMECARE LTD&&ISHC3169	Home Care / Domiciliary	23201.01	30/10/2020
STORM HOMECARE LTD&&ISHC3169	Home Care / Domiciliary	23343.08	02/10/2020
STORM HOMECARE LTD&&ISHC3169	Home Care / Domiciliary	716.66	30/10/2020
STORM HOMECARE LTD&&ISHC3169	Home Care / Domiciliary	660.8	30/10/2020
STORM HOMECARE LTD&&ISHC3169	Home Care / Domiciliary	1085.6	30/10/2020
St Peters C.E. Primary Academy	Payment to Ext SEN Providers	11060	27/10/2020
St Peters CE Primary School Academy	Payment to Ext SEN Providers	1235	28/10/2020
St Peters CE Primary School Academy	Payment to Ext SEN Providers	1598	02/10/2020
St Peters First School	Children&Families Spprt Servs	532	14/10/2020
ST PETERS PRESCHOOL LITTLE EXPLORERS&&EYRSEY1	Grants	17430.3	23/10/2020
St Peter & St Paul CE Academy	Other Services	1484	27/10/2020
St Peter & St Paul CE Academy	Payment to Ext SEN Providers	10382	27/10/2020
ST PETER & ST PAUL PLAYGROUP&&EYRS1138	Grants	15773.63	23/10/2020
St Simon & St Jude CE Primary School	Payment to Ext SEN Providers	3470	27/10/2020
ST SIMON & ST JUDE PRE SCHOOL&&EYRSEXMT0128	Grants	6823.05	23/10/2020
St Thomas Aquinas Catholic Multi Academy Trust	Children&Families Spprt Servs	650	14/10/2020
St Thomas Aquinas Catholic Multi Academy Trust	Other Local Authorities	3352	28/10/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A Holy Cr	Payment to Ext SEN Providers	2461	27/10/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A Sacred	Payment to Ext SEN Providers	1235	27/10/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A Saint M	Payment to Ext SEN Providers	9912	27/10/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A Saint Pt	Payment to Ext SEN Providers	2737	27/10/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A Saint W	Payment to Ext SEN Providers	-2003	27/10/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A Saint W	Payment to Ext SEN Providers	1235	27/10/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A Saint W	Payment to Ext SEN Providers	1373	27/10/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A St Char	Payment to Ext SEN Providers	2049	27/10/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A St Fran	Payment to Ext SEN Providers	3706	27/10/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A St Peter	Payment to Ext SEN Providers	2003	27/10/2020
St Thomas Aquinas Multi Academy Trust T/A Saint John Fische	Payment to Ext SEN Providers	1283	27/10/2020
ST Travel	S.E.N. Taxi Hire	891	23/10/2020
ST Travel	S.E.N. Taxi Hire	1306.8	23/10/2020
ST Travel	S.E.N. Taxi Hire	1128.6	28/10/2020
Stuart Cank T/A Glenfield Lasers	Grants	2437.5	22/10/2020
ST WINEFRIDESCP PRE-SCHOOL&&EYRSEXMT0126	Grants	5904.33	23/10/2020
ST WINEFRIDES PLAYGROUP&&EYRS1513	Grants	30250.49	23/10/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1938.42	16/10/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Co	1711.13	16/10/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2308.68	16/10/2020
Success Academy Trust Richmond Primary School	Children&Families Spprt Servs	650	14/10/2020
Success Academy Trust Richmond Primary School	Payment to Ext SEN Providers	8376	27/10/2020
Summit Scaffold Solutions Ltd	Suspense	885	30/10/2020

Sunbeam Fostering Agency Ltd	Private Contractors	3260.44	30/10/2020
Sunbelt Rentals Ltd	Contract Hire	577.88	19/10/2020
SUNBREEZE HEALTH CARE LTD T/A ASHLEE RESIIENTIAL	Residential	2243.36	19/10/2020
SUNFLOWERS DAY NURSERY&&EYRS1801	Grants	30044.89	23/10/2020
SUNNYSIDE PRIVATE NURSING HOME LTD T/A SUNNYSIDE	Residential	5111.5	19/10/2020
SUPPORT & CONNECTIONS LTD&&CLCD3316	Day / CLC Services	12760.72	30/10/2020
SUPPORT & CONNECTIONS LTD&&CLCD3316	Day / CLC Services	11191.82	02/10/2020
SUPPORT & CONNECTIONS LTD&&CLCD3316	Day / CLC Services	900.14	02/10/2020
SUSAN CREIGHTON&&EYRS225679	Grants	1547.55	23/10/2020
SUSAN E HUTCHINS&&EYRSEY222283	Grants	2463	23/10/2020
SUSAN JANET WETHERBY&&EYRS2032	Grants	2100	23/10/2020
SUSAN MCGEE&&EYRS2262	Grants	1845	23/10/2020
SUSAN MEASURES&&EYRSEY377744	Grants	1506.75	23/10/2020
SUSAN TAYLOR&&EYRSEY456148	Grants	2121.75	23/10/2020
SUTTON IN THE ELMS&&SARO8868	Payments in Advance	13560	16/10/2020
SUTTON IN THE ELMS&&SARO8868	Residential	73872.28	19/10/2020
SUTTON IN THE ELMS&&SARO8868	Residential	4371.44	19/10/2020
SUTTON IN THE ELMS&&SARO8868	Residential	857.15	19/10/2020
SUTTON IN THE ELMS&&SARO8868	Residential	900	19/10/2020
SUTTON IN THE ELMS&&SARO8868	Residential	1285.72	19/10/2020
SUTTON IN THE ELMS&&SARO8868	Residential	-857.15	19/10/2020
SUZANNE CAWLEY&&EYRS225645	Grants	1640.8	23/10/2020
SUZANNE ELLARD&&EYRSEY251186	Grants	525	23/10/2020
SUZANNE MARTIN&&EYRS2238	Grants	1845	23/10/2020
Swannington CE Primary School Academy SPS (Oval Learning)	Payment to Ext SEN Providers	733	27/10/2020
S WILLIAMS T/A LITTLE CHERUBS PRE SCHOOL&&EYRS1	Grants	2196.6	23/10/2020
Swinford CE Primary School (Academy)	Payment to Ext SEN Providers	1803	27/10/2020
Syed Kabir Uddin	S.E.N. Taxi Hire	3069	30/10/2020
Syed Kabir Uddin	S.E.N. Taxi Hire	2250	30/10/2020
Symphony Learning Trust T/A Newcroft Primary Academy	Payment to Ext SEN Providers	7557	27/10/2020
Symphony Learning Trust T/A Thornton Primary School	Children&Families Spprt Servs	650	14/10/2020
Symphony Learning Trust T/A Thornton Primary School	Payment to Ext SEN Providers	3570	27/10/2020
SYSTON DAY NURSERY LTD T/A THE SCRAPTOFT DAY N	Grants	26283.19	23/10/2020
Syston & District Volunteer Centre	Minimum Cost Contracts	6752.5	08/10/2020
Syston & District Volunteer Centre	Voluntary Associations	2575	08/10/2020
Syston & District Volunteer Centre Vehicle A/C	Recharge of Pooled Transp Co	840.75	28/10/2020
Tahir Raja T/A Stoneygate Taxis	S.E.N. Taxi Hire	3080	30/10/2020
Tahir Yasin T/A T Taxi Services	S.E.N. Taxi Hire	2145	28/10/2020
TANGENT HOUSE DAY NURSERY&&EYRSEY267618	Grants	14009.94	23/10/2020
TANGENT HOUSE DAY NURSERY&&EYRSEY267618	Grants	1258.2	02/10/2020
TANGENT HOUSE DAY NURSERY&&EYRSEY267618	Grants	1077	23/10/2020
TANGLEWOOD CARE SERVICES LTD&&SSARO9270	Nursing	3581.33	19/10/2020
TANGLEWOOD CARE SERVICES LTD&&SSARO9270	Private Contractors	3581.33	19/10/2020
TANIA LOUISE CONNOLLY&&EYRS2063	Grants	615	23/10/2020
Tariq Rajput Habib	S.E.N. Taxi Hire	1482	30/10/2020
TDRS Recruitment Ltd	Grants	1041.5	08/10/2020
Team Teach Ltd	Training Expenses	810	08/10/2020
Team Teach Ltd	Training Expenses	810	02/10/2020
TEAPOTS DAY NURSERY&&EYRS1580	Grants	15109.13	23/10/2020
REDACTED PERSONAL DATA	Grants	691.88	23/10/2020
REDACTED PERSONAL DATA	Suspense	3936	30/10/2020
REDACTED PERSONAL DATA	Suspense	4132.8	30/10/2020
THE ABBEYFIELD SOCIETY (SPEEDWELL COURT )&&SSA	Residential	2670.2	19/10/2020
THE ASHTON CARE HOME&&SARO3106	Residential	74260.08	19/10/2020
THE ASHTON CARE HOME&&SARO3106	Residential	3200	19/10/2020
THE ASHTON CARE HOME&&SARO3106	Residential	3200	19/10/2020
THE ASHTON CARE HOME&&SARO3106	Residential	-2239.71	19/10/2020
THE ASHTON CARE HOME&&SARO3106	Residential	1460.58	19/10/2020
THE ASHTON CARE HOME&&SARO3106	Residential	1942.86	19/10/2020
THE ASHTON CARE HOME&&SARO3106	Residential	-2434.32	19/10/2020
THE ASHTON CARE HOME&&SARO3106	Residential	-1485.72	19/10/2020

THE ASHTON CARE HOME&&SARO3106	Residential	-685.72	19/10/2020
THE ASHTON CARE HOME&&SARO3106	Payments in Advance	3100	01/10/2020
THE ASHTON CARE HOME&&SARO3106	Payments in Advance	24408	16/10/2020
THE CHANTRY&&SARO3073	Residential	52325.28	19/10/2020
THE CHANTRY&&SARO3073	Payments in Advance	1356	16/10/2020
THE CLIMBING TREE PRESCHOOL&&EYRS1715	Grants	7453.05	23/10/2020
THE HALL PRESCHOOL&&EYRS1777	Grants	44649.93	23/10/2020
THE HUNNY BEE DAY&&EYRS1773	Grants	20005.89	23/10/2020
THE HUNNY HIVE KIBWORTH&&EYRS2511185	Grants	21385.33	23/10/2020
THE HUNNY HIVE KIBWORTH&&EYRS2511185	Grants	1048.5	12/10/2020
THE HUNNY JAR DAY NURSERY&&EYRSEY501507	Grants	17408.08	23/10/2020
THE SYSTON DAY NURSERY&&EYRSEY499967	Grants	42560.03	23/10/2020
Think Homecare Ltd T/A Home Instead Senior Care Hinckley E	Payments in Advance	2067	26/10/2020
Thomas Estley Community College Academy	Payment to Ext SEN Providers	3887	27/10/2020
THOMAS ESTLEY COMMUNITY COLLEGE&&EYRS1755	Grants	22506.02	23/10/2020
Thornton Hope Consultancy Ltd	Consultants & Specialists	17746.8	01/10/2020
Thornton Hope Consultancy Ltd	Consultants & Specialists	20245.2	01/10/2020
Thornton Hope Consultancy Ltd	Consultants & Specialists	17746.8	29/10/2020
Thornton Hope Consultancy Ltd	Consultants & Specialists	20245.2	28/10/2020
THORNTON PLAYGROUP&&EYRS1316	Grants	12264.37	23/10/2020
THORPE ACRE PRE SCHOOL PLAYGROUP&&EYRS1487	Grants	12854.1	23/10/2020
Three Counties Housing Care and Support Ltd	Private Contractors	1285.72	15/10/2020
Three Counties Housing Care and Support Ltd	Private Contractors	3214.3	21/10/2020
Three Counties Housing Care and Support Ltd	Private Contractors	3214.3	21/10/2020
Three Counties Housing Care and Support Ltd	Private Contractors	3214.3	21/10/2020
Three Counties Housing Care and Support Ltd	Private Contractors	2498.57	19/10/2020
Three Counties Housing Care and Support Ltd	Private Contractors	3214.3	21/10/2020
Three Counties Housing Care and Support Ltd	Private Contractors	3321.42	28/10/2020
Three Counties Housing Care and Support Ltd	Private Contractors	3321.42	29/10/2020
Three Counties Housing Care and Support Ltd	Private Contractors	3321.42	28/10/2020
Three Counties Housing Care and Support Ltd	Private Contractors	2592.85	28/10/2020
Three Counties Housing Care and Support Ltd	Private Contractors	3321.43	28/10/2020
Thringstone Primary School Academy	Payment to Ext SEN Providers	3103	27/10/2020
Thrussington CE Primary School Academy	Payment to Ext SEN Providers	1501	27/10/2020
THURMASTON VILLAGE PRE SCHOOL&&EYRS1351	Grants	8357.85	23/10/2020
THURNBY & BUSHBY PLAYGROUP&&EYRS1570	Grants	4687.23	23/10/2020
Thurnby St Lukes CE Primary School 1	Payment to Ext SEN Providers	1034	27/10/2020
TIDDLERS PLAYGROUP&&EYRS2555619	Grants	2643.42	23/10/2020
TIDDLEY PEEPS PRE SCHOOL&&EYRS250170	Grants	9759.3	23/10/2020
TIDDLYWINKS PRE SCHOOL&&EYRS1678	Grants	1463.49	23/10/2020
Timothy Arnold T/A Elbow Room Alehouse Ltd	Grants	2944.97	29/10/2020
TJ MCENERY T/A FOREST ROCK DAY NURSERY LTD&&E	Grants	19165.24	23/10/2020
T & K STEVENSON&&SARO3099	Payments in Advance	6441	16/10/2020
T & K STEVENSON&&SARO3099	Residential	24568.8	19/10/2020
T & K STEVENSON&&SARO3099	Residential	-2857.14	19/10/2020
T & K STEVENSON&&SARO3099	Residential	4007.14	19/10/2020
TLC Youth Care Ltd	Private Contractors	3250	02/10/2020
TLC Youth Care Ltd	Private Contractors	3250	09/10/2020
TLC Youth Care Ltd	Private Contractors	3250	16/10/2020
TLC Youth Care Ltd	Private Contractors	3250	23/10/2020
TLC Youth Care Ltd	Private Contractors	3250	28/10/2020
TLC Youth Care Ltd	Private Contractors	3250	28/10/2020
TLC Youth Care Ltd	Private Contractors	3250	28/10/2020
T Line Travel	Home to Sch Trans - Buses	2684.44	28/10/2020
TLR HEALTH CARE SERVICES LTD&&ISHC5887	Payments in Advance	3180	26/10/2020
TLR HEALTH CARE SERVICES LTD&&ISHC5887	Home Care / Domiciliary	1280.25	02/10/2020
TLR HEALTH CARE SERVICES LTD&&ISHC5887	Home Care / Domiciliary	34743.49	30/10/2020
TLR HEALTH CARE SERVICES LTD&&ISHC5887	Home Care / Domiciliary	37861.43	02/10/2020
TLR HEALTH CARE SERVICES LTD&&ISHC5887	Home Care / Domiciliary	1206.28	02/10/2020
TLR HEALTH CARE SERVICES LTD&&ISHC5887	Home Care / Domiciliary	1593.2	30/10/2020
TLR HEALTH CARE SERVICES LTD&&ISHC5887	Home Care / Domiciliary	546.12	30/10/2020



TODAYWISE LTD&&SSAROE40280	Payments in Advance	12882	16/10/2020
TODAYWISE LTD&&SSAROE40280	Residential	9448	19/10/2020
TODAYWISE LTD&&SSAROE40280	Residential	-2142	19/10/2020
TODDLERS NURSERY SCHOOL&&EYRS1354	Grants	23126.13	23/10/2020
TODDLERS NURSERY SCHOOL&&EYRS1354	Grants	3606.84	02/10/2020
Tom Griggs T/A ICON Music Ltd	Grants	4671.57	14/10/2020
Tom Panton	Provisions Expenditure	2484	06/10/2020
TOPCLASS CARE LTD&&SSAROE1111	Residential	5812	19/10/2020
TOPCLASS CARE LTD&&SSAROE1111	Payments in Advance	5763	16/10/2020
Topps Express Ltd	Personal Accounts - Govt Dept	1728	08/10/2020
Topps Express Ltd	S.E.N. Taxi Hire	558	08/10/2020
Topps Express Ltd	S.E.N. Taxi Hire	828	08/10/2020
Topps Express Ltd	S.E.N. Taxi Hire	6072	30/10/2020
Topps Express Ltd	S.E.N. Taxi Hire	3600	30/10/2020
Topps Express Ltd	S.E.N. Taxi Hire	2560.8	30/10/2020
Topps Express Ltd	S.E.N. Taxi Hire	1335.6	30/10/2020
TOPSHAM HOUSE DAY NURSERY&&EYRS1356	Grants	19106.99	23/10/2020
Total Care Matters Ltd	Private Contractors	16053.57	16/10/2020
Total Care Matters Ltd	Private Contractors	16053.57	01/10/2020
Total Care Matters Ltd	Private Contractors	15535.71	28/10/2020
Total Community Care Ltd	Payments in Advance	2226	26/10/2020
Total Gas & Power Ltd	Personal Accounts - Other	11685.42	23/10/2020
Total Gas & Power Ltd	Personal Accounts - Other	193373.85	19/10/2020
Totally Trees Ltd	Grants	5000	26/10/2020
TRACEY TAYLOR&&EYRSEY461529	Grants	2767.5	23/10/2020
TRACS LTD&&SSARO3235	Payments in Advance	3390	16/10/2020
TRACS LTD&&SSARO3235	Residential	6024	19/10/2020
TRACY COOPER&&EYRSEY346898	Grants	2801.7	23/10/2020
TRBL CARE HOME T/A GALANOS HOUSE&&SSARO1509	Private Contractors	2110.36	19/10/2020
TREE COTTAGE NURSERY&&EYRSEY348584	Grants	6439.5	23/10/2020
Trent Motor Traction Co Ltd	Minimum Cost Contracts	10043.11	09/10/2020
Trent Motor Traction Co Ltd	Minimum Cost Contracts	9969.68	30/10/2020
TRINITY PLAYGROUP&&EYRS1493	Grants	8390	23/10/2020
Trinity Roc Ltd	Private Contractors	4468.49	23/10/2020
Trinity Roc Ltd	Private Contractors	4362.12	30/10/2020
TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642	Payments in Advance	10176	26/10/2020
TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642	Home Care / Domiciliary	26944.26	30/10/2020
TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642	Home Care / Domiciliary	23302.52	02/10/2020
TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642	Home Care / Domiciliary	658.1	02/10/2020
Triple A Taxis	S.E.N. Taxi Hire	1625.4	28/10/2020
Triple A Taxis	Home to Sch Trans - Buses	1584	28/10/2020
T Rowe T/A Airport Transfers	Home to Sch Trans - Buses	1306.8	15/10/2020
T Rowe T/A Airport Transfers	Home to Sch Trans - Buses	1089	15/10/2020
T Rowe T/A Airport Transfers	Home to Sch Trans - Buses	1039.5	15/10/2020
T Rowe T/A Airport Transfers	Home to Sch Trans - Buses	805.86	15/10/2020
Tugby CE Primary School Academy	Payment to Ext SEN Providers	768	27/10/2020
TWO BEES PRE SCHOOL&&EYRS1653	Grants	17834.93	23/10/2020
UK BITS Ltd	Grants	932.5	01/10/2020
UK Care Team Ltd	Payments in Advance	3498	26/10/2020
UK Fostering Ltd	Other Agency & Cont Services	7640.82	30/10/2020
UK Fostering Ltd	Other Agency & Cont Services	7339.23	30/10/2020
UK Fostering Ltd	Other Agency & Cont Services	3144.28	30/10/2020
UK Fostering Ltd	Other Agency & Cont Services	3255	30/10/2020
Ullesthorpe CE Primary School (Academy)	Payment to Ext SEN Providers	1100	27/10/2020
ULLESTHORPE PRE SCHOOL LTD&&EYRS1140	Grants	10539.48	23/10/2020
Ulverscroft Large Print Books Ltd	Books	1914.84	22/10/2020
Ulverscroft Large Print Books Ltd	Books	1887.36	28/10/2020
Ulverscroft Large Print Books Ltd	Books	581.55	28/10/2020
UNDERLEY SCHOOLS LTD&&SSARO1867	Payments in Advance	840	07/10/2020
UNDERLEY SCHOOLS LTD&&SSARO1867	Residential	8416	19/10/2020
Unison Leicestershire County Branch	Fees & Charges (833)	23671.73	09/10/2020

Unison Leicestershire County Branch	Suspense	23671.73	09/10/2020
United Care Ltd T/A Bluebird Care	Payments in Advance	1590	26/10/2020
United Childrens Services Ltd	Other Agency & Cont Services	14000	08/10/2020
United Childrens Services Ltd	Other Agency & Cont Services	-14000	08/10/2020
United Childrens Services Ltd	Private Contractors	15500	19/10/2020
United Childrens Services Ltd	Private Contractors	15500	19/10/2020
United Childrens Services Ltd	Private Contractors	15500	19/10/2020
United Childrens Services Ltd	Private Contractors	15500	19/10/2020
United Childrens Services Ltd	Private Contractors	15000	19/10/2020
United Childrens Services Ltd	Private Contractors	15000	19/10/2020
United Childrens Services Ltd	Private Contractors	15000	19/10/2020
United Childrens Services Ltd	Private Contractors	15000	19/10/2020
United Education Services Ltd T/A Oakwood Community Scho	Payment to Ext SEN Providers	345000	08/10/2020
United Education Services Ltd T/A Oakwood Community Scho	Payment to Ext SEN Providers	75000	07/10/2020
United Education Services Ltd T/A Oakwood Community Scho	Other Expenditure	1680	29/10/2020
UNITED RESPONSE&&SSAROE79	Residential	5776.72	19/10/2020
University Hospitals of Leicester NHS Trust	Minimum Cost Contracts	4929.15	09/10/2020
University Hospitals of Leicester NHS Trust	Minimum Cost Contracts	4915.46	30/10/2020
VAGHJANI LTD&&SSARO3199	Residential	2520	19/10/2020
VALERIE RUTHVEN&&EYRS2385	Grants	1209.25	23/10/2020
VALORUM CARE GROUP LTD&&SSARO6107	Payments in Advance	500	07/10/2020
VALORUM CARE GROUP LTD&&SSARO6107	Residential	5211.04	19/10/2020
VALORUM CARE GROUP LTD&&SSARO6108	Payments in Advance	770	07/10/2020
VALORUM CARE GROUP LTD&&SSARO6108	Residential	7488.92	19/10/2020
VAMIKA LTD T/A CRADLE NURSERY&&EYRS1733	Grants	18023.45	23/10/2020
REDACTED PERSONAL DATA	Other Agency & Cont Services	2450	22/10/2020
VANESSA DOLMAN&&EYRSEY330361	Grants	4491.55	23/10/2020
Velocity Technology Solutions UK Ltd	IT Equipment	4950	02/10/2020
VENETIA HOUSE&&SSAROE40411	Residential	4452	19/10/2020
VE Psychological Solutions Ltd T/A The Purple House Clinic	Other Agency & Cont Services	607.5	28/10/2020
VE Psychological Solutions Ltd T/A The Purple House Clinic	Other Agency & Cont Services	675	28/10/2020
VE Psychological Solutions Ltd T/A The Purple House Clinic	Other Agency & Cont Services	810	28/10/2020
VE Psychological Solutions Ltd T/A The Purple House Clinic	Other Agency & Cont Services	540	28/10/2020
VE Psychological Solutions Ltd T/A The Purple House Clinic	Other Agency & Cont Services	675	28/10/2020
VE Psychological Solutions Ltd T/A The Purple House Clinic	Other Agency & Cont Services	675	02/10/2020
VE Psychological Solutions Ltd T/A The Purple House Clinic	Other Agency & Cont Services	540	28/10/2020
VE Psychological Solutions Ltd T/A The Purple House Clinic	Other Agency & Cont Services	2497.5	28/10/2020
VE Psychological Solutions Ltd T/A The Purple House Clinic	Other Agency & Cont Services	1080	28/10/2020
VERONICA RYE&&EYRSEY448250	Grants	3499.47	23/10/2020
VICKI WILSON&&EYRS225471	Grants	4815	23/10/2020
Victoria Cabs 1	Personal Accounts - Govt Dept	1812	02/10/2020
Victoria Cabs 1	Personal Accounts - Govt Dept	2083.8	02/10/2020
VICTORIA DENNISON&&EYRS2504154	Grants	786.75	23/10/2020
VICTORIA SUSAN CLARKSON&&EYRS2247	Grants	2829	23/10/2020
Viking Coaches	Home to Sch Trans - Buses	2613.6	14/10/2020
Viking Coaches	Home to Sch Trans - Buses	2647.58	14/10/2020
Viking Coaches	Home to Sch Trans - Buses	5247	14/10/2020
Viking Coaches	Home to Sch Trans - Buses	5593.5	14/10/2020
Viking Coaches	Home to Sch Trans - Buses	2864.07	14/10/2020
Viking Coaches	Home to Sch Trans - Buses	3021.98	14/10/2020
Viking Coaches	Home to Sch Trans - Buses	3441.24	14/10/2020
Viking Coaches	Home to Sch Trans - Buses	3326.9	14/10/2020
VIKKI LOUISE FREESTONE&&EYRS2161	Grants	557.1	23/10/2020
VIKTORIA ROBINSON&&EYRS2059	Grants	1002.6	23/10/2020
Village Cars SD Ltd	Home to Sch Trans - Buses	1045.44	16/10/2020
Village Cars SD Ltd	S.E.N. Taxi Hire	1391.94	16/10/2020
VILLAGE HOMECARE LTD&&ISHC2754	Payments in Advance	9222	26/10/2020
VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	16614.57	30/10/2020
VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	15976.84	02/10/2020
VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	781.64	30/10/2020
Vines Multi Academy Trust T/A All Saints C of E Primary Scho	Children&Families Spprt Servs	650	14/10/2020

Vines Multi Academy Trust T/A All Saints C of E Primary Scho	Children&Families Spprt Servs	650	14/10/2020
Vines Multi Academy Trust T/A All Saints C of E Primary Scho	Payment to Ext SEN Providers	5935	27/10/2020
Vines Multi Academy Trust T/A All Saints C of E Primary Scho	Payment to Ext SEN Providers	17880	27/10/2020
Vines Multi Academy Trust T/A Houghton on the Hill C of E Pri	Payment to Ext SEN Providers	1903	27/10/2020
Vines Multi Academy Trust T/A Richard Hill C of E Primary Sch	Payment to Ext SEN Providers	1220	27/10/2020
Viscount Beaumonts CE Aided Primary School (VBP)	Children&Families Spprt Servs	1265.87	29/10/2020
Viscount Beaumonts CE Aided Primary School (VBP)	Payment to Ext SEN Providers	733	27/10/2020
Vista 1	Grants	12485.9	28/10/2020
Vista 1	Voluntary Associations	878.3	15/10/2020
Vista 1	Voluntary Associations	607.17	29/10/2020
Vista 1	Voluntary Associations	13833.33	28/10/2020
Vista 1	Voluntary Associations	13833.33	29/10/2020
Vista 1	Voluntary Associations	13833.33	30/10/2020
Vista 1	Voluntary Associations	13833.35	29/10/2020
Vista 1	Voluntary Associations	-41500.01	29/10/2020
VISTA&&CLCD3329	Day / CLC Services	2835.6	30/10/2020
VISTA&&CLCD3329	Day / CLC Services	1942.49	02/10/2020
VISTA&&CLCD3329	Day / CLC Services	547.61	30/10/2020
V&L CORPORATION LTD&&SSAROE40238	Payments in Advance	20001	16/10/2020
V&L CORPORATION LTD&&SSAROE40238	Residential	78524	19/10/2020
V&L CORPORATION LTD&&SSAROE40238	Residential	11122.27	19/10/2020
V&L CORPORATION LTD&&SSAROE40238	Residential	3800	19/10/2020
V&L CORPORATION LTD&&SSAROE40238	Residential	2442.86	19/10/2020
V&L CORPORATION LTD&&SSAROE40238	Residential	4057.15	19/10/2020
V&L CORPORATION LTD&&SSAROE40238	Residential	950	19/10/2020
V&L CORPORATION LTD&&SSAROE40238	Residential	2035.71	19/10/2020
V&L CORPORATION LTD&&SSAROE40238	Residential	-2307.14	19/10/2020
V&L CORPORATION LTD&&SSAROE40238	Residential	1357.14	19/10/2020
V&L CORPORATION LTD&&SSAROE40238	Residential	653	19/10/2020
V&L CORPORATION LTD&&SSAROE40238	Residential	-1266	19/10/2020
V&L CORPORATION LTD&&SSAROE40238	Residential	1900	19/10/2020
V&L CORPORATION LTD&&SSAROE40238	Residential	1929	19/10/2020
Volkswagen Financial Services UK Ltd T/A Volkswagen Group	Operational Leasing	3332.28	28/10/2020
Voluntary Action South Leicestershire	Minimum Cost Contracts	9491.25	08/10/2020
Voluntary Action South Leicestershire	Voluntary Associations	2300	08/10/2020
Voluntary Action South Leicestershire	Voluntary Associations	5049.83	28/10/2020
Voluntary Action South Leicestershire	Voluntary Associations	5049.83	29/10/2020
Voluntary Action South Leicestershire	Voluntary Associations	5049.87	29/10/2020
Voluntary Action South Leicestershire	Voluntary Associations	-20199.36	29/10/2020
Voluntary Action South Leicestershire 1	Voluntary Associations	14250	28/10/2020
Voluntary Action South Leicestershire 1	Voluntary Associations	14250	29/10/2020
Voluntary Action South Leicestershire 1	Voluntary Associations	-57000	29/10/2020
Volunteer Centre 1	Minimum Cost Contracts	12192.5	08/10/2020
Volunteer Centre 1	Voluntary Associations	2925	08/10/2020
Volunteer Centre Castle Donington	Minimum Cost Contracts	10435	06/10/2020
Volvo Group UK Limited	R&M of Vehicles-Non Contract	2635.22	01/10/2020
Volvo Group UK Limited	R&M of Vehicles-Non Contract	1176.84	01/10/2020
Volvo Group UK Limited	R&M of Vehicles-Non Contract	611.9	01/10/2020
Volvo Group UK Limited	R&M of Vehicles-Non Contract	572.21	09/10/2020
Volvo Group UK Limited	R&M of Vehicles-Non Contract	1786.19	16/10/2020
Volvo Group UK Limited	R&M of Vehicles-Non Contract	1423.63	16/10/2020
Volvo Group UK Limited	R&M of Vehicles-Non Contract	1964.34	16/10/2020
Volvo Group UK Limited	R&M of Vehicles-Non Contract	538.16	23/10/2020
Volvo Group UK Limited	R&M of Vehicles-Non Contract	5411.2	08/10/2020
Volvo Group UK Limited	R&M of Vehicles-Non Contract	14499.46	28/10/2020
Voyage 1 Ltd	Reserve Debtors	541.67	30/10/2020
VOYAGE 1 LTD&&SSAROE2344	Residential	5274.27	19/10/2020
VOYAGE 1 LTD&&SSAROE2344	Residential	6943.44	19/10/2020
VOYAGE 1 LTD&&SSAROE2344	Residential	6739.56	19/10/2020
VOYAGE 1 LTD T/A VOYAGE CARE&&CLCD3317	Day / CLC Services	53341.51	30/10/2020
VOYAGE 1 LTD T/A VOYAGE CARE&&CLCD3317	Day / CLC Services	53269.29	02/10/2020

VOYAGE CARE 20 TOWNGATE&&SSARO3296	Residential	7924	19/10/2020
VOYAGE LTD&&SSAROE1094	Payments in Advance	2034	16/10/2020
VOYAGE LTD&&SSAROE1094	Residential	34243.12	19/10/2020
V&S KELLY & J CULVERWELL DAMASCUS HOUSE&&SSAF	Payments in Advance	4068	16/10/2020
V&S KELLY & J CULVERWELL DAMASCUS HOUSE&&SSAF	Residential	31079.36	19/10/2020
WALTHAM PRE SCHOOL&&EYRS1141	Grants	14679.81	23/10/2020
WALTHAM PRE SCHOOL&&EYRS1141	Grants	738	23/10/2020
WANLIP PRE SCHOOL&&EYRS1300	Grants	6303.6	23/10/2020
Wasim Kadir T/A Fast Link Taxis	S.E.N. Taxi Hire	2890.8	28/10/2020
Wasim Kadir T/A Fast Link Taxis	S.E.N. Taxi Hire	1153.62	28/10/2020
Wasim Kadir T/A Fast Link Taxis	Recharge of Pooled Transp Co:	2189.34	28/10/2020
Wasim Kadir T/A Fast Link Taxis	Recharge of Pooled Transp Co:	554.4	14/10/2020
Wasim Kadir T/A Fast Link Taxis	S.E.N. Taxi Hire	1051.2	14/10/2020
Wasim Kadir T/A Fast Link Taxis	Recharge of Pooled Transp Co:	809.28	14/10/2020
Waterman Aspen Ltd	Agency Staff	1902.72	01/10/2020
WATERMEAD NURSERIES LTD&&EYRS1642	Grants	55969.57	23/10/2020
Water Plus Ltd	Personal Accounts - Other	24014.62	01/10/2020
Weightmans LLP	Provisions Expenditure	549.8	21/10/2020
Welland Park Community College Academy	Children&Families Spprt Servs	650	14/10/2020
Welland Park Community College Academy	Payment to Ext SEN Providers	7547	27/10/2020
Welland Park Community College Academy	Children&Families Spprt Servs	650	14/10/2020
WELLAND PARK COMMUNITY COLLEGE PRE SCHOOL&&	Grants	23326.03	23/10/2020
Wellbeing Homecare Services	Payments in Advance	1431	26/10/2020
WENDY CORAH&&EYRS2042	Grants	3198	23/10/2020
Westcross Environmental Services	Suspense	820	13/10/2020
Westcross Environmental Services	Suspense	2432	13/10/2020
Westcross Environmental Services	Suspense	1196.8	16/10/2020
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Private Contractors	18054.58	19/10/2020
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Residential	18054.58	19/10/2020
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Residential	1012.5	19/10/2020
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Residential	2362.5	19/10/2020
Western Power Distribution	Personal Accounts - Other	30269.59	23/10/2020
WESTFIELD CHILDRENS DAY CENTRE&&EYRS1359	Grants	45474.3	23/10/2020
WESTMINSTER HEALTH CARE LTD NEWTON HOUSE REC	Private Contractors	3823.6	19/10/2020
WESTMINSTER HEALTH CARE LTD NEWTON HOUSE REC	Residential	3823.6	19/10/2020
WESTMINSTER HOMECARE LTD&&ISHCHC420	Payments in Advance	4929	26/10/2020
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	6418.1	30/10/2020
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	5366.27	02/10/2020
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	1155.97	02/10/2020
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	1193.71	02/10/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Payments in Advance	18645	16/10/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	2064.43	19/10/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	96223.71	19/10/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	2239.71	19/10/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	9347.7	19/10/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	1292.14	19/10/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	-1756.28	19/10/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	-1206	19/10/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	-1206	19/10/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	-1292.14	19/10/2020
WHETSTONE BAPTIST CHURCH&&EYRS1596	Grants	18875.25	23/10/2020
WHINCUP CARE LTD&&SARO9042	Residential	7261.24	19/10/2020
WHM Work Connections	Payment to Ext SEN Providers	726.25	28/10/2020
WHM WORK CONNECTIONS LTD&&CLCD3312	Day / CLC Services	710.64	02/10/2020
WHM WORK CONNECTIONS LTD&&CLCD3312	Day / CLC Services	660	02/10/2020
WHM WORK CONNECTIONS LTD&&CLCD3312	Day / CLC Services	41539.21	30/10/2020
WHM WORK CONNECTIONS LTD&&CLCD3312	Day / CLC Services	39748.5	02/10/2020
WHM WORK CONNECTIONS LTD&&CLCD3312	Day / CLC Services	921.04	30/10/2020
WHM WORK CONNECTIONS LTD&&CLCD3312	Day / CLC Services	800.68	30/10/2020
WHM WORK CONNECTIONS LTD&&CLCD3312	Day / CLC Services	750.96	30/10/2020
WHM WORK CONNECTIONS LTD&&CLCD3312	Day / CLC Services	511.53	30/10/2020

WHM WORK CONNECTIONS LTD&&CLCD3312	Day / CLC Services	610	02/10/2020
WHM WORK CONNECTIONS LTD&&CLCD3312	Day / CLC Services	650	02/10/2020
WHM WORK CONNECTIONS LTD&&CLCD3312	Day / CLC Services	778.32	30/10/2020
WHM WORK CONNECTIONS LTD&&CLCD3312	Day / CLC Services	530	02/10/2020
WHM WORK CONNECTIONS LTD&&CLCD3312	Day / CLC Services	710.64	02/10/2020
Wigston Academy Trust	Payment to Ext SEN Providers	-12955	07/10/2020
Wigston Academy Trust	Payment to Ext SEN Providers	-20719	07/10/2020
Wigston Academy Trust	Payment to Ext SEN Providers	9291	27/10/2020
Wigston Academy Trust	Payment to Ext SEN Providers	10472	07/10/2020
Wigston Academy Trust	Children&Families Spprt Servs	650	14/10/2020
Wigston Academy Trust	Payment to Ext SEN Providers	4733	07/10/2020
Wigston Academy Trust	Payment to Ext SEN Providers	23244	27/10/2020
Wigston Academy Trust	Payment to Ext SEN Providers	25346	07/10/2020
WIGSTON ALL SAINTS PRE SCHOOL&&EYRS1760	Grants	6942.75	23/10/2020
Wilds Lodge School Ltd	Private Contractors	13333.33	02/10/2020
Wilds Lodge School Ltd	Payment to Ext SEN Providers	23333.33	28/10/2020
Wilds Lodge School Ltd	Payment to Ext SEN Providers	33333.33	28/10/2020
Wilds Lodge School Ltd	Payment to Ext SEN Providers	27500	28/10/2020
Wilds Lodge School Ltd	Payment to Ext SEN Providers	20000	28/10/2020
Wilds Lodge School Ltd	Payment to Ext SEN Providers	21666.66	28/10/2020
REDACTED PERSONAL DATA	Grants	500	08/10/2020
William Davis Ltd	Personal Accounts - Other	13374.45	01/10/2020
William Hannah Ltd	Grants	1117	26/10/2020
WILLOW HOUSE&&SSARO3150	Payments in Advance	2034	16/10/2020
Wilson's Coaches	Home to Sch Trans - Buses	3520	30/10/2020
Windowfix (Leics) Ltd	Suspense	574.85	23/10/2020
Windowfix (Leics) Ltd	Suspense	661.48	23/10/2020
WINDSOR PLAYGROUPE&&EYRS1364	Grants	9751.3	23/10/2020
Winstanley School Life (Multi Academy Trust)	Payment to Ext SEN Providers	5006	27/10/2020
Winstanley School Life (Multi Academy Trust)	Payment to Ext SEN Providers	15032	27/10/2020
Winstanley School Life (Multi Academy Trust)	Payment to Ext SEN Providers	10833	27/10/2020
WISTERIA HOUSE&&SSAROE62060	Residential	3900	19/10/2020
Wolfdale School Ltd	Other Expenditure	1980	29/10/2020
WOLSTAN PREPARATORY SCHOOL NURSERY&&EYRS12	Grants	20760.9	23/10/2020
Woodbrook Vale School Academy	Payment to Ext SEN Providers	9746	27/10/2020
Woodcock Care Services Ltd T/A SureCare	Payments in Advance	5883	26/10/2020
WOODLAND PRESCHOOL&&EYRS1769	Grants	15648	23/10/2020
Woodlands Ltd	Private Contractors	19707.01	09/10/2020
Woodlands Ltd	Private Contractors	19071.3	09/10/2020
Woodlands Ltd	Private Contractors	19707.01	28/10/2020
Woodleigh Healthcare Ltd	Payments in Advance	1113	26/10/2020
WOODROWE HEALTHCARE LTD&&SSARO5719	Payments in Advance	9153	16/10/2020
WOODROWE HEALTHCARE LTD&&SSARO5719	Residential	2184	19/10/2020
Woodside Lodge Outdoor Learning Centre Ltd	Payment to Ext SEN Providers	27300	28/10/2020
Woodside Lodge Outdoor Learning Centre Ltd	Other Expenditure	1440	30/10/2020
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAR	Payments in Advance	10848	16/10/2020
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAR	Residential	25680	19/10/2020
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAR	Residential	2412	19/10/2020
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAR	Residential	-1378.29	19/10/2020
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAR	Residential	1206	19/10/2020
Wooden Hill Primary School Academy T/A Discovery Schools	Payment to Ext SEN Providers	5405	27/10/2020
Worcestershire County Council	Children&Families Spprt Servs	504	14/10/2020
Worklink Project Hinckley	Voluntary Associations	940.59	26/10/2020
WORTHINGTON PRE SCHOOL&&EYRS1143	Grants	6927.9	23/10/2020
Wreake Valley Academy	Children&Families Spprt Servs	650	14/10/2020
Wreake Valley Academy	Children&Families Spprt Servs	650	14/10/2020
Wreake Valley Academy	Payment to Ext SEN Providers	9349	27/10/2020
Wreake Valley Academy	Children&Families Spprt Servs	650	14/10/2020
Wreake Valley Academy	Payment to Ext SEN Providers	7917	27/10/2020
WYCAR LEYS LEICESTER LTD&&SSARO2168	Residential	21202.76	19/10/2020
WYMESWOLD PLAYGROUPE&&EYRS1144	Grants	858.5	23/10/2020

WYMONDHAM PRESCHOOL LTD&&EYRS1454	Grants	16919.1	23/10/2020
XYZ Private Hire Ltd	S.E.N. Taxi Hire	870	28/10/2020
XYZ Private Hire Ltd	S.E.N. Taxi Hire	840	28/10/2020
XYZ Private Hire Ltd	Home to Sch Trans - Buses	527	28/10/2020
XYZ Private Hire Ltd	S.E.N. Taxi Hire	1574	28/10/2020
XYZ Private Hire Ltd	Recharge of Pooled Transp Co:	817	28/10/2020
XYZ Private Hire Ltd	S.E.N. Taxi Hire	770	28/10/2020
Yakub Taxis Ltd	S.E.N. Taxi Hire	3326.4	30/10/2020
Yakub Taxis Ltd	Recharge of Pooled Transp Co:	3182.4	30/10/2020
Yakub Taxis Ltd	S.E.N. Taxi Hire	3182.4	30/10/2020
Yakub Taxis Ltd	Recharge of Pooled Transp Co:	2061	30/10/2020
Yakub Taxis Ltd	S.E.N. Taxi Hire	3985.2	30/10/2020
YOUR HEALTH LTD&&SSAROE266	Private Contractors	4805.92	19/10/2020
YOUR HEALTH LTD&&SSAROE40355	Residential	2544	19/10/2020
YOUR HEALTH LTD T/A WESTWOOD HOUSE&&SSAROE9:	Payments in Advance	5424	16/10/2020
YOUR HEALTH LTD T/A WESTWOOD HOUSE&&SSAROE9:	Residential	14740	19/10/2020
Your Independence Matters Ltd	Payments in Advance	3975	26/10/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Co:	914.58	28/10/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	796.95	28/10/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	3370	28/10/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1462.5	28/10/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1430	28/10/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1247.4	19/10/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	712.8	30/10/2020
ZEENAT YUNUS LATIF&&EYRS2564386	Grants	918.4	23/10/2020
ZOE DREWERY&&EYRSEY479708	Grants	1125	23/10/2020
REDACTED PERSONAL DATA	Sales-Trading	1500	16/10/2020