

Vendor Name	Corporate Subjective Description	Invoice Payment Amount	Payment Date
1st Select Ltd	Home to Sch Trans - Buses	600	05/02/2020
2M HEATH & HOMECARE SERVICES LTD&&ISHC3873	Home Care / Domiciliary	2315.28	21/02/2020
2M HEATH & HOMECARE SERVICES LTD&&ISHC3873	Home Care / Domiciliary	12615.68	21/02/2020
4PureHeart Limited	Private Contractors	15500	27/02/2020
A1 Taxis & Private Hire	S.E.N. Taxi Hire	1785.6	04/02/2020
A1 Taxis & Private Hire	Home to Sch Trans - Buses	720	04/02/2020
A1 Taxis & Private Hire	S.E.N. Taxi Hire	1008	04/02/2020
A1 Taxis & Private Hire	S.E.N. Taxi Hire	2174.4	04/02/2020
A1 Taxis & Private Hire	S.E.N. Taxi Hire	712.8	04/02/2020
A1 Taxis & Private Hire	S.E.N. Taxi Hire	1440	04/02/2020
A1 Taxis & Private Hire	Recharge of Pooled Transp Cos	1188	04/02/2020
A1 Taxis & Private Hire	S.E.N. Taxi Hire	921.6	04/02/2020
A1 Taxis & Private Hire	Recharge of Pooled Transp Cos	576	04/02/2020
A1 Taxis & Private Hire	S.E.N. Taxi Hire	540	04/02/2020
A1 Taxis & Private Hire	Home to Sch Trans - Buses	792	04/02/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	842.4	28/02/2020
AAA Private Hire(Shepherd) Ltd	Personal Accounts - Govt Depts	969.4	17/02/2020
AAA Private Hire(Shepherd) Ltd	Recharge of Pooled Transp Cos	969.4	17/02/2020
AAA Private Hire(Shepherd) Ltd	S.E.N. Taxi Hire	4276.8	17/02/2020
AAA Private Hire(Shepherd) Ltd	Recharge of Pooled Transp Cos	848.23	17/02/2020
AAA Private Hire(Shepherd) Ltd	S.E.N. Taxi Hire	2663.49	17/02/2020
AAA Private Hire(Shepherd) Ltd	S.E.N. Taxi Hire	3385.8	17/02/2020
AAA Private Hire(Shepherd) Ltd	S.E.N. Taxi Hire	2518.56	17/02/2020
ABBERDALE LIMITED&&SSAROE40419	Residential	4576	10/02/2020
Abbey Cars	Personal Accounts - Govt Depts	3375.9	21/02/2020
Abbey Cars	Recharge of Pooled Transp Cos	3375.9	21/02/2020
Abbey Cars	Home to Sch Trans - Buses	1282.05	21/02/2020
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	9019.44	10/02/2020
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	6600	10/02/2020
REDACTED PERSONAL DATA	Private Contractors	1705.72	10/02/2020
REDACTED PERSONAL DATA	Residential	1705.72	10/02/2020
REDACTED PERSONAL DATA	Nursing	27365.67	10/02/2020
REDACTED PERSONAL DATA	Private Contractors	27365.67	10/02/2020
REDACTED PERSONAL DATA	Residential	27365.67	10/02/2020
ABBOTSFORD CARE LTD&&SSARO2339	Residential	-1389.14	10/02/2020
ABBOTSFORD CARE LTD&&SSARO2339	Residential	17624	10/02/2020
ABC Taxis (Leicester) Ltd	S.E.N. Taxi Hire	712.8	07/02/2020
ABC Taxis (Leicester) Ltd	Home to Sch Trans - Buses	1080	07/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1254.83	14/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1608.25	14/02/2020
AB Kettleby Community Primary School Academy	Children&Families Spprt Servs	630	03/02/2020
AB Kettleby Community Primary School Academy	Children&Families Spprt Servs	640	25/02/2020
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	2058.12	21/02/2020
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	28860.38	21/02/2020
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	571.81	21/02/2020
ABSOLUTE HEALTHCARE LTD T/A WESTWARDS NURSERY	Grants	6555.29	21/02/2020
ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD COURT	Residential	17080	10/02/2020
ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD COURT	Residential	1320	10/02/2020
ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD COURT	Residential	1320	10/02/2020
ACCREDO SUPPORT AND DEVELOPMENT LTD&&CLCD332	Day / CLC Services	1133	21/02/2020
ACCREDO SUPPORT AND DEVELOPMENT LTD&&CLCD332	Day / CLC Services	849.75	21/02/2020
ACCREDO SUPPORT AND DEVELOPMENT LTD&&CLCD332	Day / CLC Services	698.33	21/02/2020
ACCREDO SUPPORT AND DEVELOPMENT LTD&&CLCD332	Day / CLC Services	849.75	21/02/2020
ACCREDO SUPPORT AND DEVELOPMENT LTD&&CLCD332	Day / CLC Services	825.14	21/02/2020
ACCREDO SUPPORT AND DEVELOPMENT LTD&&CLCD332	Day / CLC Services	1133	21/02/2020
ACCREDO SUPPORT AND DEVELOPMENT LTD&&CLCD332	Day / CLC Services	1133	21/02/2020
ACCREDO SUPPORT AND DEVELOPMENT LTD&&CLCD332	Day / CLC Services	1133	21/02/2020
ACCREDO SUPPORT AND DEVELOPMENT LTD&&CLCD332	Day / CLC Services	6151.13	21/02/2020
ACCREDO SUPPORT AND DEVELOPMENT LTD&&CLCD332	Day / CLC Services	1133	21/02/2020

ACCREDITO SUPPORT AND DEVELOPMENT LTD&&CLCD332	Day / CLC Services	1019.7	21/02/2020
Accredo Support & Development Ltd	Private Contractors	642.16	27/02/2020
ACCREDITO SUPPORT & DEVELOPMENT LTD&&SUPL525	Supported Living	17698.49	21/02/2020
ACCREDITO SUPPORT & DEVELOPMENT LTD&&SUPL525	Supported Living	4130.49	21/02/2020
Ace Cars	S.E.N. Taxi Hire	3636.6	07/02/2020
Ace Cars	S.E.N. Taxi Hire	2679.6	07/02/2020
ACHIEVE WITH US LIMITED&&CLCD3319	Day / CLC Services	19748.16	21/02/2020
ACHIEVE WITH US LIMITED&&CLCD3319	Managed/Traditional Services	19748.16	21/02/2020
Acorn Care & Education Ltd (Sales)	Private Contractors	11370	13/02/2020
Acorn Fostering Services Ltd	Other Agency & Cont Services	2743.27	28/02/2020
Acorn Fostering Services Ltd	Other Agency & Cont Services	2743.27	28/02/2020
Acorn Fostering Services Ltd	Private Contractors	3076.08	28/02/2020
Acorn Fostering Services Ltd	Other Agency & Cont Services	2858.57	28/02/2020
Acorn Fostering Services Ltd	Other Agency & Cont Services	2743.27	28/02/2020
Acorn Fostering Services Ltd	Other Agency & Cont Services	2802.65	28/02/2020
Acorn Fostering Services Ltd	Other Agency & Cont Services	3107.15	28/02/2020
Acorn Fostering Services Ltd	Other Agency & Cont Services	2813	28/02/2020
Acorn Fostering Services Ltd	Other Agency & Cont Services	2802.65	28/02/2020
Acorn Fostering Services Ltd	Other Agency & Cont Services	3107.15	28/02/2020
Acorn Fostering Services Ltd	Other Agency & Cont Services	2916.57	28/02/2020
ACORN UNDER FIVES (BIRSTALL)&&EYRS1632	Grants	9149.6	21/02/2020
ADA HOMECARE LTD(&&ISHC5852)	Home Care / Domiciliary	3814.65	21/02/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	121706.92	10/02/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	990.84	18/02/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	80012.5	25/02/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	117395.74	18/02/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	88114.48	25/02/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	193350.7	25/02/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	106135.23	04/02/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	18705.26	10/02/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	53863.7	18/02/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	31791.23	25/02/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	1890.6	10/02/2020
ADAPTUS CARES LTD&&ISHC5289	Home Care / Domiciliary	824.42	21/02/2020
ADEN HOUSE LTD&&SSARO2794	Residential	2227.08	10/02/2020
ADJUVO CARE & SUPPORT&&SSARO2208	Residential	15753.72	10/02/2020
ADJUVO CARE & SUPPORT&&SSARO2208	Residential	9264	10/02/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	539.82	19/02/2020
ADT T/A Driven By Riide Ltd	S.E.N. Taxi Hire	2730	10/02/2020
ADT T/A Driven By Riide Ltd	Recharge of Pooled Transp Cos	1696.5	10/02/2020
ADT T/A Driven By Riide Ltd	S.E.N. Taxi Hire	2688	10/02/2020
ADT T/A Driven By Riide Ltd	Recharge of Pooled Transp Cos	594	07/02/2020
ADT T/A Driven By Riide Ltd	S.E.N. Taxi Hire	1425	07/02/2020
ADT T/A Driven By Riide Ltd	Home to Sch Trans - Buses	540	07/02/2020
ADT T/A Driven By Riide Ltd	Recharge of Pooled Transp Cos	945	07/02/2020
ADT T/A Driven By Riide Ltd	S.E.N. Taxi Hire	945	07/02/2020
ADT T/A Driven By Riide Ltd	Home to Sch Trans - Buses	648	07/02/2020
ADT T/A Driven By Riide Ltd	Personal Accounts - Govt Depts	1166	27/02/2020
ADT T/A Driven By Riide Ltd	Recharge of Pooled Transp Cos	1166	27/02/2020
ADT T/A Driven By Riide Ltd	S.E.N. Taxi Hire	1950	10/02/2020
ADT T/A Driven By Riide Ltd	S.E.N. Taxi Hire	1920	10/02/2020
Adullam Homes Housing Association Ltd 1	Other Agency & Cont Services	-2096.98	13/02/2020
Adullam Homes Housing Association Ltd 1	Other Agency & Cont Services	-828.49	28/02/2020
Adullam Homes Housing Association Ltd 1	Other Agency & Cont Services	-9167.5	24/02/2020
Adullam Homes Housing Association Ltd 1	Other Agency & Cont Services	-3123.6	28/02/2020
Adullam Homes Housing Association Ltd 1	Other Agency & Cont Services	9167.5	24/02/2020
Adullam Homes Housing Association Ltd 1	Other Agency & Cont Services	828.49	28/02/2020
Adullam Homes Housing Association Ltd 1	Other Agency & Cont Services	3123.6	28/02/2020
Adullam Homes Housing Association Ltd 1	Other Agency & Cont Services	1432.3	10/02/2020
Adullam Homes Housing Association Ltd 1	Other Agency & Cont Services	1967.2	13/02/2020
Adullam Homes Housing Association Ltd 1	Other Agency & Cont Services	1967.2	10/02/2020
Adullam Homes Housing Association Ltd 1	Other Agency & Cont Services	1747.48	10/02/2020
Adullam Homes Housing Association Ltd 1	Other Agency & Cont Services	1967.2	13/02/2020

Adullam Homes Housing Association Ltd	1	Other Agency & Cont Services	1967.2	13/02/2020
Adullam Homes Housing Association Ltd	1	Other Agency & Cont Services	709.91	13/02/2020
Adullam Homes Housing Association Ltd	1	Other Agency & Cont Services	3975.5	13/02/2020
Adullam Homes Housing Association Ltd	1	Other Agency & Cont Services	3691.53	13/02/2020
Adullam Homes Housing Association Ltd	1	Other Agency & Cont Services	3975.5	13/02/2020
Adullam Homes Housing Association Ltd	1	Other Agency & Cont Services	2228.02	13/02/2020
Adullam Homes Housing Association Ltd	1	Other Agency & Cont Services	3975.5	13/02/2020
Adullam Homes Housing Association Ltd	1	Other Agency & Cont Services	2228.02	13/02/2020
Adullam Homes Housing Association Ltd	1	Other Agency & Cont Services	1135.86	28/02/2020
Adullam Homes Housing Association Ltd	1	Other Agency & Cont Services	1989.3	13/02/2020
Adullam Homes Housing Association Ltd	1	Other Agency & Cont Services	3975.5	13/02/2020
Adullam Homes Housing Association Ltd	1	Other Agency & Cont Services	3975.5	13/02/2020
Adullam Homes Housing Association Ltd	1	Other Agency & Cont Services	2228.02	13/02/2020
Advanced Health & Care Ltd		IT Equipment	643.5	28/02/2020
Advanced Health & Care Ltd		IT Equipment	591.4	21/02/2020
Advanced Health & Care Ltd		IT Equipment	790.78	21/02/2020
Advanced Health & Care Ltd		IT Equipment	591.4	14/02/2020
Advanced Health & Care Ltd		IT Equipment	1990.45	14/02/2020
Advance Housing & Support Ltd		Supported Living	11088.71	21/02/2020
Aebi Schmidt UK Limited		R&M of Vehicles-Non Contract	504.65	28/02/2020
AECOM Infrastructure & Environment UK Ltd		Design & Supervision Fees Ext	66742.8	14/02/2020
AECOM Infrastructure & Environment UK Ltd		Design & Supervision Fees Ext	4738.8	20/02/2020
AFFINITY TRUST&&SUPL4188		Managed/Traditional Services	-1617.39	21/02/2020
AFFINITY TRUST&&SUPL4188		Supported Living	-1617.39	21/02/2020
AFFINITY TRUST&&SUPL4188		Managed/Traditional Services	274217.53	21/02/2020
AFFINITY TRUST&&SUPL4188		Supported Living	274217.53	21/02/2020
AFFINITY TRUST&&SUPL4188		Supported Living	1878.49	21/02/2020
AGE UK LEICESTERSHIRE AND RUTLAND&&CLCD3314		Day / CLC Services	24562.88	21/02/2020
Age Uk Leicester Shire & Rutland Home Help Ltd		Private Contractors	2522.5	21/02/2020
AHAVAH HEALTHCARELTD&&SSARO1638		Residential	-1181.68	10/02/2020
AHAVAH HEALTHCARELTD&&SSARO1638		Residential	1522.28	10/02/2020
AHAVAH HEALTHCARELTD&&SSARO1638		Residential	1076.18	10/02/2020
AHAVAH HEALTHCARELTD&&SSARO1638		Residential	16370.6	10/02/2020
AHAVAH HEALTHCARELTD&&SSARO1638		Residential	1489.78	10/02/2020
AHAVAH HEALTHCARELTD&&SSARO1638		Residential	620.84	10/02/2020
Airports 4 U		S.E.N. Taxi Hire	2832.5	28/02/2020
REDACTED PERSONAL DATA		Residential	640.96	10/02/2020
REDACTED PERSONAL DATA		Residential	4788.72	10/02/2020
ALA CARE LTD&&SSAROE1044		Residential	1087.95	10/02/2020
ALA CARE LTD&&SSAROE1044		Residential	16696	10/02/2020
ALA CARE LTD&&SSAROE182		Residential	-909.86	10/02/2020
ALA CARE LTD&&SSAROE182		Residential	42284.71	10/02/2020
ALA CARE LTD&&SSAROE182		Residential	909.86	10/02/2020
ALA CARE LTD&&SSAROE40269		Residential	-1864	10/02/2020
ALA CARE LTD&&SSAROE40269		Residential	2073.7	10/02/2020
ALA CARE LTD&&SSAROE40269		Residential	-1864	10/02/2020
ALA CARE LTD&&SSAROE40269		Residential	2073.7	10/02/2020
ALA CARE LTD&&SSAROE40269		Residential	-2061.43	10/02/2020
ALA CARE LTD&&SSAROE40269		Residential	12572.57	10/02/2020
ALA CARE LTD&&SSAROE40269		Residential	-4084	10/02/2020
ALA CARE LTD&&SSAROE40269		Residential	4389.7	10/02/2020
ALA CARE LTD&&SSAROE40269		Residential	-3152	10/02/2020
ALA CARE LTD&&SSAROE40269		Residential	-4084	10/02/2020
ALA CARE LTD&&SSAROE40269		Residential	24143.33	10/02/2020
ALA CARE LTD&&SSAROE40269		Residential	-6304	10/02/2020
ALA CARE LTD&&SSAROE40269		Residential	-6304	10/02/2020
ALA CARE LTD&&SSAROE40269		Residential	-6304	10/02/2020
ALA CARE LTD&&SSAROE40269		Residential	-6304	10/02/2020
ALA CARE LTD&&SSAROE40269		Residential	-6304	10/02/2020
ALA CARE LTD&&SSAROE40269		Residential	4440	10/02/2020
ALA CARE LTD&&SSAROE40269		Residential	27529.94	10/02/2020
ALA CARE LTD&&SSAROE40269		Residential	-1347.86	10/02/2020
ALA CARE LTD&&SSAROE40269		Residential	1406.14	10/02/2020
ALA CARE LTD&&SSAROE40269		Residential	-1864	10/02/2020

ALA CARE LTD&&SSAROE40269	Residential	3832.85	10/02/2020
ALA CARE LTD&&SSAROE40269	Residential	-1864	10/02/2020
ALA CARE LTD&&SSAROE40269	Residential	2073.7	10/02/2020
ALBERT VILLAGE PRIMARY SCHOOL NURSERY&&EYRS165	Grants	2773.01	21/02/2020
Aldi Stores Ltd	Personal Accounts - Other	12597.37	13/02/2020
ALEXANDRA CARE (LEICESTER) LTD DANE VIEW CARE HC	Private Contractors	2600	10/02/2020
ALEXANDRA HOUSE&&SSAROE1111	Residential	6400	10/02/2020
ALEXANDRA HOUSE&&SSAROE1111	Residential	2971.43	10/02/2020
ALEXANDRA HOUSE&&SSAROE1111	Residential	7428.57	10/02/2020
ALEXANDRA HOUSE&&SSAROE1111	Residential	3728.57	10/02/2020
ALEXANDRA HOUSE&&SSAROE1111	Residential	850	10/02/2020
ALEXANDRA HOUSE&&SSAROE1111	Residential	19157.14	10/02/2020
ALICE HOUSE (FLOLLIE INVESTMENTS LIMITED)&&SSARO	Residential	2320	10/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	926.25	18/02/2020
REDACTED PERSONAL DATA	Other Expenditure	627.3	07/02/2020
REDACTED PERSONAL DATA	Other Transfer Payments	500	14/02/2020
REDACTED PERSONAL DATA	Residential	-5040	10/02/2020
REDACTED PERSONAL DATA	Residential	3668	10/02/2020
REDACTED PERSONAL DATA	Residential	524	10/02/2020
REDACTED PERSONAL DATA	Residential	5522.4	10/02/2020
REDACTED PERSONAL DATA	Residential	1854.4	10/02/2020
REDACTED PERSONAL DATA	Residential	3668	10/02/2020
REDACTED PERSONAL DATA	Residential	1854.4	10/02/2020
REDACTED PERSONAL DATA	Residential	3668	10/02/2020
REDACTED PERSONAL DATA	Residential	-720	10/02/2020
REDACTED PERSONAL DATA	Residential	650	10/02/2020
REDACTED PERSONAL DATA	Residential	-2547.6	10/02/2020
REDACTED PERSONAL DATA	Residential	4990.72	10/02/2020
REDACTED PERSONAL DATA	Residential	6484.8	10/02/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Private Contractors	31351.64	10/02/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	31351.64	10/02/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	9100	10/02/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	1500	10/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1499.26	20/02/2020
All Saints CE First School	Children&Families Spprt Servs	630	03/02/2020
All Saints CE First School	Children&Families Spprt Servs	640	25/02/2020
All Saints CE First School	Children&Families Spprt Servs	630	03/02/2020
All Saints CE First School	Children&Families Spprt Servs	640	25/02/2020
All Saints CE Primary School Sapcote (Inspiring Primaries Acad	Other Expenditure	29167	10/02/2020
Allscreens Nationwide Ltd	R&M of Vehicles-Non Contract	1353.6	10/02/2020
ALPHA CARE MANAGEMENT SERVICES NO 2 LTD&&SSAROC	Private Contractors	8758.04	10/02/2020
ALPHA CARE MANAGEMENT SERVICES NO 2 LTD&&SSAROC	Residential	8758.04	10/02/2020
Alphatec 2000 Ltd	Reserve Creditors	1992.48	10/02/2020
REDACTED PERSONAL DATA	Grants	2692.91	21/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1330	28/02/2020
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	19664	10/02/2020
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	6040	10/02/2020
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	16833.09	21/02/2020
AMS CARE SERVICE LTD&&SSARO2055 T/A APRIL COTTAG	Residential	-827.14	10/02/2020
AMS CARE SERVICE LTD&&SSARO2055 T/A APRIL COTTAG	Residential	11580	10/02/2020
REDACTED PERSONAL DATA	Grants	930.93	21/02/2020
REDACTED PERSONAL DATA	Grants	838.24	21/02/2020
Anchor Foster Care Services Ltd	Other Agency & Cont Services	3451.99	28/02/2020
Anchor Foster Care Services Ltd	Private Contractors	3486.83	28/02/2020
REDACTED PERSONAL DATA	Grants	988.67	21/02/2020
REDACTED PERSONAL DATA	Suspense	760	06/02/2020
REDACTED PERSONAL DATA	Suspense	3036	05/02/2020
REDACTED PERSONAL DATA	Suspense	9652	05/02/2020
REDACTED PERSONAL DATA	Suspense	9374	14/02/2020
REDACTED PERSONAL DATA	Suspense	2225	26/02/2020
REDACTED PERSONAL DATA	Suspense	1980	26/02/2020
ANEW Young People Services Ltd	Private Contractors	2255.04	10/02/2020
ANEW Young People Services Ltd	Other Agency & Cont Services	2775.22	10/02/2020

ANEW Young People Services Ltd	Other Agency & Cont Services	2350.02	27/02/2020
ANEW Young People Services Ltd	Private Contractors	2347.61	10/02/2020
ANEW Young People Services Ltd	Private Contractors	2613.22	10/02/2020
ANEW Young People Services Ltd	Private Contractors	2613.22	10/02/2020
ANEW Young People Services Ltd	Private Contractors	2613.22	10/02/2020
ANEW Young People Services Ltd	Other Agency & Cont Services	2613.22	28/02/2020
ANEW Young People Services Ltd	Other Agency & Cont Services	2422.02	28/02/2020
ANEW Young People Services Ltd	Private Contractors	2347.61	28/02/2020
REDACTED PERSONAL DATA	Grants	1326.07	21/02/2020
REDACTED PERSONAL DATA	Grants	2064.37	21/02/2020
Angels and Monsters	Grants	2707	28/02/2020
Anglia Fostering Agency Ltd	Other Agency & Cont Services	6732	28/02/2020
Anglia Fostering Agency Ltd	Other Agency & Cont Services	12735.64	28/02/2020
REDACTED PERSONAL DATA	Other Agency & Cont Services	1920	24/02/2020
REDACTED PERSONAL DATA	Grants	973.35	21/02/2020
REDACTED PERSONAL DATA	Other Agency & Cont Services	2437.62	26/02/2020
REDACTED PERSONAL DATA	Other Agency & Cont Services	1290	27/02/2020
ANSTEY EARLY LEARNING PRE SCHOOL LTD&&EYRS1737	Grants	5764.21	21/02/2020
Aon UK Ltd	Miscellaneous Insurance	791534.24	06/02/2020
Aon UK Ltd	Premises Insurance	12191.14	11/02/2020
Aon UK Ltd	Premises Insurance	5258.34	11/02/2020
Aon UK Ltd	Employee Related Insurance	14000	11/02/2020
Aon UK Ltd	Employee Related Insurance	49000	11/02/2020
Aon UK Ltd	Employee Related Insurance	5600	11/02/2020
Aon UK Ltd	Vehicle Insurance	57657.6	11/02/2020
Aon UK Ltd	Employee Related Insurance	1344	11/02/2020
Aon UK Ltd	Premises Insurance	6311.54	11/02/2020
Aon UK Ltd	Premises Insurance	751.8	11/02/2020
Aon UK Ltd	Personal Accounts - Other	107251.2	12/02/2020
Aon UK Ltd	Employee Related Insurance	23055.2	11/02/2020
Aon UK Ltd	Premises Insurance	592.54	11/02/2020
Aon UK Ltd	Employee Related Insurance	24388.27	13/02/2020
Aon UK Ltd	Premises Insurance	24388.27	13/02/2020
Aon UK Ltd	Employee Related Insurance	88446.25	12/02/2020
Aon UK Ltd	Premises Insurance	88446.25	12/02/2020
Aon UK Ltd	Employee Related Insurance	6676.08	13/02/2020
Aon UK Ltd	Premises Insurance	6676.08	13/02/2020
Aon UK Ltd	Employee Related Insurance	1307.23	13/02/2020
Aon UK Ltd	Premises Insurance	1307.23	13/02/2020
Aon UK Ltd	Employee Related Insurance	2003.12	13/02/2020
Aon UK Ltd	Premises Insurance	2003.12	13/02/2020
Aon UK Ltd	Employee Related Insurance	32822.7	13/02/2020
Aon UK Ltd	Premises Insurance	32822.7	13/02/2020
Aon UK Ltd	Employee Related Insurance	27636	13/02/2020
Aon UK Ltd	Employee Related Insurance	1584.46	13/02/2020
Aon UK Ltd	Employee Related Insurance	8800.41	11/02/2020
Aon UK Ltd	Vehicle Insurance	307468	12/02/2020
Aon UK Ltd	Employee Related Insurance	15750	13/02/2020
Aon UK Ltd	Miscellaneous Insurance	15750	13/02/2020
Aon UK Ltd	Employee Related Insurance	389368	12/02/2020
Aon UK Ltd	Employee Related Insurance	334624.37	12/02/2020
Aon UK Ltd	Premises Insurance	334624.37	12/02/2020
Aon UK Ltd	Employee Related Insurance	35840	13/02/2020
Aon UK Ltd	Employee Related Insurance	59007.2	12/02/2020
Aon UK Ltd	Premises Insurance	59007.2	12/02/2020
Aon UK Ltd	Employee Related Insurance	102686.08	12/02/2020
Aon UK Ltd	Employee Related Insurance	3394.87	13/02/2020
Aon UK Ltd	Premises Insurance	3394.87	13/02/2020
Aon UK Ltd	Employee Related Insurance	-14643.24	18/02/2020
Aon UK Ltd	Premises Insurance	-14643.24	18/02/2020
Aon UK Ltd	Miscellaneous Insurance	6472.16	13/02/2020
Aon UK Ltd	Miscellaneous Insurance	725.88	13/02/2020
Aon UK Ltd	Personal Accounts - Other	-107251.2	12/02/2020

Aon UK Ltd	Operational Leasing	107251.2	18/02/2020
APPLE HOUSE LEICESTER LTD&&SSAROE185	Residential	1932	10/02/2020
APPLE HOUSE LEICESTER LTD&&SSAROE185	Residential	4952.28	10/02/2020
APPLE TREE DAY NURSERY&&EYRS1507	Grants	8086.95	19/02/2020
Archaeology Collective	Design & Supervision Fees Ext	678.64	07/02/2020
ARK CARE LODGE&&SSAROE699	Residential	8580.28	10/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1725.07	17/02/2020
Arriva Midlands Ltd	Minimum Cost Contracts	195034.27	06/02/2020
Arriva Midlands Ltd	Minimum Cost Contracts	342645.34	06/02/2020
Arriva Midlands Ltd	Minimum Cost Contracts	743.46	06/02/2020
Arriva Midlands Ltd	Minimum Cost Contracts	156401.33	06/02/2020
Arriva Midlands Ltd	Minimum Cost Contracts	281787.56	06/02/2020
Arriva Midlands Ltd	Minimum Cost Contracts	657.96	06/02/2020
Arval UK Ltd	Operational Leasing	1857.52	21/02/2020
Arval UK Ltd	Operational Leasing	-1857.52	21/02/2020
Asfordby Captains Close Primary School Academy T/A Discover	Payment to Ext SEN Providers	5474	25/02/2020
Asfordby Captains Close Primary School Academy T/A Discover	Payment to Ext SEN Providers	1326	25/02/2020
Asfordby Captains Close Primary School Academy T/A Discover	Payment to Ext SEN Providers	2269	25/02/2020
Asfordby Hill Primary School Academy	Payment to Ext SEN Providers	2060	25/02/2020
ASFORDBY PRE SCHOOL&&EYRS1374	Grants	4904.96	21/02/2020
ASFORDBY PRE SCHOOL&&EYRS1374	Grants	615.12	05/02/2020
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	909.86	10/02/2020
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	-2230.92	10/02/2020
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	1671.43	10/02/2020
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	26083.36	10/02/2020
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	26083.36	10/02/2020
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	3200	10/02/2020
ASHBY DAY NURSERY LTD&&EYRS1376	Grants	7247.95	21/02/2020
Ashby Hill Top Primary School Academy	Payment to Ext SEN Providers	1914	25/02/2020
Ashby Hill Top Primary School Academy	Children&Families Spprt Servs	630	03/02/2020
Ashby Hill Top Primary School Academy	Children&Families Spprt Servs	640	25/02/2020
ASHBY & LEIRE PRESCHOOL&&EYRSEY557582	Grants	1759.64	21/02/2020
ASHBY & LEIRE PRESCHOOL&&EYRSEY557582	Grants	6111.72	21/02/2020
Ashby School Academy	Children&Families Spprt Servs	630	25/02/2020
Ashby School Academy	Children&Families Spprt Servs	640	25/02/2020
Ashby School Academy	Payment to Ext SEN Providers	6979	06/02/2020
Ashby School Academy	Children&Families Spprt Servs	640	25/02/2020
Ashby School Academy	Children&Families Spprt Servs	640	03/02/2020
Ashby School Academy	Children&Families Spprt Servs	640	03/02/2020
Ashby School Academy	Children&Families Spprt Servs	640	25/02/2020
Ashby Willesley Primary School Academy	Payment to Ext SEN Providers	2960	25/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1488.1	28/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1686.4	28/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2240.1	28/02/2020
Ash Field Academy	Other Local Authorities	124520.75	28/02/2020
Ashlawn School Academy Trust	Children&Families Spprt Servs	640	25/02/2020
ASHLEIGH NURSING HOME&&SSAROE40196	Private Contractors	4320	10/02/2020
ASHTON LODGE&&SSAROE40467	Residential	-1248	10/02/2020
ASHTON LODGE&&SSAROE40467	Residential	-1248	10/02/2020
ASHTON LODGE&&SSAROE40467	Residential	-1248	10/02/2020
ASHTON LODGE&&SSAROE40467	Residential	-1248	10/02/2020
ASHTON LODGE&&SSAROE40467	Residential	-1248	10/02/2020
ASHTON LODGE&&SSAROE40467	Residential	-1248	10/02/2020
ASHTON LODGE&&SSAROE40467	Residential	-1248	10/02/2020
ASHTON LODGE&&SSAROE40467	Residential	-891.42	10/02/2020
ASHTON LODGE&&SSAROE40467	Residential	18045.02	10/02/2020
ASHTON LODGE&&SSAROE40467	Residential	-1248	10/02/2020
ASHTON LODGE&&SSAROE40467	Residential	-1248	10/02/2020
ASH TREE&&SSAROE424	Residential	18769.8	10/02/2020
REDACTED PERSONAL DATA	Books	576.68	28/02/2020
ASPIRATIONS CARE LTD&&SUPL4189	Supported Living	-925.3	21/02/2020
ASPIRATIONS CARE LTD&&SUPL4189	Supported Living	-1042.25	21/02/2020
ASPIRATIONS CARE LTD&&SUPL4189	Supported Living	806.08	21/02/2020

ASPIRATIONS CARE LTD&&SUPL4189	Supported Living	-745.44	21/02/2020
ASPIRATIONS CARE LTD&&SUPL4189	Managed/Traditional Services	113379.82	21/02/2020
ASPIRATIONS CARE LTD&&SUPL4189	Supported Living	113379.82	21/02/2020
ASPIRATIONS CARE LTD&&SUPL4189	Supported Living	1297.24	21/02/2020
ASPIRE HEALTH & CARE LTD CHILLWEL HOUSE&&SSARO	Residential	1251.6	10/02/2020
ASPIRE HEALTH & CARE LTD T/AS BODEN HOUSE&&SSAR	Residential	2880.14	10/02/2020
Aspire Lifeskills Ltd	Payment to Ext SEN Providers	6666	19/02/2020
Atalian Servest Ltd	Control Accounts	30044.1	21/02/2020
ATHENA CARE LTD&&ISHCHC673	Home Care / Domiciliary	4341.12	21/02/2020
Atkins Residential	Other Transfer Payments	602.5	27/02/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	3700	28/02/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	3600	28/02/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	3600	28/02/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	3600	28/02/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	3500	28/02/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	2877.36	28/02/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	2882.68	28/02/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	3077.43	28/02/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	3600	28/02/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	3447.17	28/02/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	3600	28/02/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	3800	28/02/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	4180	28/02/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	3800	28/02/2020
AUTISM CARE (UK) LTD&&SSAROE1335	Residential	9524.6	10/02/2020
AVERY HOMES GRANTHAM LTD&&SSARO1825	Residential	5132	10/02/2020
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	1323.43	10/02/2020
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	30548	10/02/2020
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	9968.28	10/02/2020
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSARO	Residential	579	10/02/2020
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSARO	Residential	-928.57	10/02/2020
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSARO	Residential	11340	10/02/2020
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSARO	Residential	16796	10/02/2020
Axiom Supported Living Ltd	Private Contractors	7057.14	21/02/2020
Axiom Supported Living Ltd	Private Contractors	8414.29	21/02/2020
Axiom Supported Living Ltd	Private Contractors	3800	26/02/2020
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	-3308.57	10/02/2020
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	12000	10/02/2020
AYLESHAM COURT NURSING HOME&&SSAROE59696	Nursing	29875.64	10/02/2020
AYLESHAM COURT NURSING HOME&&SSAROE59696	Private Contractors	29875.64	10/02/2020
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	29875.64	10/02/2020
AYLESHAM COURT NURSING HOME&&SSAROE59696	Private Contractors	18068.72	10/02/2020
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	18068.72	10/02/2020
AYLESTONE GRANGE LTD&&SSARO3251	Residential	8867.58	10/02/2020
A Zoom Taxis	S.E.N. Taxi Hire	966.6	12/02/2020
A Zoom Taxis	S.E.N. Taxi Hire	2034	12/02/2020
A Zoom Taxis	Home to Sch Trans - Buses	1485	12/02/2020
A Zoom Taxis	S.E.N. Taxi Hire	3180	12/02/2020
A Zoom Taxis	S.E.N. Taxi Hire	1756.8	12/02/2020
A Zoom Taxis	S.E.N. Taxi Hire	1474.2	12/02/2020
A Zoom Taxis	S.E.N. Taxi Hire	1340.64	12/02/2020
A Zoom Taxis	Personal Accounts - Govt Depts	2304	12/02/2020
A Zoom Taxis	S.E.N. Taxi Hire	3132	12/02/2020
A Zoom Taxis	S.E.N. Taxi Hire	1861.2	12/02/2020
A Zoom Taxis	Recharge of Pooled Transp Cos	3294	12/02/2020
A Zoom Taxis	S.E.N. Taxi Hire	3294	12/02/2020
A Zoom Taxis	S.E.N. Taxi Hire	1501.2	12/02/2020
A Zoom Taxis	S.E.N. Taxi Hire	2025	12/02/2020
A Zoom Taxis	S.E.N. Taxi Hire	1556.82	12/02/2020
A Zoom Taxis	S.E.N. Taxi Hire	1681.2	12/02/2020
A Zoom Taxis	S.E.N. Taxi Hire	2232	12/02/2020
A Zoom Taxis	S.E.N. Taxi Hire	1764	12/02/2020
A Zoom Taxis	S.E.N. Taxi Hire	2502	12/02/2020

A Zoom Taxis	S.E.N. Taxi Hire	2484	12/02/2020
A Zoom Taxis	S.E.N. Taxi Hire	1134	12/02/2020
A Zoom Taxis	S.E.N. Taxi Hire	1516.32	12/02/2020
A Zoom Taxis	S.E.N. Taxi Hire	1980	12/02/2020
A Zoom Taxis	S.E.N. Taxi Hire	1870.5	12/02/2020
A Zoom Taxis	S.E.N. Taxi Hire	1694.16	12/02/2020
A Zoom Taxis	S.E.N. Taxi Hire	831.6	12/02/2020
A Zoom Taxis	Recharge of Pooled Transp Cos	1632	12/02/2020
A Zoom Taxis	S.E.N. Taxi Hire	2268	12/02/2020
A Zoom Taxis	S.E.N. Taxi Hire	2455.2	12/02/2020
Babb Developments Ltd	Personal Accounts - Other	2480	13/02/2020
BABBLEBROOKE LTD&&EYRS1772	Grants	16952.4	21/02/2020
Baca Charity	Private Contractors	3050	10/02/2020
Baca Charity	Other Transfer Payments	3761.54	07/02/2020
Baca Charity	Other Transfer Payments	1201.41	07/02/2020
Baca Charity	Other Transfer Payments	1102.36	07/02/2020
Baca Charity	Other Transfer Payments	847.99	07/02/2020
Baca Charity	Private Contractors	-1105	27/02/2020
Baca Charity	Private Contractors	-510	27/02/2020
Baca Charity	Private Contractors	2440	27/02/2020
Baca Charity	Private Contractors	2440	28/02/2020
Baca Charity	Grants	2500	19/02/2020
Baca Charity	Other Expenditure	600	21/02/2020
BADBY PARK LTD&&SSARO3105	Nursing	5358.21	10/02/2020
BADBY PARK LTD&&SSARO3105	Private Contractors	5358.21	10/02/2020
BADBY PARK LTD&&SSARO3105	Residential	5358.21	10/02/2020
BAGWORTH PLAYGROUP LTD&&EYRS1634	Grants	3812.05	21/02/2020
Bakers Solicitors	Provisions Expenditure	15948	21/02/2020
REDACTED PERSONAL DATA	Private Contractors	2334.1	13/02/2020
REDACTED PERSONAL DATA	Managed/Traditional Services	1475.7	14/02/2020
BARCHESTER HEALTHCARE HOME LTD T/A MARPLE DALE	Residential	2679.72	10/02/2020
BARCHESTER HEALTHCARE HOMES LTD LANCASTER GR/	Residential	2700	10/02/2020
BARCHESTER HEALTHCARE HOMES LTD OVERSLADE HOI	Nursing	2419.2	10/02/2020
BARCHESTER HEALTHCARE HOMES LTD OVERSLADE HOI	Private Contractors	2419.2	10/02/2020
BARCHESTER HEALTHCARE HOMES LTD&&SAROE59408	Residential	-2307.15	10/02/2020
BARCHESTER HEALTHCARE HOMES LTD&&SAROE59408	Private Contractors	6975.12	10/02/2020
BARCHESTER HEALTHCARE HOMES LTD&&SAROE59408	Residential	6975.12	10/02/2020
BARCHESTER HEALTHCARE T/A THACKERAY HOUSE&&S	Private Contractors	3800	10/02/2020
Barnardos	Other Agency & Cont Services	3417.85	28/02/2020
BARROW PRE SCHOOL PLAYGROUPSS&&EYRS1565	Grants	4468.01	21/02/2020
Barwell CE Academy	Payment to Ext SEN Providers	2060	25/02/2020
Barwell Tyre Centre	R&M of Vehicles-Non Contract	609.48	21/02/2020
BARWELL VILLAGE HALL PLAYGROUP&&EYRS1694	Grants	3058.11	21/02/2020
Battling Brook Primary School Academy	Children&Families Spprt Servs	640	03/02/2020
Battling Brook Primary School Academy	Children&Families Spprt Servs	640	25/02/2020
Battling Brook Primary School Academy	Payment to Ext SEN Providers	5343	25/02/2020
Beacon Academy	Children&Families Spprt Servs	3237	25/02/2020
Beacon Academy	Payment to Ext SEN Providers	500	25/02/2020
Beacon Academy	Payment to Ext SEN Providers	1612	06/02/2020
Beacon Academy	Payment to Ext SEN Providers	11388	25/02/2020
Beacon Academy	Payment to Ext SEN Providers	10358	25/02/2020
BEACON ACADEMY NURSERY&&EYRS1751	Grants	-2475.9	21/02/2020
BEACON ACADEMY NURSERY&&EYRS1751	Grants	2218.5	21/02/2020
BEACON ACADEMY NURSERY&&EYRS1751	Grants	-49720.31	21/02/2020
BEACON ACADEMY NURSERY&&EYRS1751	Grants	34768.13	21/02/2020
BEACON ACADEMY NURSERY&&EYRS1751	Grants	13166.99	21/02/2020
BEACON ACADEMY NURSERY&&EYRS1751	Grants	2726.1	21/02/2020
BEACON ACADEMY NURSERY&&EYRS1751	Grants	1153.35	21/02/2020
Beauchamp Academy	Children&Families Spprt Servs	640	25/02/2020
Beauchamp Academy	Payment to Ext SEN Providers	1910	25/02/2020
Beaver Childcare Ltd	Payment to Ext SEN Providers	1080	11/02/2020
BEAVER CHILDCARE LTD T/A CHARNWOOD NURSERY & F	Grants	32979.88	21/02/2020
BEAVER CHILDCARE LTD T/A CHARNWOOD PRESCHOOL&	Grants	752.4	21/02/2020

BEAVER CHILDCARE LTD T/A CHARNWOOD PRESCHOOL&	Grants	8774.71	21/02/2020
Belgrave Car & Commercial Ltd	Home to Sch Trans - Buses	5160	28/02/2020
Belgrave Car & Commercial Ltd	Home to Sch Trans - Buses	7200	28/02/2020
Belgrave Car & Commercial Ltd	Home to Sch Trans - Buses	2800	28/02/2020
BELTON PLAYGROUPE&&EYRS1562	Grants	3246.25	21/02/2020
Belvoir High School & Melton Vale Post 16 Centre	Children&Families Spprt Servs	550	03/02/2020
Belvoir High School & Melton Vale Post 16 Centre	Children&Families Spprt Servs	528	25/02/2020
Belvoir High School & Melton Vale Post 16 Centre	Children&Families Spprt Servs	510	03/02/2020
Belvoir High School & Melton Vale Post 16 Centre	Children&Families Spprt Servs	640	25/02/2020
BENTLEY HOUSE LTD&&SSAROE140	Private Contractors	2108.12	10/02/2020
BERRYSTED NURSING & RESIDENTIAL HOME LTD&&SSA	Residential	827.14	10/02/2020
BERRYSTED NURSING & RESIDENTIAL HOME LTD&&SSA	Residential	33668.61	10/02/2020
BERRYSTED NURSING & RESIDENTIAL HOME LTD&&SSA	Residential	3270.87	10/02/2020
Bespoke Supportive Tenancies	Supported Living	2822.88	12/02/2020
BESTCARE LTD&&SSAROE1281	Residential	1372.8	10/02/2020
BESTCARE LTD&&SSAROE1281	Residential	1372.8	10/02/2020
BESTCARE LTD&&SSAROE1281	Residential	1372.8	10/02/2020
BESTCARE LTD&&SSAROE1281	Residential	1372.8	10/02/2020
BESTCARE LTD&&SSAROE1281	Residential	1372.8	10/02/2020
BESTCARE LTD&&SSAROE1281	Residential	1397.31	10/02/2020
BESTCARE LTD&&SSAROE1281	Residential	6847.2	10/02/2020
BESTCARE LTD&&SSAROE1281	Residential	1372.8	10/02/2020
BESTCARE LTD&&SSAROE1281	Residential	1372.8	10/02/2020
BESTCARE LTD&&SSAROE1281	Residential	579	10/02/2020
BESTCARE LTD&&SSAROE1281	Residential	-661.71	10/02/2020
BESTCARE LTD&&SSAROE1281	Residential	1240.71	10/02/2020
BESTCARE LTD&&SSAROE1281	Residential	-532.57	10/02/2020
BESTCARE LTD&&SSAROE1281	Residential	1158	10/02/2020
BESTCARE LTD&&SSAROE1281	Residential	24872.08	10/02/2020
BESTCARE LTD&&SSAROE1281	Residential	5592.8	10/02/2020
BESTCARE LTD&&SSAROE1281	Residential	-1158	10/02/2020
BESTCARE LTD&&SSAROE1281	Residential	1158	10/02/2020
BESTCARE LTD&&SSAROE1281	Residential	788.57	10/02/2020
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	661.71	10/02/2020
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	-1488.86	10/02/2020
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	1406.14	10/02/2020
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	827.14	10/02/2020
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	1075.29	10/02/2020
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	25393.29	10/02/2020
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	3639.44	10/02/2020
BETHESDA CAREHOMES LTD TA PINGLENOOK&&SSAROE	Residential	-1571.57	10/02/2020
BETHESDA CAREHOMES LTD TA PINGLENOOK&&SSAROE	Residential	-1737	10/02/2020
BETHESDA CAREHOMES LTD TA PINGLENOOK&&SSAROE	Residential	-827.14	10/02/2020
BETHESDA CAREHOMES LTD TA PINGLENOOK&&SSAROE	Residential	18528	10/02/2020
BETHESDA CAREHOMES LTD TA PINGLENOOK&&SSAROE	Residential	2233.29	10/02/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1702.59	28/02/2020
BHFS LTD T/A WINDMILL DAY NURSERY&&EYRSEY281008	Grants	-5423.63	21/02/2020
BHFS LTD T/A WINDMILL DAY NURSERY&&EYRSEY281008	Grants	16061.14	21/02/2020
Bibliotheca Ltd	I.T. Equipment	935.1	27/02/2020
BIG ADVENTURES CHILDRENS NURSERY LTD T/A DAISY C	Grants	17325.9	21/02/2020
BIG ADVENTURES CHILDRENS NURSERY T/A DAISY CHAIN	Grants	1465.2	21/02/2020
BIG ADVENTURES CHILDRENS NURSERY T/A DAISY CHAIN	Grants	7303.78	21/02/2020
BILINGUAL DAY NURSERY ASHBY&&EYRSEY551087	Grants	2733.14	21/02/2020
BIRCHESTER MEDICARE LTD&&SSARO2290	Private Contractors	2444	10/02/2020
BIRCHESTER MEDICARE LTD&&SSARO2290	Residential	2444	10/02/2020
BIRCHWOOD RETIREMENT HOME LTD&&SSARO3408	Residential	-1062	10/02/2020
BIRCHWOOD RETIREMENT HOME LTD&&SSARO3408	Residential	1104	10/02/2020
BIRCHWOOD RETIREMENT HOME LTD&&SSARO3408	Residential	2208	10/02/2020
Birkett House School Academy	Children&Families Spprt Servs	630	03/02/2020
Birkett House School Academy	Children&Families Spprt Servs	640	25/02/2020
Birkett House School Academy	Children&Families Spprt Servs	975	25/02/2020
Birkett House School Academy	Children&Families Spprt Servs	550	25/02/2020
Birkett House School Academy	Children&Families Spprt Servs	640	25/02/2020

Birkett House School Academy	Children&Families Spprt Servs	630	03/02/2020
Birkett House School Academy	Children&Families Spprt Servs	640	25/02/2020
Birkett House School Academy	Children&Families Spprt Servs	630	25/02/2020
Birkett House School Academy	Children&Families Spprt Servs	640	25/02/2020
Birkett House School Academy	Children&Families Spprt Servs	630	25/02/2020
Birkett House School Academy	Children&Families Spprt Servs	640	25/02/2020
Birkett House School Academy	Children&Families Spprt Servs	630	03/02/2020
Birkett House School Academy	Children&Families Spprt Servs	640	25/02/2020
Birkett House School Academy	Payment to Ext SEN Providers	-13210	25/02/2020
Birkett House School Academy	Payment to Ext SEN Providers	9500	25/02/2020
Birkett House School Academy	Payment to Ext SEN Providers	2429	25/02/2020
Birkett House School Academy	Payment to Ext SEN Providers	148960	25/02/2020
Birkett House School Academy	Children&Families Spprt Servs	630	25/02/2020
Birkett House School Academy	Children&Families Spprt Servs	640	25/02/2020
Birkett House School Academy	Children&Families Spprt Servs	620	25/02/2020
Birkett House School Academy	Children&Families Spprt Servs	640	25/02/2020
Birstall Cabs	Recharge of Pooled Transp Cos	3208.55	17/02/2020
Birstall Cabs	S.E.N. Taxi Hire	3208.55	17/02/2020
Birstall Cabs	Personal Accounts - Govt Depts	1515.49	05/02/2020
Birstall Cabs	Recharge of Pooled Transp Cos	1515.49	05/02/2020
Birstall Cabs	S.E.N. Taxi Hire	1731.27	05/02/2020
Birstall Cabs	S.E.N. Taxi Hire	1827.72	05/02/2020
Birstall Cabs	S.E.N. Taxi Hire	1413.83	05/02/2020
Birstall Cabs	S.E.N. Taxi Hire	1573.57	05/02/2020
Birstall Cabs	Recharge of Pooled Transp Cos	1768.72	05/02/2020
Birstall Cabs	S.E.N. Taxi Hire	1768.72	05/02/2020
Birstall Cabs	S.E.N. Taxi Hire	1411.02	05/02/2020
Birstall Cabs	S.E.N. Taxi Hire	909.6	05/02/2020
Birstall Cabs	S.E.N. Taxi Hire	2840.22	05/02/2020
Birstall Cabs	S.E.N. Taxi Hire	1021.61	05/02/2020
Birstall Cabs	Home to Sch Trans - Buses	578.79	05/02/2020
Birstall Cabs	Recharge of Pooled Transp Cos	2324.82	17/02/2020
Birstall Cabs	S.E.N. Taxi Hire	2324.82	17/02/2020
Birstall Cabs	S.E.N. Taxi Hire	1183.03	05/02/2020
Birstall Cabs	Recharge of Pooled Transp Cos	1362.47	05/02/2020
Birstall Cabs	Home to Sch Trans - Buses	728.92	05/02/2020
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	1363.45	10/02/2020
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	6662	10/02/2020
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	8898	10/02/2020
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	2460	10/02/2020
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	2460	10/02/2020
Birstall Cars Ltd	S.E.N. Taxi Hire	2160	05/02/2020
Birstall Cars Ltd	S.E.N. Taxi Hire	1133.4	05/02/2020
Birstall Cars Ltd	Home to Sch Trans - Buses	581.28	05/02/2020
Birstall Cars Ltd	S.E.N. Taxi Hire	1670.54	05/02/2020
BIRSTALL RAINBOW NURSERY&&EYRS1480	Grants	5873.72	21/02/2020
BIZZY BEES PRESCHOOL&&EYRSEY558811	Grants	3971.29	21/02/2020
Blaby District Council	Personal Accounts - Other	1973.79	12/02/2020
Blaby District Council	Control Accounts	126000	21/02/2020
BLABY PRE SCHOOL&&EYRS1517	Grants	2870.36	21/02/2020
Blaby Stokes CE Primary School (Academy)	Payment to Ext SEN Providers	2003	25/02/2020
BLACKBERRY BUSH T/A BUSH BABIES CHILDRENS NURSE	Grants	11926.88	21/02/2020
Blackwood School (Walsall Council General Account)	Children&Families Spprt Servs	640	25/02/2020
Blazebrite Ltd T/A Experia	General Equipment	838.8	13/02/2020
BLUEBELL NURSERY SCHOOL&&EYRS1748	Grants	2655.86	21/02/2020
BLUE OPAL LTD T/A THE MEADOWS&&SSARO5335	Residential	4838.96	10/02/2020
BLUEWOOD RECRUITMENT LTD&&ISHC3933	Home Care / Domiciliary	-723.33	21/02/2020
BLUEWOOD RECRUITMENT LTD&&ISHC3933	Home Care / Domiciliary	9937.87	21/02/2020
BLUEWOOD RECRUITMENT LTD&&ISHC3933	Home Care / Domiciliary	1196.62	21/02/2020
Bolinda UK	Books	783.68	14/02/2020
Bolinda UK	Books	2876.71	14/02/2020
Bolinda UK	Books	1963.12	14/02/2020
Bolinda UK	Books	1203.54	21/02/2020

Bolinda UK	Books	872.11	27/02/2020
Book a Cab Ltd	S.E.N. Taxi Hire	1520	28/02/2020
Borough of Charnwood Council	Personal Accounts - Other	1936.59	12/02/2020
Borough of Charnwood Council	Control Accounts	129000	21/02/2020
Bosworth Academy	Children&Families Spprt Servs	640	25/02/2020
Bosworth Academy	Children&Families Spprt Servs	640	25/02/2020
Bosworth Academy	Children&Families Spprt Servs	630	03/02/2020
Bosworth Academy	Children&Families Spprt Servs	640	25/02/2020
Bosworth Academy	Children&Families Spprt Servs	640	25/02/2020
Bosworth Academy	Children&Families Spprt Servs	640	25/02/2020
Bosworth Academy	Children&Families Spprt Servs	640	25/02/2020
Bosworth Academy	Children&Families Spprt Servs	640	25/02/2020
Bosworth Academy	Children&Families Spprt Servs	640	25/02/2020
BOSWORTH ACADEMY (BA SERVICES)&&EYRS1743	Grants	2876.65	21/02/2020
Bottesford CE Primary School Academy	Payment to Ext SEN Providers	2787	25/02/2020
BOTTESFORD PRE SCHOOL PLAYGROUP&&EYRS1102	Grants	6378.83	21/02/2020
Boughton Engineering Ltd	R&M of Vehicles-Non Contract	1535.34	24/02/2020
BRADGATE CHILDCARE KARA UNWIN&&EYRS2038	Grants	3555.6	21/02/2020
BRADGATE EDUCATION PARTNERSHIP EASTFIELD PRIMA	Grants	4326.84	21/02/2020
Bradgate Education Partnership Seagrave Village Primary Scho	Payment to Ext SEN Providers	1090	25/02/2020
Bradgate Education Partnership T/A Gaddesby Primary School	Payment to Ext SEN Providers	1356	25/02/2020
Bradgate Education Partnership T/A Great Dalby Primary Scho	Payment to Ext SEN Providers	1356	25/02/2020
REDACTED PERSONAL DATA	Consultants & Specialists	780	18/02/2020
REDACTED PERSONAL DATA	Residential	1449.55	10/02/2020
REDACTED PERSONAL DATA	Residential	-2015.54	10/02/2020
REDACTED PERSONAL DATA	Residential	-957.77	10/02/2020
REDACTED PERSONAL DATA	Residential	15536.8	10/02/2020
REDACTED PERSONAL DATA	Residential	2716	10/02/2020
REDACTED PERSONAL DATA	Residential	-2257.4	10/02/2020
REDACTED PERSONAL DATA	Residential	1516.8	10/02/2020
REDACTED PERSONAL DATA	Residential	-964.8	10/02/2020
REDACTED PERSONAL DATA	Residential	14306.84	10/02/2020
REDACTED PERSONAL DATA	Residential	1932	10/02/2020
REDACTED PERSONAL DATA	Residential	1932	10/02/2020
BRIDGEFOOT DEVELOPMENTS LTD JASON HYLTON COUR	Residential	2600	10/02/2020
BRIGHT INTERGRATED CARE LTD&&ISHC3324	Home Care / Domiciliary	755.58	21/02/2020
BRIGHT INTERGRATED CARE LTD&&ISHC3324	Home Care / Domiciliary	2169.72	21/02/2020
BRIGHT INTERGRATED CARE LTD&&ISHC3324	Home Care / Domiciliary	19164.15	21/02/2020
BRIGHT SPARKS DAY NURSERY&&EYRS1385	Grants	-739.5	21/02/2020
BRIGHT SPARKS DAY NURSERY&&EYRS1385	Grants	2346.69	21/02/2020
REDACTED PERSONAL DATA	Minimum Cost Contracts	1784.6	11/02/2020
REDACTED PERSONAL DATA	Minimum Cost Contracts	778.35	25/02/2020
BRITANNIA FIELDS PLAYGROUP&&EYRS1387	Grants	4186.39	21/02/2020
British Telecom Plc	IT Equipment	25117	28/02/2020
BROADLANDS RESIDENTIAL CARE HOME&&SARO8403	Residential	2140	10/02/2020
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE4033	Residential	744.43	10/02/2020
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE4033	Residential	20844	10/02/2020
BROADOAK LODGE&&SSAROE66479	Residential	-1158	10/02/2020
BROADOAK LODGE&&SSAROE66479	Residential	22052.6	10/02/2020
BROADOAK LODGE&&SSAROE66479	Residential	14096	10/02/2020
BROADOAK LODGE&&SSAROE66479	Residential	1406.14	10/02/2020
Brocks Hill Primary School Academy	Payment to Ext SEN Providers	1591	25/02/2020
Brocks Hill Primary School Academy	Children&Families Spprt Servs	630	25/02/2020
BROOK HOUSE&&SSAROE40313	Residential	-972	10/02/2020
BROOK HOUSE&&SSAROE40313	Residential	7820	10/02/2020
BROOK HOUSE&&SSAROE40313	Residential	-3888	10/02/2020
Brookvale Groby Learning Trust (Groby Community College)	Children&Families Spprt Servs	630	03/02/2020
BROOKVALE&&SSAROE56	Residential	2531.96	10/02/2020
Broom Leys Academy	Payment to Ext SEN Providers	8888	25/02/2020
Broom Leys Academy	Children&Families Spprt Servs	630	03/02/2020
Broom Leys Academy	Children&Families Spprt Servs	640	25/02/2020
Browne Jacobson Llp	Advertising	-2640	13/02/2020
Browne Jacobson Llp	Advertising	2640	13/02/2020

Browne Jacobson Lip	Advertising	600	21/02/2020
Browne Jacobson Lip	Other Expenditure	5797.8	13/02/2020
Brownlow School Academy	Payment to Ext SEN Providers	4063	25/02/2020
Brownlow School Academy	Children&Families Spprt Servs	640	25/02/2020
REDACTED PERSONAL DATA	Grants	2774.58	21/02/2020
REDACTED PERSONAL DATA	Private Contractors	15739.16	10/02/2020
REDACTED PERSONAL DATA	Residential	15739.16	10/02/2020
REDACTED PERSONAL DATA	Residential	-2030.28	10/02/2020
BUBBLES ACTIVE PLAY AND BLUE BUBBLES PRE-SCHOOL	Grants	6314.76	21/02/2020
BUPA CARE HOMES T/A THE SPRNGS CARE HOME&&SARI	Residential	2216	10/02/2020
Burbage Church of England Infant School	Children&Families Spprt Servs	640	25/02/2020
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	10839.19	21/02/2020
BURBAGE PRESCHOOL&&EYRS2529002	Grants	2359.49	21/02/2020
Burton Green CofE Academy	Children&Families Spprt Servs	630	03/02/2020
Burton Green CofE Academy	Children&Families Spprt Servs	640	03/02/2020
BURTON ON THE WOLDS PRE SCHOOL&&EYRS1640	Grants	3556.96	21/02/2020
BUSH BABIES CHILDRENS NURSERIES LTD T/A LILAC BUS	Grants	8800.58	21/02/2020
BUSY BEES AT BITTESWELL MONTESSORI NURSERY&&EY	Grants	7642.49	21/02/2020
BUSY BEES AT MARKET HARBOROUGH&&EYRS1656	Grants	1109.25	21/02/2020
BUSY BEES AT MARKET HARBOROUGH&&EYRS1656	Grants	-27443.56	21/02/2020
BUSY BEES AT MARKET HARBOROUGH&&EYRS1656	Grants	17712.09	21/02/2020
BUSY BEES AT MARKET HARBOROUGH&&EYRS1656	Grants	10634.87	21/02/2020
Busy Bees Childrens Day Nursery	Other Transfer Payments	576	06/02/2020
BUSY BEES DAY NURSERY AT LOUGHBOROUGH&&EYRS1	Grants	1922.7	21/02/2020
BUSY BEES DAY NURSERY AT LOUGHBOROUGH&&EYRS1	Grants	1090.44	21/02/2020
BUSY BEES DAY NURSERY AT LOUGHBOROUGH&&EYRS1	Grants	1109.25	21/02/2020
BUSY BEES DAY NURSERY AT LOUGHBOROUGH&&EYRS1	Grants	-20854.39	21/02/2020
BUSY BEES DAY NURSERY AT LOUGHBOROUGH&&EYRS1	Grants	16056.33	21/02/2020
BUSY BEES DAY NURSERY AT LOUGHBOROUGH&&EYRS1	Grants	5361.16	21/02/2020
BUSY BEES DAY NURSERY AT LOUGHBOROUGH&&EYRS1	Grants	1537.8	21/02/2020
BUSY BEES DAY NURSERY&&EYRS1599	Grants	2272.07	21/02/2020
BUSY BEES DAY NURSERY&&EYRS1599	Grants	1109.25	21/02/2020
BUSY BEES DAY NURSERY&&EYRS1599	Grants	-45365.76	21/02/2020
BUSY BEES DAY NURSERY&&EYRS1599	Grants	35505.3	21/02/2020
BUSY BEES DAY NURSERY&&EYRS1599	Grants	19576.27	21/02/2020
BUSY BEES DAY NURSERY&&EYRS1617	Grants	-9829.39	21/02/2020
BUSY BEES DAY NURSERY&&EYRS1617	Grants	2218.5	21/02/2020
BUSY BEES DAY NURSERY&&EYRS1617	Grants	-26869.16	21/02/2020
BUSY BEES DAY NURSERY&&EYRS1617	Grants	27438.65	21/02/2020
BUSY BEES DAY NURSERY&&EYRS1617	Grants	17013.47	21/02/2020
BUSY BEES DAY NURSERY&&EYRS1617	Grants	629.73	21/02/2020
BUSY BUGS&&EYRS1661	Grants	1000.68	21/02/2020
By The Bridge	Other Agency & Cont Services	3628.15	28/02/2020
By The Bridge	Other Agency & Cont Services	4139.13	28/02/2020
By The Bridge	Other Agency & Cont Services	4018.57	28/02/2020
By The Bridge	Other Agency & Cont Services	2902.24	28/02/2020
By The Bridge	Other Agency & Cont Services	4139.13	28/02/2020
By The Bridge	Other Agency & Cont Services	6208.7	28/02/2020
By The Bridge	Other Agency & Cont Services	4139.13	28/02/2020
By The Bridge	Private Contractors	3393	28/02/2020
By The Bridge	Other Agency & Cont Services	6208.7	28/02/2020
By The Bridge	Other Agency & Cont Services	3819.1	28/02/2020
By The Bridge	Other Agency & Cont Services	3931.57	28/02/2020
By The Bridge	Other Agency & Cont Services	3819.1	28/02/2020
By The Bridge	Other Agency & Cont Services	3819.1	28/02/2020
By The Bridge	Private Contractors	2953.23	28/02/2020
By The Bridge	Other Agency & Cont Services	2770.12	28/02/2020
By The Bridge	Other Agency & Cont Services	3227.28	28/02/2020
By The Bridge	Other Agency & Cont Services	6022.43	28/02/2020
By The Bridge	Other Agency & Cont Services	4139.13	28/02/2020
By The Bridge	Other Agency & Cont Services	3733.42	28/02/2020
CADEBY LANE STEPPING STONES&&EYRS1609	Grants	5615.13	21/02/2020
Caldecote Community Primary School	Children&Families Spprt Servs	630	25/02/2020

Caldecote Community Primary School	Children&Families Spprt Servs	640	25/02/2020
Caldecote Community Primary School	Children&Families Spprt Servs	630	25/02/2020
Caldecote Community Primary School	Children&Families Spprt Servs	640	25/02/2020
Caldecote Community Primary School	Children&Families Spprt Servs	630	25/02/2020
Caldecote Community Primary School	Children&Families Spprt Servs	640	25/02/2020
Calor Gas Ltd	R & M of Buildings	560.76	14/02/2020
Cambian Childcare Ltd	Private Contractors	14171.34	06/02/2020
Cambian Childcare Ltd	Private Contractors	19707.01	06/02/2020
Cambian Childcare Ltd	Private Contractors	14171.34	06/02/2020
Cambian Childcare Ltd	Private Contractors	23357.1	06/02/2020
Cambian Childcare Ltd	Private Contractors	6228.56	28/02/2020
CAMDEN SOCIETY&&CLCD3181173310	Day / CLC Services	8202.19	21/02/2020
Capita Business Services Ltd 1	IT Equipment	183481.06	10/02/2020
Capita Business Services Ltd 1	IT Equipment	-183481.06	10/02/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Services	3112.37	28/02/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Services	3363.67	28/02/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Services	3080.54	28/02/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Services	3330.07	28/02/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Services	3207.4	28/02/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Services	3207.31	28/02/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Services	3177.33	28/02/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Services	3363.67	28/02/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Services	3363.67	28/02/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Services	3207.4	28/02/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Services	3160.87	28/02/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Services	3175.91	28/02/2020
CARE 24 7 (BODNANT HOUSE)&&SSARO3231	Residential	22649.88	10/02/2020
CARE 24 7 LEICESTER LTD&&SSARO3330	Residential	3520	10/02/2020
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	-739.93	21/02/2020
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	2324.24	21/02/2020
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	1749.71	21/02/2020
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	16147.73	21/02/2020
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	673.52	21/02/2020
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	811.07	21/02/2020
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	1208.3	21/02/2020
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	53278.66	21/02/2020
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC387	Home Care / Domiciliary	589.19	21/02/2020
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC387	Home Care / Domiciliary	561.96	21/02/2020
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC387	Home Care / Domiciliary	1344.24	21/02/2020
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC387	Home Care / Domiciliary	31995.56	21/02/2020
Caremark Hinckley Bosworth & Blaby	Private Contractors	1408.5	27/02/2020
Caremark Hinckley Bosworth & Blaby	Private Contractors	591.09	27/02/2020
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	Home Care / Domiciliary	36547.43	21/02/2020
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	Home Care / Domiciliary	7818.02	21/02/2020
Carers Direct Homecare Ltd	Private Contractors	2999.2	27/02/2020
Carers Direct Homecare Ltd	Private Contractors	1026.6	27/02/2020
CARERS TRUST EAST MIDLANDS&&ISHC5076	Voluntary Associations	20540	28/02/2020
Care Today Children Services	Private Contractors	10788.12	19/02/2020
Care Today Children Services	Private Contractors	23117.4	19/02/2020
Care Today Children Services	Private Contractors	23887.98	19/02/2020
Carey New Homes Limited	Personal Accounts - Other	9000	21/02/2020
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	1281.28	21/02/2020
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	512.57	21/02/2020
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	1923.48	21/02/2020
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	1117.33	21/02/2020
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	669.74	21/02/2020
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	1499.93	21/02/2020
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	98925.2	21/02/2020
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	548.72	21/02/2020
CARING HANDS LEICESTER LTD&&ISHC3209	Home Care / Domiciliary	1511.16	21/02/2020
CARING HANDS LEICESTER LTD&&ISHC3209	Home Care / Domiciliary	591.26	21/02/2020
CARING HANDS LEICESTER LTD&&ISHC3209	Home Care / Domiciliary	1883.56	21/02/2020
CARING HANDS LEICESTER LTD&&ISHC3209	Home Care / Domiciliary	1473.36	21/02/2020

CARING HANDS LEICESTER LTD&&ISHC3209	Home Care / Domiciliary	25038.83	21/02/2020
Carlton Construction Services	Suspense	9719.4	07/02/2020
Carlton Construction Services	Suspense	8157.3	14/02/2020
Carlton Construction Services	Suspense	8739	21/02/2020
Carlton Le Willows Academy	Children&Families Spprt Servs	630	25/02/2020
REDACTED PERSONAL DATA	Grants	813.45	21/02/2020
REDACTED PERSONAL DATA	Grants	4908.2	21/02/2020
REDACTED PERSONAL DATA	Consultants & Specialists	2352	21/02/2020
REDACTED PERSONAL DATA	Private Contractors	3183	26/02/2020
REDACTED PERSONAL DATA	Private Contractors	3360	28/02/2020
Casaegis Ltd	Private Contractors	4839.98	04/02/2020
Casaegis Ltd	Other Agency & Cont Services	7080	21/02/2020
Castle Donington College Academy	Children&Families Spprt Servs	500	25/02/2020
Castle Donington College Academy	Children&Families Spprt Servs	630	03/02/2020
Castle Donington College Academy	Children&Families Spprt Servs	640	25/02/2020
CASTLE LANE DAY NURSERY&&EYRS1393	Grants	-1006.69	21/02/2020
CASTLE LANE DAY NURSERY&&EYRS1393	Grants	1090.44	20/02/2020
CASTLE LANE DAY NURSERY&&EYRS1393	Grants	10914.84	21/02/2020
Castle Newnham School	Children&Families Spprt Servs	640	03/02/2020
CASTLE PLAYGROUP&&EYRS1394	Grants	2251.81	21/02/2020
Castle Rock High Academy	Children&Families Spprt Servs	640	25/02/2020
Castle Rock High Academy	Children&Families Spprt Servs	640	25/02/2020
Castle Rock High Academy	Children&Families Spprt Servs	640	25/02/2020
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	1372.02	21/02/2020
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	1055.4	21/02/2020
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	3521.45	21/02/2020
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	3977.43	21/02/2020
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	37901.15	21/02/2020
CASTLE VIEW DAY NURSERY&&EYRS1758	Grants	665.35	21/02/2020
CASTLE VIEW DAY NURSERY&&EYRS1758	Grants	17731.89	21/02/2020
CATERPILLA DAY NURSERY&&EYRS1708	Grants	9217.25	21/02/2020
Caterpillar Day Nursery Ltd	Payment to Ext SEN Providers	731.25	11/02/2020
Caterpillar Day Nursery Ltd	Payment to Ext SEN Providers	2568	11/02/2020
CATERPILLAR PRE SCHOOL&&EYRS1789	Grants	7282.87	21/02/2020
Catmose College	Children&Families Spprt Servs	640	21/02/2020
Catmose College	Children&Families Spprt Servs	640	21/02/2020
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Residential	930	10/02/2020
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Residential	5920	10/02/2020
Cedars Academy Lionheart Academies Trust	Children&Families Spprt Servs	630	25/02/2020
Cedars Academy Lionheart Academies Trust	Payment to Ext SEN Providers	3545	25/02/2020
Cedars Academy Lionheart Academies Trust	Children&Families Spprt Servs	630	25/02/2020
Cedars Academy Lionheart Academies Trust	Children&Families Spprt Servs	640	25/02/2020
REDACTED PERSONAL DATA	Grants	4526.76	21/02/2020
Central Coaches Ltd	Home to Sch Trans - Buses	15146.56	14/02/2020
Central Midlands Assessment & Training Ltd	Reserve Debtors	1702.12	24/02/2020
Centrebus Holdings Ltd T/A Hinckley Bus	Minimum Cost Contracts	35944.85	17/02/2020
Centrebus Holdings Ltd T/A Hinckley Bus	Minimum Cost Contracts	4518.51	17/02/2020
Centrebus Holdings Ltd T/A Hinckley Bus	Minimum Cost Contracts	27700.83	19/02/2020
Centrebus Holdings Ltd T/A Hinckley Bus	Minimum Cost Contracts	3186.19	19/02/2020
Centrebus Ltd	Minimum Cost Contracts	27868.3	24/02/2020
Centrebus Ltd	Minimum Cost Contracts	78490.71	24/02/2020
CHAPEL LANE PLAYGROUP&&EYRSEY562225	Grants	3431.52	21/02/2020
Charitable Giving	Personal Accounts - Other	1237.15	04/02/2020
REDACTED PERSONAL DATA	Grants	873.02	21/02/2020
Charnwood Arts Therapy Service Ltd	Other Agency & Cont Services	1634	17/02/2020
Charnwood Arts Therapy Service Ltd	Other Agency & Cont Services	2123.5	24/02/2020
CHARNWOOD COLLEGE&&EYRS1392	Grants	7833.21	21/02/2020
CHARNWOOD PARK&&SAROE40270	Residential	744.43	10/02/2020
CHARNWOOD PARK&&SAROE40270	Residential	-2736	10/02/2020
CHARNWOOD PARK&&SAROE40270	Residential	-2736	10/02/2020
CHARNWOOD PARK&&SAROE40270	Residential	-2736	10/02/2020
CHARNWOOD PARK&&SAROE40270	Residential	2832	10/02/2020
CHARNWOOD PARK&&SAROE40270	Residential	-1368	10/02/2020

CHARNWOOD PARK&&SAROE40270	Residential	-2736	10/02/2020
CHARNWOOD PARK&&SAROE40270	Residential	15576	10/02/2020
CHARNWOOD PARK&&SAROE40270	Residential	-2736	10/02/2020
CHARNWOOD PARK&&SAROE40270	Residential	-2736	10/02/2020
CHARNWOOD PARK&&SAROE40270	Residential	-2736	10/02/2020
CHARNWOOD PARK&&SAROE40270	Residential	-2736	10/02/2020
CHARNWOOD PARK&&SAROE40270	Residential	5638.08	10/02/2020
CHARNWOOD PARK&&SAROE40270	Residential	8195	10/02/2020
CHARNWOOD PARK&&SAROE40270	Residential	-2736	10/02/2020
CHARNWOOD PARK&&SAROE40270	Residential	-2736	10/02/2020
CHARNWOOD PARK&&SAROE40270	Residential	11732.57	10/02/2020
CHARTWELL CARE SERVICES LTD&&SUPL8254	Managed/Traditional Services	15081.6	21/02/2020
CHARTWELL CARE SERVICES LTD&&SUPL8254	Supported Living	15081.6	21/02/2020
Chartwell Trust Care	Private Contractors	19134.44	13/02/2020
Chartwell Trust Care	Other Agency & Cont Services	26261.34	13/02/2020
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	31445.12	10/02/2020
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	13345.44	10/02/2020
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	-772.8	10/02/2020
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	-772.8	10/02/2020
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	-3100.01	10/02/2020
CHEEKY MONKEYS PRE SCHOOL&&EYRS1689	Grants	3761.74	21/02/2020
REDACTED PERSONAL DATA	Residential	-3628.07	10/02/2020
REDACTED PERSONAL DATA	Residential	-604.67	10/02/2020
REDACTED PERSONAL DATA	Residential	6953.79	10/02/2020
CHERRE RESIDENTIAL CARE LTD T/A AYEESHA RAJ&&SS/	Residential	1035	10/02/2020
CHERRE RESIDENTIAL CARE LTD T/A AYEESHA RAJ&&SS/	Residential	19664.28	10/02/2020
CHERRE RESIDENTIAL CARE LTD T/A AYEESHA RAJ&&SS/	Residential	2017.12	10/02/2020
CHERRE RESIDENTIAL CARE LTD T/A AYEESHA RAJ&&SS/	Residential	-1035	10/02/2020
CHERRYTREE CARE LTD&&SSAROE40314	Residential	623.14	10/02/2020
CHERRYTREE CARE LTD&&SSAROE40314	Residential	9096	10/02/2020
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	2731.84	10/02/2020
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	36493.28	10/02/2020
CHESTNUTS ARNESBY LTD&&SUPL4704	Managed/Traditional Services	13938.72	21/02/2020
CHESTNUTS ARNESBY LTD&&SUPL4704	Supported Living	13938.72	21/02/2020
Child Care Bureau Ltd	Other Agency & Cont Services	3210.72	28/02/2020
Child Care Bureau Ltd	Other Agency & Cont Services	3169.28	28/02/2020
CHILDREN 1ST AT SHEPSHED&&EYRS1705	Grants	15249.75	21/02/2020
CHILDREN 1ST @ BIRSTALL&&EYRSEY561767	Grants	18722.06	21/02/2020
CHILDREN 1ST @ HATHERN &&EYRSEY561772	Grants	8103.73	21/02/2020
CHILDREN 1ST @ SYSTON&&EYRSEY561773	Grants	15908.64	21/02/2020
CHILDRENS CO (LEICESTER) LTD&&EYRS1601	Grants	14685.88	21/02/2020
Childrens Therapy Solutions Ltd	Other Agency & Cont Services	990.42	13/02/2020
Childrens Therapy Solutions Ltd	Other Expenditure	687.24	07/02/2020
Childrens Therapy Solutions Ltd	Other Expenditure	505.36	07/02/2020
Childrens Therapy Solutions Ltd	Other Agency & Cont Services	848.01	07/02/2020
Childrens Therapy Solutions Ltd	Other Agency & Cont Services	840.67	07/02/2020
CHILDS PLAY PRE SCHOOL&&EYRS1579	Grants	660.21	21/02/2020
CHILDS TIME LTD T/A HANDKERCHIEF NURSERY&&EYRS1	Grants	14855.69	21/02/2020
CHOICES FOR LIFE (UK)LTD&&CLCD3323	Day / CLC Services	54751.36	21/02/2020
CHOICES FOR LIFE (UK)LTD&&CLCD3323	Managed/Traditional Services	54751.36	21/02/2020
Christ Church & St Peters CE Primary School Academy	Payment to Ext SEN Providers	6842	25/02/2020
Christ Church & St Peters CE Primary School Academy	Payment to Ext SEN Providers	6632	25/02/2020
Christ Church & St Peters CE Primary School Academy	Payment to Ext SEN Providers	1768	25/02/2020
Christ Church & St Peters CE Primary School Academy	Children&Families Spprt Servs	640	25/02/2020
REDACTED PERSONAL DATA	Residential	3298	21/02/2020
Chroma Therapies Ltd	Other Agency & Cont Services	4950	28/02/2020
Chubb Fire & Security Ltd	Personal Accounts - Govt Depts	-689.01	21/02/2020
CHURCH HALL PLAYGROUPE&&EYRS1399	Grants	6278.46	21/02/2020
Church Hill CE Junior Academy	Payment to Ext SEN Providers	1706	25/02/2020
Church Hill Infant School Academy	Payment to Ext SEN Providers	678	25/02/2020
Churchill Retirement	Personal Accounts - Other	10458	21/02/2020
Church Langton Primary School (Academy)	Payment to Ext SEN Providers	2564	25/02/2020
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	3815.32	21/02/2020

REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1724.9	28/02/2020
REDACTED PERSONAL DATA	Grants	813.78	21/02/2020
REDACTED PERSONAL DATA	Grants	860.79	21/02/2020
REDACTED PERSONAL DATA	Grants	1343.1	21/02/2020
Clarborough Primary School	Children&Families Spprt Servs	640	25/02/2020
CLAREGRANGE LTD&&SSAROE47217	Private Contractors	1413.33	10/02/2020
CLAREGRANGE LTD&&SSAROE47217	Residential	-1200	10/02/2020
CLAREGRANGE LTD&&SSAROE47217	Private Contractors	5640	10/02/2020
CLAREGRANGE LTD&&SSAROE47217	Residential	5640	10/02/2020
CLAREGRANGE TRADING LTD T/A WALTHAM HALL&&SARC	Residential	-2220	10/02/2020
CLAREGRANGE TRADING LTD T/A WALTHAM HALL&&SARC	Residential	-2220	10/02/2020
CLAREGRANGE TRADING LTD T/A WALTHAM HALL&&SARC	Residential	-13514.57	10/02/2020
CLAREGRANGE TRADING LTD T/A WALTHAM HALL&&SARC	Residential	-2220	10/02/2020
CLAREGRANGE TRADING LTD T/A WALTHAM HALL&&SARC	Residential	-2220	10/02/2020
CLAREGRANGE TRADING LTD T/A WALTHAM HALL&&SARC	Residential	4632	10/02/2020
CLAREGRANGE TRADING LTD T/A WALTHAM HALL&&SARC	Residential	11828.14	10/02/2020
CLAREGRANGE TRADING LTD T/A WALTHAM HALL&&SARC	Residential	2316	10/02/2020
CLAREGRANGE TRADING LTD T/A WALTHAM HALL&&SARC	Residential	-1730	10/02/2020
CLAREGRANGE TRADING LTD T/A WALTHAM HALL&&SARC	Residential	3639.43	10/02/2020
CLAREGRANGE TRADING LTD T/A WALTHAM HALL&&SARC	Residential	42378.32	10/02/2020
CLAREGRANGE TRADING LTD T/A WALTHAM HALL&&SARC	Residential	3500.86	10/02/2020
CLAREGRANGE TRADING LTD T/A WALTHAM HALL&&SARC	Residential	4632	10/02/2020
CLARENDON MEWS CARE LTD&&SSARO3356	Residential	-1130.4	10/02/2020
CLARENDON MEWS CARE LTD&&SSARO3356	Residential	-2826	10/02/2020
CLARENDON MEWS CARE LTD&&SSARO3356	Residential	30020.14	10/02/2020
CLARENDON MEWS CARE LTD&&SSARO3356	Residential	-1050	10/02/2020
CLARENDON MEWS CARE LTD&&SSARO3356	Residential	900	10/02/2020
CLARENDON PLAYGROUP&&EYRS1564	Grants	4425.26	21/02/2020
Claybrooke Primary School Academy	Payment to Ext SEN Providers	1591	25/02/2020
CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL HOME LT	Residential	579	10/02/2020
CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL HOME LT	Residential	18612	10/02/2020
CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL HOME LT	Residential	-1985.14	10/02/2020
Cloudside Academy	Children&Families Spprt Servs	630	25/02/2020
Cloudside Academy	Children&Families Spprt Servs	640	25/02/2020
Clovelly House School	Payment to Ext SEN Providers	2840	06/02/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	2964	27/02/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	2652	10/02/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	3276	10/02/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	2340	10/02/2020
Coalville King Edward VII Academy	Children&Families Spprt Servs	640	25/02/2020
Coalville King Edward VII Academy	Children&Families Spprt Servs	640	25/02/2020
COBDEN PRESCHOOL&&EYRS1784	Grants	3281.01	21/02/2020
Cobden Primary School Academy	Children&Families Spprt Servs	640	25/02/2020
Cobden Primary School Academy	Payment to Ext SEN Providers	8492	25/02/2020
Cobden Primary School Academy	Children&Families Spprt Servs	640	25/02/2020
Cobden Primary School Academy	Children&Families Spprt Servs	640	25/02/2020
REDACTED PERSONAL DATA	Grants	1579.49	21/02/2020
REDACTED PERSONAL DATA	Other Support	930	28/02/2020
REDACTED PERSONAL DATA	Other Support	503.98	28/02/2020
REDACTED PERSONAL DATA	Other Support	930	28/02/2020
REDACTED PERSONAL DATA	Other Support	930	28/02/2020
REDACTED PERSONAL DATA	Other Support	1020	28/02/2020
REDACTED PERSONAL DATA	Other Support	508.99	28/02/2020
REDACTED PERSONAL DATA	Other Support	578.54	28/02/2020
REDACTED PERSONAL DATA	Other Support	600	28/02/2020
Commissariat Ltd	Consultants & Specialists	1350	07/02/2020
Community Academies Trust	Children&Families Spprt Servs	630	25/02/2020
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE LT	Home Care / Domiciliary	6182.56	21/02/2020
COMMUNITY CENTRE PLAYGROUP (STONEY STANTON)&&	Grants	2724.48	21/02/2020
COMMUNITY LIVING PROJECT&&SSAROE56011	Residential	23688.32	10/02/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	2941.06	28/02/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	2941.06	28/02/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	2941.06	28/02/2020

Compass Fostering Central Ltd	Other Agency & Cont Services	2818.52	28/02/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	2941.05	28/02/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	2941.09	28/02/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	2941.06	28/02/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	2958	28/02/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	2941.06	28/02/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	2941.06	28/02/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	2941.06	28/02/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3650.97	28/02/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	2958	28/02/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	2839.68	28/02/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	2941.06	28/02/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	2941.06	28/02/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	2941.06	28/02/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	2958	28/02/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	4259.52	28/02/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	2941.09	28/02/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3063.6	28/02/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	2818.52	28/02/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3063.6	28/02/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	2958	28/02/2020
COMPASSION & CARE LTD(&&ISHC9109)	Home Care / Domiciliary	1475.18	21/02/2020
COMPASSION & CARE LTD(&&ISHC9109)	Home Care / Domiciliary	5665.8	21/02/2020
Conatus Child Psychology	Other Agency & Cont Services	1250	07/02/2020
Conatus Child Psychology	Other Agency & Cont Services	1250	07/02/2020
Conatus Child Psychology	Other Agency & Cont Services	1240	07/02/2020
CONDOVER COLLEGE LTD&&SSAROE1331	Residential	20814.12	10/02/2020
CONIFER LODGE&&SSAROE40296	Residential	-2193.25	10/02/2020
CONIFER LODGE&&SSAROE40296	Residential	-2536	10/02/2020
CONIFER LODGE&&SSAROE40296	Residential	-1942.28	10/02/2020
CONIFER LODGE&&SSAROE40296	Residential	8122.28	10/02/2020
CONIFER LODGE&&SSAROE40296	Residential	-1158	10/02/2020
CONIFER LODGE&&SSAROE40296	Residential	-2135.71	10/02/2020
CONIFER LODGE&&SSAROE40296	Residential	3435.72	10/02/2020
CONIFER LODGE&&SSAROE40296	Residential	-3250	10/02/2020
CONIFER LODGE&&SSAROE40296	Residential	650	10/02/2020
CONIFER LODGE&&SSAROE40296	Residential	-5072	10/02/2020
CONIFER LODGE&&SSAROE40296	Residential	-5072	10/02/2020
CONIFER LODGE&&SSAROE40296	Residential	-1114.29	10/02/2020
CONIFER LODGE&&SSAROE40296	Residential	4832	10/02/2020
CONIFER LODGE&&SSAROE40296	Residential	5300	10/02/2020
CONIFER LODGE&&SSAROE40296	Residential	-928.57	10/02/2020
CONIFER LODGE&&SSAROE40296	Residential	9842.85	10/02/2020
CONIFER LODGE&&SSAROE40296	Residential	2456.44	10/02/2020
Connel Middleton	Other Expenditure	520.8	07/02/2020
Co Operative Funeral Service Ltd	Prior Year Adjustments	780	21/02/2020
Cora Foundation	Private Contractors	90700.61	07/02/2020
COSBY PRIMARY SCHOOL PRE-SCHOOL&&EYRSEXMT010	Grants	6133.13	21/02/2020
Countesthorpe Leysland Community College	Children&Families Spprt Servs	640	25/02/2020
Countesthorpe Leysland Community College	Children&Families Spprt Servs	640	03/02/2020
Countesthorpe Leysland Community College	Children&Families Spprt Servs	630	25/02/2020
Countesthorpe Leysland Community College	Children&Families Spprt Servs	640	25/02/2020
Countesthorpe Leysland Community College	Children&Families Spprt Servs	570	25/02/2020
COUNTESTHORPE LEYSLAND COMMUNITY COLLEGE DAY	Grants	3964.69	21/02/2020
Countryside Properties UK Ltd	Reserve Creditors	4210.16	27/02/2020
Countryside Properties (WPL) Ltd	Personal Accounts - Other	13935.84	28/02/2020
Cove Care Residential Ltd	Private Contractors	21700	06/02/2020
CRAEGMOOR FACILITIES CO LTD RE CHARNWOOD LODGE	Residential	18605.4	10/02/2020
CRAEGMOOR FACILITIES CO LTD RE HALIFAX DRIVE&&SS	Residential	7228	10/02/2020
CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&&SSAR	Residential	14701.52	10/02/2020
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSARO	Residential	-1075.29	10/02/2020
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSARO	Residential	1406.14	10/02/2020
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSARO	Private Contractors	19317.04	10/02/2020

CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSARO	Residential	19317.04	10/02/2020
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSARO	Residential	14940	10/02/2020
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSARO	Residential	1075.29	10/02/2020
CRAEGMOOR FACILITIES COMPANY LTD&&SSAROE8	Residential	6830	10/02/2020
CREATIVE SUPPORT&&SUPL4190	Supported Living	12647.38	21/02/2020
CREATIVE SUPPORT&&SUPL4190	Supported Living	5505.09	21/02/2020
CREATIVE SUPPORT&&SUPL4190	Supported Living	8838.91	21/02/2020
CREATIVE SUPPORT&&SUPL4190	Managed/Traditional Services	93439.15	21/02/2020
CREATIVE SUPPORT&&SUPL4190	Supported Living	93439.15	21/02/2020
CREATIVE SUPPORT&&SUPL4190	Supported Living	18517.92	21/02/2020
Credo Care Ltd	Other Agency & Cont Services	6700.42	28/02/2020
Credo Care Ltd	Other Agency & Cont Services	6268.15	28/02/2020
CROFT C OF E COMMUNITY PLAYGROUP&&EYRS1405	Grants	6404.54	21/02/2020
Croft Medical Centre	Other Agency & Cont Services	-528	11/02/2020
Crown Cars (Leic) Ltd	Recharge of Pooled Transp Cos	963.24	07/02/2020
Crown Cars (Leic) Ltd	Recharge of Pooled Transp Cos	1346.4	07/02/2020
Crown Cars (Leic) Ltd	Personal Accounts - Govt Depts	610.98	07/02/2020
Crown Cars (Leic) Ltd	Recharge of Pooled Transp Cos	610.98	07/02/2020
Crown Cars (Leic) Ltd	S.E.N. Taxi Hire	1488.78	07/02/2020
Crown Cars (Leic) Ltd	S.E.N. Taxi Hire	1240.2	07/02/2020
Crown Cars (Leic) Ltd	S.E.N. Taxi Hire	775.44	07/02/2020
Crown Cars (Leic) Ltd	Recharge of Pooled Transp Cos	774	07/02/2020
Croxton Kerrial CE Primary School Academy	Payment to Ext SEN Providers	705	25/02/2020
REDACTED PERSONAL DATA	Residential	7183.48	10/02/2020
REDACTED PERSONAL DATA	Residential	3000	10/02/2020
CYGNET (DH) LTD T/A TOLLER ROAD&&SARO5736	Residential	-736.5	04/02/2020
CYGNET (DH) LTD T/A TOLLER ROAD&&SARO5736	Residential	21157.4	04/02/2020
CYGNET (DH) LTD T/A TOLLER ROAD&&SARO5736	Residential	21157.4	04/02/2020
CYGNET (DH) LTD T/A TOLLER ROAD&&SARO5736	Residential	775.5	04/02/2020
CYGNET (DH) LTD T/A TOLLER ROAD&&SARO5736	Residential	17800.8	10/02/2020
CYGNET HEALTH T/A 15 THE SYCAMORES&&SARO8633	Residential	15306.48	10/02/2020
REDACTED PERSONAL DATA	Grants	1329.9	21/02/2020
DAIRY FARM DAY NURSERY&&EYRS1813	Grants	3246.94	21/02/2020
DALLINGTON HOUSE&&SSAROE40408	Residential	-827.14	10/02/2020
DALLINGTON HOUSE&&SSAROE40408	Residential	6948	10/02/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1000	28/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1000	28/02/2020
REDACTED PERSONAL DATA	Residential	2186.2	10/02/2020
David Ross Education Trust Re Charnwood College	Children&Families Spprt Servs	640	25/02/2020
David Ross Education Trust Re Charnwood College	Children&Families Spprt Servs	630	25/02/2020
David Ross Education Trust Re Charnwood College	Children&Families Spprt Servs	640	25/02/2020
David Ross Education Trust Re Charnwood College	Children&Families Spprt Servs	640	25/02/2020
David Ross Education Trust Re Charnwood College	Children&Families Spprt Servs	640	25/02/2020
David Ross Education Trust Re Charnwood College	Children&Families Spprt Servs	630	25/02/2020
Davidsons Developments Ltd	Personal Accounts - Other	5000	13/02/2020
Davidsons Developments Ltd	Personal Accounts - Other	5000	13/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1425	28/02/2020
REDACTED PERSONAL DATA	Grants	2169.75	21/02/2020
REDACTED PERSONAL DATA	Grants	1957.67	21/02/2020
DEAFINITELY INDEPENDENT&&SSAROE700	Residential	3852	10/02/2020
DEAFINITELY INDEPENDENT&&SSAROE700	Residential	4197.04	10/02/2020
REDACTED PERSONAL DATA	Grants	1343.1	21/02/2020
Denbigh High School	Children&Families Spprt Servs	630	03/02/2020
DEN FARMSIDE&&EYRSEY556945	Grants	9219.08	21/02/2020
Department of Work and Pensions CMS Employers	Personal Accounts - Other	2567.62	12/02/2020
Derbyshire County Council	Children&Families Spprt Servs	640	25/02/2020
Derbyshire County Council	Children&Families Spprt Servs	630	03/02/2020
Derbyshire County Council	Children&Families Spprt Servs	640	25/02/2020
REDACTED PERSONAL DATA	Grants	1595.27	21/02/2020
DERWEN COLLEGE&&SSAROE205	Residential	3950.24	10/02/2020
REDACTED PERSONAL DATA	Grants	4531.35	21/02/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	2583.9	14/02/2020
D&H COMMUNITY SUPPORT LTD&&CLCD3309	Day / CLC Services	-1140.2	21/02/2020

D&H COMMUNITY SUPPORT LTD&&CLCD3309	Day / CLC Services	81514.39	21/02/2020
D&H COMMUNITY SUPPORT LTD&&CLCD3309	Managed/Traditional Services	81514.39	21/02/2020
D&H COMMUNITY SUPPORT LTD&&CLCD3309	Day / CLC Services	-815	21/02/2020
DIGINEW LTD&&SSARO3320	Residential	2238.76	10/02/2020
Diners Club International	Suspense	1953.35	19/02/2020
Diners Club International	Public Transport - Staff	819.5	28/02/2020
Diners Club International	Public Transport - Staff	1642.3	25/02/2020
Diners Club International	Public Transport - Staff	2846.5	28/02/2020
DIRECT CARE WORKS LTD&&CLCD3327	Day / CLC Services	6901.81	21/02/2020
Discovery Schools Academy Trust	Payment to Ext SEN Providers	50000	03/02/2020
Diversity Social Care Ltd	Private Contractors	1848	28/02/2020
Diversity Social Care Ltd	Private Contractors	1848	28/02/2020
Diversity Social Care Ltd	Private Contractors	702	14/02/2020
Diversity Social Care Ltd	Private Contractors	1062	24/02/2020
DIWALI LTD&&SSAROE40425	Residential	4520	10/02/2020
Dixie Grammar School	Payment to Ext SEN Providers	10164.36	04/02/2020
Dixie Grammar School	Payment to Ext SEN Providers	8685.04	07/02/2020
Dixons Coach & Travel Services	Home to Sch Trans - Buses	2091.15	05/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1172.16	24/02/2020
REDACTED PERSONAL DATA	Grants	764.98	21/02/2020
REDACTED PERSONAL DATA	Residential	662	10/02/2020
REDACTED PERSONAL DATA	Residential	1820	10/02/2020
REDACTED PERSONAL DATA	Residential	45961.72	10/02/2020
REDACTED PERSONAL DATA	Residential	910	10/02/2020
REDACTED PERSONAL DATA	Grants	783.75	21/02/2020
REDACTED PERSONAL DATA	Residential	3280	28/02/2020
Dorothy Goodman School Academy	Children&Families Spprt Servs	640	26/02/2020
Dorothy Goodman School Academy	Children&Families Spprt Servs	630	26/02/2020
Dorothy Goodman School Academy	Children&Families Spprt Servs	640	26/02/2020
Dorothy Goodman School Academy	Children&Families Spprt Servs	640	26/02/2020
Dorothy Goodman School Academy	Payment to Ext SEN Providers	15121	06/02/2020
Dorothy Goodman School Academy	Payment to Ext SEN Providers	3333	25/02/2020
Dorothy Goodman School Academy	Payment to Ext SEN Providers	12875	06/02/2020
Dorothy Goodman School Academy	Payment to Ext SEN Providers	34620	25/02/2020
Dorothy Goodman School Academy	Payment to Ext SEN Providers	167202	25/02/2020
Dorothy Goodman School Academy	Children&Families Spprt Servs	506	26/02/2020
Dorothy Goodman School Academy	Children&Families Spprt Servs	640	26/02/2020
Dovetree School (division of Witherslack Group Ltd)	Payment to Ext SEN Providers	8107.95	04/02/2020
Dovetree School (division of Witherslack Group Ltd)	Payment to Ext SEN Providers	90155.66	04/02/2020
Dovetree School (division of Witherslack Group Ltd)	Payment to Ext SEN Providers	-8107.95	04/02/2020
Dovetree School (division of Witherslack Group Ltd)	Payment to Ext SEN Providers	-90155.66	04/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1564.2	19/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	522.72	19/02/2020
Drive4it	Home to Sch Trans - Buses	1120	28/02/2020
DRUGLINK&&SSARO3269	Residential	695	10/02/2020
DUNELM (NORTH EAST AUTISM SOCIETY)&&SSAROE6627	Residential	7005.32	10/02/2020
DWELL LTD T/A LONG LEA &&SSARO3392	Residential	2013	10/02/2020
DWF 360 Ltd	Design & Supervision Fees Ext	22368	06/02/2020
DWP Debt Management	Personal Accounts - Other	1775.44	12/02/2020
EARLY YEARS NURSERY&&EYRS1679	Grants	9474.59	21/02/2020
EARLY YEARS NURSERY&&EYRS1697	Grants	7660.92	21/02/2020
Eastfield Primary School Academy	Payment to Ext SEN Providers	4741	25/02/2020
Econ Engineering Ltd	R&M of Vehicles-Non Contract	517.68	21/02/2020
Edenred UK Group Ltd	Other Expenditure	4931.25	07/02/2020
REDACTED PERSONAL DATA	Provisions Expenditure	12500	21/02/2020
EGERTON LODGE&&SSAROE40415	Residential	2316	10/02/2020
EGERTON LODGE&&SSAROE40415	Residential	2316	10/02/2020
EGERTON LODGE&&SSAROE40415	Residential	2316	10/02/2020
EGERTON LODGE&&SSAROE40415	Residential	4880.14	10/02/2020
EGERTON LODGE&&SSAROE40415	Residential	9359.92	10/02/2020
EGERTON LODGE&&SSAROE40415	Residential	11160.8	10/02/2020
EGERTON LODGE&&SSAROE40415	Residential	2316	10/02/2020
EGERTON LODGE&&SSAROE40415	Residential	2316	10/02/2020

REDACTED PERSONAL DATA	Grants	895.4	21/02/2020
Elaines Taxis Ltd	Home to Sch Trans - Buses	1128.6	14/02/2020
Elaines Taxis Ltd	Home to Sch Trans - Buses	1444.61	14/02/2020
Elaines Taxis Ltd	S.E.N. Taxi Hire	1805.76	14/02/2020
Elaines Taxis Ltd	S.E.N. Taxi Hire	1615.68	14/02/2020
REDACTED PERSONAL DATA	Grants	1747.61	21/02/2020
REDACTED PERSONAL DATA	Residential	3269.4	10/02/2020
REDACTED PERSONAL DATA	Grants	671.55	21/02/2020
REDACTED PERSONAL DATA	Grants	545.16	21/02/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	658.35	14/02/2020
REDACTED PERSONAL DATA	Other Transfer Payments	500	18/02/2020
REDACTED PERSONAL DATA	Residential	2288	10/02/2020
REDACTED PERSONAL DATA	Residential	2288	10/02/2020
REDACTED PERSONAL DATA	Residential	-3068	10/02/2020
ELLISTOWN PLAYGROUPE&&EYRS1585	Grants	3430.19	21/02/2020
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE4	Residential	8023.29	10/02/2020
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE4	Residential	661.71	10/02/2020
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE4	Residential	-1864	10/02/2020
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE4	Residential	-1737	10/02/2020
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE4	Residential	6120.86	10/02/2020
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE4	Residential	-1654.29	10/02/2020
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE4	Residential	909.86	10/02/2020
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE4	Residential	-1864	10/02/2020
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE4	Residential	-2577.71	10/02/2020
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE4	Residential	-1864	10/02/2020
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE4	Residential	-1585.71	10/02/2020
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE4	Residential	579	10/02/2020
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE4	Residential	-1864	10/02/2020
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE4	Residential	-3468	10/02/2020
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE4	Residential	-827.14	10/02/2020
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE4	Residential	-5688	10/02/2020
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE4	Residential	827.14	10/02/2020
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE4	Residential	857.14	10/02/2020
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE4	Residential	-5115.14	10/02/2020
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE4	Residential	-942.86	10/02/2020
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE4	Residential	22250.15	10/02/2020
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE4	Residential	-634.29	10/02/2020
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE4	Residential	1819.71	10/02/2020
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE4	Residential	4383.86	10/02/2020
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE4	Residential	-744.71	10/02/2020
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE4	Residential	4549.29	10/02/2020
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE4	Residential	-1597.71	10/02/2020
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE4	Residential	14723.14	10/02/2020
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE4	Residential	-515.57	10/02/2020
Embrace Multi Academy Trust T/A Arnesby Church of England F	Payment to Ext SEN Providers	1356	25/02/2020
Embrace Multi Academy Trust T/A Brockington College Academ	Other Expenditure	871.5	10/02/2020
Embrace Multi Academy Trust T/A Brockington College Academ	Children&Families Spprt Servs	640	26/02/2020
Embrace Multi Academy Trust T/A Brockington College Academ	Children&Families Spprt Servs	640	26/02/2020
Embrace Multi Academy Trust T/A Brockington College Academ	Children&Families Spprt Servs	640	26/02/2020
Embrace Multi Academy Trust T/A Brockington College Academ	Children&Families Spprt Servs	630	26/02/2020
Embrace Multi Academy Trust T/A Brockington College Academ	Children&Families Spprt Servs	640	26/02/2020
Embrace Multi Academy Trust T/A Brockington College Academ	Children&Families Spprt Servs	640	26/02/2020
Embrace Multi Academy Trust T/A Brockington College Academ	Children&Families Spprt Servs	640	26/02/2020
Embrace Multi Academy Trust T/A Brockington College Academ	Children&Families Spprt Servs	530	26/02/2020
Embrace Multi Academy Trust T/A Brockington College Academ	Children&Families Spprt Servs	640	26/02/2020
Embrace Multi Academy Trust T/A Croft C of E Primary School	Transfers to Schools	4139	27/02/2020
Embrace Multi Academy Trust T/A Croft C of E Primary School	Payment to Ext SEN Providers	5303	25/02/2020
Embrace Multi Academy Trust T/A Huncote Community Primary	Children&Families Spprt Servs	640	27/02/2020
Embrace Multi Academy Trust T/A Huncote Community Primary	Children&Families Spprt Servs	630	03/02/2020
Embrace Multi Academy Trust T/A Huncote Community Primary	Payment to Ext SEN Providers	3787	25/02/2020
Embrace Multi Academy Trust T/A Manorfield Church of Englan	Payment to Ext SEN Providers	2810	25/02/2020
Embrace Multi Academy Trust T/A Sherrier Church of England F	Transfers to Schools	280746.94	20/02/2020

Embrace Multi Academy Trust T/A Sherrier Church of England F	Children&Families Spprt Servs	4067	20/02/2020
Embrace Multi Academy Trust T/A Sherrier Church of England F	Children&Families Spprt Servs	8631	20/02/2020
Embrace Multi Academy Trust T/A Whetstone St Peters CE Prim	Payment to Ext SEN Providers	1090	25/02/2020
REDACTED PERSONAL DATA	Grants	1133.44	21/02/2020
REDACTED PERSONAL DATA	Grants	-1133.44	21/02/2020
REDACTED PERSONAL DATA	Grants	839.44	21/02/2020
REDACTED PERSONAL DATA	Grants	4100.15	21/02/2020
REDACTED PERSONAL DATA	Grants	11084.53	21/02/2020
REDACTED PERSONAL DATA	Grants	1109.25	21/02/2020
REDACTED PERSONAL DATA	Grants	-2198.2	21/02/2020
REDACTED PERSONAL DATA	Grants	1134.47	21/02/2020
EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&&ISHC3	Home Care / Domiciliary	4462.56	21/02/2020
ENDERBY DANEMILL PRE SCHOOL&&EYRS140316	Grants	4938.67	21/02/2020
Enderby Danemill Primary School T/A Discovery Schools Acade	Payment to Ext SEN Providers	2967.47	14/02/2020
Enderby Danemill Primary School T/A Discovery Schools Acade	Payment to Ext SEN Providers	4900	25/02/2020
Enderby Danemill Primary School T/A Discovery Schools Acade	Children&Families Spprt Servs	630	25/02/2020
Enderby Danemill Primary School T/A Discovery Schools Acade	Children&Families Spprt Servs	640	26/02/2020
ENRYCH&&CLCD3315	Day / CLC Services	20762.83	21/02/2020
Enstruct Training Ltd	Payment to Ext SEN Providers	610.68	07/02/2020
Environmental Dimension Partnership Ltd	Consultants & Specialists	5940	21/02/2020
Eric's Fuels Ltd	S.E.N. Taxi Hire	2595.78	17/02/2020
Eric's Fuels Ltd	S.E.N. Taxi Hire	2020.57	17/02/2020
Eric's Fuels Ltd	S.E.N. Taxi Hire	2507.05	17/02/2020
Eric's Fuels Ltd	S.E.N. Taxi Hire	2821.5	17/02/2020
Eric's Fuels Ltd	Recharge of Pooled Transp Cos	1966.73	17/02/2020
REDACTED PERSONAL DATA	Grants	886.6	21/02/2020
Esland North Ltd	Private Contractors	31442.86	06/02/2020
Esland North Ltd	Private Contractors	31442.86	06/02/2020
Esland North Ltd	Private Contractors	31442.86	06/02/2020
Esland North Ltd	Payment to Ext SEN Providers	3100	19/02/2020
ESPA LTD&&SSAROE247	Residential	16546.72	10/02/2020
ESPO	Operational Leasing	12137	12/02/2020
Everest Taxis	Recharge of Pooled Transp Cos	1316.7	17/02/2020
EVINGTON GRANGE LTD&&SARO3365	Residential	6066.08	10/02/2020
EVOLVING CARE&&ISHC2825	Home Care / Domiciliary	1218.25	21/02/2020
Exclusive Secure Care Services Ltd	Private Contractors	692	24/02/2020
Exhall Grange School & Science College	Other Local Authorities	5322.89	11/02/2020
Express Cars	S.E.N. Taxi Hire	1144.8	07/02/2020
Fairfield Community Primary School Academy	Payment to Ext SEN Providers	2946	25/02/2020
FAIRFIELD LITTLE LEARNERS&&EYRS1412	Grants	-4902.72	21/02/2020
FAIRFIELD LITTLE LEARNERS&&EYRS1412	Grants	8126.25	21/02/2020
FAIRFIELD SCHOOL NURSERY&&EYRS1201	Grants	9318.09	21/02/2020
Farndon Fields Academy Ltd T/A Discovery Schools Academy T	Children&Families Spprt Servs	630	26/02/2020
Farndon Fields Academy Ltd T/A Discovery Schools Academy T	Children&Families Spprt Servs	640	26/02/2020
Farndon Fields Academy Ltd T/A Discovery Schools Academy T	Payment to Ext SEN Providers	2680	25/02/2020
Favour Recruitment Ltd T/A Favour Health Ltd	Other Agency & Cont Services	12896	21/02/2020
Favour Recruitment Ltd T/A Favour Health Ltd	Other Agency & Cont Services	6448	27/02/2020
REDACTED PERSONAL DATA	Residential	14375.88	10/02/2020
Fearon Community Association Ltd	Grants	7500	10/02/2020
Fibromyalgia Friends Together Leicestershire	Deferred Charges (Grants & Adv	647.95	21/02/2020
FIELD HOUSE NURSING HOME LTD&&SSARO2972	Residential	3567.36	10/02/2020
Finham Park Multi Academy Trust	Children&Families Spprt Servs	630	26/02/2020
Finham Park Multi Academy Trust	Children&Families Spprt Servs	640	26/02/2020
Fire Brigade Union	Fees & Charges (833)	3179.21	24/02/2020
Fire Brigade Union	Personal Accounts - Other	3179.21	24/02/2020
Fire Fighters Charity	Personal Accounts - Other	921.88	10/02/2020
Firsthose (Leicester) Ltd	R&M of Vehicles-Non Contract	1052.38	27/02/2020
First Leicester City Bus Ltd	Minimum Cost Contracts	329979.26	10/02/2020
First Leicester City Bus Ltd	Minimum Cost Contracts	7840.83	21/02/2020
First Leicester City Bus Ltd	Minimum Cost Contracts	290902.04	21/02/2020
First Leicester City Bus Ltd	Minimum Cost Contracts	826.8	21/02/2020
FIRSTMILE LTD&&SSAROE642	Residential	992.57	10/02/2020
FIRSTMILE LTD&&SSAROE642	Residential	744.43	10/02/2020

FIRSTMILE LTD&&SSAROE642	Residential	39163.86	10/02/2020
FIRSTMILE LTD&&SSAROE642	Residential	1158	10/02/2020
FIRSTSMILE LTD&&SSAROE6	Residential	2316	10/02/2020
FIRSTSMILE LTD&&SSAROE6	Residential	579	10/02/2020
FIRSTSMILE LTD&&SSAROE6	Residential	1158	10/02/2020
FIRSTSMILE LTD&&SSAROE6	Residential	18197.14	10/02/2020
FIRSTSMILE LTD&&SSAROE6	Residential	2895	10/02/2020
FIRSTSMILE LTD&&SSAROE6	Residential	2316	10/02/2020
FIRST STEPS PLAYGROUP (BARLESTONE)&&EYRS1109	Grants	6595.74	21/02/2020
FLECKNEY BAPTIST PRESCHOOL&&EYRS1782	Grants	3411.15	21/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2356.2	14/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1166.04	14/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2738.74	14/02/2020
Focus4 Training Ltd	Training Expenses	1044	25/02/2020
Focus Foster Care	Other Agency & Cont Services	3485.51	28/02/2020
REDACTED PERSONAL DATA	R&M of Vehicles-Non Contract	1182.84	14/02/2020
REDACTED PERSONAL DATA	R&M of Vehicles-Non Contract	2364	28/02/2020
REDACTED PERSONAL DATA	R&M of Vehicles-Non Contract	-555.74	17/02/2020
FOREST COURT CARE LTD&&SARO8173	Private Contractors	2268.36	10/02/2020
Forest Way School Academy Trust	Payment to Ext SEN Providers	-1675	25/02/2020
Forest Way School Academy Trust	Payment to Ext SEN Providers	121185	25/02/2020
Fossebrook Primary School T/A Discovery Schools Academies	Payment to Ext SEN Providers	2729	25/02/2020
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	3719.69	21/02/2020
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	3000.11	21/02/2020
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	682.14	21/02/2020
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	1707.41	21/02/2020
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	1106.44	21/02/2020
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	633.13	21/02/2020
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	1620.74	21/02/2020
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	810.02	21/02/2020
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	90175.03	21/02/2020
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	4617.38	21/02/2020
Foster Care Associates Ltd	Other Agency & Cont Services	3337.9	28/02/2020
Foster Care Associates Ltd	Other Agency & Cont Services	2987.42	28/02/2020
Foster Care Associates Ltd	Other Agency & Cont Services	3178.82	28/02/2020
Foster Care Associates Ltd	Other Agency & Cont Services	3178.4	28/02/2020
Foster Care Associates Ltd	Other Agency & Cont Services	2987.42	28/02/2020
Foster Care Associates Ltd	Other Agency & Cont Services	3337.9	28/02/2020
Foster Care Associates Ltd	Other Agency & Cont Services	3337.9	28/02/2020
Foster Care Associates Ltd	Other Agency & Cont Services	3178.4	28/02/2020
Foster Care Associates Ltd	Other Agency & Cont Services	3178.82	28/02/2020
Fostering People Ltd	Other Agency & Cont Services	3271.2	28/02/2020
Fostering People Ltd	Other Agency & Cont Services	3107.64	28/02/2020
Fostering People Ltd	Other Agency & Cont Services	3157.48	28/02/2020
Fostering People Ltd	Other Agency & Cont Services	2840.06	28/02/2020
Fostering People Ltd	Other Agency & Cont Services	3221.9	28/02/2020
Fostering People Ltd	Other Agency & Cont Services	2839.19	28/02/2020
Fostering People Ltd	Other Agency & Cont Services	3271.2	28/02/2020
Fostering People Ltd	Other Agency & Cont Services	3221.9	28/02/2020
Fostering People Ltd	Other Agency & Cont Services	2998.31	28/02/2020
Fostering People Ltd	Other Agency & Cont Services	2839.19	28/02/2020
Fostering People Ltd	Other Agency & Cont Services	3059.5	28/02/2020
Fostering People Ltd	Other Agency & Cont Services	3221.9	28/02/2020
FOUNDATION CARE LTD T/A MANTON HALL&&SSAROE403	Residential	4480	10/02/2020
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SSAI	Residential	-2137.14	10/02/2020
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SSAI	Private Contractors	5947.36	10/02/2020
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SSAI	Residential	23252.21	10/02/2020
FOUR SEASONS (EVEDALE) LTD&&SSARO3292	Private Contractors	2311.96	10/02/2020
FOUR SEASONS LTD T/A THE OAKS AND LITTLE OAKS&&S	Residential	2140	10/02/2020
FPCR Environment & Design Ltd	Design & Supervision Fees Ext	5497.8	27/02/2020
FPCR Environment & Design Ltd	Design & Supervision Fees Ext	1931.1	27/02/2020
REDACTED PERSONAL DATA	Grants	649.17	21/02/2020
FREEDOM ACTIVE LTD&&CLCD3320	Day / CLC Services	1927.8	21/02/2020

FREEDOM CARE LTD T/A PRIVATE ROAD HUGGLESCOTE	Residential	26275.64	10/02/2020
FREEDOM SUPPORT SOLUTIONS LTD&&CLCD4598	Day / CLC Services	2129.5	21/02/2020
FREEDOM SUPPORT SOLUTIONS LTD&&SUPL4598	Supported Living	1775.73	21/02/2020
Frisby CE Primary School Academy	Payment to Ext SEN Providers	1201	25/02/2020
FRISBY PRESCHOOL&&EYRS1112	Grants	2553.64	21/02/2020
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&SSARO	Residential	14876	10/02/2020
FTM Dance CIC (Forward Thinking Movement)	Personal Accounts - Govt Depts	1475.1	17/02/2020
FTM Dance CIC (Forward Thinking Movement)	Private Contractors	10624.76	12/02/2020
FTM DANCE&&CLCD3324	Day / CLC Services	1078.55	21/02/2020
REDACTED PERSONAL DATA	R&M of Vehicles-Non Contract	3773.64	28/02/2020
Fullhurst Community College	Children&Families Spprt Servs	640	26/02/2020
Fullhurst Community College	Children&Families Spprt Servs	630	03/02/2020
Fullhurst Community College	Children&Families Spprt Servs	640	26/02/2020
Furzedown Primary School	Children&Families Spprt Servs	630	03/02/2020
Furzedown Primary School	Children&Families Spprt Servs	640	03/02/2020
Fusion Fostering	Other Agency & Cont Services	3755.5	28/02/2020
Fusion Fostering	Other Agency & Cont Services	3755.5	28/02/2020
FUTURE DIRECTIONS CIC&&SSARO3273	Residential	3227.52	10/02/2020
GADDESBY SCHOOL COMMUNITY LTD&&EYRS1355	Grants	4819.8	19/02/2020
GARENDON RESIDENTIAL HOME&&SSAROE46112	Residential	14180.92	10/02/2020
GARENDON RESIDENTIAL HOME&&SSAROE46112	Residential	4632	10/02/2020
GB CARE LTD&&SSAROE928	Nursing	4136.8	10/02/2020
GB CARE LTD&&SSAROE928	Private Contractors	4136.8	10/02/2020
REDACTED PERSONAL DATA	Grants	21164.98	21/02/2020
REDACTED PERSONAL DATA	Grants	2225.3	21/02/2020
Gems Cabs Ltd	Personal Accounts - Govt Depts	914.76	14/02/2020
Gems Cabs Ltd	Recharge of Pooled Transp Cos	914.76	14/02/2020
Gems Cabs Ltd	S.E.N. Taxi Hire	2732.4	14/02/2020
Gems Cabs Ltd	S.E.N. Taxi Hire	2528.06	14/02/2020
Gems Cabs Ltd	S.E.N. Taxi Hire	2257.2	14/02/2020
Gems Cabs Ltd	Personal Accounts - Govt Depts	1568.16	14/02/2020
Gems Cabs Ltd	Recharge of Pooled Transp Cos	1568.16	14/02/2020
Gems Cabs Ltd	S.E.N. Taxi Hire	2482.92	14/02/2020
Gems Cabs Ltd	S.E.N. Taxi Hire	1805.76	14/02/2020
Gems Cabs Ltd	S.E.N. Taxi Hire	2007.76	14/02/2020
Gems Cabs Ltd	S.E.N. Taxi Hire	2257.2	14/02/2020
Gems Cabs Ltd	S.E.N. Taxi Hire	1918.62	14/02/2020
Gems Cabs Ltd	S.E.N. Taxi Hire	1918.62	14/02/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	-4588.32	10/02/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	4936	10/02/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	-4588.32	10/02/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	4936	10/02/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	-4588.32	10/02/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	32084	10/02/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	-4754.16	10/02/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	-4588.32	10/02/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	-4588.32	10/02/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	-4588.32	10/02/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	1737	10/02/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	-4588.32	10/02/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	-6772.32	10/02/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	1368	10/02/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	18631.64	10/02/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	14780	10/02/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	-4588.32	10/02/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	6673	10/02/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	-546	10/02/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	4053	10/02/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	-2079	10/02/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	-4588.32	10/02/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	4936	10/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1482	28/02/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	646	28/02/2020

GERAINT HOUSE LTD T/A GERAINT HOUSE&&SSARO8965	Residential	893.1	10/02/2020
REDACTED PERSONAL DATA	Managed/Traditional Services	668.11	13/02/2020
REDACTED PERSONAL DATA	Residential	2698	28/02/2020
REDACTED PERSONAL DATA	Payment to Ext SEN Providers	3234	25/02/2020
GINGERBREAD 2 NURSERY&&EYRS1729	Grants	16551.1	21/02/2020
GINGERBREAD COTTAGE PLAYGROUP&&EYRS1342	Grants	-610.5	21/02/2020
GINGERBREAD COTTAGE PLAYGROUP&&EYRS1342	Grants	728.86	21/02/2020
GINGERBREAD NOOK NURSERY&&EY2527496	Grants	1938.09	21/02/2020
Glebe House 1	Private Contractors	5400	06/02/2020
Glebe House 1	Private Contractors	2700	06/02/2020
Glebe House 1	Private Contractors	4320	06/02/2020
Glebe House 1	Private Contractors	1935	03/02/2020
Glebe House 1	Private Contractors	4725	28/02/2020
Glebe House 1	Private Contractors	2385	28/02/2020
Glebe House 1	Private Contractors	1485	28/02/2020
GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308	Day / CLC Services	542.7	21/02/2020
GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308	Day / CLC Services	37599.75	21/02/2020
GLENFIELD METHODIST PLAYGROUP GENERAL ACCOUNT	Grants	3909.35	21/02/2020
Glenfield Primary School Academy	Payment to Ext SEN Providers	6744	25/02/2020
Glenfield Primary School Academy	Payment to Ext SEN Providers	1560	25/02/2020
GLENHILLS PRE-SCHOOL&&EYRSEY558542	Grants	10600.15	21/02/2020
Glen Hills Primary School Academy	Payment to Ext SEN Providers	3017	25/02/2020
Glenmere Primary School Academy	Payment to Ext SEN Providers	1634	25/02/2020
Global Mediation Ltd	Consultants & Specialists	3780	07/02/2020
Global Mediation Ltd	Consultants & Specialists	540	07/02/2020
GMBATU	Fees & Charges (833)	3991.77	20/02/2020
GMBATU	Suspense	3991.77	20/02/2020
Goldline Cabs Associates Ltd	Personal Accounts - Govt Depts	1010.26	06/02/2020
Goldline Cabs Associates Ltd	Recharge of Pooled Transp Cos	1010.26	06/02/2020
GOOSEBERRY BUSH T/A BUSH BABIES CHILDRENS NURS	Grants	2772.16	21/02/2020
GP HOMECARE LTD T/A RADIS COMMUNITY CARE&&ISHC:	Private Contractors	12842.94	28/02/2020
GP HOMECARE LTD T/A RADIS COMMUNITY CARE&&ISHC:	Home Care / Domiciliary	956.25	21/02/2020
GP HOMECARE LTD T/A RADIS COMMUNITY CARE&&ISHC:	Home Care / Domiciliary	762.03	21/02/2020
GP HOMECARE LTD T/A RADIS COMMUNITY CARE&&ISHC:	Home Care / Domiciliary	3078.8	21/02/2020
GP HOMECARE LTD T/A RADIS COMMUNITY CARE&&ISHC:	Home Care / Domiciliary	873.27	21/02/2020
GP HOMECARE LTD T/A RADIS COMMUNITY CARE&&ISHC:	Home Care / Domiciliary	3274.42	21/02/2020
GP HOMECARE LTD T/A RADIS COMMUNITY CARE&&ISHC:	Home Care / Domiciliary	787.6	21/02/2020
GP HOMECARE LTD T/A RADIS COMMUNITY CARE&&ISHC:	Home Care / Domiciliary	10214.51	21/02/2020
GP HOMECARE LTD T/A RADIS COMMUNITY CARE&&ISHC:	Home Care / Domiciliary	1120.03	21/02/2020
GP HOMECARE LTD T/A RADIS COMMUNITY CARE&&ISHC:	Home Care / Domiciliary	5920.43	21/02/2020
GRACE DIEU MANOR PREPARATORY SCHOOL&&EYRSEX	Grants	18873.83	21/02/2020
Grace Dieu Manor School	Payment to Ext SEN Providers	4515.28	21/02/2020
Grace Dieu Manor School	Payment to Ext SEN Providers	2178	21/02/2020
GRANGEWOOD LODGE&&SSAROE44233	Residential	6745.44	10/02/2020
GRASSHOPPER CLUB&&EYRS1500	Grants	5840.52	21/02/2020
REDACTED PERSONAL DATA	Residential	15030.92	10/02/2020
Great Bowden Academy	Children&Families Spprt Servs	640	26/02/2020
Great Bowden Academy	Children&Families Spprt Servs	640	26/02/2020
GREAT DALBY PRE SCHOOL PLAYGROUP&&EYRS1531	Grants	3861.33	21/02/2020
GREENFIELD PRIMARY SCHOOL&&EYRSEXMT0026	Grants	10827.96	21/02/2020
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CARE	Residential	-8856	10/02/2020
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CARE	Residential	9264	10/02/2020
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CARE	Residential	-8856	10/02/2020
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CARE	Residential	9264	10/02/2020
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CARE	Residential	-8856	10/02/2020
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CARE	Residential	9264	10/02/2020
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CARE	Residential	-4428	10/02/2020
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CARE	Residential	-8856	10/02/2020
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CARE	Residential	50952	10/02/2020
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CARE	Residential	-8856	10/02/2020
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CARE	Residential	-8856	10/02/2020
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CARE	Residential	-8856	10/02/2020
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CARE	Residential	-8856	10/02/2020

GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CARE	Residential	4160	10/02/2020
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CARE	Residential	18652	10/02/2020
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CARE	Residential	-8856	10/02/2020
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CARE	Residential	9264	10/02/2020
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CARE	Residential	-8856	10/02/2020
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CARE	Residential	9264	10/02/2020
Greenside Primary School (Victorious Academies Trust)	Children&Families Spprt Servs	640	03/02/2020
GREYSTOKE CHILDCARE LTD&&EYRS1759	Grants	12267.89	21/02/2020
Greystoke Primary School T/A Discovery Schools Academies Tr	Buildings - Operational	224000	21/02/2020
GROBY NURSERY SCHOOL & PLAYGROUP&&EYRS1423	Grants	4166.4	21/02/2020
GROVE CARE LTD T/A OLIVE TREE HOUSE&&SSARO3373	Residential	2913.94	10/02/2020
Grove Primary School	Other Expenditure	697.2	04/02/2020
Grove Primary School	Other Expenditure	697.2	04/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	840	26/02/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	825	26/02/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	517.5	04/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1410	04/02/2020
GUTHLAXTON COLLEGE&&EYRS1776	Grants	7261.06	21/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	547.5	05/02/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	985	05/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1752	28/02/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	985	28/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	743.75	28/02/2020
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	1303.67	21/02/2020
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	57196.4	21/02/2020
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	6784.29	21/02/2020
Hallam Fields Primary School	Transfers to Schools	19756	27/02/2020
Hallam Fields Primary School	Payment to Ext SEN Providers	4253	25/02/2020
Hallbrook Primary School	Payment to Ext SEN Providers	1880	25/02/2020
Hall Green Primary School	Children&Families Spprt Servs	640	26/02/2020
HALL LANE METHODIST PLAYGROUP&&EYRS1516	Grants	2707	21/02/2020
Hall Orchard CE Primary School Academy	Payment to Ext SEN Providers	3214	25/02/2020
Hall Orchard CE Primary School Academy	Children&Families Spprt Servs	630	26/02/2020
Hall Orchard CE Primary School Academy	Children&Families Spprt Servs	640	26/02/2020
HALL ORCHARD EXTENDED SERVICES LTD&&EYRS1425	Grants	4067.94	21/02/2020
HANDPRINTS@THEBAPTISTCHURCH&&EYRS1794	Grants	4437	21/02/2020
HANDPRINTS@THEBAPTISTCHURCH&&EYRS1794	Grants	13033.05	21/02/2020
HANDPRINTS@THEBAPTISTCHURCH&&EYRS1794	Grants	-718.01	21/02/2020
HANDPRINTS@THEBAPTISTCHURCH&&EYRS1794	Grants	-9853.24	21/02/2020
HANDPRINTS@THEBAPTISTCHURCH&&EYRS1794	Grants	718.01	21/02/2020
HANDPRINTS@THEBAPTISTCHURCH&&EYRS1794	Grants	9853.24	21/02/2020
Handy Cars Taxis	S.E.N. Taxi Hire	1254.83	14/02/2020
REDACTED PERSONAL DATA	Consultants & Specialists	525	18/02/2020
Happy Childrens Homes Ltd	Residential	12232	21/02/2020
Happy Childrens Homes Ltd	Residential	-12232	21/02/2020
HAPPY DAYS&&EYRSEY494844	Grants	5638.9	21/02/2020
HAPPY DAYS(HINCKLEY)&&EYRSEY563467	Grants	3286.19	21/02/2020
HAPPY HEDGEHOGS PRE SCHOOL&&EYRS1115	Grants	1700.82	21/02/2020
Harborough District Council	Control Accounts	130000	21/02/2020
HARBOROUGH MONTESSORI PRE SCHOOL&&EYRS1538	Grants	3117.4	21/02/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1420.5	05/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1420.5	05/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	572	05/02/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1595.01	05/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1595.01	05/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2077.5	05/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1537.5	05/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	876.15	05/02/2020
HARLEQUINS PRIVATE DAY NURSERY&&EYRS1529	Grants	4235.93	19/02/2020
HARLEY HOUSE CARE HOME LIMITED&&SSAROE40260	Private Contractors	6224	10/02/2020
HARLEY HOUSE CARE HOME LIMITED&&SSAROE40260	Residential	6224	10/02/2020
HARMONY CARE & SUPPORT LTD&&ISHC2872	Home Care / Domiciliary	8234.31	21/02/2020
Harris Church of England Academy	Children&Families Spprt Servs	630	26/02/2020

Harris Church of England Academy	Children&Families Spprt Servs	640	26/02/2020
Hastings High School Academy	Children&Families Spprt Servs	630	03/02/2020
Hastings High School Academy	Children&Families Spprt Servs	640	26/02/2020
Hastings High School Academy	Children&Families Spprt Servs	640	26/02/2020
Hastings High School Academy	Children&Families Spprt Servs	513	03/02/2020
Hastings High School Academy	Children&Families Spprt Servs	640	26/02/2020
Hatton Academies Trust Ltd T/A Sir Christopher Hatton Academ	Children&Families Spprt Servs	630	26/02/2020
Hatton Academies Trust Ltd T/A Sir Christopher Hatton Academ	Children&Families Spprt Servs	640	26/02/2020
HAWTHORNE CARE LTD&&SSAROE1360	Residential	2105.71	10/02/2020
HAWTHORNE CARE LTD&&SSAROE1360	Residential	14304	10/02/2020
Haydn Primary School	Children&Families Spprt Servs	630	03/02/2020
Haydn Primary School	Children&Families Spprt Servs	640	26/02/2020
Haydn Primary School	Children&Families Spprt Servs	630	03/02/2020
Haydn Primary School	Children&Families Spprt Servs	640	26/02/2020
REDACTED PERSONAL DATA	Private Contractors	1240	07/02/2020
HC ONE C/O ACACIA CARE HOME&&SSARO3299	Residential	2266.48	10/02/2020
HC ONE LTD RE BEAUVALE CARE HOME&&SSAROE48787	Private Contractors	4672	10/02/2020
HC ONE LTD RE BEAUVALE CARE HOME&&SSAROE48787	Residential	4672	10/02/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	-8524	10/02/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	10422	10/02/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	8106	10/02/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	-8524	10/02/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	9264	10/02/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	-1819.71	10/02/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	6948	10/02/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	-1377.14	10/02/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	-8524	10/02/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	23160	10/02/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	-3330	10/02/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	-1985.14	10/02/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	1075.29	10/02/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	-8524	10/02/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	-8524	10/02/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	1607.14	10/02/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	-8524	10/02/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	-8524	10/02/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	1158	10/02/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	-6660	10/02/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	18756	10/02/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	18756	10/02/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	20612.4	10/02/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	-8524	10/02/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	13978.71	10/02/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	9264	10/02/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	-8524	10/02/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	10335.43	10/02/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	9264	10/02/2020
HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	Private Contractors	13243.72	10/02/2020
HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	Residential	13243.72	10/02/2020
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Private Contractors	916.91	10/02/2020
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Private Contractors	-1308.29	10/02/2020
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Private Contractors	17357.24	10/02/2020
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	17357.24	10/02/2020
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	8573.28	10/02/2020
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Private Contractors	1928	10/02/2020
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	-2487.85	10/02/2020
HC ONE LTD RE MAGNA&&SSAROE68590	Private Contractors	19564.16	10/02/2020
HC ONE LTD RE MAGNA&&SSAROE68590	Residential	19564.16	10/02/2020
HC ONE LTD RE MAGNA&&SSAROE68590	Residential	5518.64	10/02/2020
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	-1716	10/02/2020
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	1158	10/02/2020
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	-635	10/02/2020
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	36915.52	10/02/2020

HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	5165.32	10/02/2020
HC ONE OVAL LTD T/A ALEXANDRA&&SSARO2030	Nursing	1694.4	10/02/2020
HC ONE OVAL LTD T/A ALEXANDRA&&SSARO2030	Private Contractors	1694.4	10/02/2020
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE61119	Private Contractors	49161.14	10/02/2020
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE61119	Residential	49161.14	10/02/2020
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE61119	Residential	-2236	10/02/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-6808	10/02/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	7712	10/02/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-6808	10/02/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	7712	10/02/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-1268.57	10/02/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	4797.43	10/02/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-6808	10/02/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	50128	10/02/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-5009.14	10/02/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-6808	10/02/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-6808	10/02/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	992.57	10/02/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-8672	10/02/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-8672	10/02/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-605	10/02/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-13112	10/02/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-714.85	10/02/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-1597.72	10/02/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	27743.28	10/02/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	35172	10/02/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	3804.86	10/02/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-732.29	10/02/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	9015.86	10/02/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-6808	10/02/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	11207.29	10/02/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-6808	10/02/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	7712	10/02/2020
Headstrong Wellbeing CIC	Grants	660	06/02/2020
Headstrong Wellbeing CIC	Grants	2400	19/02/2020
REDACTED PERSONAL DATA	Residential	45930.04	10/02/2020
REDACTED PERSONAL DATA	Residential	38977.44	10/02/2020
REDACTED PERSONAL DATA	Residential	9688.32	10/02/2020
REDACTED PERSONAL DATA	Residential	30504.32	10/02/2020
REDACTED PERSONAL DATA	Residential	35242.26	10/02/2020
REDACTED PERSONAL DATA	Residential	6543.8	10/02/2020
REDACTED PERSONAL DATA	Residential	4887.32	10/02/2020
REDACTED PERSONAL DATA	Residential	4241.54	10/02/2020
REDACTED PERSONAL DATA	Residential	39747.81	10/02/2020
REDACTED PERSONAL DATA	Grants	2501.72	21/02/2020
REDACTED PERSONAL DATA	Consultants & Specialists	4400	04/02/2020
REDACTED PERSONAL DATA	Residential	600	21/02/2020
Help At Home	Private Contractors	687.13	06/02/2020
Help At Home	Private Contractors	541.89	28/02/2020
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Private Contractors	10782.36	28/02/2020
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Private Contractors	10782.36	28/02/2020
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Private Contractors	10782.36	28/02/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	939.78	21/02/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	565.42	21/02/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1085.89	21/02/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	604.75	21/02/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	817.22	21/02/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	2818.41	21/02/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	3205.35	21/02/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	692.94	21/02/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	625.77	21/02/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	760.34	21/02/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1182.94	21/02/2020

HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1708.13	21/02/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	175776.24	21/02/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1355.33	21/02/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	869.04	21/02/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	527.16	21/02/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	858	21/02/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	924	21/02/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	28666.3	21/02/2020
HELPING HANDS CARE HOME LTD T/A GOODWOOD ORCH	Residential	6352	10/02/2020
HERITAGE CARE&&SSAROE929	Nursing	9852.28	10/02/2020
HERITAGE CARE&&SSAROE929	Private Contractors	9852.28	10/02/2020
HERITAGE CARE&&SUPL1682	Supported Living	7771.57	21/02/2020
HERITAGE CARE&&SUPL1682	Supported Living	2556.06	21/02/2020
HERITAGE CARE&&SUPL1682	Supported Living	817.56	21/02/2020
HERITAGE CARE&&SUPL1682	Supported Living	1776.79	21/02/2020
HERITAGE CARE&&SUPL1682	Supported Living	817.56	21/02/2020
HERITAGE CARE&&SUPL1682	Supported Living	817.56	21/02/2020
HERITAGE CARE&&SUPL1682	Supported Living	13772.64	21/02/2020
HERITAGE CARE&&SUPL1682	Supported Living	3880.22	21/02/2020
HERITAGE CARE&&SUPL1682	Supported Living	20111.72	21/02/2020
HERITAGE CARE&&SUPL1682	Supported Living	-1975.77	21/02/2020
HERITAGE CARE&&SUPL1682	Supported Living	-1572.65	21/02/2020
Her Majestys Courts & Tribunals Service	Personal Accounts - Other	590.42	12/02/2020
Her Majestys Courts & Tribunals Service	Personal Accounts - Other	636.77	12/02/2020
HERMITAGE DAY NURSERY LTD&&EYRS1535	Grants	12118.23	21/02/2020
HEROIC CARE LTD&&SUPL4341	Supported Living	13988.52	21/02/2020
HEROIC CARE LTD T/A JUBILEE VILLA&&SSAROE749	Residential	25292.92	10/02/2020
Hexagon Care Services Ltd	Private Contractors	16828.57	21/02/2020
Hexagon Care Services Ltd	Private Contractors	13130.71	21/02/2020
REDACTED PERSONAL DATA	Residential	6453.68	10/02/2020
HF TRUST LTD&&SUPL2212	Supported Living	3209.68	21/02/2020
HF TRUST LTD&&SUPL2212	Supported Living	2361.84	21/02/2020
HF TRUST LTD&&SUPL2212	Supported Living	20607.82	21/02/2020
HF TRUST LTD&&SUPL2212	Supported Living	3149.12	21/02/2020
HF TRUST - RECEIPTS T/A THE CORE&&CLCD2132	Day / CLC Services	610.05	21/02/2020
HICARE LTD&&SSAROE438	Residential	4576	10/02/2020
HICARE LTD&&SSAROE438	Residential	4320	10/02/2020
Higham On The Hill CE Primary School Academy	Payment to Ext SEN Providers	913	25/02/2020
Highcliffe Primary School Academy	Payment to Ext SEN Providers	4186	25/02/2020
Highfields Associates Ltd	S.E.N. Taxi Hire	720	04/02/2020
Highfields Associates Ltd	Home to Sch Trans - Buses	696	28/02/2020
Highfields Associates Ltd	S.E.N. Taxi Hire	650.4	28/02/2020
Highfields Associates Ltd	Home to Sch Trans - Buses	1386	28/02/2020
Highfields Associates Ltd	Home to Sch Trans - Buses	662.4	28/02/2020
Highfields Associates Ltd	S.E.N. Taxi Hire	939.6	28/02/2020
Highfields Associates Ltd	S.E.N. Taxi Hire	1962	28/02/2020
Highfields Associates Ltd	S.E.N. Taxi Hire	576	28/02/2020
Highfields Associates Ltd	S.E.N. Taxi Hire	1705.2	28/02/2020
Highfields Associates Ltd	Recharge of Pooled Transp Cos	775.2	28/02/2020
High Grange Specialist School	Payment to Ext SEN Providers	303555.01	05/02/2020
High Grange Specialist School	Private Contractors	-23503.56	05/02/2020
HILL TOP DAY NURSERY LTD T/A KINGFISHER DAY NURSE	Grants	11034.55	21/02/2020
Hinckley & Bosworth Borough Council	Electricity	543.24	13/02/2020
Hinckley & Bosworth Borough Council	Electricity	551.66	21/02/2020
Hinckley & Bosworth Borough Council	Gas	551.66	21/02/2020
Hinckley & Bosworth Borough Council	Personal Accounts - Other	1214.78	12/02/2020
Hinckley & Bosworth Borough Council	Control Accounts	133000	21/02/2020
Hinckley Parks Primary School (Owls Academy Trust)	Payment to Ext SEN Providers	3325	25/02/2020
HIND LEYS PRE SCHOOL&&EYRS1119	Grants	8439.14	21/02/2020
REDACTED PERSONAL DATA	R&M of Vehicles-Non Contract	4200	28/02/2020
REDACTED PERSONAL DATA	R&M of Vehicles-Non Contract	4200	04/02/2020
REDACTED PERSONAL DATA	Residential	4716.45	10/02/2020
REDACTED PERSONAL DATA	Grants	940.17	21/02/2020

HOLLYBANK TRUST&&SSAROE756	Residential	4970.05	10/02/2020
HOLMSDALE MANOR NURSERY SCHOOL&&EYRS1431	Grants	19808.56	21/02/2020
HOLMWOOD CARE LTD&&SSARO3282	Residential	2600	10/02/2020
HOLY CROSS NURSERY&&EYRSEXMT0109	Grants	2923.47	21/02/2020
HOLY TRINITY PLAYGROUPE&&EYRS1120	Grants	7007.94	21/02/2020
Homefield College Ltd	Payment to Ext SEN Providers	-12548.33	28/02/2020
Homefield College Ltd	Payment to Ext SEN Providers	9227	28/02/2020
Homefield College Ltd	Payment to Ext SEN Providers	9227	28/02/2020
Homefield College Ltd	Payment to Ext SEN Providers	9227	28/02/2020
Homefield College Ltd	Payment to Ext SEN Providers	5389	28/02/2020
Homefield College Ltd	Payment to Ext SEN Providers	9227	28/02/2020
Homefield College Ltd	Payment to Ext SEN Providers	9227	28/02/2020
Homefield College Ltd	Payment to Ext SEN Providers	19014	28/02/2020
Homefield College Ltd	Payment to Ext SEN Providers	9227	28/02/2020
Homefield College Ltd	Payment to Ext SEN Providers	16915	28/02/2020
Homefield College Ltd	Payment to Ext SEN Providers	1635	28/02/2020
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	2660.52	10/02/2020
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	3721.8	10/02/2020
HOMEFIELD&&SSARO3168	Nursing	4612.75	10/02/2020
HOMEFIELD&&SSARO3168	Private Contractors	4612.75	10/02/2020
HOME FROM HOME RESIDENTIAL CARE LTD&&SSAROE42	Residential	744.43	10/02/2020
HOME FROM HOME RESIDENTIAL CARE LTD&&SSAROE42	Residential	-827.14	10/02/2020
HOME FROM HOME RESIDENTIAL CARE LTD&&SSAROE42	Residential	6948	10/02/2020
HOME FROM HOME RESIDENTIAL CARE LTD&&SSAROE42	Residential	1571.57	10/02/2020
HOMESTEAD ROAD PLAYGROUPE&&EYRS1433	Grants	726.96	20/02/2020
HOMESTEAD ROAD PLAYGROUPE&&EYRS1433	Grants	1693.68	21/02/2020
Honeydew Healthcare Ltd	Private Contractors	4699.44	05/02/2020
Honeydew Healthcare Ltd	S.E.N. Taxi Hire	1078.56	21/02/2020
Honeydew Healthcare Ltd	S.E.N. Taxi Hire	1117.08	21/02/2020
Honeydew Healthcare Ltd	S.E.N. Taxi Hire	808.92	21/02/2020
HOPE COMMUNITY CHURCH & FAMILY CENTRE&&EYRS16	Grants	7009.82	21/02/2020
Hope House School	Payment to Ext SEN Providers	21757	07/02/2020
Hope House School	Payment to Ext SEN Providers	25000	07/02/2020
Hope House School	Payment to Ext SEN Providers	16650	07/02/2020
Hope House School	Payment to Ext SEN Providers	25000	07/02/2020
Hope House School	Payment to Ext SEN Providers	16650	07/02/2020
Hope House School	Payment to Ext SEN Providers	21757	07/02/2020
HOPSCOTCH PRE SCHOOL&&EYRS1528	Grants	3949.49	21/02/2020
HOPSCOTCH SOLUTIONS LTD&&SSARO2119	Residential	-1648.29	10/02/2020
HOPSCOTCH SOLUTIONS LTD&&SSARO2119	Residential	17726.04	10/02/2020
HOPSCOTCH SOLUTIONS LTD&&SSARO2119	Residential	2532.29	10/02/2020
Horizon Care & Education Group Ltd	Private Contractors	12400	06/02/2020
Horizon Care & Education Group Ltd	Private Contractors	12400	06/02/2020
Horizon Care & Education Group Ltd	Private Contractors	12497.96	06/02/2020
Horizon Care & Education Group Ltd	Private Contractors	12400	06/02/2020
Horizon Care & Education Group Ltd	Private Contractors	12400	06/02/2020
Horizon Care & Education Group Ltd	Private Contractors	12400	06/02/2020
Horizon Care & Education Group Ltd	Private Contractors	12400	06/02/2020
Horizon Care & Education Group Ltd	Private Contractors	12400	06/02/2020
Horizon Care & Education Group Ltd	Private Contractors	13800	06/02/2020
Horizon Care & Education Group Ltd	Private Contractors	13285.67	06/02/2020
Horizon Care & Education Group Ltd	Private Contractors	12400	06/02/2020
Horizon Care & Education Group Ltd	Private Contractors	12400	06/02/2020
Horizon Care & Education Group Ltd	Private Contractors	12400	06/02/2020
Horizon Care & Education Group Ltd	Private Contractors	12400	06/02/2020
Horizon Care & Education Group Ltd	Private Contractors	12400	06/02/2020
Horizon Care & Education Group Ltd	Private Contractors	12400	06/02/2020
Horizon Care & Education Group Ltd	Children&Families Spprt Servs	640	03/02/2020
HR CARE HOMES LTD&&SSARO1363	Residential	4953.16	10/02/2020
REDACTED PERSONAL DATA	Residential	2219.28	10/02/2020
HUGGLESCOTE PLAYGROUPE&&EYRS1569	Grants	7587.28	21/02/2020
HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC5052	Private Contractors	10514.21	28/02/2020
HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC5052	Private Contractors	10514.21	28/02/2020
HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC5052	Home Care / Domiciliary	623.21	21/02/2020

HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC5052	Home Care / Domiciliary	22889.19	21/02/2020
HUNCOTE COMMUNITY ASSOCIATION PLAYGROUP&&EYR	Grants	3229.33	21/02/2020
HUNNY BEAR DAY NURSERY&&EYRS1788	Grants	15292.77	21/02/2020
HUNNY COMB DAY NURSERY&&EYRS2550213	Grants	6802.11	21/02/2020
HUNNY HIVE DAY NURSERY&&EYRS539726	Grants	11771.2	21/02/2020
HUNNY POT DAY NURSERY&&EYRS1662	Grants	11793.9	21/02/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE403	Residential	800	10/02/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE403	Residential	896	10/02/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE403	Residential	1700	10/02/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE403	Residential	896	10/02/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE403	Residential	896	10/02/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE403	Residential	672	10/02/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE403	Residential	6074.04	10/02/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE403	Residential	11544.8	10/02/2020
HUSKARDS NEW CARE LTD&&SSARO1910	Private Contractors	6980	10/02/2020
HUSKARDS NEW CARE LTD&&SSARO1910	Residential	6980	10/02/2020
HUSKARDS NEW CARE LTD&&SSARO1910	Private Contractors	1372.14	10/02/2020
IBSTOCK COMMUNITY COLLEGE PLAYGROUP&&EYRS143	Grants	9164.39	21/02/2020
I Care Community Meals	Private Contractors	1237.95	04/02/2020
Ideagen MK Ltd	IT Equipment	8265.68	28/02/2020
IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE HOME&	Residential	1900	10/02/2020
IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE HOME&	Residential	-1428.57	10/02/2020
IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE HOME&	Residential	7800	10/02/2020
IDEAL CARE HOMES NUMBER 1 LTD T/A COPPICE LODGE&	Residential	2420	10/02/2020
IDEAL CARE HOMES (NUMBER ONE) LTD&&SSARO2786	Residential	9643.6	10/02/2020
Inchcape Fleet Solutions Ltd	Operational Leasing	-955.54	04/02/2020
Inchcape Fleet Solutions Ltd	Personal Accounts - Other	-3409.23	03/02/2020
Inchcape Fleet Solutions Ltd	Personal Accounts - Other	-1567.31	03/02/2020
Inchcape Fleet Solutions Ltd	Personal Accounts - Other	4976.54	03/02/2020
INCREDIBLE KIDS&&EYRS501475	Grants	-589.26	21/02/2020
INCREDIBLE KIDS&&EYRS501475	Grants	10777.32	21/02/2020
Instalaw Solicitors	Provisions Expenditure	10000	04/02/2020
Integrated Services Programme	Other Agency & Cont Services	5381.57	28/02/2020
Integrated Services Programme	Other Agency & Cont Services	6831.57	28/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	690	28/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	531	28/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1786	28/02/2020
IPAT St Marys CE Primary School Bitteswell (Inspiring Academy)	Payment to Ext SEN Providers	3016	25/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1009.8	17/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1960.2	17/02/2020
Ivanhoe College Specialist Technology Academy	Children&Families Spprt Servs	640	26/02/2020
Ivanhoe College Specialist Technology Academy	Children&Families Spprt Servs	630	26/02/2020
Ivanhoe College Specialist Technology Academy	Children&Families Spprt Servs	640	26/02/2020
REDACTED PERSONAL DATA	Grants	1343.1	21/02/2020
REDACTED PERSONAL DATA	Schools Agency staff	588.21	14/02/2020
REDACTED PERSONAL DATA	Residential	-1427.14	10/02/2020
REDACTED PERSONAL DATA	Private Contractors	-38616	10/02/2020
REDACTED PERSONAL DATA	Residential	-38616	10/02/2020
REDACTED PERSONAL DATA	Residential	44004	10/02/2020
REDACTED PERSONAL DATA	Private Contractors	-42608	10/02/2020
REDACTED PERSONAL DATA	Residential	-42608	10/02/2020
REDACTED PERSONAL DATA	Residential	46320	10/02/2020
REDACTED PERSONAL DATA	Residential	-555	10/02/2020
REDACTED PERSONAL DATA	Residential	579	10/02/2020
REDACTED PERSONAL DATA	Private Contractors	-42608	10/02/2020
REDACTED PERSONAL DATA	Residential	-42608	10/02/2020
REDACTED PERSONAL DATA	Residential	46320	10/02/2020
REDACTED PERSONAL DATA	Private Contractors	-21767.14	10/02/2020
REDACTED PERSONAL DATA	Residential	-21767.14	10/02/2020
REDACTED PERSONAL DATA	Residential	-1179.43	10/02/2020
REDACTED PERSONAL DATA	Residential	1819.71	10/02/2020
REDACTED PERSONAL DATA	Private Contractors	-44672	10/02/2020
REDACTED PERSONAL DATA	Residential	-44672	10/02/2020

REDACTED PERSONAL DATA	Residential	276017.57	10/02/2020
REDACTED PERSONAL DATA	Residential	-555	10/02/2020
REDACTED PERSONAL DATA	Residential	579	10/02/2020
REDACTED PERSONAL DATA	Residential	-2061.43	10/02/2020
REDACTED PERSONAL DATA	Residential	10256.57	10/02/2020
REDACTED PERSONAL DATA	Residential	-792.86	10/02/2020
REDACTED PERSONAL DATA	Residential	827.14	10/02/2020
REDACTED PERSONAL DATA	Residential	-2809.71	10/02/2020
REDACTED PERSONAL DATA	Residential	2977.71	10/02/2020
REDACTED PERSONAL DATA	Private Contractors	-44672	10/02/2020
REDACTED PERSONAL DATA	Residential	-44672	10/02/2020
REDACTED PERSONAL DATA	Residential	-1990.29	10/02/2020
REDACTED PERSONAL DATA	Residential	2481.43	10/02/2020
REDACTED PERSONAL DATA	Residential	1323.43	10/02/2020
REDACTED PERSONAL DATA	Private Contractors	-47925.29	10/02/2020
REDACTED PERSONAL DATA	Residential	-47925.29	10/02/2020
REDACTED PERSONAL DATA	Residential	579	10/02/2020
REDACTED PERSONAL DATA	Residential	-1427.14	10/02/2020
REDACTED PERSONAL DATA	Residential	-9512.14	10/02/2020
REDACTED PERSONAL DATA	Private Contractors	-47332.71	10/02/2020
REDACTED PERSONAL DATA	Residential	-47332.71	10/02/2020
REDACTED PERSONAL DATA	Residential	6948	10/02/2020
REDACTED PERSONAL DATA	Private Contractors	-1032.86	10/02/2020
REDACTED PERSONAL DATA	Residential	1240.71	10/02/2020
REDACTED PERSONAL DATA	Private Contractors	-48734.86	10/02/2020
REDACTED PERSONAL DATA	Residential	-48734.86	10/02/2020
REDACTED PERSONAL DATA	Residential	-810.86	10/02/2020
REDACTED PERSONAL DATA	Private Contractors	-2666.57	10/02/2020
REDACTED PERSONAL DATA	Residential	-2666.57	10/02/2020
REDACTED PERSONAL DATA	Residential	2977.72	10/02/2020
REDACTED PERSONAL DATA	Residential	-827.14	10/02/2020
REDACTED PERSONAL DATA	Private Contractors	-2162.86	10/02/2020
REDACTED PERSONAL DATA	Residential	-2162.86	10/02/2020
REDACTED PERSONAL DATA	Residential	579	10/02/2020
REDACTED PERSONAL DATA	Residential	49828	10/02/2020
REDACTED PERSONAL DATA	Residential	-713.57	10/02/2020
REDACTED PERSONAL DATA	Private Contractors	-30028	10/02/2020
REDACTED PERSONAL DATA	Residential	-30028	10/02/2020
REDACTED PERSONAL DATA	Residential	37221.43	10/02/2020
REDACTED PERSONAL DATA	Residential	-634.29	10/02/2020
REDACTED PERSONAL DATA	Residential	4135.71	10/02/2020
REDACTED PERSONAL DATA	Residential	-872.14	10/02/2020
REDACTED PERSONAL DATA	Residential	8106	10/02/2020
REDACTED PERSONAL DATA	Residential	1654.29	10/02/2020
REDACTED PERSONAL DATA	Residential	-1842.86	10/02/2020
REDACTED PERSONAL DATA	Private Contractors	-32248	10/02/2020
REDACTED PERSONAL DATA	Residential	-32248	10/02/2020
REDACTED PERSONAL DATA	Residential	38710.29	10/02/2020
REDACTED PERSONAL DATA	Residential	-1985.14	10/02/2020
REDACTED PERSONAL DATA	Personal Accounts - Govt Depts	950.4	06/02/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	950.4	06/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2280	06/02/2020
REDACTED PERSONAL DATA	Residential	2565.36	10/02/2020
REDACTED PERSONAL DATA	Residential	1410	27/02/2020
Jani Homes Nottingham Ltd	Other Transfer Payments	6076	28/02/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	526.68	18/02/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	534.6	18/02/2020
JAY Fostering Ltd	Other Agency & Cont Services	2576.4	28/02/2020
JAY Fostering Ltd	Other Agency & Cont Services	4852.08	28/02/2020
JAY Fostering Ltd	Other Agency & Cont Services	2987.21	28/02/2020
JAY Fostering Ltd	Other Agency & Cont Services	2777.49	28/02/2020
JAY Fostering Ltd	Other Agency & Cont Services	2969.73	28/02/2020
JAY Fostering Ltd	Other Agency & Cont Services	3144.43	28/02/2020

JAY Fostering Ltd	Other Agency & Cont Services	5722.44	28/02/2020
JAY Fostering Ltd	Other Agency & Cont Services	3144.43	28/02/2020
JAY Fostering Ltd	Other Agency & Cont Services	2968.77	28/02/2020
JAY Fostering Ltd	Other Agency & Cont Services	3144.43	28/02/2020
JAY Fostering Ltd	Other Agency & Cont Services	3130.46	28/02/2020
JAY Fostering Ltd	Other Agency & Cont Services	3227.28	28/02/2020
JAY Fostering Ltd	Other Agency & Cont Services	2969.73	28/02/2020
JAY Fostering Ltd	Other Agency & Cont Services	3052.17	28/02/2020
JAY Fostering Ltd	Other Agency & Cont Services	2760.21	28/02/2020
JAY Fostering Ltd	Other Agency & Cont Services	4913.43	28/02/2020
JAY Fostering Ltd	Other Agency & Cont Services	2268.87	28/02/2020
JAY Fostering Ltd	Other Agency & Cont Services	2969.73	28/02/2020
JAY Fostering Ltd	Other Agency & Cont Services	2969.73	28/02/2020
JAY Fostering Ltd	Other Agency & Cont Services	2987.21	28/02/2020
JAY Fostering Ltd	Other Agency & Cont Services	2987.21	28/02/2020
JAY Fostering Ltd	Other Agency & Cont Services	3130.46	28/02/2020
JAY Fostering Ltd	Other Agency & Cont Services	4188.43	28/02/2020
JAY Fostering Ltd	Other Agency & Cont Services	2969.73	28/02/2020
JAY Fostering Ltd	Other Agency & Cont Services	3227.28	28/02/2020
JAY Fostering Ltd	Other Agency & Cont Services	2969.73	28/02/2020
JAY Fostering Ltd	Other Agency & Cont Services	3061.57	28/02/2020
JAY Fostering Ltd	Other Agency & Cont Services	3130.46	28/02/2020
JAY Fostering Ltd	Other Agency & Cont Services	3130.46	28/02/2020
JAY Fostering Ltd	Other Agency & Cont Services	3050.09	28/02/2020
JAY Fostering Ltd	Other Agency & Cont Services	7104.71	28/02/2020
JAY Fostering Ltd	Other Agency & Cont Services	3050.09	28/02/2020
JAY Fostering Ltd	Other Agency & Cont Services	3274.97	28/02/2020
JAY Fostering Ltd	Other Agency & Cont Services	3144.43	28/02/2020
JAY Fostering Ltd	Other Agency & Cont Services	3061.57	28/02/2020
JAY Fostering Ltd	Other Agency & Cont Services	3065.91	28/02/2020
JAY Fostering Ltd	Other Agency & Cont Services	2996.99	28/02/2020
JAY Fostering Ltd	Other Agency & Cont Services	3130.46	28/02/2020
JAY Fostering Ltd	Other Agency & Cont Services	2969.73	28/02/2020
JAY Fostering Ltd	Other Agency & Cont Services	3065.92	28/02/2020
JAY Fostering Ltd	Other Agency & Cont Services	3061.57	28/02/2020
JAY Fostering Ltd	Other Agency & Cont Services	4872	28/02/2020
JAY Fostering Ltd	Other Agency & Cont Services	3144.43	28/02/2020
REDACTED PERSONAL DATA	Personal Accounts - Other	5000	28/02/2020
REDACTED PERSONAL DATA	Shared Lives Day Services	1367.2	10/02/2020
REDACTED PERSONAL DATA	R&M of Vehicles-Non Contract	644.02	21/02/2020
REDACTED PERSONAL DATA	Managed/Traditional Services	788.02	28/02/2020
Jelson Ltd	Receipts in Advance	65046.15	10/02/2020
REDACTED PERSONAL DATA	Grants	2831.64	21/02/2020
REDACTED PERSONAL DATA	Grants	1374.34	21/02/2020
REDACTED PERSONAL DATA	Grants	953.37	21/02/2020
Jetline Taxis Ltd	S.E.N. Taxi Hire	1404	06/02/2020
Jetline Taxis Ltd	S.E.N. Taxi Hire	2160	06/02/2020
Jetline Taxis Ltd	S.E.N. Taxi Hire	1764	06/02/2020
Jetline Taxis Ltd	Recharge of Pooled Transp Cos	1860	06/02/2020
Jetline Taxis Ltd	S.E.N. Taxi Hire	1860	06/02/2020
Jetline Taxis Ltd	Recharge of Pooled Transp Cos	781.2	06/02/2020
Jetline Taxis Ltd	S.E.N. Taxi Hire	1482	06/02/2020
REDACTED PERSONAL DATA	Residential	1200	10/02/2020
REDACTED PERSONAL DATA	Nursing	20544	10/02/2020
REDACTED PERSONAL DATA	Private Contractors	20544	10/02/2020
REDACTED PERSONAL DATA	Residential	20544	10/02/2020
REDACTED PERSONAL DATA	Residential	22687.16	10/02/2020
REDACTED PERSONAL DATA	Residential	630.43	10/02/2020
REDACTED PERSONAL DATA	Private Contractors	800	10/02/2020
REDACTED PERSONAL DATA	Grants	664.95	21/02/2020
JK Cars	S.E.N. Taxi Hire	1819.13	14/02/2020
REDACTED PERSONAL DATA	Grants	1251.54	21/02/2020
REDACTED PERSONAL DATA	Grants	723.36	21/02/2020

REDACTED PERSONAL DATA	Grants	6914.77	21/02/2020
REDACTED PERSONAL DATA	Children&Families Spprt Servs	640	26/02/2020
REDACTED PERSONAL DATA	Children&Families Spprt Servs	630	03/02/2020
REDACTED PERSONAL DATA	Day / CLC Services	912.64	21/02/2020
John Wycliffe Primary School (Inspiring Primaries Academy Tru	Payment to Ext SEN Providers	1883	25/02/2020
REDACTED PERSONAL DATA	Nursing	1444	14/02/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1596	28/02/2020
REDACTED PERSONAL DATA	Other Agency & Cont Services	6589.72	06/02/2020
Joselyne Lesley Mansfield	Nursing	15236.97	24/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1398	27/02/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	2106	06/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2106	06/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1281.87	14/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2744.28	14/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1534.75	14/02/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1219.54	14/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1611.53	14/02/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1635.58	14/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1190	07/02/2020
REDACTED PERSONAL DATA	Other Transfer Payments	668.63	28/02/2020
REDACTED PERSONAL DATA	Grants	3213.35	21/02/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1349.37	17/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1349.37	17/02/2020
REDACTED PERSONAL DATA	Other Transfer Payments	600	04/02/2020
REDACTED PERSONAL DATA	Grants	-544.05	21/02/2020
REDACTED PERSONAL DATA	Grants	1329.9	21/02/2020
REDACTED PERSONAL DATA	Course Fees	1869.75	25/02/2020
REDACTED PERSONAL DATA	Grants	1592.5	21/02/2020
REDACTED PERSONAL DATA	Grants	842.27	21/02/2020
REDACTED PERSONAL DATA	Other Expenditure	600	24/02/2020
K&C KIDS CABIN LTD&&EYRSEY462142	Payment to Ext SEN Providers	720	11/02/2020
K&C KIDS CABIN LTD&&EYRSEY462142	Grants	531.96	21/02/2020
KD & PA Park T/A Express Services	Recharge of Pooled Transp Cos	706.76	14/02/2020
KD & PA Park T/A Express Services	Recharge of Pooled Transp Cos	802.48	14/02/2020
Kedleston (Wings Education) Ltd	Private Contractors	55172	26/02/2020
KEENGLLEN CARE HOMES LTD&&SSARO3220	Residential	16106	10/02/2020
KEENGLLEN CARE HOMES LTD&&SSARO3220	Residential	3200	10/02/2020
KEENGLLEN CARE HOMES LTD&&SSARO3220	Residential	2857.15	10/02/2020
KEGWORTH VILLAGE HALL PLAYGROUPE&&EYRS1545	Grants	1422.58	21/02/2020
REDACTED PERSONAL DATA	Grants	620.62	21/02/2020
REDACTED PERSONAL DATA	Grants	1143.64	21/02/2020
Key2 Futures Ltd	Private Contractors	3613.61	28/02/2020
Key2 Futures Ltd	Other Agency & Cont Services	3613.61	28/02/2020
Key2 Futures Ltd	Other Transfer Payments	3613.61	28/02/2020
Key2 Futures Ltd	Other Agency & Cont Services	3613.61	28/02/2020
Key2 Futures Ltd	Private Contractors	3613.61	28/02/2020
Key2 Futures Ltd	Private Contractors	3613.61	28/02/2020
Key2 Futures Ltd	Private Contractors	3613.61	28/02/2020
Key2 Futures Ltd	Private Contractors	3613.61	28/02/2020
Key2 Futures Ltd	Other Agency & Cont Services	3613.61	28/02/2020
Key2 Futures Ltd	Other Agency & Cont Services	3613.61	28/02/2020
Key2 Futures Ltd	Other Agency & Cont Services	1049.11	28/02/2020
Keys PCE Ltd	Payment to Ext SEN Providers	5014.8	21/02/2020
Keys PCE Ltd	Private Contractors	22585.72	21/02/2020
K&G Care Ltd	Private Contractors	5400	14/02/2020
K&G Care Ltd	Private Contractors	5400	14/02/2020
K&G Care Ltd	Private Contractors	5400	21/02/2020
K&G Care Ltd	Private Contractors	5400	28/02/2020
Kibworth CE Primary School Academy T/A Discovery Schools A	Payment to Ext SEN Providers	1728	25/02/2020
Kibworth High School Academy	Children&Families Spprt Servs	630	03/02/2020
Kibworth High School Academy	Children&Families Spprt Servs	640	26/02/2020
Kibworth High School Academy	Children&Families Spprt Servs	640	26/02/2020
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	1404	10/02/2020

KIBWORTH KNOLL LTD&&SSAROE76184	Residential	1190	10/02/2020
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	1158	10/02/2020
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	2896	10/02/2020
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	13164	10/02/2020
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	2975	10/02/2020
KIBWORTH METHODIST PRE SCHOOL&&EYRS1441	Grants	3319.51	21/02/2020
KIDAROO CHILDCARE LTD&&EYRS1304	Grants	908.7	20/02/2020
KIDAROO CHILDCARE LTD&&EYRS1304	Grants	10760.2	21/02/2020
KIDDY KAPERS&&EYRS1607	Grants	1817.4	20/02/2020
KIDDY KAPERS&&EYRS1607	Grants	6763.5	21/02/2020
Kinchbus Ltd	Minimum Cost Contracts	12039.52	28/02/2020
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&SSAR	Residential	3297.06	10/02/2020
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&SSAR	Residential	16906.4	10/02/2020
KINGLY CARE PARTNERSHIP&&SSARO3198	Residential	4635.6	10/02/2020
KINGLY CARE PARTNERSHIP&&SSARO3232	Residential	3516.16	10/02/2020
KINGSCLIFFE DAY NURSERY LTD&&EYRS1560	Grants	4864.5	21/02/2020
Kingsley Special Academy Trust	Other Local Authorities	10659	07/02/2020
KINGS RESIDENTIAL CARE HOMES LTD&&SSARO1726	Residential	31905.68	10/02/2020
Kingsway Primary School	Payment to Ext SEN Providers	2003	25/02/2020
KINGSWOOD LODGE&&SSAROE40284	Residential	-22274	10/02/2020
KINGSWOOD LODGE&&SSAROE40284	Residential	23562	10/02/2020
KINGSWOOD LODGE&&SSAROE40284	Residential	-22274	10/02/2020
KINGSWOOD LODGE&&SSAROE40284	Residential	23562	10/02/2020
KINGSWOOD LODGE&&SSAROE40284	Residential	-1642.14	10/02/2020
KINGSWOOD LODGE&&SSAROE40284	Residential	-22274	10/02/2020
KINGSWOOD LODGE&&SSAROE40284	Residential	23562	10/02/2020
KINGSWOOD LODGE&&SSAROE40284	Residential	-10027	10/02/2020
KINGSWOOD LODGE&&SSAROE40284	Residential	-22274	10/02/2020
KINGSWOOD LODGE&&SSAROE40284	Residential	124131.86	10/02/2020
KINGSWOOD LODGE&&SSAROE40284	Residential	-22274	10/02/2020
KINGSWOOD LODGE&&SSAROE40284	Residential	-22274	10/02/2020
KINGSWOOD LODGE&&SSAROE40284	Residential	-20371.14	10/02/2020
KINGSWOOD LODGE&&SSAROE40284	Residential	-20054	10/02/2020
KINGSWOOD LODGE&&SSAROE40284	Residential	28112	10/02/2020
KINGSWOOD LODGE&&SSAROE40284	Residential	-22274	10/02/2020
KINGSWOOD LODGE&&SSAROE40284	Residential	24173.86	10/02/2020
KINGSWOOD LODGE&&SSAROE40284	Residential	-22274	10/02/2020
KINGSWOOD LODGE&&SSAROE40284	Residential	23562	10/02/2020
REDACTED PERSONAL DATA	Payment to Ext SEN Providers	1170	19/02/2020
REDACTED PERSONAL DATA	Other Expenditure	900	21/02/2020
Kirby Cars Ltd	S.E.N. Taxi Hire	1520.64	17/02/2020
Kirby Cars Ltd	S.E.N. Taxi Hire	1538.46	17/02/2020
Kirby Cars Ltd	Home to Sch Trans - Buses	902.65	17/02/2020
Kirby Cars Ltd	S.E.N. Taxi Hire	785.57	18/02/2020
Kirby Cars Ltd	S.E.N. Taxi Hire	741.31	17/02/2020
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOME)	Residential	-3480	10/02/2020
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOME)	Residential	3480	10/02/2020
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOME)	Residential	-3480	10/02/2020
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOME)	Residential	3480	10/02/2020
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOME)	Residential	-3480	10/02/2020
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOME)	Residential	3480	10/02/2020
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOME)	Residential	-1740	10/02/2020
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOME)	Residential	-3480	10/02/2020
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOME)	Residential	19140	10/02/2020
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOME)	Residential	-3480	10/02/2020
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOME)	Residential	-3480	10/02/2020
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOME)	Residential	-3480	10/02/2020
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOME)	Residential	-3480	10/02/2020
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOME)	Residential	-3480	10/02/2020
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOME)	Residential	37125.14	10/02/2020
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOME)	Residential	-3480	10/02/2020
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOME)	Residential	3480	10/02/2020
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOME)	Residential	-3480	10/02/2020
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOME)	Residential	3480	10/02/2020

Kirby Muxloe Primary School Academy	Payment to Ext SEN Providers	5023	25/02/2020
REDACTED PERSONAL DATA	Grants	1327.53	21/02/2020
KISIMUL GROUP LTD&&SSARO5691	Residential	6835.76	10/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2507.62	28/02/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1166	05/02/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1032	05/02/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	505	05/02/2020
KNIGHTON MANOR LTD&&SSAROE68249	Residential	2068	10/02/2020
KNIGHTON MANOR LTD&&SUPL4856	Supported Living	14691.12	21/02/2020
KNOSSINGTON & SOMERBY PRE SCHOOL&&EYRS1683	Grants	4525.95	21/02/2020
Konica Minolta Business Solutions	Printing	516.49	12/02/2020
Konica Minolta Business Solutions	Printing	5084.8	26/02/2020
REDACTED PERSONAL DATA	Home Care / Domiciliary	1152.85	21/02/2020
REDACTED PERSONAL DATA	Home Care / Domiciliary	-1107.08	21/02/2020
REDACTED PERSONAL DATA	Home Care / Domiciliary	970.51	21/02/2020
REDACTED PERSONAL DATA	Home Care / Domiciliary	1054.99	21/02/2020
REDACTED PERSONAL DATA	Home Care / Domiciliary	1459.34	21/02/2020
REDACTED PERSONAL DATA	Home Care / Domiciliary	697.66	21/02/2020
REDACTED PERSONAL DATA	Home Care / Domiciliary	49379.56	21/02/2020
REDACTED PERSONAL DATA	Home Care / Domiciliary	2528.74	21/02/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1386	14/02/2020
REDACTED PERSONAL DATA	Home Care / Domiciliary	20696.89	21/02/2020
REDACTED PERSONAL DATA	Grants	678.15	21/02/2020
KROSS INVESTEMENT LTD T/A BELTON HOUSE&&SSAROE	Residential	2004	10/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2069.1	19/02/2020
Lady Jane Grey Academy	Children&Families Spprt Servs	640	26/02/2020
Lady Jane Grey Academy	Payment to Ext SEN Providers	1502	26/02/2020
Lady Jane Grey Academy	Payment to Ext SEN Providers	-2407	26/02/2020
Lady Jane Grey Academy	Children&Families Spprt Servs	640	26/02/2020
REDACTED PERSONAL DATA	Grants	8784.27	21/02/2020
Lambert Smith Hampton	Consultants & Specialists	5940	06/02/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSAR	Residential	1389.77	10/02/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSAR	Residential	-1830.89	10/02/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSAR	Residential	642.85	10/02/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSAR	Nursing	17236.8	10/02/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSAR	Private Contractors	17236.8	10/02/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSAR	Residential	17236.8	10/02/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSAR	Residential	1686.35	10/02/2020
LANGDALE HOUSE LTD&&SSAROE40271	Private Contractors	-996.98	10/02/2020
LANGDALE HOUSE LTD&&SSAROE40271	Private Contractors	32517.08	10/02/2020
LANGDALE HOUSE LTD&&SSAROE40271	Residential	32517.08	10/02/2020
LANGDALE HOUSE LTD&&SSAROE40271	Residential	20034	10/02/2020
LANGDALE HOUSE LTD&&SSAROE40271	Residential	685.72	10/02/2020
LANGDALE HOUSE LTD&&SSAROE40271	Residential	-2857.15	10/02/2020
LANGDALE VIEW LTD&&SSARO1356	Private Contractors	1828.58	10/02/2020
LANGDALE VIEW LTD&&SSARO1356	Private Contractors	2057.14	10/02/2020
LANGDALE VIEW LTD&&SSARO1356	Private Contractors	19394.36	10/02/2020
LANGDALE VIEW LTD&&SSARO1356	Residential	19394.36	10/02/2020
LANGDALE VIEW LTD&&SSARO1356	Private Contractors	-2160	10/02/2020
LANGDALE VIEW LTD&&SSARO1356	Private Contractors	800	10/02/2020
LANGMOOR PRE SCHOOL&&EYRS1525	Grants	1028.04	21/02/2020
Langmoor Primary School	Payment to Ext SEN Providers	1356	25/02/2020
Launde Primary School Academy Trust T/A Launde Primary Sch	Payment to Ext SEN Providers	3039	25/02/2020
LAURELS NURSERY SCHOOL&&EYRS1804	Grants	10697.33	21/02/2020
LAVENDER BUSH&&EYRS1602	Grants	25395.63	21/02/2020
LCC Central Imprest Account	Cash in Hand of Acc Officers	5000	06/02/2020
LCC Central Imprest Account	Cash in Hand of Acc Officers	6156.17	10/02/2020
LCC CHILDREN'S AND FAMILY SERVICE	Cash in Hand of Acc Officers	1214.08	21/02/2020
LCC Customer Direct Payments A/C	Cash in Hand of Acc Officers	1460.75	21/02/2020
LCC Customer Direct Payments A/C	Cash in Hand of Acc Officers	1633.2	21/02/2020
LCC Customer Direct Payments A/C	Cash in Hand of Acc Officers	589.96	21/02/2020
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officers	1185	21/02/2020
LCC Leicestershire South Area Imprest	Cash in Hand of Acc Officers	3478.8	25/02/2020

LCC Leicestershire South Area Imprest	Other Expenditure	3478.8	25/02/2020
LCC Leicestershire South Area Imprest	Other Transport Costs	3478.8	25/02/2020
LCC Leicestershire South Area Imprest	Cash in Hand of Acc Officers	3716.24	11/02/2020
LCC Leicestershire South Area Imprest	Other Expenditure	3716.24	11/02/2020
LCC Leicestershire South Area Imprest	Cash in Hand of Acc Officers	2557.27	17/02/2020
LCC Leicestershire South Area Imprest	Other Expenditure	2557.27	17/02/2020
LCC Market Harborough Social Services Imprest A/C	Cash in Hand of Acc Officers	2323.05	19/02/2020
LCC Market Harborough Social Services Imprest A/C	Other Expenditure	2323.05	19/02/2020
LCC Melton Divisional Office Imprest A/C	Cash in Hand of Acc Officers	1842.5	24/02/2020
LCC Melton Divisional Office Imprest A/C	Other Expenditure	1842.5	24/02/2020
LCC Melton Divisional Office Imprest A/C	Cash in Hand of Acc Officers	2160.5	11/02/2020
LCC Melton Divisional Office Imprest A/C	Other Expenditure	2160.5	11/02/2020
LCC Melton Divisional Office Imprest A/C	Cash in Hand of Acc Officers	1811.5	11/02/2020
LCC Melton Divisional Office Imprest A/C	Other Expenditure	1811.5	11/02/2020
LCC Melton Divisional Office Imprest A/C	Cash in Hand of Acc Officers	2503.5	17/02/2020
LCC Melton Divisional Office Imprest A/C	Other Expenditure	2503.5	17/02/2020
LCC Melton Supported Living & Short Breaks Imprest A/C	Cash in Hand of Acc Officers	1155.94	07/02/2020
LCC Melton Supported Living & Short Breaks Imprest A/C	Other Expenditure	1155.94	07/02/2020
LCC Melton Supported Living & Short Breaks Imprest A/C	Provisions	1155.94	07/02/2020
LCC Melton Supported Living & Short Breaks Imprest A/C	Stationery	1155.94	07/02/2020
LCC NEWBOLD VERDON PRIMARY SCHOOL&&EYRS1588	Grants	917.4	21/02/2020
LCC NEWLANDS PRIMARY SCHOOL MINI METOEORITES&&	Grants	13221.09	21/02/2020
LCC North Charnwood Area Office Imprest A/C	Cash in Hand of Acc Officers	9561.85	28/02/2020
LCC North Charnwood Area Office Imprest A/C	Other Expenditure	9561.85	28/02/2020
LCC North Charnwood Area Office Imprest A/C	Cash in Hand of Acc Officers	8406.77	06/02/2020
LCC North Charnwood Area Office Imprest A/C	Other Expenditure	8406.77	06/02/2020
LCC North Charnwood Area Office Imprest A/C	Cash in Hand of Acc Officers	7511.93	17/02/2020
LCC North Charnwood Area Office Imprest A/C	Other Expenditure	7511.93	17/02/2020
LCC North Charnwood Area Office Imprest A/C	Cash in Hand of Acc Officers	6952.7	20/02/2020
LCC North Charnwood Area Office Imprest A/C	Other Expenditure	6952.7	20/02/2020
LCC North West Leics Area Office Imprest A/C	Cash in Hand of Acc Officers	3399.01	21/02/2020
LCC North West Leics Area Office Imprest A/C	Other Expenditure	3399.01	21/02/2020
LCC North West Leics Area Office Imprest A/C	Cash in Hand of Acc Officers	2315.55	11/02/2020
LCC North West Leics Area Office Imprest A/C	Other Expenditure	2315.55	11/02/2020
LCC North West Leics Area Office Imprest A/C	Cash in Hand of Acc Officers	2950.15	19/02/2020
LCC North West Leics Area Office Imprest A/C	Other Expenditure	2950.15	19/02/2020
LCC Oadby Woodland Grange Primary School A/C	Payment to Ext SEN Providers	5303	25/02/2020
LCC OADBY WOODLAND GRANGE PRIMARY SCHOOL&&E)	Grants	3512	21/02/2020
LCC Social Services Hinckley & Bosworth Area Imprest A/C	Cash in Hand of Acc Officers	3299.6	11/02/2020
LCC Social Services Hinckley & Bosworth Area Imprest A/C	Other Expenditure	3299.6	11/02/2020
LCC Social Services Hinckley & Bosworth Area Imprest A/C	Cash in Hand of Acc Officers	3508.91	11/02/2020
LCC Social Services Hinckley & Bosworth Area Imprest A/C	Other Expenditure	3508.91	11/02/2020
LCC Social Services Hinckley & Bosworth Area Imprest A/C	Cash in Hand of Acc Officers	3265	14/02/2020
LCC Social Services Hinckley & Bosworth Area Imprest A/C	Other Expenditure	3265	14/02/2020
LCC Social Services Hinckley & Bosworth Area Imprest A/C	Cash in Hand of Acc Officers	3068.83	25/02/2020
LCC Social Services Hinckley & Bosworth Area Imprest A/C	Other Expenditure	3068.83	25/02/2020
LCC WHITWICK CE PRIMARY SCHOOL T/A PENGUIN PRE S	Grants	9108.91	21/02/2020
LCHAA (LEEDS AUTISM SERVICES)&&SSAROE81	Residential	7634.32	10/02/2020
Learn Academies Trust Husbands Bosworth CE Primary School	Payment to Ext SEN Providers	882	25/02/2020
Learn Academies Trust T/A Red Hill Field Primary School	Payment to Ext SEN Providers	4350	25/02/2020
Learn Academies Trust T/A Red Hill Field Primary School	Children&Families Spprt Servs	630	03/02/2020
Learn Academies Trust T/A Red Hill Field Primary School	Children&Families Spprt Servs	640	26/02/2020
LEARN ACADEMY TRUST ST ANDREWS PRIMARY SCHOOL	Payment to Ext SEN Providers	3161	21/02/2020
Leicester City Council	Other Local Authorities	115180.36	21/02/2020
Leicester City Council	Personal Accounts - Other	690.93	12/02/2020
Leicester City Council	Personal Accounts - Other	2187.02	12/02/2020
Leicester City Council	Suspense	16302.91	07/02/2020
Leicester City Council	Control Accounts	1074000	24/02/2020
Leicestershire Adopters and Foster Carers Support	Grants	1696.36	14/02/2020
Leicestershire Adopters and Foster Carers Support	Grants	1303.64	28/02/2020
LEICESTERSHIRE COUNTY CARE LIMITED&&SSARO3258	Residential	-1524	10/02/2020
LEICESTERSHIRE COUNTY CARE LIMITED&&SSARO3258	Residential	5892.8	10/02/2020
LEICESTERSHIRE COUNTY CARE LIMITED&&SSARO3258	Residential	1371.6	10/02/2020

LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2032	10/02/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	6948	10/02/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	44004	10/02/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1158	10/02/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	10400	10/02/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	30108	10/02/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2316	10/02/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1488.86	10/02/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-909.86	10/02/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	50952	10/02/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	4632	10/02/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2316	10/02/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	47084.8	10/02/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-5240	10/02/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	5492	10/02/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	579	10/02/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-5240	10/02/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	5492	10/02/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-5240	10/02/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	5492	10/02/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-2620	10/02/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-5240	10/02/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	30206	10/02/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1158	10/02/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-5240	10/02/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-5240	10/02/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-5240	10/02/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-5240	10/02/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2800	10/02/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	43211.12	10/02/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-5240	10/02/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	8387	10/02/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-5240	10/02/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	5492	10/02/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1158	10/02/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2220	10/02/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	41024	10/02/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1464.57	10/02/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	744.43	10/02/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1571.57	10/02/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1864	10/02/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1864	10/02/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-708.87	10/02/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	3186.43	10/02/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	51636	10/02/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1571.57	10/02/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	579	10/02/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1737	10/02/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1158	10/02/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1158	10/02/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	62609.57	10/02/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1816.71	10/02/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1714.29	10/02/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	34740	10/02/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO3206	Residential	4320	10/02/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO3206	Residential	1016	10/02/2020
Leicestershire Fire & Rescue Service	Control Accounts	38000	21/02/2020
LEICESTERSHIRE LEICESTER AND RUTLAND HEADWAY&&	Day / CLC Services	1468.16	21/02/2020
Leicestershire Retirement Association	Other Expenditure	750	25/02/2020
Leicestershire Schools Table Tennis Association	Grants	1273	28/02/2020
Leicester Wheels For All	Grants	998.84	28/02/2020
Leicester YMCA	Private Contractors	17500	27/02/2020
REDACTED PERSONAL DATA	Residential	5000.52	10/02/2020

REDACTED PERSONAL DATA	Residential	7321.8	10/02/2020
REDACTED PERSONAL DATA	Residential	26040.8	10/02/2020
REDACTED PERSONAL DATA	Residential	23077.32	10/02/2020
REDACTED PERSONAL DATA	Residential	9433.52	10/02/2020
REDACTED PERSONAL DATA	Residential	7075.14	10/02/2020
REDACTED PERSONAL DATA	Residential	21184.6	10/02/2020
REDACTED PERSONAL DATA	Residential	15016.24	10/02/2020
REDACTED PERSONAL DATA	Residential	19835.47	10/02/2020
REDACTED PERSONAL DATA	Residential	630	26/02/2020
LESTER HALL APARTMENTS LTD&&SSAROE434	Residential	14000	10/02/2020
LESTER HALL APARTMENTS LTD&&SSAROE434	Residential	2000	10/02/2020
LESTER HALL APARTMENTS LTD&&SSAROE434	Residential	28652.49	10/02/2020
LESTER HALL APARTMENTS LTD&&SSAROE434	Residential	14000	10/02/2020
LESTER HALL APARTMENTS LTD&&SSAROE434	Residential	14000	10/02/2020
Lex Autolease Ltd	Operational Leasing	11443.67	14/02/2020
LGPS Central Ltd	Investment Admin Expenses	182248.8	13/02/2020
LGPS Central Ltd	Personal Accounts - Other	182248.8	13/02/2020
REDACTED PERSONAL DATA	Residential	548.57	14/02/2020
REDACTED PERSONAL DATA	Grants	678.15	21/02/2020
LIFEWAYS COMMUNITY CARE LTD T/A WYCARE LEYS (BU	Residential	15384.44	10/02/2020
LIFEWAYS COMMUNITY CARE LTD T/A WYCARE LEYS (BU	Residential	8112.64	10/02/2020
LIFEWAYS&&SUPL4191	Supported Living	2380.36	21/02/2020
LIFEWAYS&&SUPL4191	Supported Living	1079.92	21/02/2020
LIFEWAYS&&SUPL4191	Supported Living	1444.95	21/02/2020
LIFEWAYS&&SUPL4191	Managed/Traditional Services	225820.1	21/02/2020
LIFEWAYS&&SUPL4191	Supported Living	225820.1	21/02/2020
LIFEWAYS&&SUPL4191	Supported Living	9097.91	21/02/2020
LIGHTHOUSE DAY NURSERY&&EYRS1597	Grants	4749.5	21/02/2020
LILA ARLENE PEREIRA&&EYRS2577	Grants	839.85	21/02/2020
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1449	Grants	13279.02	21/02/2020
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1544	Grants	10776.88	21/02/2020
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1559	Grants	7149.66	21/02/2020
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1685	Grants	10242.6	21/02/2020
LILLIPUT MONTESSORI (GLENFIELD)&&EYRS1450	Grants	-2602.35	21/02/2020
LILLIPUT MONTESSORI (GLENFIELD)&&EYRS1450	Grants	1109.25	21/02/2020
LILLIPUT MONTESSORI (GLENFIELD)&&EYRS1450	Grants	-9061.3	21/02/2020
LILLIPUT MONTESSORI (GLENFIELD)&&EYRS1450	Grants	10346.62	21/02/2020
LILLIPUT MONTESSORI (GLENFIELD)&&EYRS1450	Grants	3109.46	21/02/2020
Limbrick Wood Primary School	Children&Families Spprt Servs	630	03/02/2020
Limbrick Wood Primary School	Children&Families Spprt Servs	640	26/02/2020
Limehurst High School Academy	Children&Families Spprt Servs	640	26/02/2020
Limehurst High School Academy	Children&Families Spprt Servs	640	26/02/2020
Limehurst High School Academy	Children&Families Spprt Servs	640	26/02/2020
LIME TREE COSSINGTON ROAD&&EYRS496795	Grants	9533.58	21/02/2020
LIME TREE DAY NURSERY&&EYRS1707	Grants	20988.55	21/02/2020
LIME TREE DAY NURSERY SILEBY&&EYRS1791	Grants	1946.18	21/02/2020
LIME TREE @ LOUGHBOROUGH&&EYRS1732	Grants	-517.65	21/02/2020
LIME TREE @ LOUGHBOROUGH&&EYRS1732	Grants	9802.54	21/02/2020
LIME TREE QUORN LTD&&EYRS EY492199	Grants	5696.7	21/02/2020
Lincolnshire County Council	Other Expenditure	500	05/02/2020
LINCOLNSHIRE HOUSE ASSOCIATION LTD&&SSARO2305	Residential	3925.4	10/02/2020
REDACTED PERSONAL DATA	Grants	930.93	21/02/2020
REDACTED PERSONAL DATA	Grants	1852.79	21/02/2020
LINDEN CARE HOMES LTD T/A LINDEN LODGE&&SSARO34	Residential	2109.12	10/02/2020
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	22492	10/02/2020
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	19128	10/02/2020
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	2516	10/02/2020
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	629	10/02/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SSAI	Residential	3697.12	10/02/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SSAI	Residential	5216.08	10/02/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SSAI	Residential	10722.68	10/02/2020
REDACTED PERSONAL DATA	Grants	1560.35	21/02/2020
REDACTED PERSONAL DATA	Grants	1628.39	21/02/2020

REDACTED PERSONAL DATA	Grants	1224.63	21/02/2020
REDACTED PERSONAL DATA	Grants	1171.63	21/02/2020
REDACTED PERSONAL DATA	Grants	1358.5	21/02/2020
LITTLE ACHIEVERS PRE SCHOOL&&EYRS2515626	Grants	4971.78	21/02/2020
LITTLE ACORNS PRESCHOOL&&EYRSEXMT0129	Grants	4950.12	21/02/2020
LITTLE ACORNS PRE SCHOOL LTD T/A SMARTIES DAY NUI	Grants	6168.53	21/02/2020
LITTLE ACORNS PRE SCHOOL & TODDLER GROUP&&EYRS	Grants	1932.26	21/02/2020
LITTLE ANGELS DAY NURSERY&&EYRS1561	Grants	17912.3	21/02/2020
LITTLE BATTLERS&&EYRS1778	Grants	1634.27	21/02/2020
LITTLE CEDARS PRESCHOOL&&EYRS2527033	Grants	8209.74	21/02/2020
LITTLE EXPLORERS PLAYGROUP&&EYRS1728	Grants	7702.88	21/02/2020
LITTLE FINGERS PLAYGROUP (SRKC)&&EYRS1557	Grants	908.7	20/02/2020
LITTLE FINGERS PLAYGROUP (SRKC)&&EYRS1557	Grants	5017.82	21/02/2020
LITTLE FIR TREES PRESCHOOL&&EYRS2532223	Grants	6007.98	21/02/2020
LITTLE FISHES&&EYRS1654	Grants	5922.95	21/02/2020
LITTLE GEMS PRESCHOOL&&EYRS2532766	Grants	2215.95	21/02/2020
Little Hill Primary School Academy	Children&Families Spprt Servs	1287	25/02/2020
Little Hill Primary School Academy	Children&Families Spprt Servs	640	26/02/2020
Little Hill Primary School Academy	Payment to Ext SEN Providers	6620	25/02/2020
Little Hill Primary School Academy	Children&Families Spprt Servs	640	26/02/2020
LITTLE ME NURSERIES LTD&&EYRS1578	Grants	2024.56	21/02/2020
LITTLE MONKEYS PLAYGROUP&&EYRS1787	Grants	1408.55	21/02/2020
LITTLE NURSERIES LTD&&EYRS1680	Grants	5680.09	21/02/2020
LITTLE NURSERY LTD&&EYRSEY491238	Grants	8987.95	21/02/2020
LITTLE OAK TREES PRESCHOOL&&EYRS1811	Grants	908.7	20/02/2020
LITTLE OAK TREES PRESCHOOL&&EYRS1811	Grants	7762.98	21/02/2020
LITTLE RAINBOWS&&EYRS1702	Grants	752.95	21/02/2020
LITTLE RAINBOWS&&EYRS1702	Grants	10592.93	21/02/2020
LITTLE STARS GREAT GLEN&&EYRS1810	Grants	1095.93	21/02/2020
LITTLE STARS THE ACADEMY&&EYRS1814	Grants	2934.92	21/02/2020
LITTLE TEAPOTS CIC&&EYRS1783	Grants	1080.6	21/02/2020
LITTLE TEAPOTS CIC&&EYRS1783	Grants	1552.95	21/02/2020
LITTLE TEAPOTS CIC&&EYRS1783	Grants	-17072.4	21/02/2020
LITTLE TEAPOTS CIC&&EYRS1783	Grants	11684.97	21/02/2020
LITTLE TEAPOTS CIC&&EYRS1783	Grants	3171.3	21/02/2020
LIVELY LEARNERS PRE SCHOOL&&EYRS1770	Grants	5742.83	21/02/2020
LIVING LIFE UK LTD TA THE BANYON TREE&&SSARO3368	Residential	5334	10/02/2020
LODGE RESIDENTIAL HOME&&SSAROE40440	Residential	10148	10/02/2020
LODGE TRUST&&SSAROE40324	Residential	-1137.18	10/02/2020
LODGE TRUST&&SSAROE40324	Residential	1137.18	10/02/2020
LODGE TRUST&&SSAROE40324	Residential	23056.36	10/02/2020
Lodge Tyre Co Ltd	R&M of Vehicles-Non Contract	628.8	21/02/2020
Lodge Tyre Co Ltd	R&M of Vehicles-Non Contract	636.72	12/02/2020
Lodge Tyre Co Ltd	R&M of Vehicles-Non Contract	561.12	21/02/2020
Lodge Tyre Co Ltd	R&M of Vehicles-Non Contract	697.44	24/02/2020
Lodge Tyre Co Ltd	R&M of Vehicles-Non Contract	561.12	26/02/2020
Lodge Tyre Co Ltd	R&M of Vehicles-Non Contract	627.84	26/02/2020
Long Clawson Medical Practice	Other Agency & Cont Services	-894	20/02/2020
LONG CLAWSON PRE SCHOOL&&EYRS1125	Grants	1111.82	21/02/2020
LONGFIELD KINDERGARTEN LTD&&EYRS1455	Grants	3364.35	21/02/2020
LONG WHATTON PLAYGROUP&&EYRS1546	Grants	1675.76	21/02/2020
REDACTED PERSONAL DATA	Residential	4289.6	10/02/2020
LOUGHBOROUGH CAMPUS NURSERY&&EYRS1457	Grants	17969.86	21/02/2020
Loughborough CE Primary School Academy	Children&Families Spprt Servs	640	26/02/2020
Loughborough CE Primary School Academy	Children&Families Spprt Servs	640	26/02/2020
Loughborough CE Primary School Academy	Children&Families Spprt Servs	640	26/02/2020
LOUGHBOROUGH COLLEGE&&EYRS1479	Grants	10753.66	21/02/2020
Loughborough Holywell Primary Academy	Children&Families Spprt Servs	975	25/02/2020
Loughborough Holywell Primary Academy	Payment to Ext SEN Providers	4155	25/02/2020
Loughborough University	Telephones	7332.92	06/02/2020
LOUISE BARNEY&&EYRSEY491537	Grants	-1111.17	21/02/2020
LOUISE BARNEY&&EYRSEY491537	Grants	509.8	21/02/2020
LOUISE BARNEY&&EYRSEY491537	Grants	696.9	21/02/2020

LOXLEY LODGE CARE HOME LTD&&SSARO3405	Residential	2140	10/02/2020
LITTLE ARKS PRE SCHOOL&&EYRS1765	Grants	-1088.1	21/02/2020
LITTLE ARKS PRE SCHOOL&&EYRS1765	Grants	2227.17	21/02/2020
Lubenham All Saints Primary School Academy	Payment to Ext SEN Providers	678	25/02/2020
Lutterworth College Academy	Children&Families Spprt Servs	640	26/02/2020
Lutterworth College Academy	Children&Families Spprt Servs	640	26/02/2020
Lutterworth High School Academy	Children&Families Spprt Servs	640	26/02/2020
LWL Babington Academy (Learning Without Limits)	Children&Families Spprt Servs	510	26/02/2020
REDACTED PERSONAL DATA	Residential	1880.2	10/02/2020
REDACTED PERSONAL DATA	Residential	1880.2	10/02/2020
LYNDHURST LODGE LTD&&SSAROE40340	Residential	-8880	10/02/2020
LYNDHURST LODGE LTD&&SSAROE40340	Residential	9736	10/02/2020
LYNDHURST LODGE LTD&&SSAROE40340	Residential	24648.86	10/02/2020
LYNDHURST LODGE LTD&&SSAROE40340	Residential	-8880	10/02/2020
LYNDHURST LODGE LTD&&SSAROE40340	Residential	9736	10/02/2020
LYNDHURST LODGE LTD&&SSAROE40340	Residential	579	10/02/2020
LYNDHURST LODGE LTD&&SSAROE40340	Residential	-8880	10/02/2020
LYNDHURST LODGE LTD&&SSAROE40340	Residential	9736	10/02/2020
LYNDHURST LODGE LTD&&SSAROE40340	Residential	-4440	10/02/2020
LYNDHURST LODGE LTD&&SSAROE40340	Residential	-8880	10/02/2020
LYNDHURST LODGE LTD&&SSAROE40340	Residential	26387.42	10/02/2020
LYNDHURST LODGE LTD&&SSAROE40340	Residential	-8880	10/02/2020
LYNDHURST LODGE LTD&&SSAROE40340	Residential	-8880	10/02/2020
LYNDHURST LODGE LTD&&SSAROE40340	Residential	-8880	10/02/2020
LYNDHURST LODGE LTD&&SSAROE40340	Residential	1158	10/02/2020
LYNDHURST LODGE LTD&&SSAROE40340	Residential	-8880	10/02/2020
LYNDHURST LODGE LTD&&SSAROE40340	Residential	32896	10/02/2020
LYNDHURST LODGE LTD&&SSAROE40340	Residential	-8880	10/02/2020
LYNDHURST LODGE LTD&&SSAROE40340	Residential	10315	10/02/2020
LYNDHURST LODGE LTD&&SSAROE40340	Residential	-8880	10/02/2020
LYNDHURST LODGE LTD&&SSAROE40340	Residential	9736	10/02/2020
REDACTED PERSONAL DATA	Residential	1900	14/02/2020
REDACTED PERSONAL DATA	Grants	4154.08	21/02/2020
REDACTED PERSONAL DATA	Residential	41910.32	10/02/2020
REDACTED PERSONAL DATA	Day / CLC Services	1212.8	21/02/2020
MAGIC NURSERIES A LTD WHITWICK DAY NURSERY&&EY	Grants	17206.52	21/02/2020
MAGIC NURSERIES LTD T/A CHARNWOOD DAY NURSERY&	Grants	10280.23	21/02/2020
MAGNOLIA CARE HOME&&SSARO1118	Nursing	6567.38	10/02/2020
MAGNOLIA CARE HOME&&SSARO1118	Private Contractors	6567.38	10/02/2020
Majestic Family Services	Private Contractors	19928.57	13/02/2020
Malcolm Hughes Land Surveyors Ltd	Design & Supervision Fees Ext	2514	28/02/2020
REDACTED PERSONAL DATA	Personal Accounts - Other	11725.07	12/02/2020
REDACTED PERSONAL DATA	Pre 1/4/14 Benefits Paid	11725.07	12/02/2020
REDACTED PERSONAL DATA	Grants	-3004.5	21/02/2020
REDACTED PERSONAL DATA	Grants	2941.29	21/02/2020
REDACTED PERSONAL DATA	Grants	1216.71	21/02/2020
REDACTED PERSONAL DATA	Grants	1586.85	21/02/2020
REDACTED PERSONAL DATA	Grants	673.75	21/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	940.5	14/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1039.5	14/02/2020
MARKET BOSWORTH DAY NURSERY&&EYRS1613	Grants	-2622.76	21/02/2020
MARKET BOSWORTH DAY NURSERY&&EYRS1613	Grants	1757.24	21/02/2020
MARKET BOSWORTH DAY NURSERY&&EYRS1613	Grants	2628.71	21/02/2020
Market Bosworth High School Academy	Children&Families Spprt Servs	640	26/02/2020
Market Harborough Church Of England Academy	Payment to Ext SEN Providers	5712	25/02/2020
MARKFIELD DAY NURSERY&&EYRS1514	Payment to Ext SEN Providers	1065	11/02/2020
MARKFIELD DAY NURSERY&&EYRS1514	Grants	25023.41	21/02/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1422.9	05/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1805.57	14/02/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	546.8	14/02/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	2581.5	14/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2581.5	14/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2292.64	14/02/2020

REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1975.84	14/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1495.21	14/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1410.25	14/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	968.12	14/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2123.46	14/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1554.54	14/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1181.08	14/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2065.15	14/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1225.83	14/02/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	930.6	14/02/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1938.22	14/02/2020
MARS CARE SERVICES LTD&&SSARO1430	Residential	-8440	10/02/2020
MARS CARE SERVICES LTD&&SSARO1430	Residential	-11183	10/02/2020
MARS CARE SERVICES LTD&&SSARO1430	Residential	-11183	10/02/2020
MARS CARE SERVICES LTD&&SSARO1430	Residential	-5124.07	10/02/2020
MARS CARE SERVICES LTD&&SSARO1430	Residential	-1347.86	10/02/2020
MARS CARE SERVICES LTD&&SSARO1430	Residential	-11183	10/02/2020
MARS CARE SERVICES LTD&&SSARO1430	Residential	62978.07	10/02/2020
MARS CARE SERVICES LTD&&SSARO1430	Residential	-11183	10/02/2020
MARS CARE SERVICES LTD&&SSARO1430	Residential	-1823.57	10/02/2020
MARS CARE SERVICES LTD&&SSARO1430	Residential	2316	10/02/2020
MARS CARE SERVICES LTD&&SSARO1430	Residential	-11183	10/02/2020
MARS CARE SERVICES LTD&&SSARO1430	Residential	852.43	10/02/2020
MARS CARE SERVICES LTD&&SSARO1430	Residential	661.71	10/02/2020
MARS CARE SERVICES LTD&&SSARO1430	Residential	-11183	10/02/2020
MARS CARE SERVICES LTD&&SSARO1430	Residential	-1371.5	10/02/2020
MARS CARE SERVICES LTD&&SSARO1430	Residential	6857.5	10/02/2020
MARS CARE SERVICES LTD&&SSARO1430	Residential	-8145.15	10/02/2020
MARS CARE SERVICES LTD&&SSARO1430	Residential	2588.98	10/02/2020
MARS CARE SERVICES LTD&&SSARO1430	Residential	55584	10/02/2020
MARS CARE SERVICES LTD&&SSARO1430	Residential	7182.69	10/02/2020
MARS CARE SERVICES LTD&&SSARO1430	Residential	-8440	10/02/2020
MARS CARE SERVICES LTD&&SSARO1430	Residential	-8440	10/02/2020
REDACTED PERSONAL DATA	Grants	6453.25	21/02/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1770	12/02/2020
REDACTED PERSONAL DATA	Residential	1156	27/02/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1134	19/02/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1080	19/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	3169.2	28/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2112	28/02/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1573.2	28/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2667.6	28/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2736	28/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1776	28/02/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1080	28/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2964	28/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2266.32	28/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2307.36	28/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2731.44	28/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2736	28/02/2020
Match Foster Care	Other Agency & Cont Services	3393	28/02/2020
MAURICARE LTD&&SSAROE40436	Residential	4320	10/02/2020
REDACTED PERSONAL DATA	Residential	680	14/02/2020
MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS LODG	Residential	996.43	10/02/2020
MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS LODG	Residential	15490.08	10/02/2020
MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS LODG	Residential	2316	10/02/2020
REDACTED PERSONAL DATA	Suspense	1195.5	28/02/2020
REDACTED PERSONAL DATA	Suspense	1171.5	28/02/2020
REDACTED PERSONAL DATA	Suspense	1495.9	28/02/2020
Meadow Community Primary School	Children&Families Spprt Servs	640	26/02/2020
Meadow Community Primary School	Children&Families Spprt Servs	640	26/02/2020
Meadow Community Primary School	Payment to Ext SEN Providers	3239	25/02/2020
Meadowdale Primary School Academy	Payment to Ext SEN Providers	3695	25/02/2020

MEADOW PRE SCHOOL&&EYRS1767	Grants	10221.75	21/02/2020
Measham CE Primary School Academy Trust	Payment to Ext SEN Providers	1090	25/02/2020
Measham CE Primary School Academy Trust	Children&Families Spprt Servs	640	26/02/2020
Measham CE Primary School Academy Trust	Children&Families Spprt Servs	640	26/02/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	862.61	21/02/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	1585.1	21/02/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	-1815.39	21/02/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	717.39	21/02/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	714.75	21/02/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	47510.82	21/02/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	523.23	21/02/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	618.97	21/02/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	30299.17	21/02/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	955.42	21/02/2020
Medacs Healthcare Plc	Private Contractors	874.72	28/02/2020
MEDBOURNE PLAYGROUPE&&EYRS1128	Grants	2331.56	21/02/2020
Melton Borough Council	Control Accounts	81000	21/02/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	-1205.37	10/02/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	-1587.6	10/02/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	744.43	10/02/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	992.57	10/02/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	-1075.29	10/02/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	1640.57	10/02/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	18587.02	10/02/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	42787.2	10/02/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	-2116.8	10/02/2020
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	718.6	21/02/2020
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	18132.5	21/02/2020
Melton Learning Hub	Deferred Charges (Grants & Adv	1600	28/02/2020
Melton Learning Hub	Grants	900	28/02/2020
MELTON MENCAP&&SUPL4038	Supported Living	6569.64	21/02/2020
Melton Mowbray Grove CP School Academy	Children&Families Spprt Servs	630	03/02/2020
Melton Mowbray Grove CP School Academy	Children&Families Spprt Servs	640	26/02/2020
Melton Mowbray Grove CP School Academy	Payment to Ext SEN Providers	6535	25/02/2020
Melton Mowbray Grove CP School Academy	Children&Families Spprt Servs	630	03/02/2020
Melton Mowbray Grove CP School Academy	Children&Families Spprt Servs	640	26/02/2020
Melton Mowbray Mencap	Private Contractors	1184	17/02/2020
Melton Mowbray Mencap	Private Contractors	962	20/02/2020
Melton Mowbray Mencap	Private Contractors	-540	21/02/2020
Melton Mowbray Mencap	Private Contractors	540	21/02/2020
Melton Mowbray Mencap	Private Contractors	900	21/02/2020
Melton Mowbray Mencap	Day / CLC Services	1798	28/02/2020
Melton Mowbray Mencap	Supported Living	1740	17/02/2020
Melton Mowbray Mencap	Managed/Traditional Services	7203.3	17/02/2020
Melton Mowbray Mencap	Personal Accounts - Govt Depts	7203.3	17/02/2020
Melton Mowbray Mencap	Supported Living	7203.3	17/02/2020
Melton Mowbray Mencap	Supported Living	1853.23	07/02/2020
Melton Mowbray Mencap	Supported Living	1789.4	07/02/2020
Melton Mowbray Mencap	Supported Living	1697.47	07/02/2020
Melton Mowbray Mencap	Supported Living	1887.75	07/02/2020
Melton Swallowdale CP School Academy	Children&Families Spprt Servs	640	26/02/2020
Melton Swallowdale CP School Academy	Children&Families Spprt Servs	640	26/02/2020
Melton Swallowdale CP School Academy	Children&Families Spprt Servs	640	26/02/2020
Melton Swallowdale CP School Academy	Payment to Ext SEN Providers	678	25/02/2020
Melton Vineyard	Deferred Charges (Grants & Adv	3000	10/02/2020
MEMORIAL HALL PLAYGROUPE&&EYRS1646	Grants	6251.76	21/02/2020
Mental Health Matters	Voluntary Associations	32704.63	28/02/2020
Mercenfeld Primary School Academy	Payment to Ext SEN Providers	6633	25/02/2020
MERCY CARE CENTRE&&SSARO8527	Residential	3136	10/02/2020
Merton Primary Academy	Children&Families Spprt Servs	630	03/02/2020
Merton Primary Academy	Payment to Ext SEN Providers	1679	25/02/2020
MES ENFANTS&&EYRS1611	Grants	7380.45	21/02/2020
M&E Taxis	Home to Sch Trans - Buses	756	14/02/2020

M&E Taxis	Home to Sch Trans - Buses	1596	14/02/2020
METHODIST HOMES FOR THE AGED RESIDENTS CHARGE	Residential	-18326	10/02/2020
METHODIST HOMES FOR THE AGED RESIDENTS CHARGE	Residential	-18326	10/02/2020
METHODIST HOMES FOR THE AGED RESIDENTS CHARGE	Residential	112843.86	10/02/2020
METHODIST HOMES FOR THE AGED RESIDENTS CHARGE	Residential	11814	10/02/2020
METHODIST HOMES FOR THE AGED RESIDENTS CHARGE	Residential	-18326	10/02/2020
METHODIST HOMES FOR THE AGED RESIDENTS CHARGE	Residential	-5833	10/02/2020
METHODIST HOMES FOR THE AGED RESIDENTS CHARGE	Residential	-18326	10/02/2020
METHODIST HOMES FOR THE AGED RESIDENTS CHARGE	Residential	-29922	10/02/2020
METHODIST HOMES FOR THE AGED RESIDENTS CHARGE	Residential	-28864.85	10/02/2020
METHODIST HOMES FOR THE AGED RESIDENTS CHARGE	Residential	-23353.43	10/02/2020
METHODIST HOMES FOR THE AGED RESIDENTS CHARGE	Residential	-15041	10/02/2020
METHODIST HOMES FOR THE AGED RESIDENTS CHARGE	Residential	-2707.13	10/02/2020
METHODIST HOMES FOR THE AGED RESIDENTS CHARGE	Residential	27342.14	10/02/2020
METHODIST HOMES FOR THE AGED RESIDENTS CHARGE	Residential	9674	10/02/2020
METHODIST HOMES FOR THE AGED RESIDENTS CHARGE	Residential	24022	10/02/2020
METHODIST HOMES FOR THE AGED RESIDENTS CHARGE	Residential	-3171.43	10/02/2020
METHODIST HOMES FOR THE AGED RESIDENTS CHARGE	Residential	6871.43	10/02/2020
METHODIST HOMES FOR THE AGED RESIDENTS CHARGE	Residential	-14626	10/02/2020
METHODIST HOMES FOR THE AGED RESIDENTS CHARGE	Residential	17338	10/02/2020
METHODIST HOMES FOR THE AGED RESIDENTS CHARGE	Residential	-14626	10/02/2020
METHODIST HOMES FOR THE AGED RESIDENTS CHARGE	Residential	34676	10/02/2020
METHODIST HOMES FOR THE AGED RESIDENTS CHARGE	Residential	-2725.15	10/02/2020
METHODIST HOMES FOR THE AGED RESIDENTS CHARGE	Residential	11904.58	10/02/2020
METHODIST HOMES FOR THE AGED RESIDENTS CHARGE	Nursing	16618.36	10/02/2020
METHODIST HOMES FOR THE AGED RESIDENTS CHARGE	Private Contractors	16618.36	10/02/2020
METHODIST HOMES FOR THE AGED RESIDENTS CHARGE	Residential	16618.36	10/02/2020
METHODIST HOMES T/A WESTBURY GRANGE&&SSARO53	Residential	2387.96	10/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2641	28/02/2020
MGR Management Services Ltd	Private Contractors	500	04/02/2020
MGR Management Services Ltd	Private Contractors	500	25/02/2020
MGR Management Services Ltd	Private Contractors	500	26/02/2020
MHFA Mental Health First Aid England CIC	Training Expenses	524	28/02/2020
REDACTED PERSONAL DATA	Residential	2687	14/02/2020
REDACTED PERSONAL DATA	Grants	725.4	21/02/2020
REDACTED PERSONAL DATA	Grants	-725.4	21/02/2020
REDACTED PERSONAL DATA	Grants	2765.4	21/02/2020
REDACTED PERSONAL DATA	Grants	2534.22	21/02/2020
Micro Technology Services Ltd	IT Equipment	555	14/02/2020
Midland Classic Ltd	Minimum Cost Contracts	3282.8	13/02/2020
MIDLAND HEALTHCARE LTD&&SSAROE1295	Residential	2888	10/02/2020
MIDLAND HEALTHCARE LTD&&SSAROE1295	Residential	618.86	10/02/2020
MIDLAND HEALTHCARE LTD&&SSAROE1295	Residential	-1036.29	10/02/2020
MIDLAND HEALTHCARE LTD&&SSAROE1295	Residential	1856.57	10/02/2020
MIDLAND HEALTHCARE LTD&&SSAROE1295	Nursing	6753	10/02/2020
MIDLAND HEALTHCARE LTD&&SSAROE1295	Private Contractors	6753	10/02/2020
MIDLAND HEALTHCARE LTD&&SSAROE1295	Residential	6753	10/02/2020
MIDLAND HEALTHCARE LTD&&SSAROE1295	Residential	2888	10/02/2020
MIDLAND HEALTHCARE LTD&&SSAROE1295	Residential	2888	10/02/2020
Midland Red (South) Ltd T/A Stagecoach Midlands	Minimum Cost Contracts	10260.91	27/02/2020
Midland Red (South) Ltd T/A Stagecoach Midlands	Minimum Cost Contracts	17046.02	27/02/2020
Midsummer Drylining Ltd	Personal Accounts - Other	1000	28/02/2020
MIGHTY OAKS NURSERY&&EYRS2536879	Grants	1886.94	21/02/2020
REDACTED PERSONAL DATA	Minimum Cost Contracts	2286.83	21/02/2020
REDACTED PERSONAL DATA	Minimum Cost Contracts	1790.92	21/02/2020
REDACTED PERSONAL DATA	Private Contractors	2449.81	06/02/2020
Millfield L.E.A.D. Academy	Children&Families Spprt Servs	640	26/02/2020
Millfield L.E.A.D. Academy	Children&Families Spprt Servs	640	26/02/2020
MINEHOME LTD T/A CHURCH TERRACE NURSING HOME&&	Residential	2316	10/02/2020
MINI EXPLORERS PLAY SCHOOL LTD&&EYRS1816	Grants	5922.78	21/02/2020
MINI OAKS PRE SCHOOL&&EYRSEXMT0127DISCOVERYSC	Grants	2041.61	21/02/2020
MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSARO89	Residential	-7609.71	10/02/2020
MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSARO89	Residential	-1075.29	10/02/2020

MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSARO89	Residential	-661.71	10/02/2020
MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSARO89	Residential	2316	10/02/2020
MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSARO89	Residential	67968	10/02/2020
MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSARO89	Residential	909.86	10/02/2020
MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSARO89	Residential	-2316	10/02/2020
MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSARO89	Residential	-1597.71	10/02/2020
MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSARO89	Residential	2220	10/02/2020
MI Taxis Ltd	Home to Sch Trans - Buses	900	07/02/2020
REDACTED PERSONAL DATA	Suspense	913.68	11/02/2020
REDACTED PERSONAL DATA	Suspense	-1098.82	28/02/2020
REDACTED PERSONAL DATA	Suspense	1114.93	28/02/2020
REDACTED PERSONAL DATA	Suspense	1114.93	18/02/2020
REDACTED PERSONAL DATA	Suspense	929.93	25/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1185	06/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1580	28/02/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	3240	28/02/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	2439.6	28/02/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	2690.4	28/02/2020
M&M Cabs Ltd	Home to Sch Trans - Buses	1260	28/02/2020
M&M Cabs Ltd	Recharge of Pooled Transp Cos	1982.4	28/02/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	1982.4	28/02/2020
M&M Cabs Ltd	Personal Accounts - Govt Depts	2028	28/02/2020
M&M Cabs Ltd	Recharge of Pooled Transp Cos	2028	28/02/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	1915.2	28/02/2020
M&M Cabs Ltd	Home to Sch Trans - Buses	2044.8	28/02/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	3078	28/02/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	2804.4	28/02/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	3528	28/02/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	3032.4	28/02/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	3426	28/02/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	2568	28/02/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	2641.8	28/02/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	2348.4	28/02/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	2439.6	28/02/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	3613.8	28/02/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	3146.4	28/02/2020
M&M Cabs Ltd	Home to Sch Trans - Buses	1254	28/02/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	2485.2	28/02/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	2895.6	28/02/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	3420	28/02/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	2211.6	28/02/2020
M&M Cabs Ltd	Home to Sch Trans - Buses	2188.8	28/02/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	3432	28/02/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	3780	28/02/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	639.6	28/02/2020
M&M Cabs Ltd	Home to Sch Trans - Buses	1254	28/02/2020
M&M Cabs Ltd	Recharge of Pooled Transp Cos	1960.8	28/02/2020
M&M Cabs Ltd	Recharge of Pooled Transp Cos	2167.2	28/02/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	1641.6	28/02/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	1479	28/02/2020
M&M Cabs Ltd	Home to Sch Trans - Buses	576	28/02/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	2976	28/02/2020
MOAT STREET PRESCHOOL&&EYRS1795	Grants	3571.66	21/02/2020
MOBILE CARE SERVICES LTD&&ISHCHC443	Home Care / Domiciliary	4469.4	21/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1430.55	17/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	650.43	18/02/2020
REDACTED PERSONAL DATA	Other Transfer Payments	1333	25/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1500	14/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1050	14/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1500	14/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	975	14/02/2020
MONARCH HEALTHCARE (FERNDENE) LTD&&SSARO4487	Private Contractors	2212	10/02/2020
MOSAIC SHAPING DISABILITY SERVICES&&CLCD3331	Day / CLC Services	2022.3	21/02/2020

Mountfields Lodge School Academy	Payment to Ext SEN Providers	7248	25/02/2020
Moving Up Care Ltd	Other Agency & Cont Services	12000	06/02/2020
Moving Up Care Ltd	Other Agency & Cont Services	12000	14/02/2020
Moving Up Care Ltd	Other Agency & Cont Services	12000	06/02/2020
Moving Up Care Ltd	Other Agency & Cont Services	12000	14/02/2020
Moving Up Care Ltd	Other Transfer Payments	12000	06/02/2020
Moving Up Care Ltd	Other Transfer Payments	12000	14/02/2020
Moving Up Care Ltd	Other Agency & Cont Services	12000	06/02/2020
Moving Up Care Ltd	Other Agency & Cont Services	12000	14/02/2020
Moving Up Care Ltd	Other Agency & Cont Services	12000	14/02/2020
Moving Up Care Ltd	Other Agency & Cont Services	12000	14/02/2020
Moving Up Care Ltd	Other Agency & Cont Services	12000	14/02/2020
Moving Up Care Ltd	Other Agency & Cont Services	12000	14/02/2020
Moving Up Care Ltd	Other Agency & Cont Services	4725	14/02/2020
Moving Up Care Ltd	Other Agency & Cont Services	6000	14/02/2020
Mowbray Education Trust	Payment to Ext SEN Providers	50000	03/02/2020
Mowbray Education Trust	Payment to Ext SEN Providers	5105.4	19/02/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	584.1	14/02/2020
Murphys Taxis Ltd	Home to Sch Trans - Buses	537.6	07/02/2020
Murphys Taxis Ltd	S.E.N. Taxi Hire	2511	07/02/2020
Murphys Taxis Ltd	S.E.N. Taxi Hire	811.2	07/02/2020
Murphys Taxis Ltd	S.E.N. Taxi Hire	2628	07/02/2020
Murphys Taxis Ltd	S.E.N. Taxi Hire	2160	07/02/2020
Murphys Taxis Ltd	S.E.N. Taxi Hire	1530	07/02/2020
Murphys Taxis Ltd	S.E.N. Taxi Hire	2448	07/02/2020
Murphys Taxis Ltd	Home to Sch Trans - Buses	672	07/02/2020
Murphys Taxis Ltd	Recharge of Pooled Transp Cos	1056	07/02/2020
Murphys Taxis Ltd	Recharge of Pooled Transp Cos	504	07/02/2020
Murphys Taxis Ltd	Home to Sch Trans - Buses	974.4	07/02/2020
Murphys Taxis Ltd	Recharge of Pooled Transp Cos	1004.4	07/02/2020
Murphys Taxis Ltd	Personal Accounts - Govt Depts	1428	07/02/2020
Murphys Taxis Ltd	Recharge of Pooled Transp Cos	1428	07/02/2020
Murphys Taxis Ltd	Recharge of Pooled Transp Cos	2511	07/02/2020
Murphys Taxis Ltd	S.E.N. Taxi Hire	1260	07/02/2020
Murphys Taxis Ltd	S.E.N. Taxi Hire	936	07/02/2020
MWUK Ltd	Protective Clothing & Uniforms	582.66	28/02/2020
MYMIL LTD&&SSARO1930	Nursing	14206	10/02/2020
MYMIL LTD&&SSARO1930	Private Contractors	14206	10/02/2020
MYMIL LTD&&SSARO1930	Residential	14206	10/02/2020
MYMIL LTD&&SSARO1930	Residential	-792.86	10/02/2020
MYMIL LTD&&SSARO1930	Residential	1985.14	10/02/2020
MYMIL LTD&&SSARO1930	Residential	-1110	10/02/2020
MYMIL LTD&&SSARO1930	Residential	-13560	10/02/2020
MYMIL LTD&&SSARO1930	Residential	13960	10/02/2020
MYMIL LTD&&SSARO1930	Residential	579	10/02/2020
MYMIL LTD&&SSARO1930	Residential	-2131.14	10/02/2020
MYMIL LTD&&SSARO1930	Residential	15258.99	10/02/2020
MYMIL LTD&&SSARO1930	Residential	-13560	10/02/2020
MYMIL LTD&&SSARO1930	Residential	13960	10/02/2020
MYMIL LTD&&SSARO1930	Residential	-1030.71	10/02/2020
MYMIL LTD&&SSARO1930	Residential	-1178.57	10/02/2020
MYMIL LTD&&SSARO1930	Residential	1240.71	10/02/2020
MYMIL LTD&&SSARO1930	Residential	-1150	10/02/2020
MYMIL LTD&&SSARO1930	Residential	1158	10/02/2020
MYMIL LTD&&SSARO1930	Residential	-15512	10/02/2020
MYMIL LTD&&SSARO1930	Residential	79821.71	10/02/2020
MYMIL LTD&&SSARO1930	Residential	-7349.12	10/02/2020
MYMIL LTD&&SSARO1930	Residential	1654.29	10/02/2020
MYMIL LTD&&SSARO1930	Residential	-1797.43	10/02/2020
MYMIL LTD&&SSARO1930	Residential	3970.29	10/02/2020
MYMIL LTD&&SSARO1930	Residential	-21802.82	10/02/2020
MYMIL LTD&&SSARO1930	Residential	23023.71	10/02/2020
MYMIL LTD&&SSARO1930	Residential	-1714.29	10/02/2020
MYMIL LTD&&SSARO1930	Residential	2812.29	10/02/2020

MYMIL LTD&&SSARO1930	Residential	-1665	10/02/2020
MYMIL LTD&&SSARO1930	Residential	1737	10/02/2020
MYMIL LTD&&SSARO1930	Residential	-22266.1	10/02/2020
MYMIL LTD&&SSARO1930	Residential	-19000.39	10/02/2020
MYMIL LTD&&SSARO1930	Residential	-17218.68	10/02/2020
MYMIL LTD&&SSARO1930	Residential	-14181.82	10/02/2020
MYMIL LTD&&SSARO1930	Residential	1158	10/02/2020
MYMIL LTD&&SSARO1930	Residential	-1827.86	10/02/2020
MYMIL LTD&&SSARO1930	Residential	3639.43	10/02/2020
MYMIL LTD&&SSARO1930	Residential	2564.14	10/02/2020
MYMIL LTD&&SSARO1930	Residential	-1585.71	10/02/2020
MYMIL LTD&&SSARO1930	Residential	1654.29	10/02/2020
MYMIL LTD&&SSARO1930	Residential	21039.24	10/02/2020
MYMIL LTD&&SSARO1930	Residential	-713.57	10/02/2020
MYMIL LTD&&SSARO1930	Residential	1323.43	10/02/2020
MYMIL LTD&&SSARO1930	Residential	-1643.72	10/02/2020
MYMIL LTD&&SSARO1930	Residential	2316	10/02/2020
MYMIL LTD&&SSARO1930	Residential	-11340	10/02/2020
MYMIL LTD&&SSARO1930	Residential	13960	10/02/2020
MYMIL LTD&&SSARO1930	Residential	537.05	10/02/2020
MYMIL LTD&&SSARO1930	Residential	-4475.4	10/02/2020
MYMIL LTD&&SSARO1930	Residential	-11340	10/02/2020
MYMIL LTD&&SSARO1930	Residential	11892.14	10/02/2020
MYMIL LTD&&SSARO1930	Residential	-951.43	10/02/2020
MYMIL LTD&&SSARO1930	Residential	4053	10/02/2020
NANPANTAN NURSERY SCHOOL&&EYRS1130	Grants	6960.11	21/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1602	07/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1755	07/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	869	07/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2047	07/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2340	07/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	711	07/02/2020
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	10382.16	10/02/2020
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	24707.28	10/02/2020
National Fostering Agency	Other Agency & Cont Services	3291.21	28/02/2020
National Fostering Agency	Other Agency & Cont Services	3010.81	28/02/2020
National Fostering Agency	Private Contractors	3393	28/02/2020
National Fostering Agency	Other Agency & Cont Services	3111.53	28/02/2020
National Fostering Agency	Other Agency & Cont Services	3010.81	28/02/2020
National Fostering Agency	Other Agency & Cont Services	3111.53	28/02/2020
National Fostering Agency	Other Agency & Cont Services	3010.81	28/02/2020
National Fostering Agency	Other Agency & Cont Services	3393	28/02/2020
National Fostering Agency	Other Agency & Cont Services	3010.81	28/02/2020
National Fostering Agency	Private Contractors	3393	28/02/2020
National Fostering Agency	Private Contractors	3393	28/02/2020
National Fostering Agency	Other Agency & Cont Services	3132	28/02/2020
National Fostering Agency	Other Agency & Cont Services	3393	28/02/2020
National Fostering Agency	Other Agency & Cont Services	3111.53	28/02/2020
National Fostering Agency	Other Agency & Cont Services	3169.28	28/02/2020
National Fostering Agency	Other Agency & Cont Services	3111.53	28/02/2020
National Fostering Agency	Other Agency & Cont Services	3111.53	28/02/2020
National Fostering Agency	Other Agency & Cont Services	3393	28/02/2020
National Fostering Agency	Other Agency & Cont Services	3192.32	28/02/2020
National Offender Management Service	Public Bodies	3600	26/02/2020
National Offender Management Service	Public Bodies	7440	26/02/2020
National Teaching & Advisory Service	Payment to Ext SEN Providers	2340	07/02/2020
National Teaching & Advisory Service	Payment to Ext SEN Providers	1942.2	07/02/2020
Nationwide Windscreen Services Ltd	Operational Leasing	520.24	13/02/2020
Neopost Finance Ltd	Control Accounts	2009.39	26/02/2020
Neopost Ltd	Control Accounts	7592.4	21/02/2020
Neopost Ltd	Postal Services	2400	05/02/2020
Neopost Ltd Credifon	Postal Services	1500	06/02/2020
NEWCROFT PRESCHOOL&&EYRS1721	Grants	4048.11	21/02/2020

NEW HOPE SPECIALIST CARE LTD&&ISHC3161	Home Care / Domiciliary	1807.72	21/02/2020
New Leaf Triangle CIC	Payment to Ext SEN Providers	2310	19/02/2020
New Life Community Church	Deferred Charges (Grants & Adv)	3000	14/02/2020
New Life Community Church	Grants	2500	17/02/2020
New Lubbesthorpe Primary School	Children&Families Spprt Servs	640	27/02/2020
NEXT STEPS NURSERY&&EYRS1780	Grants	27781.93	21/02/2020
Nexus Fostering	Other Agency & Cont Services	3393	28/02/2020
Nexus Fostering	Other Agency & Cont Services	5862.15	28/02/2020
Nexus Fostering	Other Agency & Cont Services	2813	28/02/2020
Nicholas Chamberlaine School	Children&Families Spprt Servs	640	26/02/2020
REDACTED PERSONAL DATA	Residential	8216	10/02/2020
REDACTED PERSONAL DATA	Grants	679.69	21/02/2020
NIGHTINGALE NURSERY CASTLE DONINGTON&&EYRS178	Grants	5169.34	21/02/2020
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Private Contractors	-2884	10/02/2020
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Private Contractors	-2884	10/02/2020
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Residential	2884	10/02/2020
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Private Contractors	-2884	10/02/2020
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Residential	18746	10/02/2020
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Private Contractors	-2028.16	10/02/2020
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Private Contractors	-5036	10/02/2020
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Residential	-5036	10/02/2020
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Private Contractors	-688.57	10/02/2020
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Private Contractors	-5200	10/02/2020
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Residential	-5200	10/02/2020
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Private Contractors	-6917.85	10/02/2020
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Residential	-6917.85	10/02/2020
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Private Contractors	-5200	10/02/2020
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Residential	-5200	10/02/2020
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Private Contractors	-5200	10/02/2020
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Residential	-5200	10/02/2020
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Private Contractors	-1057.15	10/02/2020
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Residential	2775	10/02/2020
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Private Contractors	3300	10/02/2020
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Residential	12284	10/02/2020
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Private Contractors	-1323.43	10/02/2020
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Residential	-1323.43	10/02/2020
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Residential	14061.43	10/02/2020
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Private Contractors	-2884	10/02/2020
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Residential	4180.43	10/02/2020
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Private Contractors	-2884	10/02/2020
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Residential	5768	10/02/2020
NMI Taxi Ltd	Recharge of Pooled Transp Cos	917.91	04/02/2020
NMI Taxi Ltd	S.E.N. Taxi Hire	984.75	04/02/2020
NOAHS ARK PLAYGROUP&&EYRS1131	Grants	3240.29	21/02/2020
NOBLE CARE&&SSARO3210	Residential	6961.68	10/02/2020
NOBLE SUPPORTED LIVING LTD&&CLCD5732	Managed/Traditional Services	3431.61	21/02/2020
NOBLE SUPPORTED LIVING LTD&&CLCD5732	Supported Living	3431.61	21/02/2020
NOBLE SUPPORTED LIVING LTD&&CLCD5732	Managed/Traditional Services	4575.48	21/02/2020
NOBLE SUPPORTED LIVING LTD&&CLCD5732	Supported Living	4575.48	21/02/2020
NonStop Consulting Ltd	Admin/Clerical/Prof Staff	1687.2	06/02/2020
NonStop Consulting Ltd	Admin/Clerical/Prof Staff	1162.8	06/02/2020
NonStop Consulting Ltd	Admin/Clerical/Prof Staff	1687.2	07/02/2020
NonStop Consulting Ltd	Admin/Clerical/Prof Staff	1687.2	13/02/2020
NonStop Consulting Ltd	Admin/Clerical/Prof Staff	1687.2	20/02/2020
NonStop Consulting Ltd	Admin/Clerical/Prof Staff	1687.2	20/02/2020
NonStop Consulting Ltd	Admin/Clerical/Prof Staff	1687.2	27/02/2020
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH CARE	Residential	744.43	10/02/2020
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH CARE	Residential	19172	10/02/2020
NORTH WARWICKSHIRE & SOUTH LEICESTER-SHIRE COL	Grants	4377.23	21/02/2020
North West Leicestershire District Council	Personal Accounts - Other	1500.42	12/02/2020
North West Leicestershire District Council	Control Accounts	160000	21/02/2020
Norton Taxi Services Ltd	Home to Sch Trans - Buses	752.3	07/02/2020
Norton Taxi Services Ltd	S.E.N. Taxi Hire	2606.78	07/02/2020

Norton Taxi Services Ltd	S.E.N. Taxi Hire	781.08	07/02/2020
Norton Taxi Services Ltd	Personal Accounts - Govt Depts	1044.78	07/02/2020
Norton Taxi Services Ltd	Recharge of Pooled Transp Cos	1044.78	07/02/2020
Norton Taxi Services Ltd	Home to Sch Trans - Buses	748.2	07/02/2020
Norton Taxi Services Ltd	Recharge of Pooled Transp Cos	524.16	07/02/2020
Norton Taxi Services Ltd	S.E.N. Taxi Hire	1092.72	07/02/2020
Norton Taxi Services Ltd	Home to Sch Trans - Buses	611.1	07/02/2020
Norton Taxi Services Ltd	S.E.N. Taxi Hire	921.98	04/02/2020
Nottingham City Council	Printing	775.45	28/02/2020
Nottingham City Council	Reserve Debtors	2093.2	11/02/2020
Nottingham Community Housing Association	Reserve Debtors	4948.08	11/02/2020
Nottingham Community Housing Association 1	Voluntary Associations	23958.35	28/02/2020
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION LTD&&	Day / CLC Services	1857.82	21/02/2020
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION&&SSA	Residential	-1524	10/02/2020
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION&&SSA	Residential	-1290.86	10/02/2020
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION&&SSA	Residential	25526.6	10/02/2020
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION&&SSA	Residential	3600.86	10/02/2020
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION&&SUF	Supported Living	4269.15	21/02/2020
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CHILDRE	Residential	5010.12	10/02/2020
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CHILDRE	Residential	4675.4	10/02/2020
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CHILDRE	Residential	4744.36	10/02/2020
Nottinghamshire County Council	Children&Families Spprt Servs	630	26/02/2020
Nottinghamshire County Council	Children&Families Spprt Servs	640	26/02/2020
Nottinghamshire County Council	Recharge of Pooled Transp Cos	993.06	28/02/2020
Nottinghamshire County Council	Recharge of Pooled Transp Cos	1134.9	28/02/2020
Nova Educational Trust T/A Garibaldi College	Children&Families Spprt Servs	630	26/02/2020
Nova Educational Trust T/A Garibaldi College	Children&Families Spprt Servs	640	26/02/2020
Nova Education Trust T/A Westdale Junior School	Children&Families Spprt Servs	630	03/02/2020
Nova Education Trust T/A Westdale Junior School	Children&Families Spprt Servs	640	26/02/2020
NURTURE ME DAY NURSERY&&EYRS2541529	Grants	15679.9	21/02/2020
Oadby & Wigston Borough Council	Control Accounts	65000	21/02/2020
OAKFIELD (EASTERN MAUDIT) LTD&&SSAROE67	Residential	4021.8	10/02/2020
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	21516	10/02/2020
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	5140	10/02/2020
Oak Multi Academy Trust T/A Brookside Primary School	Payment to Ext SEN Providers	1000	06/02/2020
Oak Multi Academy Trust T/A Brookside Primary School	Payment to Ext SEN Providers	500	25/02/2020
Oak Multi Academy Trust T/A Brookside Primary School	Payment to Ext SEN Providers	760	06/02/2020
Oak Multi Academy Trust T/A Brookside Primary School	Payment to Ext SEN Providers	5072	25/02/2020
Oak Multi Academy Trust T/A Brookside Primary School	Payment to Ext SEN Providers	3882	25/02/2020
Oakthorpe Primary School	Payment to Ext SEN Providers	678	25/02/2020
OAK TREEHOUSE (SHEPSHED)&&EYRS1590	Grants	9938.94	21/02/2020
OASIS FAMILY CENTRE&&EYRSEY546134	Grants	3014.22	21/02/2020
OLD BARN DAY NURSERY&&EYRS1802	Grants	-22691.36	21/02/2020
OLD BARN DAY NURSERY&&EYRS1802	Grants	17841.93	21/02/2020
OLD BARN DAY NURSERY&&EYRS1802	Grants	9620.81	21/02/2020
Old Dalby CE Primary School Academy	Children&Families Spprt Servs	1287	25/02/2020
Old Dalby CE Primary School Academy	Children&Families Spprt Servs	640	03/02/2020
Old Dalby CE Primary School Academy	Children&Families Spprt Servs	640	03/02/2020
OLD DALBY PLAYGROUP&&EYRS1132	Grants	726.96	20/02/2020
OLD DALBY PLAYGROUP&&EYRS1132	Grants	6150.21	21/02/2020
Old Mill Primary School (Academy)	Payment to Ext SEN Providers	647	25/02/2020
Old Mill Primary School (Academy)	Children&Families Spprt Servs	640	26/02/2020
OLD RECTORY NURSERY&&EYRS1348	Grants	10133.36	21/02/2020
OLD VICARAGE&&SSARO3086	Residential	20105.28	10/02/2020
Options Autism 4 Ltd Adults&&SSARO2160	Residential	10146.32	10/02/2020
ORCHARD CARE HOMES COM (3) LTD&&SSARO1942	Residential	2316	10/02/2020
ORCHARD CARE HOMES COM (3) LTD&&SSARO1942	Private Contractors	2502.96	10/02/2020
ORCHARD CARE HOMES COM (3) LTD&&SSARO1942	Residential	2502.96	10/02/2020
ORCHARD COURT LEICESTER LTD T/A ORCHARD COURT (Residential	51095.94	10/02/2020
ORCHARD COURT LEICESTER LTD T/A ORCHARD COURT (Residential	5812.2	10/02/2020
ORCHARD END NURSERY&&EYRS1468	Grants	16994.04	21/02/2020
Orchard Gardens (BP) Fees	Residential	599.81	28/02/2020
ORCHARD HOUSE&&SSARO167	Residential	3000	10/02/2020

ORCHARD HOUSE&&SSAROE297	Residential	-2067.86	10/02/2020
ORCHARD HOUSE&&SSAROE297	Residential	1323.43	10/02/2020
ORCHARD HOUSE&&SSAROE297	Residential	1158	10/02/2020
ORCHARD HOUSE&&SSAROE297	Residential	40428	10/02/2020
ORCHARD HOUSE&&SSAROE297	Residential	3391.29	10/02/2020
ORCHARD MANOR VIEW LTD&&SSARO3289	Residential	1335.72	10/02/2020
ORCHARD MANOR VIEW LTD&&SSARO3289	Residential	2716	10/02/2020
ORDERS OF ST JOHNS CARE TRUST GREGORY HOUSE R	Residential	2208	10/02/2020
Our Lady Of Lourdes Catholic Multi Academy Trust	Children&Families Spprt Servs	640	26/02/2020
OUR LADYS CONVENT SCHOOL NURSERY&&EYRS1205	Grants	2734.13	21/02/2020
OUR MONKEY CLUB CIC&&EYRS1740	Grants	5216.71	21/02/2020
Outwoods Edge Primary School Academy	Children&Families Spprt Servs	640	26/02/2020
Outwoods Edge Primary School Academy	Payment to Ext SEN Providers	3753	25/02/2020
OWLS Academy Trust - Fernvale Primary School	Payment to Ext SEN Providers	501	25/02/2020
OXENDON HOUSE CARE HOME LTD&&SSAROE56952	Residential	3000	10/02/2020
OXENDON HOUSE CARE HOME LTD&&SSAROE56952	Residential	3000	10/02/2020
OXENDON HOUSE CARE HOME LTD&&SSAROE56952	Residential	642.86	10/02/2020
OXENDON HOUSE CARE HOME LTD&&SSAROE56952	Residential	10991.44	10/02/2020
OXENDON HOUSE CARE HOME LTD&&SSAROE56952	Residential	2357.14	10/02/2020
REDACTED PERSONAL DATA	Residential	3674.16	10/02/2020
PANASHE HOME CARE SERVICES LTD&&ISHC3952	Home Care / Domiciliary	562.34	21/02/2020
PANASHE HOME CARE SERVICES LTD&&ISHC3952	Home Care / Domiciliary	26584.13	21/02/2020
PANASHE HOME CARE SERVICES LTD&&ISHC3952	Home Care / Domiciliary	2323.5	21/02/2020
Parallel Parents	Other Agency & Cont Services	2064.57	28/02/2020
Parallel Parents	Other Agency & Cont Services	3227.28	28/02/2020
PARCS HEALTHCARE LTD&&SSARO2272	Residential	4944	10/02/2020
PARCS HEALTHCARE LTD&&SSARO2272	Residential	5922.56	10/02/2020
PARKLAND PRESCHOOL&&EYRSEY487137	Grants	7041.68	21/02/2020
Parkland Primary School T/A Discovery Schools Academies Tru	Payment to Ext SEN Providers	7346	25/02/2020
PARK LANE KIDS LTD T/A PARK LANE NURSERY&&EYRS16	Grants	5596.74	21/02/2020
PARK LANE KIDS LTD T/A WOODLANDS&&EYRS1735	Grants	23525.35	21/02/2020
PARKSIDE NURSERY SCHOOL&&EYRS1470	Grants	5258.92	21/02/2020
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	506.79	21/02/2020
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	1063.83	21/02/2020
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	25099.39	21/02/2020
PASTURES NEW PLAYGROUP&&EYRS1471	Grants	3864.63	21/02/2020
PASTURES PLAYGROUP&&EYRS1584	Grants	1773.01	21/02/2020
Pastures Primary School Academy	Payment to Ext SEN Providers	2592	25/02/2020
PATHFINDERS CARE (OLLERTON) LTD&&SSARO1505	Residential	4589.2	10/02/2020
Pathway Care Midlands Ltd	Other Agency & Cont Services	2597.57	28/02/2020
Pathway Care Midlands Ltd	Other Agency & Cont Services	2597.57	28/02/2020
Pathway Care Midlands Ltd	Other Agency & Cont Services	2597.57	28/02/2020
Pathway Care Solutions 2 Ltd	Private Contractors	31050	17/02/2020
Pathway Care Solutions 2 Ltd	Private Contractors	14056.29	17/02/2020
Pathway Care Solutions 2 Ltd	Private Contractors	32085	17/02/2020
Pathway Care Solutions 2 Ltd	Private Contractors	17736.43	28/02/2020
Pathway Care Solutions 2 Ltd	Private Contractors	14056.29	28/02/2020
Pathway Care Solutions 2 Ltd	Private Contractors	16496.43	28/02/2020
Pathway Care Solutions 2 Ltd	Private Contractors	32085	28/02/2020
PATHWAY CARE SOLUTIONS II LTD&&SSARO3182	Residential	10300	10/02/2020
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE&&SSA	Residential	3474	10/02/2020
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE&&SSA	Residential	18802.96	10/02/2020
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE&&SSA	Residential	7912	10/02/2020
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE&&SSA	Residential	2316	10/02/2020
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE&&SSA	Residential	2316	10/02/2020
PATHWAYS CARE GROUP T/A HONEYSUCKLE FARM&&SS	Residential	25990.92	10/02/2020
PATHWAYS CARE GROUP T/A HONEYSUCKLE FARM&&SS	Residential	3849.44	10/02/2020
REDACTED PERSONAL DATA	Residential	1559.87	17/02/2020
REDACTED PERSONAL DATA	Grants	2105.51	21/02/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	665.28	14/02/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	592.81	14/02/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	2031.48	14/02/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1710.72	14/02/2020

REDACTED PERSONAL DATA	Home to Sch Trans - Buses	5220	07/02/2020
REDACTED PERSONAL DATA	Minimum Cost Contracts	3858.78	21/02/2020
REDACTED PERSONAL DATA	R&M of Vehicles-Non Contract	3114.65	06/02/2020
PEARLCARE (GLENFIELD) LTD&&SSAROE58990	Residential	14811.84	10/02/2020
PEAR TREE GROVE LTD&&SARO5532	Residential	14557.36	10/02/2020
Pegasus Planning Group Llp	Consultants & Specialists	2340	27/02/2020
PELICAN AT THE METHODIST&&EYRSEY501180	Grants	1090.44	20/02/2020
PELICAN AT THE METHODIST&&EYRSEY501180	Grants	2809.59	21/02/2020
PENDENE HOUSE RESIDENTIAL HOME LTD&&SSAROE4036	Residential	6352	10/02/2020
Perfect Circle JV Ltd	Design & Supervision Fees Ext	3457.28	06/02/2020
Perfect Circle JV Ltd	Design & Supervision Fees Ext	13410.78	13/02/2020
PETER PAN PLAYGROUP (SILEBY)&&EYRS1472	Grants	2255.17	21/02/2020
PETER PAN PLAYGROUP (SILEBY)&&EYRS1472	Grants	4911.02	21/02/2020
PETER PAN PLAYGROUP (SILEBY)&&EYRS1472	Grants	-34257.13	21/02/2020
PETER PAN PLAYGROUP (SILEBY)&&EYRS1472	Grants	21229.12	21/02/2020
PETER PAN PLAYGROUP (SILEBY)&&EYRS1472	Grants	10521.71	21/02/2020
PETER PAN PLAYGROUP (SILEBY)&&EYRS1472	Grants	1460.91	21/02/2020
PETER PAN PLAYSCHOOL (FLECKNEY)&&EYRS1473	Grants	1647.2	21/02/2020
Peters Ltd	Books	3263.9	28/02/2020
REDACTED PERSONAL DATA	Grants	5498.74	21/02/2020
Piers (Uk) Ltd	Other Agency & Cont Services	3454.33	28/02/2020
PILGRIMS FRIEND SOCIETY T/A PILGRIM HOMES&&SSAROE40397	Residential	6424	10/02/2020
PINE VIEW CARE HOMES LTD&&SSAROE40397	Residential	9295.6	10/02/2020
PINEVIEW CARE HOMES LTD&&SSAROE40458	Residential	2288	10/02/2020
PINE VIEW CARE HOMES LTDT/A SILVER BIRCHES&&SSAF	Residential	817.14	10/02/2020
PINE VIEW CARE HOMES LTDT/A SILVER BIRCHES&&SSAF	Residential	8640	10/02/2020
PINE VIEW CARE HOMES LTDT/A SILVER BIRCHES&&SSAF	Residential	3840.57	10/02/2020
PINE VIEW CARE HOMES LTDT/A SILVER BIRCHES&&SSAF	Residential	2288	10/02/2020
PINNACLE CARE LTD&&SSAROE944	Residential	3546.2	10/02/2020
Pinnacle Taxis Ltd	Home to Sch Trans - Buses	981.88	18/02/2020
Pinnacle Taxis Ltd	Home to Sch Trans - Buses	869.02	18/02/2020
Pinnacle Taxis Ltd	Home to Sch Trans - Buses	857.74	18/02/2020
Pinnacle Taxis Ltd	Home to Sch Trans - Buses	948.02	18/02/2020
Pinnacle Taxis Ltd	Recharge of Pooled Transp Cos	665.28	18/02/2020
PJ CARE LTD&&SSARO3314	Nursing	1400	10/02/2020
PJ CARE LTD&&SSARO3314	Private Contractors	1400	10/02/2020
Place Young Peoples Company Ltd	Private Contractors	15278.57	06/02/2020
Place Young Peoples Company Ltd	Private Contractors	15278.57	06/02/2020
Place Young Peoples Company Ltd	Private Contractors	15278.57	06/02/2020
PLANS4REHAB LTD&&SSARO3363	Nursing	8155.2	10/02/2020
PLANS4REHAB LTD&&SSARO3363	Residential	8155.2	10/02/2020
Platform Childcare Ltd	Private Contractors	14570	06/02/2020
Platform Childcare Ltd	Private Contractors	4700	28/02/2020
Platform Up Ltd	Other Agency & Cont Services	3420	17/02/2020
Platform Up Ltd	Other Agency & Cont Services	2820	10/02/2020
Platform Up Ltd	Other Agency & Cont Services	3240	10/02/2020
Platform Up Ltd	Other Agency & Cont Services	3060	10/02/2020
Platform Up Ltd	Other Agency & Cont Services	4071.43	10/02/2020
Platform Up Ltd	Other Agency & Cont Services	-4071.43	10/02/2020
Platform Up Ltd	Other Agency & Cont Services	4053.57	10/02/2020
PLAY DAYS ACADEMY LTD&&EYRSEY537182	Grants	6132.38	21/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	530	05/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	564	05/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	513	05/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	606	05/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	696	05/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1330	05/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	667	05/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1050	05/02/2020
POCHIN PRE SCHOOL&&EYRSEXMT0131	Grants	3321.34	21/02/2020
Pochin School	Payment to Ext SEN Providers	913	25/02/2020
POCKET ROCKET PRE SCHOOL T/A ROBYN HILL&&EYRSE	Grants	3203.47	21/02/2020
Polesworth Group Homes Ltd	Residential	1600	14/02/2020

POPLARS PRE SCHOOL (WATER LEYS)&&EYRS1686	Grants	12219.21	21/02/2020
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	-1654.29	10/02/2020
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	1075.29	10/02/2020
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	25476	10/02/2020
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	827.14	10/02/2020
POP UP CARE CLUBS THORPE ASTLEY&&EYRSEY550088	Grants	9727.41	21/02/2020
PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	Home Care / Domiciliary	605.9	21/02/2020
PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	Home Care / Domiciliary	1498.14	21/02/2020
PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	Home Care / Domiciliary	40513.54	21/02/2020
REDACTED PERSONAL DATA	Residential	-4076.57	06/02/2020
REDACTED PERSONAL DATA	Residential	-579	06/02/2020
REDACTED PERSONAL DATA	Residential	10613.57	06/02/2020
REDACTED PERSONAL DATA	Residential	-4756	06/02/2020
REDACTED PERSONAL DATA	Residential	-1619.99	06/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2394	12/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2415	12/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1638	12/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1725	12/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1170	12/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1710	12/02/2020
PRECIOUS CARE HOMES LTD T/A MARWOOD RESIDENTIA	Residential	11684	10/02/2020
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	-1894.22	21/02/2020
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	665.51	21/02/2020
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	1162.5	21/02/2020
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	909.54	21/02/2020
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	530.1	21/02/2020
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	49130.09	21/02/2020
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	4973.08	21/02/2020
Premier Cabs Grantham Ltd	Recharge of Pooled Transp Cos	1122	28/02/2020
Premier Cabs Grantham Ltd	Recharge of Pooled Transp Cos	2169.6	28/02/2020
Premier Cabs Grantham Ltd	Recharge of Pooled Transp Cos	2143.2	28/02/2020
Premier Taxis Leicester Ltd	Personal Accounts - Govt Depts	889.2	11/02/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Cos	889.2	11/02/2020
Premium Care Solutions Ltd	Private Contractors	1904.14	07/02/2020
PRE SCHOOL PLAY STATION&&EYRS1530	Grants	3528.21	21/02/2020
Prestige Adolescent Care & Education Ltd	Private Contractors	13042.32	06/02/2020
Prestige Nursing Ltd	Private Contractors	694.26	27/02/2020
Prestige Nursing Ltd	Private Contractors	925.68	24/02/2020
PRESTIGIOUS HOMECARE&&ISHC5367	Home Care / Domiciliary	522.74	21/02/2020
PRESTIGIOUS HOMECARE&&ISHC5367	Home Care / Domiciliary	10846.57	21/02/2020
PRETTY 333 LTD&&SSAROE539	Private Contractors	3937.08	10/02/2020
PRIESTHILLS DAY NURSERY&&EYRS1477	Grants	12930.95	21/02/2020
PRIESTHILLS NURSERY NUTTS LANE&&EYRSEY548639	Grants	17511.77	21/02/2020
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH COUNTF	Residential	883	10/02/2020
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH COUNTF	Residential	883	10/02/2020
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH COUNTF	Residential	883	10/02/2020
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH COUNTF	Residential	2459.79	10/02/2020
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH COUNTF	Residential	-1075.29	10/02/2020
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH COUNTF	Residential	579	10/02/2020
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH COUNTF	Residential	744.43	10/02/2020
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH COUNTF	Residential	1985.14	10/02/2020
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH COUNTF	Residential	51835	10/02/2020
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH COUNTF	Residential	3778	10/02/2020
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH COUNTF	Residential	883	10/02/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	-1764	10/02/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	1624.76	10/02/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	2040	10/02/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	1944.9	10/02/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Nursing	2717.11	10/02/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Private Contractors	-3175.84	10/02/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	1158	10/02/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Nursing	23056.72	10/02/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Private Contractors	23056.72	10/02/2020

PRIME LIFE LTD&&SSARO3236	Private Contractors	7610.78	10/02/2020
PRIME LIFE LTD&&SSARO3236	Residential	7610.78	10/02/2020
PRIME LIFE LTD&&SSARO3236	Nursing	-1691.28	10/02/2020
PRIME LIFE LTD&&SSARO3236	Private Contractors	-1691.28	10/02/2020
PRIME LIFE LTD&&SSARO3236	Residential	1358	10/02/2020
PRIME LIFE LTD&&SSARO3236	Nursing	73146.01	10/02/2020
PRIME LIFE LTD&&SSARO3236	Private Contractors	73146.01	10/02/2020
PRIME LIFE LTD&&SSARO3236	Residential	73146.01	10/02/2020
PRIME LIFE LTD&&SSARO3236	Nursing	38343.86	10/02/2020
PRIME LIFE LTD&&SSARO3236	Private Contractors	38343.86	10/02/2020
PRIME LIFE LTD&&SSARO3236	Residential	38343.86	10/02/2020
PRIME LIFE LTD&&SSARO3236	Nursing	-4311.28	10/02/2020
PRIME LIFE LTD&&SSARO3236	Private Contractors	-4311.28	10/02/2020
PRIME LIFE LTD&&SSARO3236	Residential	-4311.28	10/02/2020
PRIME LIFE LTD&&SSARO3236	Nursing	6626.28	10/02/2020
PRIME LIFE LTD&&SSARO3236	Private Contractors	6626.28	10/02/2020
PRIME LIFE LTD&&SSARO3236	Residential	6626.28	10/02/2020
PRIME LIFE LTD&&SSARO3236	Nursing	-1691.28	10/02/2020
PRIME LIFE LTD&&SSARO3236	Private Contractors	-1691.28	10/02/2020
PRIME LIFE LTD&&SSARO3236	Nursing	1691.28	10/02/2020
PRIME LIFE LTD&&SSARO3236	Private Contractors	1691.28	10/02/2020
PRIME LIFE LTD&&SSARO3236	Residential	1691.28	10/02/2020
PRIME LIFE LTD&&SSARO3236	Residential	21891.56	10/02/2020
PRIME LIFE LTD&&SSARO3236	Residential	835.54	10/02/2020
PRIME LIFE LTD&&SSARO3236	Residential	-992.57	10/02/2020
PRIME LIFE LTD&&SSARO3236	Residential	11470.4	10/02/2020
PRIME LIFE LTD&&SSARO3236	Residential	7362.32	10/02/2020
PRIME LIFE LTD&&SSARO3236	Residential	-552.1	10/02/2020
PRIME LIFE LTD&&SSARO3236	Residential	992.57	10/02/2020
PRIME LIFE LTD&&SSARO3236	Residential	6608	10/02/2020
PRIME LIFE LTD&&SSARO3236	Residential	-2288	10/02/2020
PRIME LIFE LTD&&SSARO3236	Residential	1716	10/02/2020
PRIME LIFE LTD&&SSARO3236	Residential	9572.19	10/02/2020
PRIME LIFE LTD&&SSARO3236	Residential	7272.8	10/02/2020
PRIME LIFE LTD&&SSARO3236	Residential	-653.71	10/02/2020
PRIME LIFE LTD&&SSARO3236	Residential	20556.8	10/02/2020
PRIME LIFE LTD&&SSARO3236	Residential	653.71	10/02/2020
PRIME LIFE LTD&&SSARO3333	Private Contractors	5289	10/02/2020
PRIME LIFE LTD&&SSARO3333	Residential	5289	10/02/2020
PRIME LIFE LTD&&SSARO3333	Residential	703.93	10/02/2020
PRIME LIFE LTD&&SSAROE1144	Residential	2716	10/02/2020
PRIME LIFE LTD&&SSAROE1144	Residential	1075.29	10/02/2020
PRIME LIFE LTD&&SSAROE1144	Residential	2716	10/02/2020
PRIME LIFE LTD&&SSAROE1144	Residential	-2399.25	10/02/2020
PRIME LIFE LTD&&SSAROE1144	Residential	1746	10/02/2020
PRIME LIFE LTD&&SSAROE1144	Residential	1406.14	10/02/2020
PRIME LIFE LTD&&SSAROE1144	Residential	-661.71	10/02/2020
PRIME LIFE LTD&&SSAROE1144	Residential	1902.43	10/02/2020
PRIME LIFE LTD&&SSAROE1144	Residential	519.29	10/02/2020
PRIME LIFE LTD&&SSAROE1144	Residential	992.57	10/02/2020
PRIME LIFE LTD&&SSAROE1144	Residential	744.43	10/02/2020
PRIME LIFE LTD&&SSAROE1144	Residential	579	10/02/2020
PRIME LIFE LTD&&SSAROE1144	Residential	86002.77	10/02/2020
PRIME LIFE LTD&&SSAROE1144	Residential	9879.78	10/02/2020
PRIME LIFE LTD&&SSAROE1144	Residential	3708.57	10/02/2020
PRIME LIFE LTD&&SSAROE56173	Residential	5538.76	10/02/2020
PRIME LIFE LTD&&SSAROE56173	Residential	-1158	10/02/2020
PRIME LIFE LTD&&SSAROE56173	Nursing	-950.94	10/02/2020
PRIME LIFE LTD&&SSAROE56173	Private Contractors	-950.94	10/02/2020
PRIME LIFE LTD&&SSAROE56173	Residential	827.14	10/02/2020
PRIME LIFE LTD&&SSAROE56173	Residential	-1075.29	10/02/2020
PRIME LIFE LTD&&SSAROE56173	Nursing	30310.41	10/02/2020
PRIME LIFE LTD&&SSAROE56173	Private Contractors	30310.41	10/02/2020

PRIME LIFE LTD&&SSAROE56173	Residential	30310.41	10/02/2020
PRIME LIFE LTD&&SSAROE56173	Residential	14847.79	10/02/2020
PRIME LIFE LTD&&SSAROE56173	Residential	3457.13	10/02/2020
PRIME LIFE LTD&&SSAROE56173	Residential	4879.16	10/02/2020
PRIME LIFE LTD&&SSAROE56173	Residential	13896	10/02/2020
PRIME LIFE LTD T/A PHOENIX CARE VILLAGE&&SSARO538	Private Contractors	2233.28	10/02/2020
PRIME LIFE LTD T/A PHOENIX CARE VILLAGE&&SSARO538	Residential	2233.28	10/02/2020
PRIME LIFE LTD T/AS THE FIELDINGS&&SSARO3381	Residential	2232	10/02/2020
PRIME LIFE LTD T/A WOODVILLE CARE HOME&&SSAROE4	Residential	961.44	10/02/2020
PRIME LIFE LTD T/A WOODVILLE CARE HOME&&SSAROE4	Residential	2243.36	10/02/2020
PRIMROSE LODGE&&SSAROE559	Residential	-1950	10/02/2020
PRIMROSE LODGE&&SSAROE559	Residential	9464	10/02/2020
PROGRESS HOUSE NURSERY&&EYRS1494	Grants	545.22	20/02/2020
PROGRESS HOUSE NURSERY&&EYRS1494	Grants	8811.14	21/02/2020
Progressive Care Ltd	Private Contractors	14803.57	26/02/2020
Progressive Care Ltd	Private Contractors	15832.14	10/02/2020
Progressive Care Ltd	Private Contractors	15832.14	28/02/2020
PROMISE CHILDCARE&&EYRS1341	Grants	3089.31	21/02/2020
Prudential Assurance Company Ltd	Personal Accounts - Other	1230	06/02/2020
Prudential Assurance Company Ltd	Personal Accounts - Other	3362.43	06/02/2020
Prudential Assurance Company Ltd	Suspense	47176.31	06/02/2020
Prudential Assurance Company Ltd	Personal Accounts - Other	2286.75	06/02/2020
Prudential Assurance Company Ltd	Suspense	8700.68	06/02/2020
Prudential Assurance Company Ltd	Suspense	900	06/02/2020
Prudential Assurance Company Ltd	Suspense	7365.12	06/02/2020
REDACTED PERSONAL DATA	Grants	2218.5	21/02/2020
REDACTED PERSONAL DATA	Grants	-15488.33	21/02/2020
REDACTED PERSONAL DATA	Grants	12935.62	21/02/2020
REDACTED PERSONAL DATA	Grants	6858.44	21/02/2020
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	637.92	21/02/2020
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	578.88	21/02/2020
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	597.4	21/02/2020
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	600.64	21/02/2020
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	626.76	21/02/2020
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	2019.56	21/02/2020
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	638.63	21/02/2020
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	1687.77	21/02/2020
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	-1392.8	21/02/2020
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	1163.74	21/02/2020
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	1338	21/02/2020
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	19905.97	21/02/2020
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	759.44	21/02/2020
Purple Heart Healthcare Agency	Other Agency & Cont Services	4328	14/02/2020
Purple Heart Healthcare Agency	Private Contractors	1248	12/02/2020
PURPLE ROCKET DAY NURSERY&&EYRS1644	Grants	6047.03	21/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2617.56	14/02/2020
QUALITY CARE (EM) LTD&&SSARO1134	Residential	17739.76	10/02/2020
QUALITY CARE (EM) LTD&&SSARO1134	Residential	5402.74	10/02/2020
Queen Alexandra College	Payment to Ext SEN Providers	3698.16	19/02/2020
Queniborough CE Primary School Academy	Children&Families Spprt Servs	975	25/02/2020
Queniborough CE Primary School Academy	Payment to Ext SEN Providers	7012	25/02/2020
QUENIBOROUGH PRE SCHOOL PARTNERSHIP&&EYRS113	Grants	9045.37	21/02/2020
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO1	Residential	-1571.57	10/02/2020
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO1	Residential	-909.86	10/02/2020
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO1	Residential	1406.14	10/02/2020
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO1	Residential	-909.86	10/02/2020
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO1	Residential	-827.14	10/02/2020
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO1	Residential	579	10/02/2020
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO1	Residential	2220	10/02/2020
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO1	Residential	53021.14	10/02/2020
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO1	Residential	2316	10/02/2020
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO1	Residential	-1985.14	10/02/2020
REDACTED PERSONAL DATA	Grants	823.97	21/02/2020

REDACTED PERSONAL DATA	Grants	828.72	21/02/2020
RADCLIFFE MANOR HOUSE&&SSARO2976	Residential	2352	10/02/2020
REDACTED PERSONAL DATA	Residential	3240.38	10/02/2020
RAINBOWS HOSPICE FOR CHILDREN AND YOUNG PEOPLE	Day / CLC Services	907.2	21/02/2020
REDACTED PERSONAL DATA	Payment to Ext SEN Providers	2723.5	13/02/2020
RATBY PRE SCHOOL&&EYRS1303	Grants	4386.02	21/02/2020
Ratby Primary School Academy	Payment to Ext SEN Providers	5096	25/02/2020
RAVENSTONE PRESCHOOL&&EYRS1635	Grants	3053.5	21/02/2020
Rawlins Community College Academy	Children&Families Spprt Servs	640	26/02/2020
Rawlins Community College Academy	Children&Families Spprt Servs	640	26/02/2020
Rawlins Community College Academy	Children&Families Spprt Servs	630	26/02/2020
Rawlins Community College Academy	Payment to Ext SEN Providers	-4356	06/02/2020
Rawlins Community College Academy	Payment to Ext SEN Providers	3786	25/02/2020
Rawlins Community College Academy	Payment to Ext SEN Providers	-2705	06/02/2020
Rawlins Community College Academy	Payment to Ext SEN Providers	11700	25/02/2020
Rawlins Community College Academy	Payment to Ext SEN Providers	4644	06/02/2020
Rawlins Community College Academy	Payment to Ext SEN Providers	1548	25/02/2020
Rawlins Community College Academy	Payment to Ext SEN Providers	12026	06/02/2020
Rawlins Community College Academy	Payment to Ext SEN Providers	14577	25/02/2020
Rawlins Community College Academy	Children&Families Spprt Servs	640	03/02/2020
Rawlins Community College Academy	Children&Families Spprt Servs	640	26/02/2020
Rawlins Community College Academy	Children&Families Spprt Servs	640	26/02/2020
RAWLINS UNDER FIVES PLAYGROUP&&EYRS1135	Grants	1064.95	21/02/2020
REDACTED PERSONAL DATA	Residential	-6088	10/02/2020
REDACTED PERSONAL DATA	Residential	-6088	10/02/2020
REDACTED PERSONAL DATA	Residential	-4566	10/02/2020
REDACTED PERSONAL DATA	Residential	36665.48	10/02/2020
REDACTED PERSONAL DATA	Residential	-6088	10/02/2020
REDACTED PERSONAL DATA	Residential	-6088	10/02/2020
REARSBY HOME 5 LTD&&SARO5545	Residential	579	10/02/2020
REARSBY HOME 5 LTD&&SARO5545	Residential	24785.06	10/02/2020
REARSBY HOME LTD&&SSAROE40387	Residential	-1372.84	10/02/2020
REARSBY HOME LTD&&SSAROE40387	Residential	-1372.84	10/02/2020
REARSBY HOME LTD&&SSAROE40387	Residential	2745.68	10/02/2020
REARSBY HOME LTD&&SSAROE40387	Residential	2745.68	10/02/2020
REARSBY HOME LTD&&SSAROE40387	Residential	-1372.84	10/02/2020
REARSBY HOME LTD&&SSAROE40387	Residential	2745.68	10/02/2020
REARSBY HOME LTD&&SSAROE40387	Residential	-686.42	10/02/2020
REARSBY HOME LTD&&SSAROE40387	Residential	-1372.84	10/02/2020
REARSBY HOME LTD&&SSAROE40387	Residential	12355.56	10/02/2020
REARSBY HOME LTD&&SSAROE40387	Residential	686.42	10/02/2020
REARSBY HOME LTD&&SSAROE40387	Residential	-1372.84	10/02/2020
REARSBY HOME LTD&&SSAROE40387	Residential	-1372.84	10/02/2020
REARSBY HOME LTD&&SSAROE40387	Residential	-1372.84	10/02/2020
REARSBY HOME LTD&&SSAROE40387	Residential	-1372.84	10/02/2020
REARSBY HOME LTD&&SSAROE40387	Residential	-579	10/02/2020
REARSBY HOME LTD&&SSAROE40387	Residential	579	10/02/2020
REARSBY HOME LTD&&SSAROE40387	Residential	-1372.84	10/02/2020
REARSBY HOME LTD&&SSAROE40387	Residential	579	10/02/2020
REARSBY HOME LTD&&SSAROE40387	Residential	-1372.84	10/02/2020
REASON CARE LTD T/AS THE TROC&&SSARO3016	Residential	4568	10/02/2020
REDACTED PERSONAL DATA	Grants	1329.9	21/02/2020
RED HOMES H/C GRANTHAM T/A RED COURT&&SAROE49	Residential	1644	10/02/2020
RED Klte Special Academy	Other Local Authorities	17485	28/02/2020
Redlands Community Primary School Academy T/A Discovery S	Children&Families Spprt Servs	640	26/02/2020
Redlands Community Primary School Academy T/A Discovery S	Children&Families Spprt Servs	640	26/02/2020
Redlands Community Primary School Academy T/A Discovery S	Payment to Ext SEN Providers	4652	25/02/2020
Redlands Community Primary School Academy T/A Discovery S	Children&Families Spprt Servs	640	26/02/2020
REDLANDS COMMUNITY PRIMARY SCHOOL&&EYRSEXMT	Grants	5574.69	21/02/2020
Redmile CE Primary School Academy	Payment to Ext SEN Providers	1591	25/02/2020
REGARD PARTNERSHIP LTD FLEETWOOD HOUSE&&SSAR	Residential	7926.8	10/02/2020
Regional Foster Families	Other Agency & Cont Services	3187.1	28/02/2020
Regional Foster Families	Other Agency & Cont Services	3024.7	28/02/2020

Regional Foster Families	Other Agency & Cont Services	3832.15	28/02/2020
Regional Foster Families	Other Agency & Cont Services	3187.1	28/02/2020
Regional Foster Families	Other Agency & Cont Services	3339.44	28/02/2020
Regional Foster Families	Other Agency & Cont Services	5270.72	28/02/2020
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	587.07	21/02/2020
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	17889.2	21/02/2020
Rendell Primary School Academy	Payment to Ext SEN Providers	1768	25/02/2020
RENDELL PRIMARY SCHOOL AND PRE-SCHOOL&&EYRSE)	Grants	7927.95	21/02/2020
Resolute Care Ltd	Private Contractors	16577.91	28/02/2020
Resolute Care Ltd	Private Contractors	16577.91	14/02/2020
Resolute Care Ltd	Private Contractors	15177.6	28/02/2020
Resolute Care Ltd	Private Contractors	16577.91	28/02/2020
Resolute Care Ltd	Private Contractors	16577.91	28/02/2020
Resolute Care Ltd	Private Contractors	20507.82	28/02/2020
Retford Oaks Academy	Children&Families Spprt Servs	640	26/02/2020
REDACTED PERSONAL DATA	Residential	840	12/02/2020
REDACTED PERSONAL DATA	Residential	-840	24/02/2020
REDACTED PERSONAL DATA	Residential	1200	24/02/2020
R&H Technical Services Ltd	R & M of Buildings	636	17/02/2020
R&H Technical Services Ltd	R & M of Buildings	-636	17/02/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	975	06/02/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	588	28/02/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	684	28/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	624	28/02/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	2627.89	28/02/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	4370	28/02/2020
Richmond Fellowship	Voluntary Associations	10758.5	28/02/2020
REDACTED PERSONAL DATA	Grants	695.77	21/02/2020
Ridgeway Primary Academy	Payment to Ext SEN Providers	3770	25/02/2020
Riverside Commuity Primary School Academy	Children&Families Spprt Servs	630	03/02/2020
Riverside Commuity Primary School Academy	Children&Families Spprt Servs	640	26/02/2020
Riverside Commuity Primary School Academy	Children&Families Spprt Servs	630	03/02/2020
Riverside Commuity Primary School Academy	Payment to Ext SEN Providers	8958	25/02/2020
Riverside Commuity Primary School Academy	Children&Families Spprt Servs	630	03/02/2020
Riverside Commuity Primary School Academy	Children&Families Spprt Servs	640	26/02/2020
Riverside Commuity Primary School Academy	Children&Families Spprt Servs	630	03/02/2020
REDACTED PERSONAL DATA	Grants	4642.54	21/02/2020
RKL LIVING LTD&&SSAROE50763	Residential	2088.84	10/02/2020
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHARNWOC	Home Care / Domiciliary	11113.01	21/02/2020
REDACTED PERSONAL DATA	Suspense	662.4	07/02/2020
REDACTED PERSONAL DATA	Suspense	1008	07/02/2020
REDACTED PERSONAL DATA	Suspense	1998	13/02/2020
REDACTED PERSONAL DATA	Suspense	690	13/02/2020
REDACTED PERSONAL DATA	Suspense	633.6	27/02/2020
RMBI CO NO4 ACCOUNT&&SAROE40444	Residential	12964	10/02/2020
RMBI CO NO4 ACCOUNT&&SAROE40444	Residential	16212	10/02/2020
RNIB Charity	Payment to Ext SEN Providers	38030.68	14/02/2020
RNIB Charity	Payment to Ext SEN Providers	11815.34	14/02/2020
RNIB Charity	Payment to Ext SEN Providers	61661.36	14/02/2020
Robert Bakewell Community School Academy	Payment to Ext SEN Providers	4236	25/02/2020
Robert Bakewell Community School Academy	Children&Families Spprt Servs	630	26/02/2020
Robert Bakewell Community School Academy	Children&Families Spprt Servs	640	26/02/2020
ROBERT BAKEWELL UNDER FIVES PLAYGROUP&&EYRS13	Grants	908.7	20/02/2020
ROBERT BAKEWELL UNDER FIVES PLAYGROUP&&EYRS13	Grants	6380.24	21/02/2020
REDACTED PERSONAL DATA	Consultants & Specialists	600	18/02/2020
REDACTED PERSONAL DATA	Residential	8199.6	10/02/2020
Roberts Coaches Ltd	Home to Sch Trans - Buses	10629.15	07/02/2020
Roberts Coaches Ltd	Minimum Cost Contracts	5081.15	14/02/2020
Robert Smyth Academy T/A Tudor Grange Academies Trust)	Payment to Ext SEN Providers	6602	25/02/2020
ROBIN HOOD PRE SCHOOL&&EYRS1307	Grants	4624.04	21/02/2020
REDACTED PERSONAL DATA	Grants	-1606.93	21/02/2020
REDACTED PERSONAL DATA	Grants	6366.8	21/02/2020
REDACTED PERSONAL DATA	Residential	-539.12	10/02/2020

REDACTED PERSONAL DATA	Residential	23741.36	10/02/2020
REDACTED PERSONAL DATA	Residential	5242.28	10/02/2020
Rosebery St Peters Community Centre	Grants	684	07/02/2020
ROSEDALE CARE HOME LTD&&SSARO1053	Residential	16848.64	10/02/2020
ROSEDALE CARE HOME LTD&&SSARO1053	Residential	600	10/02/2020
ROSEDALE CARE HOME LTD&&SSARO1053	Residential	2696.15	10/02/2020
ROSEGWARD PROPERTIES LTD T/A HENDERSON HOUSE C	Private Contractors	2859.6	10/02/2020
REDACTED PERSONAL DATA	Residential	4549.96	10/02/2020
REDACTED PERSONAL DATA	Payment to Ext SEN Providers	910	28/02/2020
Rothley CE Primary School Academy	Children&Families Spprt Servs	640	26/02/2020
Rothley CE Primary School Academy	Payment to Ext SEN Providers	4741	25/02/2020
ROTHLEY CE PRIMARY SCHOOL&&EXMT0082	Grants	3258.61	21/02/2020
ROTHLEY PARK KINDERGARTEN LTD&&EYRS1622	Grants	627.45	21/02/2020
ROTHLEY PARK KINDERGARTEN LTD&&EYRS1622	Grants	19045.4	21/02/2020
ROUNDHILL ACADEMY PRE SCHOOL&&EYRS1754	Grants	8142.97	21/02/2020
Route Cars Ltd	S.E.N. Taxi Hire	1805	28/02/2020
Route Cars Ltd	S.E.N. Taxi Hire	1710	28/02/2020
Royal Leicestershire Rutland & Wycliffe Society For The Blind 1	Voluntary Associations	13234.1	28/02/2020
ROYAL MENCAP SOCIETY&&CLCD3313	Day / CLC Services	1497.14	21/02/2020
ROYAL MENCAP SOCIETY&&SSARO2165	Residential	4690.38	10/02/2020
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	16650.96	10/02/2020
ROYAL MENCAP&&SUPL4192	Supported Living	667.8	21/02/2020
ROYAL MENCAP&&SUPL4192	Supported Living	117039.62	21/02/2020
ROYAL MENCAP&&SUPL4192	Supported Living	2115.06	21/02/2020
ROYAL MENCAP&&SUPL4192	Supported Living	1683.6	21/02/2020
ROYAL NATIONAL INSTITUTE OF BLIND PEOPLE&&CLCD33	Day / CLC Services	11102.31	21/02/2020
Royal School For The Deaf Derby	Payment to Ext SEN Providers	24580.35	12/02/2020
Royal School For The Deaf Derby	Payment to Ext SEN Providers	24580.35	12/02/2020
Royal School For The Deaf Derby	Children&Families Spprt Servs	630	03/02/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SS	Residential	19000.08	10/02/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SS	Residential	10004	10/02/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SS	Residential	-1012.94	10/02/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SS	Residential	18134.6	10/02/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SS	Residential	29776.88	10/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2560	28/02/2020
RUNWOOD HOMES LTD&&SSARO2844	Residential	8638.48	10/02/2020
RUNWOOD HOMES LTD&&SSARO3337	Residential	4507.84	10/02/2020
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	-1797.15	10/02/2020
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	-1119.97	10/02/2020
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	-1347.85	10/02/2020
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	-1258	10/02/2020
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	-1123.57	10/02/2020
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	718.85	10/02/2020
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Private Contractors	42101.2	10/02/2020
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	42101.2	10/02/2020
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	16812	10/02/2020
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	2156.57	10/02/2020
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSINC	Residential	2742.85	10/02/2020
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSINC	Private Contractors	-2571.43	10/02/2020
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSINC	Nursing	1669.9	10/02/2020
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSINC	Private Contractors	-2299.14	10/02/2020
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSINC	Residential	-1240.71	10/02/2020
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSINC	Residential	-501.42	10/02/2020
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSINC	Nursing	18130.24	10/02/2020
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSINC	Private Contractors	18130.24	10/02/2020
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSINC	Residential	18130.24	10/02/2020
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSINC	Private Contractors	27612.79	10/02/2020
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSINC	Residential	27612.79	10/02/2020
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSINC	Residential	-1080	10/02/2020
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSINC	Residential	3200	10/02/2020
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESID	Private Contractors	-1095.42	10/02/2020
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESID	Private Contractors	32368.8	10/02/2020
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESID	Residential	32368.8	10/02/2020

RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL HC	Private Contractors	-2822.64	10/02/2020
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL HC	Residential	-2822.64	10/02/2020
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL HC	Private Contractors	7293.64	10/02/2020
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL HC	Residential	25315.57	10/02/2020
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL HC	Private Contractors	-4982.64	10/02/2020
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL HC	Residential	-4982.64	10/02/2020
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL HC	Residential	4836	10/02/2020
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL HC	Residential	-1890	10/02/2020
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL HC	Residential	1890	10/02/2020
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL HC	Private Contractors	-4982.64	10/02/2020
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL HC	Residential	-4982.64	10/02/2020
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL HC	Residential	4836	10/02/2020
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL HC	Residential	-990	10/02/2020
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL HC	Residential	3870	10/02/2020
RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO3376	Nursing	8481.26	10/02/2020
RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO3376	Private Contractors	8481.26	10/02/2020
RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO3376	Residential	8481.26	10/02/2020
RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO3376	Residential	5021.86	10/02/2020
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSARO	Residential	-8364.6	10/02/2020
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSARO	Residential	9893	10/02/2020
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSARO	Residential	-1268.57	10/02/2020
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSARO	Residential	-8364.6	10/02/2020
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSARO	Residential	9264	10/02/2020
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSARO	Residential	-8364.6	10/02/2020
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSARO	Residential	9264	10/02/2020
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSARO	Residential	-4360.3	10/02/2020
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSARO	Residential	-8364.6	10/02/2020
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSARO	Residential	50952	10/02/2020
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSARO	Residential	-8364.6	10/02/2020
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSARO	Residential	-7299.46	10/02/2020
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSARO	Residential	-8720.6	10/02/2020
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSARO	Residential	-8720.6	10/02/2020
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSARO	Residential	11964	10/02/2020
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSARO	Residential	21576.96	10/02/2020
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSARO	Residential	-8364.6	10/02/2020
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSARO	Residential	11874.48	10/02/2020
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSARO	Residential	-2150.57	10/02/2020
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSARO	Residential	-8364.6	10/02/2020
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSARO	Residential	11780	10/02/2020
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING & R	Private Contractors	15233.2	10/02/2020
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING & R	Residential	15233.2	10/02/2020
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING & R	Residential	35846.01	10/02/2020
Rushcliffe School	Children&Families Spprt Servs	630	26/02/2020
Rushcliffe School	Children&Families Spprt Servs	640	26/02/2020
REDACTED PERSONAL DATA	Other Agency & Cont Services	827	28/02/2020
REDACTED PERSONAL DATA	Other Agency & Cont Services	620.25	28/02/2020
Rutland County Council DC	Other Agency & Cont Services	2795.64	28/02/2020
Rutland County Council DC	Other Agency & Cont Services	-2242.79	06/02/2020
Rutland County Council DC	Day / CLC Services	2424	06/02/2020
Rutland County Council DC	Day / CLC Services	5181.3	06/02/2020
Rutland County Council DC	Managed/Traditional Services	5181.3	06/02/2020
Rutland County Council DC	Personal Accounts - Govt Depts	5181.3	06/02/2020
Rutland County Council DC	Suspense	9058.61	07/02/2020
RUTLAND HOUSE COMMUNITY TRUST&&SSAROE68167	Residential	12068	10/02/2020
RUTLAND HOUSE COMMUNITY TRUST&&SSAROE68167	Residential	4962.56	10/02/2020
RUTLAND HOUSE COMMUNITY TRUST&&SSAROE68167	Residential	-3703.98	10/02/2020
S4 CARE LTD T/A ALSTON HOUSE&&SSAROE533	Residential	4320	10/02/2020
REDACTED PERSONAL DATA	Consultants & Specialists	2300	14/02/2020
Safe Haven Accommodation Ltd	Other Agency & Cont Services	1220.57	28/02/2020
Safe Haven Accommodation Ltd	Other Agency & Cont Services	9288	28/02/2020
Safe Haven Accommodation Ltd	Other Transfer Payments	8544	27/02/2020
Safe Haven Accommodation Ltd	Other Transfer Payments	9459.43	28/02/2020
SAINT MICHAELS RESIDENTIAL HOME T/A PRIME LIFE LTD	Residential	8954.13	10/02/2020

REDACTED PERSONAL DATA	Grants	1403.71	21/02/2020
REDACTED PERSONAL DATA	Grants	-975.26	21/02/2020
REDACTED PERSONAL DATA	Managed/Traditional Services	576	14/02/2020
REDACTED PERSONAL DATA	Home Care / Domiciliary	1678.84	21/02/2020
REDACTED PERSONAL DATA	Home Care / Domiciliary	39866.36	21/02/2020
REDACTED PERSONAL DATA	Residential	1036	10/02/2020
REDACTED PERSONAL DATA	Grants	1430.55	21/02/2020
REDACTED PERSONAL DATA	Grants	2478.45	21/02/2020
REDACTED PERSONAL DATA	Grants	-5138.25	21/02/2020
REDACTED PERSONAL DATA	Grants	2659.8	21/02/2020
REDACTED PERSONAL DATA	Grants	693.58	21/02/2020
SANCTUARY CARE (NORTH) LTD&&SARO3239	Private Contractors	2537.76	10/02/2020
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	-1596.57	10/02/2020
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	-837	10/02/2020
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	17076	10/02/2020
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	1917.7	10/02/2020
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	14771.28	10/02/2020
SANCTUARY HOMECARE LTD T/A SYCAMORE COURT&&SI	Supported Living	1562.64	21/02/2020
SANDERS DAY NURSERIES LTD T/A BURBAGE DAY NURSE	Grants	12103.15	21/02/2020
REDACTED PERSONAL DATA	Grants	1261.04	21/02/2020
REDACTED PERSONAL DATA	Grants	1137.01	21/02/2020
REDACTED PERSONAL DATA	Other Agency & Cont Services	1320	28/02/2020
Sayes Court Primary School	Children&Families Spprt Servs	630	03/02/2020
Sayes Court Primary School	Children&Families Spprt Servs	640	26/02/2020
Sayes Court Primary School	Children&Families Spprt Servs	630	03/02/2020
SBR Ltd	Recharge of Pooled Transp Cos	1488	06/02/2020
Scalliwags	Prior Year Adjustments	532	19/02/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	691.5	07/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1042.5	07/02/2020
SCL NURSERIES LTD T/A MARLBOROUGH DAY NURSERY&	Grants	915.75	21/02/2020
SCL NURSERIES LTD T/A MARLBOROUGH DAY NURSERY&	Grants	1272.18	20/02/2020
SCL NURSERIES LTD T/A MARLBOROUGH DAY NURSERY&	Grants	15316.92	21/02/2020
SEAGRAVE CARE (CORBY) LTD&&SSARO2068	Residential	4793.64	10/02/2020
SELECT CARE SERVICES LTD&&ISHC3984	Home Care / Domiciliary	3627.83	21/02/2020
Sense Children & Adult Services	Payment to Ext SEN Providers	2521.58	28/02/2020
Services for Education Ltd(S4E Ltd)	Children&Families Spprt Servs	500	28/02/2020
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	5577.18	21/02/2020
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	1014.64	21/02/2020
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	67961.94	21/02/2020
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	1469.6	21/02/2020
REDACTED PERSONAL DATA	Residential	2476	10/02/2020
Shakespeare Martineau LLP	Design & Supervision Fees Ext	11296.8	13/02/2020
SHALOM HOME CARE LTD EXCEPTION 175690&&SUPL5690	Supported Living	6615	21/02/2020
REDACTED PERSONAL DATA	Residential	2600	10/02/2020
REDACTED PERSONAL DATA	Residential	2600	10/02/2020
REDACTED PERSONAL DATA	Residential	2600	10/02/2020
REDACTED PERSONAL DATA	Residential	2507.15	10/02/2020
REDACTED PERSONAL DATA	Residential	16404	10/02/2020
REDACTED PERSONAL DATA	Residential	7516	10/02/2020
REDACTED PERSONAL DATA	Residential	2600	10/02/2020
REDACTED PERSONAL DATA	Residential	2600	10/02/2020
SHARDLOW MANOR&&SSAROE55299	Residential	-1384.29	10/02/2020
SHARDLOW MANOR&&SSAROE55299	Residential	2240	10/02/2020
Sharnford CE Primary School (Academy)	Children&Families Spprt Servs	630	03/02/2020
Sharnford CE Primary School (Academy)	Children&Families Spprt Servs	640	26/02/2020
Sharnford CE Primary School (Academy)	Payment to Ext SEN Providers	1413	25/02/2020
REDACTED PERSONAL DATA	Payments to Foster Parents	922.5	05/02/2020
SHEPSHED CARERS LTD&&ISHCHC405	Home Care / Domiciliary	1675.23	21/02/2020
SHEPSHED CARERS LTD&&ISHCHC405	Home Care / Domiciliary	7329.21	21/02/2020
SHERARD PRE SCHOOL PLAYGROUP&&EYRS1761	Grants	4126.98	21/02/2020
Sherard Primary School (Academy)	Payment to Ext SEN Providers	786	25/02/2020
Sherard Primary School (Academy)	Payment to Ext SEN Providers	9658	25/02/2020
Sherard Primary School (Academy)	Payment to Ext SEN Providers	19949	25/02/2020

REDACTED PERSONAL DATA	Other Expenditure	728.13	07/02/2020
SHINING STARS PLAYSCHOOL&&EYRS1541	Grants	4760.64	21/02/2020
SHOOTING STARS NURSERIES&&EYRS1766	Grants	9807.64	21/02/2020
Shyne Together Ltd	Private Contractors	31000	05/02/2020
Siemens Financial Services Ltd	Catering Equipment	1080	05/02/2020
SIGNATURE OF LEICESTER COPERATION LTD T/A SOUTH	Nursing	6360	10/02/2020
SIGNATURE OF LEICESTER COPERATION LTD T/A SOUTH	Private Contractors	6360	10/02/2020
SIGNATURE OF LEICESTER COPERATION LTD T/A SOUTH	Residential	6360	10/02/2020
Simtec Materials Testing Ltd	Personal Accounts - Other	2490	28/02/2020
Skegness Infant Academy	Children&Families Spprt Servs	640	26/02/2020
Skyline Taxis (Mids) Ltd	S.E.N. Taxi Hire	748.44	05/02/2020
Skyline Taxis (Mids) Ltd	Recharge of Pooled Transp Cos	1541.76	05/02/2020
Sky Recruitment & Care Services	Private Contractors	9600	14/02/2020
Sky Recruitment & Care Services	Private Contractors	8400	14/02/2020
Sky Recruitment & Care Services	Private Contractors	6000	14/02/2020
Sky Recruitment & Care Services	Private Contractors	6000	14/02/2020
Sky Recruitment & Care Services	Private Contractors	17693	14/02/2020
Sky Recruitment & Care Services	Private Contractors	1087	14/02/2020
SMALL WORLD NURSERY SCHOOL&&EYRS1367	Grants	517.65	21/02/2020
SMALL WORLD NURSERY SCHOOL&&EYRS1367	Grants	11569.91	21/02/2020
SMILES DAY NURSERY&&EYRS539775	Grants	15426.24	21/02/2020
SMILES HINCKLEY PARKS&&EYRS2523548	Grants	12500.36	21/02/2020
SNARESTONE CYGNETS PRE SCHOOL&&EYRS1745	Grants	2730.18	21/02/2020
Snips Hinckley	Private Contractors	2697.75	28/02/2020
Socitm Insight Service	Reserve Creditors	908.5	28/02/2020
Somerby Primary School Academy	Payment to Ext SEN Providers	824	25/02/2020
REDACTED PERSONAL DATA	Managed/Traditional Services	2435.18	13/02/2020
REDACTED PERSONAL DATA	Managed/Traditional Services	2435.18	17/02/2020
South Bromsgrove High Academy Trust	Other Local Authorities	2971.2	19/02/2020
South Bromsgrove High Academy Trust	Children&Families Spprt Servs	640	26/02/2020
South Charnwood High School Academy	Children&Families Spprt Servs	510	26/02/2020
South Wigston High School Academy	Children&Families Spprt Servs	640	26/02/2020
South Wigston High School Academy	Children&Families Spprt Servs	630	03/02/2020
SOVA HEALTHCARE LEICESTER LTD&&ISHC3195	Home Care / Domiciliary	1988.3	21/02/2020
SOVA HEALTHCARE LEICESTER LTD&&ISHC3195	Home Care / Domiciliary	1162.98	21/02/2020
REDACTED PERSONAL DATA	Residential	2392.3	10/02/2020
Speakeasy Therapy Ltd	Other Expenditure	9025	13/02/2020
Speakeasy Therapy Ltd	Other Expenditure	5950	13/02/2020
Speakeasy Therapy Ltd	Other Expenditure	4227.5	13/02/2020
Speakeasy Therapy Ltd	Other Expenditure	3690	13/02/2020
Speakeasy Therapy Ltd	Other Expenditure	1715	26/02/2020
Speakeasy Therapy Ltd	Other Expenditure	1757.5	26/02/2020
Speedline Mini Buses & Taxis	S.E.N. Taxi Hire	1512	07/02/2020
Speedline Mini Buses & Taxis	S.E.N. Taxi Hire	1108.8	07/02/2020
Spencer Academy T/A Long Field Academy	Children&Families Spprt Servs	630	03/02/2020
Spencer Academy T/A Long Field Academy	Children&Families Spprt Servs	630	03/02/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1598.85	19/02/2020
Spotty Dog Taxis	Home to Sch Trans - Buses	1178	28/02/2020
REDACTED PERSONAL DATA	Residential	14540.64	10/02/2020
REDACTED PERSONAL DATA	Residential	4632	10/02/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	2572.8	14/02/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1116	14/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1305	14/02/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	575.52	14/02/2020
SQUEAKY BS CHILDRENS NURSERY&&EYRSEY495117	Grants	4196.6	21/02/2020
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	1454	10/02/2020
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	12687.68	10/02/2020
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	17660	10/02/2020
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	1246.29	10/02/2020
REDACTED PERSONAL DATA	Residential	3520	10/02/2020
REDACTED PERSONAL DATA	Grants	924.75	24/02/2020
REDACTED PERSONAL DATA	Grants	678.15	24/02/2020
REDACTED PERSONAL DATA	Grants	-1296.9	24/02/2020

Stafford Leys Academy Trust	Children&Families Spprt Servs	630	26/02/2020
Stafford Leys Academy Trust	Children&Families Spprt Servs	640	26/02/2020
Stafford Leys Academy Trust	Payment to Ext SEN Providers	2353	25/02/2020
STAFFORD LEYS PLAYGROUP&&EYRS1330	Grants	1492.14	21/02/2020
Stage Taxis Ltd	S.E.N. Taxi Hire	1296	06/02/2020
Stage Taxis Ltd	S.E.N. Taxi Hire	576	06/02/2020
Stanton Taxis	S.E.N. Taxi Hire	2450.05	28/02/2020
Stanton Under Bardon Community Primary School	Payment to Ext SEN Providers	913	25/02/2020
Stanton Under Bardon Community Primary School	Children&Families Spprt Servs	630	03/02/2020
Stanton Under Bardon Community Primary School	Children&Families Spprt Servs	640	26/02/2020
Stathams Coaches Ltd	Home to Sch Trans - Buses	4693.57	28/02/2020
ST BENNETTS CARE HOME&&SSAROE40234	Residential	2744.88	10/02/2020
ST BERNARDS HALLATON MANOR LTD&&SSAROE14425	Residential	22655.4	10/02/2020
ST BERNARDS HALLATON MANOR LTD&&SSAROE14425	Residential	2316	10/02/2020
ST BERNARDS PRIVATE DAY NURSERY&&EYRS1322	Grants	6320.6	21/02/2020
St Christophers Fellowship	Private Contractors	3365.67	13/02/2020
ST CLOUD CARE PLC&&SSAROE1003	Private Contractors	3200	10/02/2020
Stephenson Studio School Trust	Children&Families Spprt Servs	640	26/02/2020
Stephenson Studio School Trust	Children&Families Spprt Servs	630	03/02/2020
Stephenson Studio School Trust	Children&Families Spprt Servs	640	26/02/2020
Stephenson Studio School Trust	Transfers to Schools	2833	27/02/2020
STEPPING STONES PRE SCHOOL (SAPCOTE)&&EYRS1335	Grants	4477.37	21/02/2020
REDACTED PERSONAL DATA	R&M of Vehicles-Non Contract	864	11/02/2020
REDACTED PERSONAL DATA	R&M of Vehicles-Non Contract	614.85	19/02/2020
REDACTED PERSONAL DATA	Other Expenditure	2052	20/02/2020
REDACTED PERSONAL DATA	Design & Supervision Fees Ext	4000	06/02/2020
ST GEORGE'S NURSERY SCHOOL ENDERBY&&EYRS25464	Grants	9859.52	21/02/2020
ST GEORGE'S NURSERY SCHOOL NARBOROUGH&&EYRS:	Grants	13135.56	21/02/2020
ST Hughes	S.E.N. Taxi Hire	2571.03	18/02/2020
ST Hughes	S.E.N. Taxi Hire	3388.28	18/02/2020
St Margarets CE Primary School (Inspiring Primaries Academy	Payment to Ext SEN Providers	7154	25/02/2020
St Marks Catholic Primary School	Children&Families Spprt Servs	640	26/02/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	1500	10/02/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	17895.36	10/02/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	13584	10/02/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	2442.86	10/02/2020
St Marys CE Primary School Academy	Children&Families Spprt Servs	630	26/02/2020
St Marys CE Primary School Academy	Children&Families Spprt Servs	640	26/02/2020
St Marys CE Primary School Academy	Payment to Ext SEN Providers	2680	25/02/2020
ST MARYS MONTESSORI DAY NURSERY&&EYRS1547	Grants	6523.75	21/02/2020
ST MARYS MONTESSORI DAY NURSERY&&EYRS1547	Grants	787.19	21/02/2020
ST MARYS MONTESSORI DAY NURSERY&&EYRS1547	Grants	1294.13	21/02/2020
ST MARYS MONTESSORI DAY NURSERY&&EYRS1547	Grants	-28734.87	21/02/2020
ST MARYS MONTESSORI DAY NURSERY&&EYRS1547	Grants	20129.8	21/02/2020
ST MARYS MONTESSORI DAY NURSERY&&EYRS1547	Grants	9736.36	21/02/2020
ST MARYS PLAYGROUP&&EYRS1805	Grants	1566.29	21/02/2020
ST MARY'S PRE SCHOOL&&EYRS2539469	Grants	5155.04	21/02/2020
St Marys RC Primary School Academy	Payment to Ext SEN Providers	2326	25/02/2020
St Michael & All Angels C of E Primary School Academy	Payment to Ext SEN Providers	1267	25/02/2020
St Michaels CE Academy & Childrens Centre	Children&Families Spprt Servs	640	26/02/2020
STONESBY HOUSE&&SSAROE997	Residential	6088	10/02/2020
STONESBY HOUSE&&SSAROE997	Residential	4566	10/02/2020
STONESBY HOUSE&&SSAROE997	Residential	16119.2	10/02/2020
STONESBY HOUSE&&SSAROE997	Residential	5435.72	10/02/2020
STORK DAY NURSERY&&EYRS1615	Grants	3544.46	21/02/2020
STORM HOMECARE LTD&&ISHC3169	Home Care / Domiciliary	13067.97	21/02/2020
St Peters C.E. Primary Academy	Children&Families Spprt Servs	640	26/02/2020
St Peters C.E. Primary Academy	Payment to Ext SEN Providers	8621	25/02/2020
St Peters First School	Children&Families Spprt Servs	-630	03/02/2020
St Peters First School	Children&Families Spprt Servs	630	03/02/2020
St Peters First School	Children&Families Spprt Servs	630	20/02/2020
St Peters First School	Children&Families Spprt Servs	640	26/02/2020
St Peters First School	Children&Families Spprt Servs	-630	03/02/2020

St Peters First School	Children&Families Spprt Servs	630	03/02/2020
St Peters First School	Children&Families Spprt Servs	630	20/02/2020
ST PETERS PRESCHOOL LITTLE EXPLORERS&&EYRSEY55	Grants	7639.07	21/02/2020
St Peter & St Paul CE Academy	Payment to Ext SEN Providers	4764	25/02/2020
St Peter & St Paul CE Academy	Children&Families Spprt Servs	640	26/02/2020
St Peter & St Paul CE Academy	Children&Families Spprt Servs	640	26/02/2020
ST PETER & ST PAUL PLAYGROU&&EYRS1138	Grants	817.93	20/02/2020
ST PETER & ST PAUL PLAYGROU&&EYRS1138	Grants	5547.8	21/02/2020
Streetly Academy	Children&Families Spprt Servs	630	03/02/2020
Streetly Academy	Children&Families Spprt Servs	640	26/02/2020
Streetly Academy	Children&Families Spprt Servs	640	26/02/2020
St Simon & St Jude CE Primary School	Children&Families Spprt Servs	640	26/02/2020
St Simon & St Jude CE Primary School	Payment to Ext SEN Providers	4664	25/02/2020
St Simon & St Jude CE Primary School	Children&Families Spprt Servs	630	03/02/2020
St Simon & St Jude CE Primary School	Children&Families Spprt Servs	640	26/02/2020
St Simon & St Jude CE Primary School	Children&Families Spprt Servs	640	26/02/2020
ST SIMON & ST JUDE PRE SCHOOL&&EYRSEXMT0128	Grants	2545.27	21/02/2020
St Thomas Aquinas Catholic Multi Academy Trust	Children&Families Spprt Servs	500	26/02/2020
St Thomas Aquinas Catholic Multi Academy Trust	Children&Families Spprt Servs	640	26/02/2020
St Thomas Aquinas Catholic Multi Academy Trust	Children&Families Spprt Servs	640	03/02/2020
St Thomas Aquinas Catholic Multi Academy Trust	Children&Families Spprt Servs	640	26/02/2020
St Thomas Aquinas Catholic Multi Academy Trust	Children&Families Spprt Servs	640	26/02/2020
St Thomas Aquinas Catholic Multi Academy Trust	Children&Families Spprt Servs	640	26/02/2020
St Thomas Aquinas Catholic Multi Academy Trust	Reserve Debtors	3868.8	24/02/2020
St Thomas Aquinas Catholic Multi Academy Trust	Other Local Authorities	4646	07/02/2020
St Thomas Aquinas Catholic Multi Academy Trust	Children&Families Spprt Servs	640	26/02/2020
St Thomas Aquinas Catholic Multi Academy Trust	Children&Families Spprt Servs	540	26/02/2020
St Thomas Aquinas Catholic Multi Academy Trust	Children&Families Spprt Servs	640	26/02/2020
St Thomas Aquinas Catholic Multi Academy Trust	Children&Families Spprt Servs	640	26/02/2020
St Thomas Aquinas Catholic Multi Academy Trust	Children&Families Spprt Servs	630	26/02/2020
St Thomas Aquinas Catholic Multi Academy Trust	Children&Families Spprt Servs	640	26/02/2020
St Thomas Aquinas Catholic Multi Academy Trust	Children&Families Spprt Servs	630	03/02/2020
St Thomas Aquinas Catholic Multi Academy Trust	Children&Families Spprt Servs	640	03/02/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A Holy Cros	Payment to Ext SEN Providers	1967	25/02/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A Sacred H	Payment to Ext SEN Providers	1356	25/02/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A Saint Pet	Payment to Ext SEN Providers	1768	25/02/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A Saint Wir	Payment to Ext SEN Providers	1768	25/02/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A St Charle	Payment to Ext SEN Providers	1502	25/02/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A St Franci	Payment to Ext SEN Providers	2445	25/02/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A St Josepl	Payment to Ext SEN Providers	1090	25/02/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A St Peters	Payment to Ext SEN Providers	1768	25/02/2020
St Thomas Aquinas Multi Academy Trust T/A Saint John Fisher	Payment to Ext SEN Providers	2003	25/02/2020
ST WINEFRIDESCP PRE-SCHOOL&&EYRSEXMT0126	Grants	2656.37	21/02/2020
ST WINEFRIDES PLAYGROU&&EYRS1513	Grants	8047.02	21/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1674.09	14/02/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1438.78	14/02/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1522.62	14/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2031.48	14/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	968.83	14/02/2020
Success Academy Trust Richmond Primary School	Children&Families Spprt Servs	640	26/02/2020
Success Academy Trust Richmond Primary School	Payment to Ext SEN Providers	9839	25/02/2020
Sunbeam Fostering Agency Ltd	Private Contractors	3112.98	28/02/2020
Sunbeam Fostering Agency Ltd	Other Agency & Cont Services	3112.98	28/02/2020
SUNBREEZE HEALTH CARE LTD T/A ASHLEE RESIENTIAL	Residential	2243.36	10/02/2020
SUNFLOWERS DAY NURSERY&&EYRS1801	Grants	23790.59	21/02/2020
SUNNYSIDE PRIVATE NURSING HOME LTD T/A SUNNYSIDE	Residential	4859.06	10/02/2020
SUPPORT & CONNECTIONS LTD&&CLCD3316	Day / CLC Services	10613.86	21/02/2020
REDACTED PERSONAL DATA	Grants	746.47	21/02/2020
REDACTED PERSONAL DATA	Residential	500	18/02/2020
Sutton Bonington Primary School	Other Local Authorities	4388	14/02/2020
Swalcliffe Park CIO	Payment to Ext SEN Providers	29333.67	19/02/2020
Swannington CE Primary School (Academy)	Payment to Ext SEN Providers	648	25/02/2020
REDACTED PERSONAL DATA	Grants	5338.08	21/02/2020

Swinford CE Primary School (Academy)	Payment to Ext SEN Providers	913	25/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1933.25	28/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1881	28/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2210.75	28/02/2020
REDACTED PERSONAL DATA	Residential	624	17/02/2020
Symphony Learning Trust T/A Newcroft Primary Academy	Payment to Ext SEN Providers	6600	25/02/2020
Symphony Learning Trust T/A Thornton Primary School	Children&Families Spprt Servs	640	26/02/2020
Symphony Learning Trust T/A Thornton Primary School	Payment to Ext SEN Providers	2286	25/02/2020
SYSTON DAY NURSERY LTD T/A THE SCRAPTOFT DAY NU	Grants	1233.18	21/02/2020
Syston & District Volunteer Centre Vehicle A/C	Recharge of Pooled Transp Cos	2425.5	04/02/2020
Syston & District Volunteer Centre Vehicle A/C	Recharge of Pooled Transp Cos	2541	24/02/2020
Syston & District Volunteer Centre Vehicle A/C	Recharge of Pooled Transp Cos	670.6	24/02/2020
TA Houghton & Son Ltd	Suspense	683.6	26/02/2020
TA Houghton & Son Ltd	Suspense	649.8	13/02/2020
TA Houghton & Son Ltd	Suspense	4670.2	11/02/2020
TA Houghton & Son Ltd	Suspense	2469	11/02/2020
TANGENT HOUSE DAY NURSERY&&EYRSEY267618	Grants	1185.6	21/02/2020
TANGENT HOUSE DAY NURSERY&&EYRSEY267618	Grants	10971.95	21/02/2020
TANGENT HOUSE DAY NURSERY&&EYRSEY267618	Grants	1049.67	05/02/2020
REDACTED PERSONAL DATA	Grants	1953.6	21/02/2020
TeacherActive Ltd	Consultants & Specialists	688.2	13/02/2020
Teaching Personnel Ltd	Payment to Ext SEN Providers	540	07/02/2020
Teaching Personnel Ltd	Payment to Ext SEN Providers	3529.26	14/02/2020
Teaching Personnel Ltd	Payment to Ext SEN Providers	5883.59	21/02/2020
Teaching Personnel Ltd	Payment to Ext SEN Providers	7339.12	28/02/2020
TEAPOTS DAY NURSERY&&EYRS1580	Grants	8606.63	21/02/2020
T.E.C.K (Teaching Educationally Creative Kids) Ltd	Payment to Ext SEN Providers	700	28/02/2020
REDACTED PERSONAL DATA	Reserve Debtors	500	28/02/2020
TG Williams	Suspense	2952	13/02/2020
TG Williams	Suspense	3936	28/02/2020
THE ABBEYFIELD SOCIETY (SPEEDWELL COURT)&&SSAR	Residential	2600	10/02/2020
THE ASHTON CARE HOME&&SARO3106	Residential	1248	10/02/2020
THE ASHTON CARE HOME&&SARO3106	Residential	1028.57	10/02/2020
THE ASHTON CARE HOME&&SARO3106	Residential	1248	10/02/2020
THE ASHTON CARE HOME&&SARO3106	Residential	1025	10/02/2020
THE ASHTON CARE HOME&&SARO3106	Residential	5883.42	10/02/2020
THE ASHTON CARE HOME&&SARO3106	Residential	1268.88	10/02/2020
THE ASHTON CARE HOME&&SARO3106	Residential	800	10/02/2020
THE ASHTON CARE HOME&&SARO3106	Private Contractors	21450.48	10/02/2020
THE ASHTON CARE HOME&&SARO3106	Residential	21450.48	10/02/2020
THE ASHTON CARE HOME&&SARO3106	Residential	18795.6	10/02/2020
THE ASHTON CARE HOME&&SARO3106	Residential	3163.24	10/02/2020
THE ASHTON CARE HOME&&SARO3106	Residential	2496	10/02/2020
THE CHANTRY&&SARO3073	Residential	58464.42	10/02/2020
THE CLIMBING TREE PRESCHOOL&&EYRS1715	Grants	865.05	21/02/2020
The Grange Therapeutic School	Children&Families Spprt Servs	640	25/02/2020
THE HALL PRESCHOOL&&EYRS1777	Grants	12501.45	21/02/2020
THE HUNNY BEE DAY&&EYRS1773	Grants	6727.53	21/02/2020
THE HUNNY HIVE KIBWORTH&&EYRS2511185	Grants	16657.95	21/02/2020
THE HUNNY JAR DAY NURSERY&&EYRSEY501507	Grants	10154.55	21/02/2020
THE SYSTON DAY NURSERY&&EYRSEY499967	Grants	19388.84	21/02/2020
Thomas Aveling School	Children&Families Spprt Servs	630	03/02/2020
Thomas Aveling School	Children&Families Spprt Servs	640	26/02/2020
THOMAS ESTLEY COMMUNITY COLLEGE&&EYRS1755	Grants	632.32	21/02/2020
THORNTON PLAYGROUPE&&EYRS1316	Grants	806.88	21/02/2020
THORPE ACRE PRE SCHOOL PLAYGROUPE&&EYRS1487	Grants	5216.31	21/02/2020
Three Counties Housing Care and Support Ltd	Private Contractors	3321.43	20/02/2020
Three Counties Housing Care and Support Ltd	Private Contractors	3321.43	21/02/2020
Three Counties Housing Care and Support Ltd	Private Contractors	2626.84	28/02/2020
Thringstone Primary School Academy	Children&Families Spprt Servs	640	26/02/2020
Thringstone Primary School Academy	Children&Families Spprt Servs	630	26/02/2020
Thringstone Primary School Academy	Payment to Ext SEN Providers	2149	25/02/2020
Thrusington CE Primary School Academy	Payment to Ext SEN Providers	647	25/02/2020

THURMASTON VILLAGE PRE SCHOOL&&EYRS1351	Grants	562.21	21/02/2020
THURNBY & BUSHBY PLAYGROUP&&EYRS1570	Grants	11661.66	21/02/2020
THURNBY & BUSHBY PLAYGROUP&&EYRS1570	Grants	-11661.66	21/02/2020
THURNBY & BUSHBY PLAYGROUP&&EYRS1570	Grants	11792.88	21/02/2020
Thurnby St Lukes CE Primary School 1	Payment to Ext SEN Providers	678	25/02/2020
TIDDLERS PLAYGROUP&&EYRS2555619	Grants	6795.69	21/02/2020
TIDDLEY PEEPS PRE SCHOOL&&EYRS250170	Grants	6217.14	21/02/2020
TIDDLYWINKS PRE SCHOOL&&EYRS1678	Grants	885.85	21/02/2020
REDACTED PERSONAL DATA	Residential	-8880	10/02/2020
REDACTED PERSONAL DATA	Residential	9072	10/02/2020
REDACTED PERSONAL DATA	Residential	9072	10/02/2020
REDACTED PERSONAL DATA	Residential	-8880	10/02/2020
REDACTED PERSONAL DATA	Residential	9072	10/02/2020
REDACTED PERSONAL DATA	Residential	7182	10/02/2020
REDACTED PERSONAL DATA	Residential	-8880	10/02/2020
REDACTED PERSONAL DATA	Residential	40824	10/02/2020
REDACTED PERSONAL DATA	Residential	-4440	10/02/2020
REDACTED PERSONAL DATA	Residential	-8880	10/02/2020
REDACTED PERSONAL DATA	Residential	-8880	10/02/2020
REDACTED PERSONAL DATA	Residential	-8880	10/02/2020
REDACTED PERSONAL DATA	Residential	-8880	10/02/2020
REDACTED PERSONAL DATA	Residential	-8250	10/02/2020
REDACTED PERSONAL DATA	Residential	2532	10/02/2020
REDACTED PERSONAL DATA	Residential	14718.43	10/02/2020
REDACTED PERSONAL DATA	Residential	-8880	10/02/2020
REDACTED PERSONAL DATA	Residential	9072	10/02/2020
REDACTED PERSONAL DATA	Residential	-630	10/02/2020
REDACTED PERSONAL DATA	Residential	1890	10/02/2020
REDACTED PERSONAL DATA	Residential	-8880	10/02/2020
REDACTED PERSONAL DATA	Residential	9072	10/02/2020
TLC Youth Care Ltd	Private Contractors	3250	07/02/2020
TLC Youth Care Ltd	Private Contractors	3250	14/02/2020
TLC Youth Care Ltd	Private Contractors	3250	21/02/2020
TLC Youth Care Ltd	Private Contractors	3250	28/02/2020
TLR HEALTH CARE SERVICES LTD&&ISHC5887	Home Care / Domiciliary	522.7	21/02/2020
TLR HEALTH CARE SERVICES LTD&&ISHC5887	Home Care / Domiciliary	1282.32	21/02/2020
TODAYWISE LTD&&SSAROE40280	Residential	-9024	10/02/2020
TODAYWISE LTD&&SSAROE40280	Residential	9296	10/02/2020
TODAYWISE LTD&&SSAROE40280	Residential	-9024	10/02/2020
TODAYWISE LTD&&SSAROE40280	Residential	9296	10/02/2020
TODAYWISE LTD&&SSAROE40280	Residential	9296	10/02/2020
TODAYWISE LTD&&SSAROE40280	Residential	-9024	10/02/2020
TODAYWISE LTD&&SSAROE40280	Residential	9296	10/02/2020
TODAYWISE LTD&&SSAROE40280	Residential	-4512	10/02/2020
TODAYWISE LTD&&SSAROE40280	Residential	-9024	10/02/2020
TODAYWISE LTD&&SSAROE40280	Residential	41832	10/02/2020
TODAYWISE LTD&&SSAROE40280	Residential	-9024	10/02/2020
TODAYWISE LTD&&SSAROE40280	Residential	-9024	10/02/2020
TODAYWISE LTD&&SSAROE40280	Residential	-9024	10/02/2020
TODAYWISE LTD&&SSAROE40280	Residential	-9024	10/02/2020
TODAYWISE LTD&&SSAROE40280	Residential	15856	10/02/2020
TODAYWISE LTD&&SSAROE40280	Residential	-9024	10/02/2020
TODAYWISE LTD&&SSAROE40280	Residential	9296	10/02/2020
TODAYWISE LTD&&SSAROE40280	Residential	-9024	10/02/2020
TODAYWISE LTD&&SSAROE40280	Residential	9296	10/02/2020
TODDLERS NURSERY SCHOOL&&EYRS1354	Grants	13207.82	21/02/2020
Topps Express Ltd	S.E.N. Taxi Hire	2790	04/02/2020
Topps Express Ltd	S.E.N. Taxi Hire	1944	04/02/2020
Topps Express Ltd	Recharge of Pooled Transp Cos	714	12/02/2020
Topps Express Ltd	Recharge of Pooled Transp Cos	1080	28/02/2020
TOPSHAM HOUSE DAY NURSERY&&EYRS1356	Grants	11656.49	21/02/2020
Total Gas & Power Ltd	Personal Accounts - Other	51090.48	27/02/2020
Total Gas & Power Ltd	Personal Accounts - Other	372497.12	25/02/2020

Townlands CE Primary Academy	Children&Families Spprt Servs	630	26/02/2020
Townlands CE Primary Academy	Children&Families Spprt Servs	640	26/02/2020
Townlands CE Primary Academy	Children&Families Spprt Servs	630	26/02/2020
Townlands CE Primary Academy	Children&Families Spprt Servs	640	26/02/2020
Townlands CE Primary Academy	Payment to Ext SEN Providers	3641	25/02/2020
TRACS LTD&&SSARO3235	Residential	6023.72	10/02/2020
Transforming Lives Company	Other Agency & Cont Services	4946.25	14/02/2020
TRBL CARE HOME T/A GALANOS HOUSE&&SSARO1509	Private Contractors	2110.36	10/02/2020
TREE COTTAGE NURSERY&&EYRSEY348584	Grants	1973.04	21/02/2020
TREE TOTS DAY NURSERY LEICESTER LTD T/A THURMAS	Grants	2975.85	21/02/2020
REDACTED PERSONAL DATA	Residential	750	14/02/2020
TRINITY PLAYGROUPE&&EYRS1493	Grants	2661.59	21/02/2020
Trinity Roc Ltd	Private Contractors	2197.69	21/02/2020
Trinity Roc Ltd	Private Contractors	4558.72	21/02/2020
TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642	Home Care / Domiciliary	8622.38	21/02/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1128.6	14/02/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	940.5	14/02/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	940.5	14/02/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	732.6	14/02/2020
TRUSTEES OF MELBOURNE HALL HOME TRUST 2&&SSAR	Residential	2500	10/02/2020
TWO BEES PRE SCHOOL&&EYRS1653	Grants	2346.07	21/02/2020
UK Fostering Ltd	Other Agency & Cont Services	2941.43	28/02/2020
UK Fostering Ltd	Other Agency & Cont Services	3045	28/02/2020
Ullesthorpe CE Primary School (Academy)	Payment to Ext SEN Providers	736	25/02/2020
ULLESTHORPE PRE SCHOOL LTD&&EYRS1140	Grants	2834.6	21/02/2020
Ulverscroft Large Print Books Ltd	Books	547.98	21/02/2020
Ulverscroft Large Print Books Ltd	Books	1599.95	28/02/2020
Ulverscroft Large Print Books Ltd	Books	1276.36	28/02/2020
UNDERLEY SCHOOLS LTD&&SSARO1867	Residential	9627.44	10/02/2020
Unison Leicestershire County Branch	Fees & Charges (833)	25184.74	20/02/2020
Unison Leicestershire County Branch	Suspense	25184.74	20/02/2020
United Childrens Services Ltd	Private Contractors	15500	04/02/2020
United Childrens Services Ltd	Private Contractors	15500	04/02/2020
United Childrens Services Ltd	Private Contractors	15500	04/02/2020
United Childrens Services Ltd	Private Contractors	15500	04/02/2020
United Childrens Services Ltd	Private Contractors	15500	28/02/2020
United Childrens Services Ltd	Private Contractors	15500	28/02/2020
United Childrens Services Ltd	Private Contractors	15500	28/02/2020
United Childrens Services Ltd	Private Contractors	15500	28/02/2020
United Education Services Ltd T/A Oakwood Community School	Payment to Ext SEN Providers	315000	19/02/2020
UNITED RESPONSE&&SSAROE79	Residential	5504.96	10/02/2020
University Hospitals of Leicester NHS Trust	Minimum Cost Contracts	4046.15	27/02/2020
Uplands Manor Primary School	Other Expenditure	4075.54	21/02/2020
Uplands Manor Primary School	Other Expenditure	4075.54	06/02/2020
Uplands Manor Primary School	Other Expenditure	4075.54	28/02/2020
Uppingham Community College	Other Local Authorities	3296.4	07/02/2020
REDACTED PERSONAL DATA	Residential	2520	10/02/2020
REDACTED PERSONAL DATA	Grants	1428.3	21/02/2020
REDACTED PERSONAL DATA	Grants	12846.62	21/02/2020
REDACTED PERSONAL DATA	Residential	2986	10/02/2020
REDACTED PERSONAL DATA	Grants	1847.13	21/02/2020
REDACTED PERSONAL DATA	Grants	2417.58	21/02/2020
Victoria Cabs 1	S.E.N. Taxi Hire	2088	12/02/2020
Victoria Cabs 1	S.E.N. Taxi Hire	834.6	12/02/2020
REDACTED PERSONAL DATA	Grants	1813.5	21/02/2020
REDACTED PERSONAL DATA	Grants	961.35	21/02/2020
REDACTED PERSONAL DATA	Grants	-1813.5	21/02/2020
REDACTED PERSONAL DATA	Grants	813.45	21/02/2020
REDACTED PERSONAL DATA	Grants	959.69	21/02/2020
Viking Coaches	Home to Sch Trans - Buses	2257.2	14/02/2020
Viking Coaches	Home to Sch Trans - Buses	2286.55	14/02/2020
Viking Coaches	Home to Sch Trans - Buses	4257	14/02/2020
Viking Coaches	Home to Sch Trans - Buses	4158	14/02/2020

Viking Coaches	Home to Sch Trans - Buses	2603.7	14/02/2020
Viking Coaches	Home to Sch Trans - Buses	2747.25	14/02/2020
Viking Coaches	Home to Sch Trans - Buses	3667.95	14/02/2020
Viking Coaches	Home to Sch Trans - Buses	1598.85	14/02/2020
Viking Coaches	Home to Sch Trans - Buses	1222.65	14/02/2020
Village Cars SD Ltd	Home to Sch Trans - Buses	1148.4	18/02/2020
VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	8972.4	21/02/2020
VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	2107.5	21/02/2020
Vines Multi Academy Trust T/A All Saints C of E Primary School	Children&Families Spprt Servs	630	03/02/2020
Vines Multi Academy Trust T/A All Saints C of E Primary School	Children&Families Spprt Servs	640	26/02/2020
Vines Multi Academy Trust T/A All Saints C of E Primary School	Children&Families Spprt Servs	640	26/02/2020
Vines Multi Academy Trust T/A All Saints C of E Primary School	Children&Families Spprt Servs	640	26/02/2020
Vines Multi Academy Trust T/A All Saints C of E Primary School	Payment to Ext SEN Providers	1550	06/02/2020
Vines Multi Academy Trust T/A All Saints C of E Primary School	Payment to Ext SEN Providers	714	25/02/2020
Vines Multi Academy Trust T/A All Saints C of E Primary School	Payment to Ext SEN Providers	4417	06/02/2020
Vines Multi Academy Trust T/A All Saints C of E Primary School	Payment to Ext SEN Providers	17354	25/02/2020
Vines Multi Academy Trust T/A All Saints C of E Primary School	Children&Families Spprt Servs	640	26/02/2020
Vines Multi Academy Trust T/A Houghton on the Hill C of E Prim	Payment to Ext SEN Providers	2524	25/02/2020
Vines Multi Academy Trust T/A Richard Hill C of E Primary Sch	Payment to Ext SEN Providers	824	25/02/2020
Vista 1	Voluntary Associations	508.1	12/02/2020
VISTA&&CLCD3329	Day / CLC Services	2941.63	21/02/2020
REDACTED PERSONAL DATA	Grants	797.94	21/02/2020
V&L CORPORATION LTD&&SSAROE40238	Residential	1323.43	10/02/2020
V&L CORPORATION LTD&&SSAROE40238	Residential	65943.29	10/02/2020
V&L CORPORATION LTD&&SSAROE40238	Residential	3305.86	10/02/2020
Volkswagen Financial Services UK Ltd T/A Volkswagen Group L	Operational Leasing	-1308.72	26/02/2020
Voluntary Action South Leicestershire	Grants	2868	21/02/2020
Voluntary Action South Leicestershire	Voluntary Associations	5049.87	28/02/2020
Voluntary Action South Leicestershire 1	Voluntary Associations	14250	28/02/2020
Volvo Group UK Limited	R&M of Vehicles-Non Contract	1832.76	07/02/2020
Volvo Group UK Limited	R&M of Vehicles-Non Contract	2157.67	24/02/2020
Volvo Group UK Limited	R&M of Vehicles-Non Contract	1053.5	12/02/2020
Volvo Group UK Limited	R&M of Vehicles-Non Contract	822.29	14/02/2020
Volvo Group UK Limited	R&M of Vehicles-Non Contract	1730.12	14/02/2020
Volvo Group UK Limited	R&M of Vehicles-Non Contract	618.37	19/02/2020
Volvo Group UK Limited	R&M of Vehicles-Non Contract	-1343.64	19/02/2020
Volvo Group UK Limited	R&M of Vehicles-Non Contract	850.44	19/02/2020
Volvo Group UK Limited	R&M of Vehicles-Non Contract	1112.6	21/02/2020
Volvo Group UK Limited	R&M of Vehicles-Non Contract	518.2	27/02/2020
Volvo Group UK Limited	R&M of Vehicles-Non Contract	728.83	05/02/2020
Volvo Group UK Limited	R&M of Vehicles-Non Contract	1762.24	24/02/2020
VOYAGE 1 LTD&&SSAROE2344	Residential	5274.27	10/02/2020
VOYAGE 1 LTD&&SSAROE2344	Residential	6943.44	10/02/2020
VOYAGE 1 LTD&&SSAROE2344	Residential	6356	10/02/2020
VOYAGE 1 LTD T/A VOYAGE CARE&&CLCD3317	Day / CLC Services	836.64	21/02/2020
VOYAGE 1 LTD T/A VOYAGE CARE&&CLCD3317	Day / CLC Services	39654.71	21/02/2020
VOYAGE CARE 20 TOWNGATE&&SSARO3296	Residential	7924	10/02/2020
VOYAGE CARE&&SUPL5209	Managed/Traditional Services	6478.57	21/02/2020
VOYAGE CARE&&SUPL5209	Supported Living	6478.57	21/02/2020
VOYAGE LTD&&SSAROE1094	Residential	31472.56	10/02/2020
REDACTED PERSONAL DATA	Residential	25856.96	10/02/2020
REDACTED PERSONAL DATA	Residential	2316	10/02/2020
WALTHAM PRE SCHOOL&&EYRS1141	Grants	3495.29	21/02/2020
WANLIP PRE SCHOOL&&EYRS1300	Grants	9040.35	21/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1971	12/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	954.72	12/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	685.44	12/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1576.8	12/02/2020
WATERMEAD NURSERIES LTD&&EYRS1642	Grants	31634.09	21/02/2020
Weightmans LLP	Provisions Expenditure	1730.47	28/02/2020
Weightmans LLP	Provisions Expenditure	630	28/02/2020
Weightmans LLP	Provisions Expenditure	4534.8	28/02/2020
Weightmans LLP	Provisions Expenditure	1483.92	28/02/2020

Weightmans LLP	Provisions Expenditure	544.8	28/02/2020
Weightmans LLP	Provisions Expenditure	704.4	28/02/2020
Weightmans LLP	Provisions Expenditure	554.4	28/02/2020
Weightmans LLP	Provisions Expenditure	1020	28/02/2020
Weightmans LLP	Provisions Expenditure	604.3	28/02/2020
Welland Park Community College Academy	Children&Families Spprt Servs	640	26/02/2020
WELLAND PARK COMMUNITY COLLEGE PRE SCHOOL&&E	Grants	1850.19	21/02/2020
West End Taxis	Personal Accounts - Govt Depts	960	06/02/2020
West End Taxis	Recharge of Pooled Transp Cos	960	06/02/2020
West End Taxis	Recharge of Pooled Transp Cos	696	06/02/2020
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Private Contractors	19056	10/02/2020
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Residential	19056	10/02/2020
Western Power Distribution	Infrastructure	23112.38	28/02/2020
Western Power Distribution	Suspense	23112.38	28/02/2020
WESTFIELD CHILDRENS DAY CENTRE&&EYRS1359	Grants	-2584.89	21/02/2020
WESTFIELD CHILDRENS DAY CENTRE&&EYRS1359	Grants	4419.1	21/02/2020
West Hill School	Children&Families Spprt Servs	630	03/02/2020
WESTMINSTER HEALTH CARE LTD NEWTON HOUSE RECE	Private Contractors	9055.6	10/02/2020
WESTMINSTER HEALTH CARE LTD NEWTON HOUSE RECE	Residential	9055.6	10/02/2020
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	6755.12	21/02/2020
Weston Road Academy	Children&Families Spprt Servs	630	03/02/2020
West Park School	Children&Families Spprt Servs	630	26/02/2020
West Park School	Children&Families Spprt Servs	640	26/02/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE403	Residential	-555	10/02/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE403	Residential	40366.44	10/02/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE403	Residential	22042.57	10/02/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE403	Residential	3597.43	10/02/2020
REDACTED PERSONAL DATA	Books	17229.6	07/02/2020
WHETSTONE BAPTIST CHURCH&&EYRS1596	Grants	6423.77	21/02/2020
WHINCUP CARE LTD&&SARO9042	Residential	7339.12	10/02/2020
WHINCUP CARE LTD&&SARO9042	Residential	3145.33	10/02/2020
Whitefriars Primary School	Children&Families Spprt Servs	640	26/02/2020
Whitewoods Primary Academy Trust T/A Woodsetts Primary Sc	Children&Families Spprt Servs	630	26/02/2020
Whitewoods Primary Academy Trust T/A Woodsetts Primary Sc	Children&Families Spprt Servs	640	26/02/2020
Whitewoods Primary Academy Trust T/A Woodsetts Primary Sc	Children&Families Spprt Servs	630	03/02/2020
WHM Work Connections	Payment to Ext SEN Providers	726.25	28/02/2020
WHM WORK CONNECTIONS LTD&&CLCD3312	Day / CLC Services	697.2	21/02/2020
WHM WORK CONNECTIONS LTD&&CLCD3312	Day / CLC Services	38021.08	21/02/2020
WHM WORK CONNECTIONS LTD&&CLCD3312	Day / CLC Services	572.6	21/02/2020
Wigston Academy Trust	Payment to Ext SEN Providers	29974	25/02/2020
Wigston Academy Trust	Children&Families Spprt Servs	640	26/02/2020
Wilson's Coaches	Home to Sch Trans - Buses	3360	28/02/2020
Wilson Solicitors LLP Client Account	Other Expenditure	58274.66	07/02/2020
WINDSOR PLAYGROUP&&EYRS1364	Grants	3113	21/02/2020
Winstanley School	Payment to Ext SEN Providers	10035	25/02/2020
Winstanley School	Payment to Ext SEN Providers	3979	25/02/2020
WISTERIA HOUSE&&SSAROE62060	Residential	3900	10/02/2020
Witham St Hughs Academy	Children&Families Spprt Servs	630	26/02/2020
Witham St Hughs Academy	Children&Families Spprt Servs	640	26/02/2020
REDACTED PERSONAL DATA	Residential	2865.6	10/02/2020
Wollaston School	Children&Families Spprt Servs	630	26/02/2020
Wollaston School	Children&Families Spprt Servs	640	26/02/2020
WOLSTAN PREPARATORY SCHOOL NURSERY&&EYRS120	Grants	8409.55	21/02/2020
Woodbrook Vale School Academy	Children&Families Spprt Servs	640	26/02/2020
Woodbrook Vale School Academy	Children&Families Spprt Servs	640	26/02/2020
WOODLAND PRESCHOOL&&EYRS1769	Grants	4118.98	21/02/2020
Woodlands Ltd	Private Contractors	19707.01	28/02/2020
WOODROWE HEALTHCARE LTD&&SSARO5719	Residential	12824	10/02/2020
Woodside Lodge Outdoor Learning Centre Ltd	Payment to Ext SEN Providers	93000	03/02/2020
Woodside Lodge Outdoor Learning Centre Ltd	Payment to Ext SEN Providers	-93000	03/02/2020
Woodside Lodge Outdoor Learning Centre Ltd	Payment to Ext SEN Providers	93000	06/02/2020
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSARC	Residential	24108	10/02/2020
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSARC	Residential	1158	10/02/2020

Woolden Hill Primary School Academy T/A Discovery Schools A	Payment to Ext SEN Providers	6043	25/02/2020
Worcestershire County Council	Children&Families Spprt Servs	640	26/02/2020
WORTHINGTON PRE SCHOOL&&EYRS1143	Grants	2485.89	21/02/2020
Wreake Valley Academy	Payment to Ext SEN Providers	6979	06/02/2020
Wreake Valley Academy	Children&Families Spprt Servs	640	03/02/2020
WYCAR LEYS LEICESTER LTD&&SSARO2168	Residential	19994.24	10/02/2020
Wycliffe Peugeot	Rent	17948.1	13/02/2020
WYMESWOLD PLAYGROUP&&EYRS1144	Grants	1140.17	21/02/2020
WYMONDHAM PRESCHOOL LTD&&EYRS1454	Grants	3618.86	21/02/2020
YOUR HEALTH LTD&&SSAROE266	Private Contractors	7117.88	10/02/2020
YOUR HEALTH LTD&&SSAROE266	Private Contractors	-2402.96	10/02/2020
YOUR HEALTH LTD&&SSAROE40355	Residential	2432	10/02/2020
YOUR HEALTH LTD T/A WESTWOOD HOUSE&&SSAROE955	Residential	2400	10/02/2020
YOUR HEALTH LTD T/A WESTWOOD HOUSE&&SSAROE955	Residential	11764	10/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	780	12/02/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	825	12/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1950	13/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1560	13/02/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1188	18/02/2020
Zodion Ltd	Personal Accounts - Other	793.85	14/02/2020
Zodion Ltd	Personal Accounts - Other	-793.85	14/02/2020