

Vendor Name	Corporate Subjective Description	Invoice Payment Amount	Payment Date
2M HEATH & HOMECARE SERVICES LTD&&ISHC3873	Home Care / Domiciliary	3175.84	17/04/2020
2M HEATH & HOMECARE SERVICES LTD&&ISHC3873	Home Care / Domiciliary	15513.98	17/04/2020
2M HEATH & HOMECARE SERVICES LTD&&ISHC3873	Payments in Advance	50910	17/04/2020
36 Group Ltd	Fees & Charges (833)	960	08/04/2020
36 Group Ltd	Advertising	960	28/04/2020
36 Group Ltd	Advertising	1200	23/04/2020
36 Group Ltd	Advertising	840	23/04/2020
36 Group Ltd	Advertising	960	30/04/2020
36 Group Ltd	Other Expenditure	840	20/04/2020
4-5 Grays Inn Square Barristers Chambers	Advertising	6885	30/04/2020
4PureHeart Limited	Private Contractors	15500	30/04/2020
5ab Care Ltd	Private Contractors	22120.67	03/04/2020
A1 63 Mercia Taxi	S.E.N. Taxi Hire	1540	24/04/2020
A1 63 Mercia Taxi	S.E.N. Taxi Hire	2200	24/04/2020
A1 Comfy Car LTD	Home to Sch Trans - Buses	1755.6	30/04/2020
A1 Comfy Car LTD	Home to Sch Trans - Buses	1364	30/04/2020
A1 Taxis & Private Hire	Recharge of Pooled Transp Co	777.6	24/04/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1980	27/04/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1306.8	27/04/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	924	27/04/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1848	27/04/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1029.6	27/04/2020
AAA Private Hire(Shepherd) Ltd	S.E.N. Taxi Hire	2916	15/04/2020
AAA Private Hire(Shepherd) Ltd	Recharge of Pooled Transp Co	652.8	09/04/2020
AAA Private Hire(Shepherd) Ltd	S.E.N. Taxi Hire	2265.6	15/04/2020
AAA Private Hire(Shepherd) Ltd	S.E.N. Taxi Hire	2790	15/04/2020
AAA Private Hire(Shepherd) Ltd	S.E.N. Taxi Hire	2035.2	15/04/2020
AA Taxis	S.E.N. Taxi Hire	1692	24/04/2020
AA Taxis	S.E.N. Taxi Hire	1076.4	24/04/2020
ABBERDALE LIMITED&&SSAROE40419	Residential	3105.14	06/04/2020
ABBERDALE LIMITED&&SSAROE40419	Residential	1470.86	06/04/2020
Abbey Cars	Personal Accounts - Govt Dept	3375.9	09/04/2020
Abbey Cars	Recharge of Pooled Transp Co	3375.9	09/04/2020
Abbey Cars	Home to Sch Trans - Buses	1524.6	09/04/2020
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	-6040.68	06/04/2020
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	12160.4	06/04/2020
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	-6040.68	06/04/2020
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	12160.4	06/04/2020
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	-9130.68	06/04/2020
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	-6080.2	06/04/2020
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	-1434.64	06/04/2020
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	18429.65	06/04/2020
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	-9130.68	06/04/2020
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	-9130.68	06/04/2020
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	-9130.68	06/04/2020
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	-12160.4	06/04/2020
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	-1324.29	06/04/2020
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	5959.28	06/04/2020
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	8455.78	06/04/2020
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	-12160.4	06/04/2020
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	-2950.68	06/04/2020
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	6182.4	06/04/2020
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	-2950.68	06/04/2020
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	23565.32	06/04/2020
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	-973.84	06/04/2020
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	2488.7	06/04/2020
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	9130.68	06/04/2020
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	-6040.68	06/04/2020
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	9130.68	06/04/2020

ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	-6040.68	06/04/2020
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	9130.68	06/04/2020
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	4005.38	06/04/2020
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Nursing	19755.13	06/04/2020
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Private Contractors	19755.13	06/04/2020
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Residential	19755.13	06/04/2020
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Residential	4342.29	06/04/2020
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Residential	711.14	06/04/2020
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Residential	2140.71	06/04/2020
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Residential	-2431.43	06/04/2020
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Nursing	9357.75	06/04/2020
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Private Contractors	9357.75	06/04/2020
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Residential	9357.75	06/04/2020
ABBOTSFORD CARE LTD&&SSARO2339	Residential	13511.71	06/04/2020
ABBOTSFORD CARE LTD&&SSARO2339	Residential	6400.29	06/04/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1735.22	16/04/2020
Abellio Group Ltd T/A East Midlands Railway	Minimum Cost Contracts	12917.77	02/04/2020
Abellio Group Ltd T/A East Midlands Railway	Minimum Cost Contracts	1788.01	17/04/2020
ABM Taxis	Home to Sch Trans - Buses	695.2	14/04/2020
ABM Taxis	Home to Sch Trans - Buses	758	14/04/2020
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	1052.05	17/04/2020
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	902.01	17/04/2020
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	31745.78	17/04/2020
ABSOLUTE CARE AGENCY&&ISHC2620	Payments in Advance	80890	17/04/2020
ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD COUF	Residential	-660	06/04/2020
ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD COUF	Residential	17561.42	06/04/2020
ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD COUF	Residential	8705.7	06/04/2020
ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD COUF	Residential	3520	06/04/2020
ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD COUF	Residential	2262.86	06/04/2020
ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD COUF	Residential	-4525.7	06/04/2020
ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD COUF	Residential	8318.58	06/04/2020
Academy For Dementia Research & Education	Grants	2367	02/04/2020
ACCREDITO SUPPORT AND DEVELOPMENT LTD&&CLCD33	Day / CLC Services	6972.88	17/04/2020
ACCREDITO SUPPORT AND DEVELOPMENT LTD&&CLCD33	Payments in Advance	15720	17/04/2020
Ace Cars	S.E.N. Taxi Hire	3445.2	27/04/2020
Ace Cars	S.E.N. Taxi Hire	2583.9	27/04/2020
Ace Cars	S.E.N. Taxi Hire	4210.8	27/04/2020
ACHIEVE WITH US LIMITED&&CLCD3319	Day / CLC Services	23059.39	17/04/2020
ACHIEVE WITH US LIMITED&&CLCD3319	Managed/Traditional Services	23059.39	17/04/2020
ACHIEVE WITH US LIMITED&&CLCD3319	Payments in Advance	49230	17/04/2020
Acorn Care & Education Ltd (Sales)	Payment to Ext SEN Providers	16902.44	03/04/2020
Acorn Care & Education Ltd (Sales)	Payment to Ext SEN Providers	6217.68	03/04/2020
Acorn Care & Education Ltd (Sales)	Private Contractors	3686.25	16/04/2020
Acorn Care & Education Ltd (Sales)	Payment to Ext SEN Providers	25666.66	03/04/2020
Acorn Care & Education Ltd (Sales)	Private Contractors	99893	06/04/2020
Acorn Care & Education Ltd (Sales)	Payment to Ext SEN Providers	9441.67	03/04/2020
Acorn Care & Education Ltd (Sales)	Payment to Ext SEN Providers	17213.33	06/04/2020
Acorn Care & Education Ltd (Sales)	Private Contractors	99893	06/04/2020
Acorn Care & Education Ltd (Sales)	Payment to Ext SEN Providers	9441.67	03/04/2020
Acorn Care & Education Ltd (Sales)	Payment to Ext SEN Providers	17553.29	03/04/2020
Acorn Care & Education Ltd (Sales)	Private Contractors	9253.08	03/04/2020
Acorn Care & Education Ltd (Sales)	Payment to Ext SEN Providers	-25666.66	03/04/2020
Acorn Care & Education Ltd (Sales)	Payment to Ext SEN Providers	-9441.66	03/04/2020
Acorn Care & Education Ltd (Sales)	Private Contractors	-5597.65	03/04/2020
Acorn Care & Education Ltd (Sales)	Payment to Ext SEN Providers	-17213.33	03/04/2020
Acorn Care & Education Ltd (Sales)	Payment to Ext SEN Providers	-6217.68	03/04/2020
Acorn Care & Education Ltd (Sales)	Private Contractors	-3686.25	16/04/2020
Acorn Care & Education Ltd (Sales)	Private Contractors	2897	06/04/2020
Acorn Care & Education Ltd (Sales)	Payment to Ext SEN Providers	35530	15/04/2020
Acorn Care & Education Ltd (Sales)	Private Contractors	99893	06/04/2020
Acorn Care & Education Ltd (Sales)	Private Contractors	-99893	06/04/2020

Acorn Care & Education Ltd (Sales)	Private Contractors	-99893	06/04/2020
Acorn Care & Education Ltd (Sales)	Private Contractors	-99893	06/04/2020
Acorn Care & Education Ltd (Sales)	Private Contractors	-2897	03/04/2020
Acorn Fostering Services Ltd	Other Agency & Cont Services	3300	30/04/2020
Acorn Fostering Services Ltd	Other Agency & Cont Services	2837.87	30/04/2020
Acorn Fostering Services Ltd	Other Agency & Cont Services	2837.87	30/04/2020
Acorn Fostering Services Ltd	Private Contractors	3182.13	30/04/2020
Acorn Fostering Services Ltd	Other Agency & Cont Services	2927.58	30/04/2020
Acorn Fostering Services Ltd	Other Agency & Cont Services	3052.82	30/04/2020
Acorn Fostering Services Ltd	Other Agency & Cont Services	2899.28	30/04/2020
Acorn Fostering Services Ltd	Other Agency & Cont Services	3171.43	30/04/2020
Acorn Fostering Services Ltd	Private Contractors	3300	30/04/2020
Acorn Fostering Services Ltd	Other Agency & Cont Services	2910	30/04/2020
Acorn Fostering Services Ltd	Other Agency & Cont Services	2899.28	30/04/2020
Acorn Fostering Services Ltd	Other Agency & Cont Services	3214.28	30/04/2020
Acorn Fostering Services Ltd	Other Agency & Cont Services	3464.58	30/04/2020
Action for Children Services Ltd	Private Contractors	42497.32	09/04/2020
ADA HOMECARE LTD(&&ISHC5852)	Home Care / Domiciliary	3746.75	17/04/2020
ADA HOMECARE LTD(&&ISHC5852)	Payments in Advance	7670	17/04/2020
REDACTED PERSONAL DATA	Supported Living	35913.71	06/04/2020
REDACTED PERSONAL DATA	Supported Living	2158.21	20/04/2020
REDACTED PERSONAL DATA	Supported Living	2474.87	27/04/2020
REDACTED PERSONAL DATA	Supported Living	1687.81	20/04/2020
REDACTED PERSONAL DATA	Supported Living	1143.87	27/04/2020
REDACTED PERSONAL DATA	Supported Living	133423.36	17/04/2020
REDACTED PERSONAL DATA	Supported Living	6068.3	20/04/2020
REDACTED PERSONAL DATA	Supported Living	7606.96	27/04/2020
REDACTED PERSONAL DATA	Supported Living	36021.77	06/04/2020
REDACTED PERSONAL DATA	Supported Living	1675.83	17/04/2020
REDACTED PERSONAL DATA	Supported Living	1999.21	20/04/2020
REDACTED PERSONAL DATA	Supported Living	1860.56	27/04/2020
REDACTED PERSONAL DATA	Supported Living	1926.31	20/04/2020
REDACTED PERSONAL DATA	Supported Living	1143.87	27/04/2020
REDACTED PERSONAL DATA	Supported Living	127295.2	20/04/2020
REDACTED PERSONAL DATA	Supported Living	17199.72	27/04/2020
REDACTED PERSONAL DATA	Supported Living	75284.73	06/04/2020
REDACTED PERSONAL DATA	Supported Living	635.96	17/04/2020
REDACTED PERSONAL DATA	Supported Living	2078.71	20/04/2020
REDACTED PERSONAL DATA	Supported Living	1940.06	27/04/2020
REDACTED PERSONAL DATA	Supported Living	1721.17	17/04/2020
REDACTED PERSONAL DATA	Supported Living	2046.91	20/04/2020
REDACTED PERSONAL DATA	Supported Living	1143.87	27/04/2020
REDACTED PERSONAL DATA	Supported Living	134510.96	27/04/2020
REDACTED PERSONAL DATA	Supported Living	44420.84	06/04/2020
REDACTED PERSONAL DATA	Supported Living	2384.64	17/04/2020
REDACTED PERSONAL DATA	Supported Living	2158.21	20/04/2020
REDACTED PERSONAL DATA	Supported Living	1940.06	27/04/2020
REDACTED PERSONAL DATA	Supported Living	1502.98	06/04/2020
REDACTED PERSONAL DATA	Supported Living	2046.91	20/04/2020
REDACTED PERSONAL DATA	Supported Living	1143.87	27/04/2020
REDACTED PERSONAL DATA	Supported Living	-3086	17/04/2020
REDACTED PERSONAL DATA	Supported Living	-614.31	27/04/2020
REDACTED PERSONAL DATA	Supported Living	1187.97	17/04/2020
REDACTED PERSONAL DATA	Supported Living	2148.91	20/04/2020
REDACTED PERSONAL DATA	Supported Living	1143.87	27/04/2020
REDACTED PERSONAL DATA	Supported Living	163212.94	06/04/2020
REDACTED PERSONAL DATA	Supported Living	36663.79	17/04/2020
REDACTED PERSONAL DATA	Supported Living	2158.21	20/04/2020
REDACTED PERSONAL DATA	Supported Living	9364.58	27/04/2020
REDACTED PERSONAL DATA	Supported Living	53356.86	17/04/2020
REDACTED PERSONAL DATA	Supported Living	2427.29	20/04/2020

REDACTED PERSONAL DATA		Supported Living	3042.76	27/04/2020
REDACTED PERSONAL DATA		Payments in Advance	2506880	20/04/2020
REDACTED PERSONAL DATA		Payments in Advance	9150	29/04/2020
ADAPTUS CARES LTD&&ISHC5289		Home Care / Domiciliary	954.92	17/04/2020
ADAPTUS CARES LTD&&ISHC5289		Home Care / Domiciliary	2635.38	17/04/2020
ADAPTUS CARES LTD&&ISHC5289		Home Care / Domiciliary	2343.6	17/04/2020
ADAPTUS CARES LTD&&ISHC5289		Home Care / Domiciliary	2253.58	17/04/2020
ADAPTUS CARES LTD&&ISHC5289		Payments in Advance	5190	17/04/2020
ADEN HOUSE LTD&&SSARO2794		Residential	1511.23	06/04/2020
ADEN HOUSE LTD&&SSARO2794		Residential	715.85	06/04/2020
ADJUVO CARE & SUPPORT&&SSARO2208		Residential	-15753.72	06/04/2020
ADJUVO CARE & SUPPORT&&SSARO2208		Residential	-15753.72	06/04/2020
ADJUVO CARE & SUPPORT&&SSARO2208		Residential	-18009.72	06/04/2020
ADJUVO CARE & SUPPORT&&SSARO2208		Residential	-8842.86	06/04/2020
ADJUVO CARE & SUPPORT&&SSARO2208		Residential	-18009.72	06/04/2020
ADJUVO CARE & SUPPORT&&SSARO2208		Residential	-18009.72	06/04/2020
ADJUVO CARE & SUPPORT&&SSARO2208		Residential	-17928.72	06/04/2020
ADJUVO CARE & SUPPORT&&SSARO2208		Residential	-17685.72	06/04/2020
ADJUVO CARE & SUPPORT&&SSARO2208		Residential	167850.68	06/04/2020
ADJUVO CARE & SUPPORT&&SSARO2208		Residential	-17685.72	06/04/2020
ADJUVO CARE & SUPPORT&&SSARO2208		Residential	-9221.72	06/04/2020
ADJUVO CARE & SUPPORT&&SSARO2208		Residential	11715.68	06/04/2020
ADJUVO CARE & SUPPORT&&SSARO2208		Residential	-15753.72	06/04/2020
ADJUVO CARE & SUPPORT&&SSARO2208		Residential	72990.72	06/04/2020
ADJUVO CARE & SUPPORT&&SSARO2208		Residential	-15753.72	06/04/2020
ADJUVO CARE & SUPPORT&&SSARO2208		Residential	-15753.72	06/04/2020
ADJUVO CARE & SUPPORT&&SSARO2208		Residential	-1933.71	06/04/2020
ADJUVO CARE & SUPPORT&&SSARO2208		Residential	6609.74	06/04/2020
REDACTED PERSONAL DATA		Recharge of Pooled Transp Co	849.66	27/04/2020
Adullam Homes Housing Association Ltd	1	Other Agency & Cont Services	-5936.98	09/04/2020
Adullam Homes Housing Association Ltd	1	Other Transfer Payments	2376.8	09/04/2020
Adullam Homes Housing Association Ltd	1	Other Agency & Cont Services	2413.69	09/04/2020
Adullam Homes Housing Association Ltd	1	Other Agency & Cont Services	851.89	09/04/2020
Adullam Homes Housing Association Ltd	1	Other Agency & Cont Services	2459	09/04/2020
Adullam Homes Housing Association Ltd	1	Other Agency & Cont Services	2459	09/04/2020
Adullam Homes Housing Association Ltd	1	Other Agency & Cont Services	3833.51	09/04/2020
Adullam Homes Housing Association Ltd	1	Other Agency & Cont Services	4969.37	09/04/2020
Adullam Homes Housing Association Ltd	1	Other Agency & Cont Services	4969.37	09/04/2020
Adullam Homes Housing Association Ltd	1	Other Agency & Cont Services	1750.58	09/04/2020
Adullam Homes Housing Association Ltd	1	Other Agency & Cont Services	4969.37	09/04/2020
Adullam Homes Housing Association Ltd	1	Other Agency & Cont Services	4969.37	09/04/2020
Adullam Homes Housing Association Ltd	1	Other Agency & Cont Services	2785.02	09/04/2020
Adullam Homes Housing Association Ltd	1	Other Agency & Cont Services	3123.6	09/04/2020
Adullam Homes Housing Association Ltd	1	Other Agency & Cont Services	4969.37	09/04/2020
Adullam Homes Housing Association Ltd	1	Other Agency & Cont Services	4969.37	09/04/2020
Adullam Homes Housing Association Ltd	1	Other Agency & Cont Services	636.58	09/04/2020
Adullam Homes Housing Association Ltd	1	Other Transfer Payments	2555.68	09/04/2020
Advanced Health & Care Ltd		IT Equipment	591.4	17/04/2020
Advanced Health & Care Ltd		IT Equipment	1990.45	17/04/2020
Advanced Health & Care Ltd		IT Equipment	23400	23/04/2020
Advanced Health & Care Ltd		IT Equipment	591.4	17/04/2020
Advanced Health & Care Ltd		IT Equipment	1990.45	17/04/2020
Advanced Health & Care Ltd		IT Equipment	1990.45	23/04/2020
AFFINITY TRUST&&SUPL4188		Supported Living	951.93	17/04/2020
AFFINITY TRUST&&SUPL4188		Supported Living	908.46	17/04/2020
AFFINITY TRUST&&SUPL4188		Supported Living	951.93	17/04/2020
AFFINITY TRUST&&SUPL4188		Supported Living	908.46	17/04/2020
AFFINITY TRUST&&SUPL4188		Supported Living	951.93	17/04/2020
AFFINITY TRUST&&SUPL4188		Supported Living	1968.34	17/04/2020
AFFINITY TRUST&&SUPL4188		Supported Living	951.93	17/04/2020
AFFINITY TRUST&&SUPL4188		Supported Living	1438.4	17/04/2020

AFFINITY TRUST&&SUPL4188	Supported Living	951.93	17/04/2020
AFFINITY TRUST&&SUPL4188	Supported Living	1121.92	17/04/2020
AFFINITY TRUST&&SUPL4188	Supported Living	906.6	17/04/2020
AFFINITY TRUST&&SUPL4188	Supported Living	951.93	17/04/2020
AFFINITY TRUST&&SUPL4188	Supported Living	861.27	17/04/2020
AFFINITY TRUST&&SUPL4188	Supported Living	713.94	17/04/2020
AFFINITY TRUST&&SUPL4188	Supported Living	951.93	17/04/2020
AFFINITY TRUST&&SUPL4188	Supported Living	713.94	17/04/2020
AFFINITY TRUST&&SUPL4188	Supported Living	908.46	17/04/2020
AFFINITY TRUST&&SUPL4188	Supported Living	908.46	17/04/2020
AFFINITY TRUST&&SUPL4188	Supported Living	908.46	17/04/2020
AFFINITY TRUST&&SUPL4188	Supported Living	1183.11	17/04/2020
AFFINITY TRUST&&SUPL4188	Supported Living	908.46	17/04/2020
AGE UK LEICESTERSHIRE AND RUTLAND&&CLCD3314	Day / CLC Services	24504.24	17/04/2020
AGE UK LEICESTERSHIRE AND RUTLAND&&CLCD3314	Payments in Advance	57140	17/04/2020
Age Uk Leicestershire & Rutland 1	Voluntary Associations	58111.5	21/04/2020
Age Uk Leicester Shire & Rutland Home Help Ltd	Private Contractors	2450	30/04/2020
Aggregate Industries UK Ltd	Private Contractors	200648.48	03/04/2020
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	1121.68	06/04/2020
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	10465.58	06/04/2020
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	721.08	06/04/2020
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	4957.38	06/04/2020
Airports 4 U	S.E.N. Taxi Hire	2250	23/04/2020
REDACTED PERSONAL DATA	Residential	1041.56	06/04/2020
REDACTED PERSONAL DATA	Residential	1121.68	06/04/2020
REDACTED PERSONAL DATA	Residential	3249.49	06/04/2020
REDACTED PERSONAL DATA	Residential	2260.31	06/04/2020
ALA CARE LTD&&SSAROE1044	Residential	-992.57	06/04/2020
ALA CARE LTD&&SSAROE1044	Residential	9757.85	06/04/2020
ALA CARE LTD&&SSAROE1044	Residential	4622.15	06/04/2020
ALA CARE LTD&&SSAROE182	Residential	-1075.28	06/04/2020
ALA CARE LTD&&SSAROE182	Residential	992.57	06/04/2020
ALA CARE LTD&&SSAROE182	Residential	31838.73	06/04/2020
ALA CARE LTD&&SSAROE182	Residential	5842.83	06/04/2020
ALA CARE LTD&&SSAROE182	Residential	17496.59	06/04/2020
ALA CARE LTD&&SSAROE40269	Residential	-4440	06/04/2020
ALA CARE LTD&&SSAROE40269	Residential	4632	06/04/2020
ALA CARE LTD&&SSAROE40269	Residential	-4440	06/04/2020
ALA CARE LTD&&SSAROE40269	Residential	4632	06/04/2020
ALA CARE LTD&&SSAROE40269	Residential	-555	06/04/2020
ALA CARE LTD&&SSAROE40269	Residential	579	06/04/2020
ALA CARE LTD&&SSAROE40269	Residential	-4440	06/04/2020
ALA CARE LTD&&SSAROE40269	Residential	4632	06/04/2020
ALA CARE LTD&&SSAROE40269	Residential	-2220	06/04/2020
ALA CARE LTD&&SSAROE40269	Residential	-1158	06/04/2020
ALA CARE LTD&&SSAROE40269	Residential	-4440	06/04/2020
ALA CARE LTD&&SSAROE40269	Residential	25476	06/04/2020
ALA CARE LTD&&SSAROE40269	Residential	-4440	06/04/2020
ALA CARE LTD&&SSAROE40269	Residential	-4440	06/04/2020
ALA CARE LTD&&SSAROE40269	Residential	-4440	06/04/2020
ALA CARE LTD&&SSAROE40269	Residential	20363.87	06/04/2020
ALA CARE LTD&&SSAROE40269	Residential	-4440	06/04/2020
ALA CARE LTD&&SSAROE40269	Residential	-2220	06/04/2020
ALA CARE LTD&&SSAROE40269	Residential	3535.57	06/04/2020
ALA CARE LTD&&SSAROE40269	Residential	-2220	06/04/2020
ALA CARE LTD&&SSAROE40269	Residential	2316	06/04/2020
ALA CARE LTD&&SSAROE40269	Residential	-2220	06/04/2020
ALA CARE LTD&&SSAROE40269	Residential	2150.57	06/04/2020
ALA CARE LTD&&SSAROE40269	Residential	-4440	06/04/2020
ALA CARE LTD&&SSAROE40269	Residential	4632	06/04/2020
ALA CARE LTD&&SSAROE40269	Residential	9646.07	06/04/2020

REDACTED PERSONAL DATA	Nursing	1050	09/04/2020
ALEXANDRA CARE (LEICESTER) LTD DANE VIEW CARE H	Private Contractors	6514.27	06/04/2020
ALEXANDRA CARE (LEICESTER) LTD DANE VIEW CARE H	Residential	6514.27	06/04/2020
ALEXANDRA CARE (LEICESTER) LTD DANE VIEW CARE H	Private Contractors	3085.73	06/04/2020
ALEXANDRA CARE (LEICESTER) LTD DANE VIEW CARE H	Residential	3085.73	06/04/2020
ALEXANDRA HOUSE&&SSAROE1111	Residential	-1928.57	06/04/2020
ALEXANDRA HOUSE&&SSAROE1111	Residential	4928.57	06/04/2020
ALEXANDRA HOUSE&&SSAROE1111	Residential	-3000	06/04/2020
REDACTED PERSONAL DATA	Nursing	2100	20/04/2020
ALICE HOUSE (FLOLLIE INVESTMENTS LIMITED)&&SSAR	Residential	1574.29	06/04/2020
ALICE HOUSE (FLOLLIE INVESTMENTS LIMITED)&&SSAR	Residential	745.71	06/04/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	940.5	09/04/2020
REDACTED PERSONAL DATA	Other Transfer Payments	500	17/04/2020
ALLAG CARE LIMITED GWENDOLEN&&SSARO3351	Residential	3747.35	06/04/2020
ALLAG CARE LIMITED GWENDOLEN&&SSARO3351	Residential	1775.05	06/04/2020
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Residential	-2770.72	06/04/2020
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Residential	2770.72	06/04/2020
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Residential	-2770.72	06/04/2020
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Residential	2770.72	06/04/2020
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Residential	-2770.72	06/04/2020
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Residential	2770.72	06/04/2020
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Residential	-1385.36	06/04/2020
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Residential	-2770.72	06/04/2020
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Residential	15238.96	06/04/2020
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Residential	-2770.72	06/04/2020
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Residential	-2770.72	06/04/2020
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Residential	7832.04	06/04/2020
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Residential	-2770.72	06/04/2020
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Residential	-2770.72	06/04/2020
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Residential	2741.16	06/04/2020
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Residential	-2770.72	06/04/2020
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Residential	2741.16	06/04/2020
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Residential	-2770.72	06/04/2020
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Residential	2741.16	06/04/2020
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Residential	-2770.72	06/04/2020
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Residential	2604.5	06/04/2020
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Residential	3709.92	06/04/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	-1392.86	06/04/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Private Contractors	17524.61	06/04/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	17524.61	06/04/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	4139.27	06/04/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Private Contractors	8301.07	06/04/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	8301.07	06/04/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	1960.73	06/04/2020
All Saints CE Primary School Sapcote (Inspiring Primaries Aca	Payment to Ext SEN Providers	2536	24/04/2020
ALPHA CARE MANAGEMENT SERVICES NO 2 LTD&&SSAF	Private Contractors	5942.96	06/04/2020
ALPHA CARE MANAGEMENT SERVICES NO 2 LTD&&SSAF	Residential	5942.96	06/04/2020
ALPHA CARE MANAGEMENT SERVICES NO 2 LTD&&SSAF	Private Contractors	2815.08	06/04/2020
ALPHA CARE MANAGEMENT SERVICES NO 2 LTD&&SSAF	Residential	2815.08	06/04/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1540	24/04/2020
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	-1830.86	06/04/2020
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	15509.42	06/04/2020
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	7346.58	06/04/2020
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	735.77	17/04/2020
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	1502.66	17/04/2020
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	-1852.37	17/04/2020
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	800.41	17/04/2020
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	17535.36	17/04/2020
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	2003.74	17/04/2020
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Payments in Advance	46420	17/04/2020

AMS CARE SERVICE LTD&&SSARO2055 T/A APRIL COTTA	Residential	7857.85	06/04/2020
AMS CARE SERVICE LTD&&SSARO2055 T/A APRIL COTTA	Residential	3722.15	06/04/2020
Anchor Foster Care Services Ltd	Other Agency & Cont Services	3571.02	30/04/2020
Anchor Foster Care Services Ltd	Private Contractors	3607.07	30/04/2020
REDACTED PERSONAL DATA	Sales-Trading	680	21/04/2020
REDACTED PERSONAL DATA	Suspense	610	16/04/2020
REDACTED PERSONAL DATA	Suspense	520	17/04/2020
ANEW Young People Services Ltd	Other Agency & Cont Services	2289.22	30/04/2020
ANEW Young People Services Ltd	Private Contractors	2347.61	30/04/2020
ANEW Young People Services Ltd	Private Contractors	2613.22	30/04/2020
ANEW Young People Services Ltd	Private Contractors	2613.22	30/04/2020
ANEW Young People Services Ltd	Other Agency & Cont Services	2122.94	02/04/2020
ANEW Young People Services Ltd	Other Agency & Cont Services	2247.18	02/04/2020
ANEW Young People Services Ltd	Private Contractors	2180.47	02/04/2020
ANEW Young People Services Ltd	Private Contractors	2428.94	02/04/2020
ANEW Young People Services Ltd	Private Contractors	2428.94	02/04/2020
ANEW Young People Services Ltd	Private Contractors	2428.94	02/04/2020
Anglia Fostering Agency Ltd	Other Agency & Cont Services	3366	30/04/2020
REDACTED PERSONAL DATA	Other Agency & Cont Services	2491.88	02/04/2020
REDACTED PERSONAL DATA	Other Agency & Cont Services	1233.25	28/04/2020
REDACTED PERSONAL DATA	Other Agency & Cont Services	1233.25	30/04/2020
REDACTED PERSONAL DATA	R & M of Buildings	566.14	07/04/2020
Anstey Community Library	Voluntary Associations	1094	09/04/2020
Anstey Martin High Academy	Payment to Ext SEN Providers	3027	24/04/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Co	748	27/04/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2090	27/04/2020
Aon UK Ltd	Miscellaneous Insurance	2085.44	17/04/2020
Aon UK Ltd	Operational Equipment	967.68	27/04/2020
APPLE HOUSE LEICESTER LTD&&SSAROE185	Residential	4464	06/04/2020
APPLE HOUSE LEICESTER LTD&&SSAROE185	Residential	4932.04	06/04/2020
APPLE HOUSE LEICESTER LTD&&SSAROE185	Residential	5684.24	06/04/2020
ARK CARE LODGE&&SSAROE699	Residential	5822.33	06/04/2020
ARK CARE LODGE&&SSAROE699	Residential	2757.95	06/04/2020
Arkwright Society LTD	Other Transfer Payments	500	23/04/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2229.48	16/04/2020
Arriva Midlands Ltd	Minimum Cost Contracts	162204.68	09/04/2020
Arriva Midlands Ltd	Minimum Cost Contracts	314021.07	09/04/2020
Arriva Midlands Ltd	Minimum Cost Contracts	938.61	09/04/2020
REDACTED PERSONAL DATA	Fees & Charges (833)	6160.25	17/04/2020
Arval UK Ltd	Operational Leasing	8076.04	30/04/2020
ASA Transport Services Ltd	Home to Sch Trans - Buses	1026	15/04/2020
Asfordby Captains Close Primary School Academy T/A Discov	Payment to Ext SEN Providers	5474	24/04/2020
Asfordby Captains Close Primary School Academy T/A Discov	Payment to Ext SEN Providers	1503	24/04/2020
Asfordby Captains Close Primary School Academy T/A Discov	Payment to Ext SEN Providers	2974	24/04/2020
Asfordby Hill Primary School Academy	Payment to Ext SEN Providers	2335	24/04/2020
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	-5011.44	06/04/2020
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	5011.44	06/04/2020
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	-5011.44	06/04/2020
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	5011.44	06/04/2020
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	-909.86	06/04/2020
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	-5011.44	06/04/2020
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	-2631.4	06/04/2020
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	-5011.44	06/04/2020
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	-5011.44	06/04/2020
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	-5011.44	06/04/2020
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	-5011.44	06/04/2020
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	-4929.21	06/04/2020
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	25460.12	06/04/2020
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	-5011.44	06/04/2020
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	-5011.44	06/04/2020
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	7454.3	06/04/2020
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	-5011.44	06/04/2020

ASHBY COURT NURSING HOME&&SSAROE40195	Residential	5011.44	06/04/2020
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	-5011.44	06/04/2020
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	42597.24	06/04/2020
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	-5011.44	06/04/2020
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	12060.08	06/04/2020
Ashby Hill Top Primary School Academy	Payment to Ext SEN Providers	2169	24/04/2020
Ashby School Academy	Payment to Ext SEN Providers	7538	24/04/2020
Ashby Willesley Primary School Academy	Payment to Ext SEN Providers	3417	24/04/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1164.6	28/04/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2033.6	24/04/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2652.75	24/04/2020
ASHLEIGH NURSING HOME&&SSAROE40196	Private Contractors	2931.42	06/04/2020
ASHLEIGH NURSING HOME&&SSAROE40196	Private Contractors	1388.58	06/04/2020
ASHTON LODGE&&SSAROE40467	Residential	4018.23	06/04/2020
ASHTON LODGE&&SSAROE40467	Residential	1903.37	06/04/2020
ASH TREE&&SSAROE424	Residential	12736.66	06/04/2020
ASH TREE&&SSAROE424	Residential	6033.14	06/04/2020
ASPIRE HEALTH & CARE LTD CHILLWEL HOUSE&&SSAROE40195	Residential	1251.6	06/04/2020
ASPIRE HEALTH & CARE LTD CHILLWEL HOUSE&&SSAROE40195	Residential	1251.6	06/04/2020
ASPIRE HEALTH & CARE LTD CHILLWEL HOUSE&&SSAROE40195	Residential	1251.6	06/04/2020
ASPIRE HEALTH & CARE LTD CHILLWEL HOUSE&&SSAROE40195	Residential	1251.6	06/04/2020
ASPIRE HEALTH & CARE LTD CHILLWEL HOUSE&&SSAROE40195	Residential	1251.6	06/04/2020
ASPIRE HEALTH & CARE LTD CHILLWEL HOUSE&&SSAROE40195	Residential	2503.2	06/04/2020
ASPIRE HEALTH & CARE LTD CHILLWEL HOUSE&&SSAROE40195	Residential	1251.6	06/04/2020
ASPIRE HEALTH & CARE LTD CHILLWEL HOUSE&&SSAROE40195	Residential	1251.6	06/04/2020
ASPIRE HEALTH & CARE LTD CHILLWEL HOUSE&&SSAROE40195	Residential	1698.6	06/04/2020
ASPIRE HEALTH & CARE LTD CHILLWEL HOUSE&&SSAROE40195	Residential	1251.6	06/04/2020
ASPIRE HEALTH & CARE LTD CHILLWEL HOUSE&&SSAROE40195	Residential	938.7	06/04/2020
ASPIRE HEALTH & CARE LTD CHILLWEL HOUSE&&SSAROE40195	Residential	1251.6	06/04/2020
ASPIRE HEALTH & CARE LTD CHILLWEL HOUSE&&SSAROE40195	Residential	1251.6	06/04/2020
ASPIRE HEALTH & CARE LTD CHILLWEL HOUSE&&SSAROE40195	Residential	1251.6	06/04/2020
ASPIRE HEALTH & CARE LTD CHILLWEL HOUSE&&SSAROE40195	Residential	1251.6	06/04/2020
ASPIRE HEALTH & CARE LTD CHILLWEL HOUSE&&SSAROE40195	Residential	-1877.4	06/04/2020
ASPIRE HEALTH & CARE LTD CHILLWEL HOUSE&&SSAROE40195	Residential	1251.6	06/04/2020
ASPIRE HEALTH & CARE LTD CHILLWEL HOUSE&&SSAROE40195	Residential	804.6	06/04/2020
ASPIRE HEALTH & CARE LTD T/AS BODEN HOUSE&&SSAROE40195	Residential	1954.37	06/04/2020
ASPIRE HEALTH & CARE LTD T/AS BODEN HOUSE&&SSAROE40195	Residential	925.76	06/04/2020
Aspire Lifeskills Ltd	Payment to Ext SEN Providers	239994	30/04/2020
Aspire Lifeskills Ltd	Payment to Ext SEN Providers	16000	27/04/2020
ATHENA CARE LTD&&ISHCHC673	Payments in Advance	7960	17/04/2020
ATHENA CARE LTD&&ISHCHC673	Home Care / Domiciliary	4341.12	17/04/2020
Aurora Hanley School c/o The Aurora Group	Payment to Ext SEN Providers	17949	30/04/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	4070	28/04/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	3960	28/04/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	3960	28/04/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	3960	28/04/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	3850	28/04/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	3331.68	28/04/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	3337.84	28/04/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	3563.34	28/04/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	3960	28/04/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	3991.46	28/04/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	3960	28/04/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	4400	28/04/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	4840	28/04/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	4400	28/04/2020
AUTISM CARE (UK) LTD&&SSAROE1335	Residential	6373.14	06/04/2020
AUTISM CARE (UK) LTD&&SSAROE1335	Residential	3018.86	06/04/2020
AVERY HOMES GRANTHAM LTD&&SSARO1825	Residential	3482.43	06/04/2020
AVERY HOMES GRANTHAM LTD&&SSARO1825	Residential	1649.57	06/04/2020

AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	-992.57	06/04/2020
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	900	06/04/2020
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	514.29	06/04/2020
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	36303.53	06/04/2020
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	1149.28	06/04/2020
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	17146.47	06/04/2020
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAR	Residential	-1240.71	06/04/2020
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAR	Residential	-1075.29	06/04/2020
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAR	Residential	16565.26	06/04/2020
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAR	Residential	620	06/04/2020
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAR	Residential	7846.74	06/04/2020
AYLESHAM COURT NURSING HOME&&SSAROE59696	Private Contractors	-10795.84	06/04/2020
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	-10795.84	06/04/2020
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	22598.24	06/04/2020
AYLESHAM COURT NURSING HOME&&SSAROE59696	Private Contractors	-13615.84	06/04/2020
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	-13615.84	06/04/2020
AYLESHAM COURT NURSING HOME&&SSAROE59696	Private Contractors	-2571.43	06/04/2020
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	-2571.43	06/04/2020
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	25646.64	06/04/2020
AYLESHAM COURT NURSING HOME&&SSAROE59696	Private Contractors	-1833.83	06/04/2020
AYLESHAM COURT NURSING HOME&&SSAROE59696	Private Contractors	-17052.64	06/04/2020
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	-17052.64	06/04/2020
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	12028.8	06/04/2020
AYLESHAM COURT NURSING HOME&&SSAROE59696	Private Contractors	-12062.32	06/04/2020
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	-12062.32	06/04/2020
AYLESHAM COURT NURSING HOME&&SSAROE59696	Private Contractors	-22180.64	06/04/2020
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	-22180.64	06/04/2020
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	8000	06/04/2020
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	-1499.04	06/04/2020
AYLESHAM COURT NURSING HOME&&SSAROE59696	Private Contractors	-22180.64	06/04/2020
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	-22180.64	06/04/2020
AYLESHAM COURT NURSING HOME&&SSAROE59696	Private Contractors	-20208.46	06/04/2020
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	-20208.46	06/04/2020
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	-1208.57	06/04/2020
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	13898.57	06/04/2020
AYLESHAM COURT NURSING HOME&&SSAROE59696	Private Contractors	-22210.24	06/04/2020
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	-22210.24	06/04/2020
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	24059.3	06/04/2020
AYLESHAM COURT NURSING HOME&&SSAROE59696	Private Contractors	-26836.64	06/04/2020
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	-26836.64	06/04/2020
AYLESHAM COURT NURSING HOME&&SSAROE59696	Private Contractors	-10795.84	06/04/2020
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	-10795.84	06/04/2020
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	13111.84	06/04/2020
AYLESHAM COURT NURSING HOME&&SSAROE59696	Private Contractors	-10795.84	06/04/2020
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	-10795.84	06/04/2020
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	93115.34	06/04/2020
AYLESHAM COURT NURSING HOME&&SSAROE59696	Private Contractors	-1170.57	06/04/2020
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	7196.14	06/04/2020
AYLESHAM COURT NURSING HOME&&SSAROE59696	Private Contractors	-10795.84	06/04/2020
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	-10795.84	06/04/2020
AYLESHAM COURT NURSING HOME&&SSAROE59696	Private Contractors	-871.81	06/04/2020
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	2231.26	06/04/2020
AYLESHAM COURT NURSING HOME&&SSAROE59696	Private Contractors	-845.03	06/04/2020
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	2028.07	06/04/2020
AYLESHAM COURT NURSING HOME&&SSAROE59696	Private Contractors	-10795.84	06/04/2020
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	-10795.84	06/04/2020
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	22598.24	06/04/2020
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	11396.54	06/04/2020
AYLESTONE GRANGE LTD&&SSARO3251	Residential	6017.25	06/04/2020
AYLESTONE GRANGE LTD&&SSARO3251	Residential	2850.33	06/04/2020
Baca Charity	Private Contractors	1830	01/04/2020

Baca Charity	Private Contractors	915	01/04/2020
Baca Charity	Private Contractors	2440	01/04/2020
Baca Charity	Private Contractors	2440	02/04/2020
Baca Charity	Other Transfer Payments	2730.15	06/04/2020
Baca Charity	Other Transfer Payments	3700.87	27/04/2020
Baca Charity	Private Contractors	716.41	27/04/2020
BADBY PARK LTD&&SSARO3105	Nursing	3635.94	06/04/2020
BADBY PARK LTD&&SSARO3105	Private Contractors	3635.94	06/04/2020
BADBY PARK LTD&&SSARO3105	Residential	3635.94	06/04/2020
BADBY PARK LTD&&SSARO3105	Nursing	1722.27	06/04/2020
BADBY PARK LTD&&SSARO3105	Private Contractors	1722.27	06/04/2020
BADBY PARK LTD&&SSARO3105	Residential	1722.27	06/04/2020
Badgerbrook After School Club	Payment to Ext SEN Providers	2025	09/04/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	11627	27/04/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	4540.8	28/04/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	3352.8	28/04/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	4237.2	28/04/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	5332.8	28/04/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	4672.8	28/04/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Co	5808	30/04/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	5808	30/04/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	4012.8	30/04/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	3352.8	30/04/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	3564	30/04/2020
BARCHESTER HEALTHCARE HOME LTD T/A MARPLE DAL	Residential	1818.38	06/04/2020
BARCHESTER HEALTHCARE HOME LTD T/A MARPLE DAL	Residential	861.34	06/04/2020
BARCHESTER HEALTHCARE HOMES LTD CHORLEYWOO	Nursing	2999.29	06/04/2020
BARCHESTER HEALTHCARE HOMES LTD CHORLEYWOO	Private Contractors	2999.29	06/04/2020
BARCHESTER HEALTHCARE HOMES LTD CHORLEYWOO	Residential	2999.29	06/04/2020
BARCHESTER HEALTHCARE HOMES LTD CHORLEYWOO	Nursing	1420.71	06/04/2020
BARCHESTER HEALTHCARE HOMES LTD CHORLEYWOO	Private Contractors	1420.71	06/04/2020
BARCHESTER HEALTHCARE HOMES LTD CHORLEYWOO	Residential	1420.71	06/04/2020
BARCHESTER HEALTHCARE HOMES LTD LANCASTER GF	Residential	1832.14	06/04/2020
BARCHESTER HEALTHCARE HOMES LTD LANCASTER GF	Residential	867.86	06/04/2020
BARCHESTER HEALTHCARE HOMES LTD OVERSLADE HC	Nursing	1641.6	06/04/2020
BARCHESTER HEALTHCARE HOMES LTD OVERSLADE HC	Private Contractors	1641.6	06/04/2020
BARCHESTER HEALTHCARE HOMES LTD OVERSLADE HC	Nursing	777.6	06/04/2020
BARCHESTER HEALTHCARE HOMES LTD OVERSLADE HC	Private Contractors	777.6	06/04/2020
BARCHESTER HEALTHCARE HOMES LTD&&SAROE59408	Private Contractors	7311.69	06/04/2020
BARCHESTER HEALTHCARE HOMES LTD&&SAROE59408	Residential	7311.69	06/04/2020
BARCHESTER HEALTHCARE HOMES LTD&&SAROE59408	Residential	3800	06/04/2020
BARCHESTER HEALTHCARE HOMES LTD&&SAROE59408	Residential	3800	06/04/2020
BARCHESTER HEALTHCARE HOMES LTD&&SAROE59408	Residential	2307.15	06/04/2020
BARCHESTER HEALTHCARE HOMES LTD&&SAROE59408	Private Contractors	3463.43	06/04/2020
BARCHESTER HEALTHCARE HOMES LTD&&SAROE59408	Residential	3463.43	06/04/2020
Barnardos	Other Agency & Cont Services	3535.72	30/04/2020
Barrow Upon Soar Community Association	Voluntary Associations	523	09/04/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	880	27/04/2020
Barwell CE Academy	Payment to Ext SEN Providers	1667	24/04/2020
Barwell Tyre Centre	R&M of Vehicles-Non Contract	805.2	28/04/2020
Barwell Tyre Centre	R&M of Vehicles-Non Contract	793.14	24/04/2020
Barwell Tyre Centre	R&M of Vehicles-Non Contract	667.2	24/04/2020
Barwell Tyre Centre	R&M of Vehicles-Non Contract	985.2	24/04/2020
Battling Brook Primary School Academy	Payment to Ext SEN Providers	6292	24/04/2020
Beacon Academy	Children&Families Spprt Servs	3669	24/04/2020
Beacon Academy	Payment to Ext SEN Providers	-2911	21/04/2020
Beacon Academy	Payment to Ext SEN Providers	23654	03/04/2020
Beacon Academy	Payment to Ext SEN Providers	500	24/04/2020
Beacon Academy	Payment to Ext SEN Providers	12906	24/04/2020
Beacon Academy	Payment to Ext SEN Providers	7317	24/04/2020
Beauchamp Academy	Payment to Ext SEN Providers	2165	24/04/2020

Beauchamp Academy	Payment to Ext SEN Providers	9909	24/04/2020
Belgrave Car & Commercial Ltd	Home to Sch Trans - Buses	7920	28/04/2020
Belgrave Car & Commercial Ltd	Home to Sch Trans - Buses	3080	27/04/2020
Belgrave Car & Commercial Ltd	Home to Sch Trans - Buses	5676	28/04/2020
Belper North Mill Trust	Other Transfer Payments	500	17/04/2020
BENTLEY HOUSE LTD&&SSAROE140	Private Contractors	1430.51	06/04/2020
BENTLEY HOUSE LTD&&SSAROE140	Private Contractors	677.61	06/04/2020
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Residential	-1654.29	06/04/2020
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Residential	-1488.86	06/04/2020
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Residential	-1488.86	06/04/2020
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Residential	-1488.86	06/04/2020
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Residential	20870.11	06/04/2020
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Residential	5924	06/04/2020
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Residential	1488.86	06/04/2020
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Residential	1488.86	06/04/2020
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Residential	-2156.57	06/04/2020
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Residential	9885.89	06/04/2020
BESTCARE LTD&&SSAROE1281	Residential	3093.74	06/04/2020
BESTCARE LTD&&SSAROE1281	Residential	2200.89	06/04/2020
BESTCARE LTD&&SSAROE1281	Residential	-7795.2	06/04/2020
BESTCARE LTD&&SSAROE1281	Residential	8800.8	06/04/2020
BESTCARE LTD&&SSAROE1281	Residential	-7795.2	06/04/2020
BESTCARE LTD&&SSAROE1281	Residential	8800.8	06/04/2020
BESTCARE LTD&&SSAROE1281	Residential	-7795.2	06/04/2020
BESTCARE LTD&&SSAROE1281	Residential	-4075.6	06/04/2020
BESTCARE LTD&&SSAROE1281	Residential	-7795.2	06/04/2020
BESTCARE LTD&&SSAROE1281	Residential	-7795.2	06/04/2020
BESTCARE LTD&&SSAROE1281	Residential	-1823.57	06/04/2020
BESTCARE LTD&&SSAROE1281	Residential	-7795.2	06/04/2020
BESTCARE LTD&&SSAROE1281	Residential	-958.63	06/04/2020
BESTCARE LTD&&SSAROE1281	Residential	1191.09	06/04/2020
BESTCARE LTD&&SSAROE1281	Residential	-7795.2	06/04/2020
BESTCARE LTD&&SSAROE1281	Residential	1900	06/04/2020
BESTCARE LTD&&SSAROE1281	Residential	21245.24	06/04/2020
BESTCARE LTD&&SSAROE1281	Residential	-6264.06	06/04/2020
BESTCARE LTD&&SSAROE1281	Residential	-6888.08	06/04/2020
BESTCARE LTD&&SSAROE1281	Residential	7196.15	06/04/2020
BESTCARE LTD&&SSAROE1281	Residential	-6304	06/04/2020
BESTCARE LTD&&SSAROE1281	Residential	6948	06/04/2020
BESTCARE LTD&&SSAROE1281	Residential	-6304	06/04/2020
BESTCARE LTD&&SSAROE1281	Residential	6948	06/04/2020
BESTCARE LTD&&SSAROE1281	Residential	-7795.2	06/04/2020
BESTCARE LTD&&SSAROE1281	Residential	66006	06/04/2020
BESTCARE LTD&&SSAROE1281	Residential	900	06/04/2020
BESTCARE LTD&&SSAROE1281	Residential	10063.56	06/04/2020
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	-1075.29	06/04/2020
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	-909.86	06/04/2020
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	15715.7	06/04/2020
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	1075.29	06/04/2020
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	7444.3	06/04/2020
BETHESDA CAREHOMES LTD TA PINGLENOOK&&SSARO	Residential	-1488.86	06/04/2020
BETHESDA CAREHOMES LTD TA PINGLENOOK&&SSARO	Residential	11000.99	06/04/2020
BETHESDA CAREHOMES LTD TA PINGLENOOK&&SSARO	Residential	1737	06/04/2020
BETHESDA CAREHOMES LTD TA PINGLENOOK&&SSARO	Residential	6451.73	06/04/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1971.42	09/04/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2640	27/04/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	936	27/04/2020
BIRCHES (PARKCARE HOMES (NO2) LTD)&&SSARO5702	Residential	3597.75	06/04/2020
BIRCHES (PARKCARE HOMES (NO2) LTD)&&SSARO5702	Residential	-719.55	06/04/2020
BIRCHES (PARKCARE HOMES (NO2) LTD)&&SSARO5702	Residential	-2878.2	06/04/2020
BIRCHESTER MEDICARE LTD&&SSARO2290	Private Contractors	1658.43	06/04/2020

BIRCHESTER MEDICARE LTD&&SSARO2290	Residential	1658.43	06/04/2020
BIRCHESTER MEDICARE LTD&&SSARO2290	Private Contractors	785.57	06/04/2020
BIRCHESTER MEDICARE LTD&&SSARO2290	Residential	785.57	06/04/2020
BIRCHWOOD RETIREMENT HOME LTD&&SSARO3408	Residential	1498.29	06/04/2020
BIRCHWOOD RETIREMENT HOME LTD&&SSARO3408	Residential	709.71	06/04/2020
Birkett House School Academy	Children&Families Spprt Servs	1105	24/04/2020
Birkett House School Academy	Payment to Ext SEN Providers	9497	24/04/2020
Birkett House School Academy	Payment to Ext SEN Providers	155487	24/04/2020
Birstall Cabs	S.E.N. Taxi Hire	1672.86	24/04/2020
Birstall Cabs	S.E.N. Taxi Hire	1411.02	14/04/2020
Birstall Cabs	S.E.N. Taxi Hire	1021.61	14/04/2020
Birstall Cabs	Recharge of Pooled Transp Co	2542.41	27/04/2020
Birstall Cabs	S.E.N. Taxi Hire	2542.41	27/04/2020
Birstall Cabs	S.E.N. Taxi Hire	1051.58	14/04/2020
Birstall Cabs	Recharge of Pooled Transp Co	758.47	15/04/2020
Birstall Cabs	S.E.N. Taxi Hire	526.98	15/04/2020
Birstall Cabs	Home to Sch Trans - Buses	500.99	15/04/2020
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	-2250	06/04/2020
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	12750	06/04/2020
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	-5420	06/04/2020
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	5516	06/04/2020
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	-5420	06/04/2020
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	38970	06/04/2020
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	-5420	06/04/2020
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	-4510	06/04/2020
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	-5420	06/04/2020
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	-5420	06/04/2020
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	1134	06/04/2020
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	-5420	06/04/2020
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	-9620	06/04/2020
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	-2628.57	06/04/2020
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	2628.57	06/04/2020
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	842.78	06/04/2020
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	7609.5	06/04/2020
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	-8820	06/04/2020
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	-2220	06/04/2020
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	2316	06/04/2020
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	-2220	06/04/2020
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	2316	06/04/2020
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	-5420	06/04/2020
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	5516	06/04/2020
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	-5420	06/04/2020
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	5516	06/04/2020
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	3604.5	06/04/2020
Birstall Cars Ltd	S.E.N. Taxi Hire	1898.4	17/04/2020
Blaby District Council	Personal Accounts - Other	1170.12	16/04/2020
Blaby Stokes CE Primary School (Academy)	Payment to Ext SEN Providers	2270	24/04/2020
Blackfordby St Margarets CE Primary School (Academy)	Payment to Ext SEN Providers	611	24/04/2020
Blue Mountain Homes Ltd	Private Contractors	19450.29	02/04/2020
Blue Mountain Homes Ltd	Private Contractors	17191.71	02/04/2020
Blue Mountain Homes Ltd	Private Contractors	17191.71	02/04/2020
Blue Mountain Homes Ltd	Private Contractors	32749.28	02/04/2020
Blue Mountain Homes Ltd	Private Contractors	27970.86	02/04/2020
BLUE OPAL LTD T/A THE MEADOWS&&SSARO5335	Residential	3283.58	06/04/2020
BLUE OPAL LTD T/A THE MEADOWS&&SSARO5335	Residential	1555.38	06/04/2020
BLUEWOOD RECRUITMENT LTD&&ISHC3933	Payments in Advance	17300	17/04/2020
BLUEWOOD RECRUITMENT LTD&&ISHC3933	Home Care / Domiciliary	642.96	17/04/2020
BLUEWOOD RECRUITMENT LTD&&ISHC3933	Home Care / Domiciliary	8517.18	17/04/2020
Bolinda UK	Books	659.62	07/04/2020
Bolinda UK	Books	1840.27	07/04/2020
Bolinda UK	Books	942.36	21/04/2020

Bolinda UK	Books	3409.22	21/04/2020
Bolinda UK	Books	4110.86	23/04/2020
Bolinda UK	Books	828.43	23/04/2020
Bolinda UK	Books	802.66	23/04/2020
Bolinda UK	Books	1694.27	23/04/2020
Bolinda UK	Books	1240.15	29/04/2020
Book a Cab Ltd	S.E.N. Taxi Hire	1520	27/04/2020
Bookseller Media Ltd	Newspapers & Periodicals	851.58	07/04/2020
Borough of Charnwood Council	Personal Accounts - Other	1727.56	16/04/2020
Bosworth Academy	Payment to Ext SEN Providers	11764	24/04/2020
Bottesford CE Primary School Academy	Payment to Ext SEN Providers	2673	24/04/2020
Bottesford Community Library	Voluntary Associations	667	09/04/2020
Boughton Engineering Ltd	R&M of Vehicles-Non Contract	752.4	23/04/2020
Bradgate Education Partnership Seagrave Village Primary Sch	Payment to Ext SEN Providers	1235	24/04/2020
Bradgate Education Partnership T/A Gaddesby Primary Schoo	Payment to Ext SEN Providers	1536	24/04/2020
Bradgate Education Partnership T/A Great Dalby Primary Sch	Payment to Ext SEN Providers	1536	24/04/2020
Bradgate Park Trust	Grants	12000	30/04/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	900	17/04/2020
Braunstone Town Community Minibus Project Ltd	Minimum Cost Contracts	4252.5	17/04/2020
Bredon School (2002) Ltd	Payment to Ext SEN Providers	17425	30/04/2020
BRIARS & ROSE LODGE&&SSAROE1126	Residential	-10524.59	06/04/2020
BRIARS & ROSE LODGE&&SSAROE1126	Residential	14987.04	06/04/2020
BRIARS & ROSE LODGE&&SSAROE1126	Residential	-13604.8	06/04/2020
BRIARS & ROSE LODGE&&SSAROE1126	Residential	14987.04	06/04/2020
BRIARS & ROSE LODGE&&SSAROE1126	Residential	-13604.8	06/04/2020
BRIARS & ROSE LODGE&&SSAROE1126	Residential	14815.61	06/04/2020
BRIARS & ROSE LODGE&&SSAROE1126	Residential	-6802.4	06/04/2020
BRIARS & ROSE LODGE&&SSAROE1126	Residential	-13604.8	06/04/2020
BRIARS & ROSE LODGE&&SSAROE1126	Residential	81420.72	06/04/2020
BRIARS & ROSE LODGE&&SSAROE1126	Residential	-13604.8	06/04/2020
BRIARS & ROSE LODGE&&SSAROE1126	Residential	-13604.8	06/04/2020
BRIARS & ROSE LODGE&&SSAROE1126	Residential	-13604.8	06/04/2020
BRIARS & ROSE LODGE&&SSAROE1126	Residential	15959.38	06/04/2020
BRIARS & ROSE LODGE&&SSAROE1126	Residential	-13604.8	06/04/2020
BRIARS & ROSE LODGE&&SSAROE1126	Residential	-1277.03	06/04/2020
BRIARS & ROSE LODGE&&SSAROE1126	Residential	-13604.8	06/04/2020
BRIARS & ROSE LODGE&&SSAROE1126	Residential	15579.04	06/04/2020
BRIARS & ROSE LODGE&&SSAROE1126	Residential	-13604.8	06/04/2020
BRIARS & ROSE LODGE&&SSAROE1126	Residential	15029.32	06/04/2020
BRIARS & ROSE LODGE&&SSAROE1126	Residential	-1803.18	06/04/2020
BRIARS & ROSE LODGE&&SSAROE1126	Residential	-13604.8	06/04/2020
BRIARS & ROSE LODGE&&SSAROE1126	Residential	14987.04	06/04/2020
BRIARS & ROSE LODGE&&SSAROE1126	Residential	-13604.8	06/04/2020
BRIARS & ROSE LODGE&&SSAROE1126	Residential	14987.04	06/04/2020
BRIARS & ROSE LODGE&&SSAROE1126	Residential	7559.66	06/04/2020
BRIARS&&SSAROE425	Residential	-5380.8	06/04/2020
BRIARS&&SSAROE425	Residential	-9806.04	06/04/2020
BRIARS&&SSAROE425	Residential	-9806.04	06/04/2020
BRIARS&&SSAROE425	Residential	-3937.02	06/04/2020
BRIARS&&SSAROE425	Residential	-9806.04	06/04/2020
BRIARS&&SSAROE425	Residential	63833	06/04/2020
BRIARS&&SSAROE425	Residential	-10362.84	06/04/2020
BRIARS&&SSAROE425	Residential	-9740.64	06/04/2020
BRIARS&&SSAROE425	Residential	-7874.04	06/04/2020
BRIARS&&SSAROE425	Residential	-1113.24	06/04/2020
BRIARS&&SSAROE425	Residential	12607.87	06/04/2020
BRIARS&&SSAROE425	Residential	-7874.04	06/04/2020
BRIARS&&SSAROE425	Residential	-9806.04	06/04/2020
BRIARS&&SSAROE425	Residential	12764	06/04/2020
BRIARS&&SSAROE425	Residential	-9806.04	06/04/2020
BRIARS&&SSAROE425	Residential	76584	06/04/2020

BRIARS&&SSAROE425	Residential	-9806.04	06/04/2020
BRIARS&&SSAROE425	Residential	-3312	06/04/2020
BRIARS&&SSAROE425	Residential	-9806.04	06/04/2020
BRIARS&&SSAROE425	Residential	5972.13	06/04/2020
BRIDGEFOOT DEVELOPMENTS LTD JASON HYLTON COU	Residential	2600	06/04/2020
BRIDGEFOOT DEVELOPMENTS LTD JASON HYLTON COU	Residential	-2042.86	06/04/2020
Bridge House Independent School Ltd	Payment to Ext SEN Providers	24000	30/04/2020
BRIGHT INTERGRATED CARE LTD&&ISHC3324	Payments in Advance	60700	17/04/2020
BRIGHT INTERGRATED CARE LTD&&ISHC3324	Home Care / Domiciliary	1033.2	17/04/2020
BRIGHT INTERGRATED CARE LTD&&ISHC3324	Home Care / Domiciliary	25830.93	17/04/2020
BRIGHT INTERGRATED CARE LTD&&ISHC3324	Home Care / Domiciliary	566.69	17/04/2020
Bristow & Sutor	Minimum Cost Contracts	630.41	03/04/2020
British Deaf Association	Grants	2140.58	17/04/2020
British Gas	Electricity	662.38	03/04/2020
BROADLANDS RESIDENTIAL CARE HOME&&SARO8403	Residential	1452.14	06/04/2020
BROADLANDS RESIDENTIAL CARE HOME&&SARO8403	Residential	687.86	06/04/2020
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE403	Residential	15715.7	06/04/2020
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE403	Residential	1406.14	06/04/2020
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE403	Residential	7444.3	06/04/2020
BROADOAK LODGE&&SSAROE66479	Residential	25268.98	06/04/2020
BROADOAK LODGE&&SSAROE66479	Residential	12165.45	06/04/2020
Brocks Hill Primary School Academy	Children&Families Spprt Servs	1102.47	03/04/2020
Brocks Hill Primary School Academy	Payment to Ext SEN Providers	1803	24/04/2020
Brooke Priory School Ltd	Payment to Ext SEN Providers	4286.75	03/04/2020
Brooke Priory School Ltd	Payment to Ext SEN Providers	3627.25	03/04/2020
Brookvale Groby Learning Trust (Groby Community College)	Payment to Ext SEN Providers	4941	24/04/2020
Brookvale High School Academy	Payment to Ext SEN Providers	6877	24/04/2020
BROOKVALE&&SSAROE56	Residential	1713.72	06/04/2020
BROOKVALE&&SSAROE56	Residential	813.84	06/04/2020
Broom Leys Academy	Payment to Ext SEN Providers	6806	24/04/2020
Brownlow School Academy	Children&Families Spprt Servs	1282.8	09/04/2020
Brownlow School Academy	Payment to Ext SEN Providers	4605	24/04/2020
REDACTED PERSONAL DATA	Private Contractors	10680.14	06/04/2020
REDACTED PERSONAL DATA	Residential	10680.14	06/04/2020
REDACTED PERSONAL DATA	Private Contractors	5059.02	06/04/2020
REDACTED PERSONAL DATA	Residential	5059.02	06/04/2020
BS Project Services Ltd	Oracle Payroll	869.35	20/04/2020
BS Project Services Ltd	Oracle Payroll	881.1	20/04/2020
BS Project Services Ltd	Oracle Payroll	875.22	09/04/2020
BS Project Services Ltd	Oracle Payroll	845.86	09/04/2020
BS Project Services Ltd	Agency Staff	561.6	24/04/2020
BS Project Services Ltd	Oracle Payroll	869.35	09/04/2020
BS Project Services Ltd	Oracle Payroll	881.1	09/04/2020
BS Project Services Ltd	Oracle Payroll	869.35	20/04/2020
BS Project Services Ltd	Oracle Payroll	928.09	22/04/2020
BS Project Services Ltd	Oracle Payroll	869.35	24/04/2020
BS Project Services Ltd	Oracle Payroll	892.85	22/04/2020
BUPA CARE HOMES T/A THE SPRNGS CARE HOME&&SAI	Residential	1503.72	06/04/2020
BUPA CARE HOMES T/A THE SPRNGS CARE HOME&&SAI	Residential	712.28	06/04/2020
Burbage Community Library	Voluntary Associations	568.5	09/04/2020
BURBAGE HOMECARE LTD&&ISHCHC455	Payments in Advance	29930	17/04/2020
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	751.81	17/04/2020
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	11746	17/04/2020
Busy Bees Childrens Day Nursery	Other Transfer Payments	602.33	15/04/2020
Busy Bees Childrens Day Nursery	Other Transfer Payments	602.33	03/04/2020
By The Bridge	Other Agency & Cont Services	3753.25	30/04/2020
By The Bridge	Other Agency & Cont Services	4281.85	30/04/2020
By The Bridge	Other Agency & Cont Services	4157.15	30/04/2020
By The Bridge	Other Agency & Cont Services	3002.3	30/04/2020
By The Bridge	Other Agency & Cont Services	4281.85	30/04/2020
By The Bridge	Other Agency & Cont Services	6422.78	30/04/2020

By The Bridge	Other Agency & Cont Services	4281.85	30/04/2020
By The Bridge	Private Contractors	3510	30/04/2020
By The Bridge	Other Agency & Cont Services	6422.78	30/04/2020
By The Bridge	Other Agency & Cont Services	3950.78	30/04/2020
By The Bridge	Other Agency & Cont Services	4067.15	30/04/2020
By The Bridge	Other Agency & Cont Services	-12247.44	30/04/2020
By The Bridge	Other Agency & Cont Services	3950.78	30/04/2020
By The Bridge	Private Contractors	3055.07	30/04/2020
By The Bridge	Other Agency & Cont Services	3338.57	30/04/2020
By The Bridge	Other Agency & Cont Services	6230.1	30/04/2020
By The Bridge	Other Agency & Cont Services	4281.85	30/04/2020
By The Bridge	Other Agency & Cont Services	3862.15	30/04/2020
CAMDEN SOCIETY&&CLCD3181173310	Payments in Advance	17410	17/04/2020
CAMDEN SOCIETY&&CLCD3181173310	Day / CLC Services	6600.14	17/04/2020
CAMDEN SOCIETY&&CLCD3181173310	Day / CLC Services	2595.2	17/04/2020
CAMDEN SOCIETY&&CLCD3181173310	Day / CLC Services	6086.21	17/04/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Services	3219.68	30/04/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Services	3479.65	30/04/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Services	3186.77	30/04/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Services	3444.9	30/04/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Services	3318	30/04/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Services	3317.92	30/04/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Services	3286.88	30/04/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Services	3479.65	30/04/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Services	3479.65	30/04/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Services	3318	30/04/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Services	3269.87	30/04/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Services	3285.42	30/04/2020
CARE 24 7 (BODNANT HOUSE)&&SSARO3231	Residential	15369.57	06/04/2020
CARE 24 7 (BODNANT HOUSE)&&SSARO3231	Residential	7280.31	06/04/2020
CARE 24 7 LEICESTER LTD&&SSARO3330	Residential	3061.75	06/04/2020
CARE 24 7 LEICESTER LTD&&SSARO3330	Residential	1450.29	06/04/2020
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Payments in Advance	62600	17/04/2020
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	1673.95	17/04/2020
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	874.23	17/04/2020
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	601.17	17/04/2020
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	3012.84	17/04/2020
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	18451.11	17/04/2020
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	543.93	17/04/2020
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Payments in Advance	174290	17/04/2020
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	806.02	17/04/2020
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	928.56	17/04/2020
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	648.3	17/04/2020
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	671.58	17/04/2020
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	1038.66	17/04/2020
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	2009.71	17/04/2020
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	606.31	17/04/2020
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	1510.21	17/04/2020
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	558.05	17/04/2020
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	68344.56	17/04/2020
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	619.06	17/04/2020
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	7350.29	17/04/2020
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	2394.7	17/04/2020
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC38	Payments in Advance	88350	17/04/2020
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC38	Home Care / Domiciliary	825.3	17/04/2020
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC38	Home Care / Domiciliary	27983.39	17/04/2020
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC38	Home Care / Domiciliary	1069.89	17/04/2020
Caremark Hinckley Bosworth & Blaby	Private Contractors	1404	17/04/2020
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	Payments in Advance	86940	17/04/2020
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	Home Care / Domiciliary	1968.04	17/04/2020
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	Home Care / Domiciliary	1147.47	17/04/2020

CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	Home Care / Domiciliary	864.98	17/04/2020
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	Home Care / Domiciliary	629.06	17/04/2020
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	Home Care / Domiciliary	948.54	17/04/2020
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	Home Care / Domiciliary	29341.7	17/04/2020
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	Home Care / Domiciliary	6694.08	17/04/2020
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	Home Care / Domiciliary	1450.61	17/04/2020
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	Home Care / Domiciliary	1417.52	17/04/2020
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	Home Care / Domiciliary	-905.32	17/04/2020
Carers Direct Homecare Ltd	Private Contractors	-1813.74	02/04/2020
Carers Direct Homecare Ltd	Private Contractors	2934	02/04/2020
Carers Direct Homecare Ltd	Private Contractors	1026.6	02/04/2020
Carers Direct Homecare Ltd	Private Contractors	2608	30/04/2020
CARERS TRUST EAST MIDLANDS&&ISHC5076	Voluntary Associations	26000	02/04/2020
Carers UK	Subscriptions	6000	17/04/2020
Care Today Children Services	Private Contractors	23887.98	02/04/2020
Care Today Children Services	Private Contractors	22346.82	02/04/2020
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Payments in Advance	236530	17/04/2020
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	579.14	17/04/2020
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	655.44	17/04/2020
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	1262.54	17/04/2020
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	748.94	17/04/2020
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	100476.88	17/04/2020
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	1304.51	17/04/2020
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	2886.35	17/04/2020
CARING HANDS LEICESTER LTD&&ISHC3209	Payments in Advance	74070	17/04/2020
CARING HANDS LEICESTER LTD&&ISHC3209	Home Care / Domiciliary	933.24	17/04/2020
CARING HANDS LEICESTER LTD&&ISHC3209	Home Care / Domiciliary	956.88	17/04/2020
CARING HANDS LEICESTER LTD&&ISHC3209	Home Care / Domiciliary	989.45	17/04/2020
CARING HANDS LEICESTER LTD&&ISHC3209	Home Care / Domiciliary	3184.49	17/04/2020
CARING HANDS LEICESTER LTD&&ISHC3209	Home Care / Domiciliary	21497.48	17/04/2020
Carlton Construction Services	Suspense	7858.8	07/04/2020
Carlton Construction Services	Suspense	5379.9	07/04/2020
REDACTED PERSONAL DATA	Other Expenditure	960	03/04/2020
REDACTED PERSONAL DATA	Consultants & Specialists	2940	03/04/2020
REDACTED PERSONAL DATA	Consultants & Specialists	3264	17/04/2020
REDACTED PERSONAL DATA	Consultants & Specialists	2940	17/04/2020
REDACTED PERSONAL DATA	Consultants & Specialists	2940	28/04/2020
REDACTED PERSONAL DATA	Consultants & Specialists	2940	28/04/2020
REDACTED PERSONAL DATA	Consultants & Specialists	3516	28/04/2020
Castle Donington College Academy	Electricity	4473	24/04/2020
Castle Donington College Academy	Payment to Ext SEN Providers	3932	24/04/2020
Castle Donington Museum Trust	Client/Volunteers	800	24/04/2020
Castle Donnington Community library	Voluntary Associations	677	09/04/2020
CASTLE FROMA T/A HELEN LEY&&SSARO2362	Residential	1207.14	06/04/2020
Castle Rock High Academy	Payment to Ext SEN Providers	9523	24/04/2020
CATON HOUSE NURSING & RESIDENTIAL HOME&&SARO	Residential	-774.6	06/04/2020
CATON HOUSE NURSING & RESIDENTIAL HOME&&SARO	Residential	1394.28	06/04/2020
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Residential	1513.58	06/04/2020
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Residential	6229.28	06/04/2020
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Residential	3260	06/04/2020
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Residential	3260	06/04/2020
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Residential	3260	06/04/2020
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Residential	6520	06/04/2020
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Residential	2950.72	06/04/2020
Cedars Academy Lionheart Academies Trust	Payment to Ext SEN Providers	4018	24/04/2020
Cedars Academy Lionheart Academies Trust	Payment to Ext SEN Providers	-3477	24/04/2020
Central Coaches Ltd	Home to Sch Trans - Buses	17538.14	09/04/2020
Central England Cooperative Society Ltd	Personal Accounts - Other	33455.7	24/04/2020
Centrebus Holdings Ltd T/A Hinckley Bus	Minimum Cost Contracts	29566.6	09/04/2020
Centrebus Holdings Ltd T/A Hinckley Bus	Minimum Cost Contracts	3481.79	09/04/2020
Centrebus Ltd	Minimum Cost Contracts	39625.45	20/04/2020

Centrebus Ltd	Minimum Cost Contracts	63479.84	20/04/2020
Charitable Giving	Personal Accounts - Other	1228.15	02/04/2020
Charles Vig	Other Transfer Payments	1168.7	23/04/2020
Charnwood Borough Council	Other Transfer Payments	1500	21/04/2020
CHARNWOOD PARK&&SAROE40270	Residential	5847.98	06/04/2020
CHARNWOOD PARK&&SAROE40270	Residential	2770.1	06/04/2020
Chartwell Trust Care	Private Contractors	19134.44	03/04/2020
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	21337.77	06/04/2020
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	10107.35	06/04/2020
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	9055.83	06/04/2020
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	4289.61	06/04/2020
CHERRE RESIDENTIAL CARE LTD T/A AYEESHA RAJ&&S	Residential	-1314	06/04/2020
CHERRE RESIDENTIAL CARE LTD T/A AYEESHA RAJ&&S	Residential	11974.85	06/04/2020
CHERRE RESIDENTIAL CARE LTD T/A AYEESHA RAJ&&S	Residential	5672.31	06/04/2020
CHERRYTREE CARE LTD&&SSAROE40314	Residential	4779.85	06/04/2020
CHERRYTREE CARE LTD&&SSAROE40314	Residential	2264.15	06/04/2020
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	1853.75	06/04/2020
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	878.09	06/04/2020
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	1164.79	06/04/2020
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	28043.33	06/04/2020
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	2271.15	06/04/2020
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	-650.25	06/04/2020
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	13283.71	06/04/2020
Child Care Bureau Ltd	Other Agency & Cont Services	3321.43	30/04/2020
Child Care Bureau Ltd	Other Agency & Cont Services	3278.57	30/04/2020
Child Psychology Service	Other Agency & Cont Services	1743.25	30/04/2020
Childrens Therapy Solutions Ltd	Other Agency & Cont Services	-966.8	30/04/2020
Childrens Therapy Solutions Ltd	Other Agency & Cont Services	2479.5	30/04/2020
CHOICES FOR LIFE (UK)LTD&&CLCD3323	Payments in Advance	116560	17/04/2020
CHOICES FOR LIFE (UK)LTD&&CLCD3323	Day / CLC Services	-2586.96	17/04/2020
CHOICES FOR LIFE (UK)LTD&&CLCD3323	Day / CLC Services	69843.89	17/04/2020
CHOICES FOR LIFE (UK)LTD&&CLCD3323	Managed/Traditional Services	69843.89	17/04/2020
Christ Church & St Peters CE Primary School Academy	Payment to Ext SEN Providers	6842	24/04/2020
Christ Church & St Peters CE Primary School Academy	Payment to Ext SEN Providers	7516	24/04/2020
Christ Church & St Peters CE Primary School Academy	Payment to Ext SEN Providers	2003	24/04/2020
REDACTED PERSONAL DATA	Other Expenditure	1749.5	21/04/2020
CHURCH FARM NURSING HOME LTD&&SSAROE61089	Residential	2171.43	06/04/2020
CHURCH FARM NURSING HOME LTD&&SSAROE61089	Residential	1600	06/04/2020
CHURCH FARM NURSING HOME LTD&&SSAROE61089	Residential	1028.57	06/04/2020
Church Hill CE Junior Academy	Payment to Ext SEN Providers	1934	24/04/2020
Church Hill Infant School Academy	Payment to Ext SEN Providers	768	24/04/2020
Church Langton Primary School (Academy)	Payment to Ext SEN Providers	3075	24/04/2020
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	3476.1	17/04/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Co	2006.9	09/04/2020
REDACTED PERSONAL DATA	Other Transfer Payments	500	24/04/2020
REDACTED PERSONAL DATA	Other Transfer Payments	500	24/04/2020
REDACTED PERSONAL DATA	Advertising	840	17/04/2020
REDACTED PERSONAL DATA	Sales-Trading	633.74	21/04/2020
CLAREGRANGE LTD&&SSAROE47217	Residential	1158	06/04/2020
CLAREGRANGE LTD&&SSAROE47217	Private Contractors	3827.15	06/04/2020
CLAREGRANGE LTD&&SSAROE47217	Residential	3827.15	06/04/2020
CLAREGRANGE LTD&&SSAROE47217	Residential	1158	06/04/2020
CLAREGRANGE LTD&&SSAROE47217	Residential	579	06/04/2020
CLAREGRANGE LTD&&SSAROE47217	Private Contractors	1812.85	06/04/2020
CLAREGRANGE LTD&&SSAROE47217	Residential	1812.85	06/04/2020
CLAREGRANGE TRADING LTD T/A WALTHAM HALL&&SAF	Residential	27185.11	06/04/2020
CLAREGRANGE TRADING LTD T/A WALTHAM HALL&&SAF	Residential	579	06/04/2020
CLAREGRANGE TRADING LTD T/A WALTHAM HALL&&SAF	Residential	12877.21	06/04/2020
CLARENDON MEWS CARE LTD&&SSARO3356	Residential	18457.22	06/04/2020
CLARENDON MEWS CARE LTD&&SSARO3356	Residential	-1920	06/04/2020
CLARENDON MEWS CARE LTD&&SSARO3356	Residential	-1920	06/04/2020

CLARENDON MEWS CARE LTD&&SSARO3356	Residential	-1920	06/04/2020
CLARENDON MEWS CARE LTD&&SSARO3356	Residential	-1440	06/04/2020
CLARENDON MEWS CARE LTD&&SSARO3356	Residential	8742.92	06/04/2020
Clarity Expert Services	Advertising	528.96	24/04/2020
Claybrooke Primary School Academy	Payment to Ext SEN Providers	1803	24/04/2020
CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL HOME I	Residential	12629.56	06/04/2020
CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL HOME I	Residential	5982.44	06/04/2020
REDACTED PERSONAL DATA	Advertising	864	28/04/2020
Clockwise Credit Union 1	Personal Accounts - Other	4774	02/04/2020
Clockwise Credit Union 1	Personal Accounts - Other	545	30/04/2020
Clovelly House School	Payment to Ext SEN Providers	3240	03/04/2020
Clovelly House School	Payment to Ext SEN Providers	4120	03/04/2020
Clovelly House School	Payment to Ext SEN Providers	3240	03/04/2020
Clovelly House School	Payment to Ext SEN Providers	4640	03/04/2020
Cmetrix Ltd	Consultants & Specialists	9840	15/04/2020
Coalville Cabs Ltd	Recharge of Pooled Transp Co	2505.6	15/04/2020
Coalville King Edward VII Academy	Payment to Ext SEN Providers	1934	24/04/2020
Cobden Primary School Academy	Payment to Ext SEN Providers	6542	24/04/2020
REDACTED PERSONAL DATA	Other Support	839.49	02/04/2020
REDACTED PERSONAL DATA	Other Support	738.97	02/04/2020
REDACTED PERSONAL DATA	Other Support	1218	09/04/2020
REDACTED PERSONAL DATA	Other Support	972.66	24/04/2020
REDACTED PERSONAL DATA	Other Support	1002	24/04/2020
REDACTED PERSONAL DATA	Other Support	930	17/04/2020
REDACTED PERSONAL DATA	Other Support	930	17/04/2020
REDACTED PERSONAL DATA	Other Support	930	17/04/2020
REDACTED PERSONAL DATA	Other Support	654.49	24/04/2020
Commibus Project	Minimum Cost Contracts	3203.75	17/04/2020
Community Action Partnership (Leicestershire)	Minimum Cost Contracts	22506.25	17/04/2020
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE I	Payments in Advance	21910	17/04/2020
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE I	Home Care / Domiciliary	812.63	17/04/2020
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE I	Home Care / Domiciliary	9049.46	17/04/2020
Community Inclusive Trust	Other Local Authorities	2932.25	15/04/2020
COMMUNITY LIVING PROJECT&&SSAROE56011	Residential	-18516.92	06/04/2020
COMMUNITY LIVING PROJECT&&SSAROE56011	Residential	-18516.92	06/04/2020
COMMUNITY LIVING PROJECT&&SSAROE56011	Residential	-18516.92	06/04/2020
COMMUNITY LIVING PROJECT&&SSAROE56011	Residential	-9258.46	06/04/2020
COMMUNITY LIVING PROJECT&&SSAROE56011	Residential	-18516.92	06/04/2020
COMMUNITY LIVING PROJECT&&SSAROE56011	Residential	102185.16	06/04/2020
COMMUNITY LIVING PROJECT&&SSAROE56011	Residential	-18516.92	06/04/2020
COMMUNITY LIVING PROJECT&&SSAROE56011	Residential	-18516.92	06/04/2020
COMMUNITY LIVING PROJECT&&SSAROE56011	Residential	-18516.92	06/04/2020
COMMUNITY LIVING PROJECT&&SSAROE56011	Residential	16553.85	06/04/2020
COMMUNITY LIVING PROJECT&&SSAROE56011	Residential	-18516.92	06/04/2020
COMMUNITY LIVING PROJECT&&SSAROE56011	Residential	-18516.92	06/04/2020
COMMUNITY LIVING PROJECT&&SSAROE56011	Residential	18579.12	06/04/2020
COMMUNITY LIVING PROJECT&&SSAROE56011	Residential	-18516.92	06/04/2020
COMMUNITY LIVING PROJECT&&SSAROE56011	Residential	111474.72	06/04/2020
COMMUNITY LIVING PROJECT&&SSAROE56011	Residential	-18516.92	06/04/2020
COMMUNITY LIVING PROJECT&&SSAROE56011	Residential	-18516.92	06/04/2020
COMMUNITY LIVING PROJECT&&SSAROE56011	Residential	7841.27	06/04/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3042.48	30/04/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3042.48	30/04/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3042.48	30/04/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	2915.71	30/04/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3042.47	30/04/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3042.52	30/04/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3042.48	30/04/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3060	30/04/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3042.48	30/04/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3042.48	30/04/2020

Compass Fostering Central Ltd	Other Agency & Cont Services	3776.87	30/04/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3060	30/04/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	2937.6	30/04/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3042.48	30/04/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3042.48	30/04/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	5100	30/04/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3060	30/04/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	4406.4	30/04/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3042.52	30/04/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3169.25	30/04/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	2915.71	30/04/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3169.25	30/04/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	-2040	30/04/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	-6127.2	30/04/2020
COMPASSION & CARE LTD(&&ISHC9109)	Payments in Advance	8380	17/04/2020
COMPASSION & CARE LTD(&&ISHC9109)	Home Care / Domiciliary	3578.88	17/04/2020
Complete Background Screening Ltd	IT Equipment	1927.8	28/04/2020
Conatus Child Psychology	Other Agency & Cont Services	1250	02/04/2020
Conatus Child Psychology	Other Agency & Cont Services	1250	09/04/2020
CONDOVER COLLEGE LTD&&SSAROE1331	Residential	14123.86	06/04/2020
CONDOVER COLLEGE LTD&&SSAROE1331	Residential	6690.26	06/04/2020
CONIFER LODGE&&SSAROE40296	Residential	579	06/04/2020
CONIFER LODGE&&SSAROE40296	Residential	-650	06/04/2020
CONIFER LODGE&&SSAROE40296	Residential	6739.56	06/04/2020
CONIFER LODGE&&SSAROE40296	Residential	2966	06/04/2020
CONIFER LODGE&&SSAROE40296	Residential	3771.44	06/04/2020
REDACTED PERSONAL DATA	Sales-Trading	706.1	21/04/2020
Cornerstone Telecommunications Infrastructure Limited	Reserve Debtors	1903	03/04/2020
Cosby Community Library	Voluntary Associations	660	09/04/2020
Countesthorpe Leysland Community College	Receipts in Advance	151078.27	09/04/2020
Countesthorpe Leysland Community College	Payment to Ext SEN Providers	3206	24/04/2020
Countesthorpe Parish Council	Voluntary Associations	561	09/04/2020
Cove Care Residential Ltd	Private Contractors	21700	03/04/2020
CRAEGMOOR FACILITIES CO LTD RE CHARNWOOD LODG	Residential	4842.5	06/04/2020
CRAEGMOOR FACILITIES CO LTD RE CHARNWOOD LODG	Residential	2293.82	06/04/2020
CRAEGMOOR FACILITIES CO LTD RE HALIFAX DRIVE&&S	Residential	4904.73	06/04/2020
CRAEGMOOR FACILITIES CO LTD RE HALIFAX DRIVE&&S	Residential	2323.27	06/04/2020
CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&&SSA	Residential	-3197.32	06/04/2020
CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&&SSA	Residential	-3197.32	06/04/2020
CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&&SSA	Residential	-3197.32	06/04/2020
CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&&SSA	Residential	-3197.32	06/04/2020
CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&&SSA	Residential	13813	06/04/2020
CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&&SSA	Residential	-3197.32	06/04/2020
CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&&SSA	Residential	-3197.32	06/04/2020
CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&&SSA	Residential	-3197.32	06/04/2020
CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&&SSA	Residential	1848.89	06/04/2020
CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&&SSA	Residential	9866.45	06/04/2020
CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&&SSA	Residential	-2354.32	06/04/2020
CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&&SSA	Residential	-2292	06/04/2020
CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&&SSA	Residential	2908	06/04/2020
CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&&SSA	Residential	-3197.32	06/04/2020
CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&&SSA	Residential	17448	06/04/2020
CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&&SSA	Residential	-3197.32	06/04/2020
CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&&SSA	Residential	-3197.32	06/04/2020
CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&&SSA	Residential	875.79	06/04/2020
CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&&SSA	Residential	4673.55	06/04/2020
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Private Contractors	13108.02	06/04/2020
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Residential	13108.02	06/04/2020
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Residential	13362.42	06/04/2020
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Private Contractors	6209.02	06/04/2020
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Residential	6209.02	06/04/2020

CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Residential	6329.58	06/04/2020
CRAEGMOOR FACILITIES COMPANY LTD&&SSAROE8	Residential	4231.58	06/04/2020
CRAEGMOOR FACILITIES COMPANY LTD&&SSAROE8	Residential	-594	06/04/2020
CRAEGMOOR FACILITIES COMPANY LTD&&SSAROE8	Residential	2004.42	06/04/2020
CREATIVE WORKSHOPS&&CLCD4608	Day / CLC Services	630	17/04/2020
Credo Care Ltd	Other Agency & Cont Services	6737.15	30/04/2020
Creswell HeritageTrust	Other Transfer Payments	1500	17/04/2020
Creswell HeritageTrust	Other Transfer Payments	500	17/04/2020
Croxton Kerrial CE Primary School Academy	Payment to Ext SEN Providers	2097	24/04/2020
CSS LTD T/A GRETTON HOMES&&SARO3372	Residential	4874.5	06/04/2020
CSS LTD T/A GRETTON HOMES&&SARO3372	Residential	2308.98	06/04/2020
CULPEPER CARE LTD&&SSARO8650	Residential	2035.72	06/04/2020
CULPEPER CARE LTD&&SSARO8650	Residential	964.28	06/04/2020
CYGNET (DH) LTD T/A TOLLER ROAD&&SARO5736	Residential	12079.12	06/04/2020
CYGNET (DH) LTD T/A TOLLER ROAD&&SARO5736	Residential	5721.68	06/04/2020
CYGNET HEALTH T/A 15 THE SYCAMORES&&SARO8633	Residential	10386.54	06/04/2020
CYGNET HEALTH T/A 15 THE SYCAMORES&&SARO8633	Residential	4919.94	06/04/2020
REDACTED PERSONAL DATA	Residential	1218	03/04/2020
Darrens Taxis	Recharge of Pooled Transp Co	1180	27/04/2020
Darrens Taxis	S.E.N. Taxi Hire	1180	27/04/2020
REDACTED PERSONAL DATA	Managed/Traditional Services	628.43	15/04/2020
DAVID LEWIS CENTRE&&SSAROE72	Residential	1479.7	06/04/2020
DAVID LEWIS CENTRE&&SSAROE72	Residential	702.7	06/04/2020
David Ross Education Trust Re Charnwood College	Payment to Ext SEN Providers	2802	24/04/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1650	27/04/2020
REDACTED PERSONAL DATA	Residential	-2316	15/04/2020
REDACTED PERSONAL DATA	Residential	2316	15/04/2020
REDACTED PERSONAL DATA	Residential	2316	21/04/2020
REDACTED PERSONAL DATA	Private Contractors	8822.35	02/04/2020
Daydawn Therapeutic Services	Other Agency & Cont Services	3655	08/04/2020
DEAFINITELY INDEPENDENT&&SSAROE700	Residential	2613.86	06/04/2020
DEAFINITELY INDEPENDENT&&SSAROE700	Residential	1238.14	06/04/2020
DEAFINITELY INDEPENDENT&&SSAROE700	Residential	2847.99	06/04/2020
DEAFINITELY INDEPENDENT&&SSAROE700	Residential	1349.05	06/04/2020
Decameron Software Ltd	IT Equipment	522.6	23/04/2020
De Lisle College (St Thomas Aquinas Catholic Multi Academy	Payment to Ext SEN Providers	4325	24/04/2020
Department For Work & Pensions	Provisions Expenditure	665	30/04/2020
Department of Work and Pensions CMS Employers	Personal Accounts - Other	2319.58	16/04/2020
DERWEN COLLEGE&&SSAROE205	Residential	2680.52	06/04/2020
DERWEN COLLEGE&&SSAROE205	Residential	1269.72	06/04/2020
Desford Library Community Hub (DLCH)	Voluntary Associations	1206	09/04/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Co	1305	16/04/2020
D&H COMMUNITY SUPPORT LTD&&CLCD3309	Payments in Advance	212060	17/04/2020
D&H COMMUNITY SUPPORT LTD&&CLCD3309	Day / CLC Services	664.2	17/04/2020
D&H COMMUNITY SUPPORT LTD&&CLCD3309	Day / CLC Services	793.8	17/04/2020
D&H COMMUNITY SUPPORT LTD&&CLCD3309	Day / CLC Services	639.1	17/04/2020
D&H COMMUNITY SUPPORT LTD&&CLCD3309	Day / CLC Services	2642.3	17/04/2020
D&H COMMUNITY SUPPORT LTD&&CLCD3309	Day / CLC Services	1134	17/04/2020
D&H COMMUNITY SUPPORT LTD&&CLCD3309	Day / CLC Services	1150.2	17/04/2020
D&H COMMUNITY SUPPORT LTD&&CLCD3309	Day / CLC Services	93639.46	17/04/2020
D&H COMMUNITY SUPPORT LTD&&CLCD3309	Managed/Traditional Services	93639.46	17/04/2020
D&H COMMUNITY SUPPORT LTD&&CLCD3309	Day / CLC Services	1162	17/04/2020
DIGINEW LTD&&SSARO3320	Residential	1519.15	06/04/2020
DIGINEW LTD&&SSARO3320	Residential	719.61	06/04/2020
Diners Club International	Suspense	1830.42	09/04/2020
Direct Cabs	S.E.N. Taxi Hire	1628	30/04/2020
Direct Cabs	S.E.N. Taxi Hire	1540	30/04/2020
Direct Cabs	S.E.N. Taxi Hire	2200	30/04/2020
Direct Cabs	Home to Sch Trans - Buses	738	30/04/2020
Direct Cabs	Recharge of Pooled Transp Co	1840	30/04/2020
DIRECT CARE WORKS LTD&&CLCD3327	Payments in Advance	18330	17/04/2020

DIRECT CARE WORKS LTD&&CLCD3327	Day / CLC Services	7757.52	17/04/2020
Direct Taxis	S.E.N. Taxi Hire	1980	30/04/2020
Direct Taxis	S.E.N. Taxi Hire	1230	30/04/2020
Direct Taxis	S.E.N. Taxi Hire	1760	30/04/2020
Direct Taxis	S.E.N. Taxi Hire	3432	30/04/2020
Direct Taxis	Recharge of Pooled Transp Co	1276	29/04/2020
Diseworth Heritage Centre	Other Transfer Payments	500	21/04/2020
Diversity Social Care Ltd	Private Contractors	2310	16/04/2020
Diversity Social Care Ltd	Private Contractors	1026	15/04/2020
DIWALI LTD&&SSAROE40425	Residential	3067.14	06/04/2020
DIWALI LTD&&SSAROE40425	Residential	1452.86	06/04/2020
Dixons Coach & Travel Services	Home to Sch Trans - Buses	3067.02	28/04/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1318.68	16/04/2020
REDACTED PERSONAL DATA	Residential	29795.14	06/04/2020
REDACTED PERSONAL DATA	Residential	14113.5	06/04/2020
Dodds Solicitors LLP	Advertising	840	15/04/2020
Dorothy Goodman School Academy	Payment to Ext SEN Providers	3333	24/04/2020
Dorothy Goodman School Academy	Payment to Ext SEN Providers	39236	24/04/2020
Dorothy Goodman School Academy	Payment to Ext SEN Providers	39236	01/04/2020
Dorothy Goodman School Academy	Payment to Ext SEN Providers	167756	24/04/2020
DRE HEALTHCARE LTD&&SSAROE417	Private Contractors	-6408	06/04/2020
DRE HEALTHCARE LTD&&SSAROE417	Residential	-6408	06/04/2020
DRE HEALTHCARE LTD&&SSAROE417	Private Contractors	-6408	06/04/2020
DRE HEALTHCARE LTD&&SSAROE417	Residential	-6408	06/04/2020
DRE HEALTHCARE LTD&&SSAROE417	Residential	12816	06/04/2020
DRE HEALTHCARE LTD&&SSAROE417	Private Contractors	-6408	06/04/2020
DRE HEALTHCARE LTD&&SSAROE417	Residential	-6408	06/04/2020
DRE HEALTHCARE LTD&&SSAROE417	Private Contractors	-3204	06/04/2020
DRE HEALTHCARE LTD&&SSAROE417	Residential	-3204	06/04/2020
DRE HEALTHCARE LTD&&SSAROE417	Private Contractors	-6408	06/04/2020
DRE HEALTHCARE LTD&&SSAROE417	Residential	-6408	06/04/2020
DRE HEALTHCARE LTD&&SSAROE417	Residential	35244	06/04/2020
DRE HEALTHCARE LTD&&SSAROE417	Private Contractors	-6408	06/04/2020
DRE HEALTHCARE LTD&&SSAROE417	Residential	-6408	06/04/2020
DRE HEALTHCARE LTD&&SSAROE417	Residential	-817.34	06/04/2020
DRE HEALTHCARE LTD&&SSAROE417	Private Contractors	-6408	06/04/2020
DRE HEALTHCARE LTD&&SSAROE417	Residential	-6408	06/04/2020
DRE HEALTHCARE LTD&&SSAROE417	Private Contractors	-6408	06/04/2020
DRE HEALTHCARE LTD&&SSAROE417	Residential	-6408	06/04/2020
DRE HEALTHCARE LTD&&SSAROE417	Residential	11342.66	06/04/2020
DRE HEALTHCARE LTD&&SSAROE417	Private Contractors	-6408	06/04/2020
DRE HEALTHCARE LTD&&SSAROE417	Residential	-6408	06/04/2020
DRE HEALTHCARE LTD&&SSAROE417	Private Contractors	-6408	06/04/2020
DRE HEALTHCARE LTD&&SSAROE417	Residential	-6408	06/04/2020
DRE HEALTHCARE LTD&&SSAROE417	Residential	6408	06/04/2020
DRE HEALTHCARE LTD&&SSAROE417	Private Contractors	-6408	06/04/2020
DRE HEALTHCARE LTD&&SSAROE417	Residential	-6408	06/04/2020
DRE HEALTHCARE LTD&&SSAROE417	Residential	6408	06/04/2020
DRE HEALTHCARE LTD&&SSAROE417	Private Contractors	-6408	06/04/2020
DRE HEALTHCARE LTD&&SSAROE417	Residential	-6408	06/04/2020
DRE HEALTHCARE LTD&&SSAROE417	Residential	6408	06/04/2020
DRE HEALTHCARE LTD&&SSAROE417	Private Contractors	-6408	06/04/2020
DRE HEALTHCARE LTD&&SSAROE417	Residential	-6408	06/04/2020
DRE HEALTHCARE LTD&&SSAROE417	Residential	12816	06/04/2020
DRE HEALTHCARE LTD&&SSAROE417	Residential	5372.86	06/04/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1720.62	09/04/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	566.28	17/04/2020
Drive4it	Home to Sch Trans - Buses	1426.8	23/04/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	1425	17/04/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	2498.4	16/04/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	837.6	16/04/2020

Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	1120.5	14/04/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	683.64	16/04/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	1943.64	16/04/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	1025.64	16/04/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	1666.8	16/04/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	1269	27/04/2020
Driven By Riide Ltd T/A ADT Taxis	Personal Accounts - Govt Dept	1124.27	14/04/2020
Driven By Riide Ltd T/A ADT Taxis	Recharge of Pooled Transp Cos	1124.27	14/04/2020
Driven By Riide Ltd T/A ADT Taxis	Recharge of Pooled Transp Cos	979.2	27/04/2020
Driven By Riide Ltd T/A ADT Taxis	Recharge of Pooled Transp Cos	950.4	16/04/2020
Driven By Riide Ltd T/A ADT Taxis	Home to Sch Trans - Buses	1092	14/04/2020
Driven By Riide Ltd T/A ADT Taxis	Recharge of Pooled Transp Cos	1276.8	23/04/2020
Driven By Riide Ltd T/A ADT Taxis	Home to Sch Trans - Buses	504	17/04/2020
Driven By Riide Ltd T/A ADT Taxis	Recharge of Pooled Transp Cos	1085	17/04/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	1085	17/04/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	899.7	17/04/2020
Driven By Riide Ltd T/A ADT Taxis	Personal Accounts - Govt Dept	1104	17/04/2020
Driven By Riide Ltd T/A ADT Taxis	Recharge of Pooled Transp Cos	1104	17/04/2020
Driven By Riide Ltd T/A ADT Taxis	Personal Accounts - Govt Dept	818.3	17/04/2020
Driven By Riide Ltd T/A ADT Taxis	Recharge of Pooled Transp Cos	818.3	17/04/2020
Driven By Riide Ltd T/A ADT Taxis	Recharge of Pooled Transp Cos	881.5	17/04/2020
Driven By Riide Ltd T/A ADT Taxis	Recharge of Pooled Transp Cos	734.4	16/04/2020
Driven By Riide Ltd T/A ADT Taxis	Recharge of Pooled Transp Cos	691.2	16/04/2020
Driven By Riide Ltd T/A ADT Taxis	Recharge of Pooled Transp Cos	1620	16/04/2020
Driven By Riide Ltd T/A ADT Taxis	Recharge of Pooled Transp Cos	984	16/04/2020
Driven By Riide Ltd T/A ADT Taxis	Home to Sch Trans - Buses	743.3	17/04/2020
Driven By Riide Ltd T/A ADT Taxis	Home to Sch Trans - Buses	1260	17/04/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	1800	17/04/2020
Driven By Riide Ltd T/A ADT Taxis	Home to Sch Trans - Buses	648	17/04/2020
Driven By Riide Ltd T/A ADT Taxis	Personal Accounts - Govt Dept	1299	16/04/2020
Driven By Riide Ltd T/A ADT Taxis	Recharge of Pooled Transp Cos	1299	16/04/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	1950	17/04/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	2232	17/04/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	1943.64	17/04/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	2498.4	17/04/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	879.48	17/04/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	842.26	17/04/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	1045.2	17/04/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	1163.9	17/04/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	2015.82	17/04/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	1199.86	17/04/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	1536.6	17/04/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	888.89	17/04/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	1317.6	17/04/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	1281.6	17/04/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	1734	17/04/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	972	17/04/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	1407.6	17/04/2020
Dudley Lodge Safeguarding Children Services	Private Contractors	9567.86	03/04/2020
DUNELM (NORTH EAST AUTISM SOCIETY)&&SSAROE662	Residential	4753.61	06/04/2020
DUNELM (NORTH EAST AUTISM SOCIETY)&&SSAROE662	Residential	2251.71	06/04/2020
DWELL LTD T/A LONG LEA &&SSARO3392	Residential	1365.96	06/04/2020
DWELL LTD T/A LONG LEA &&SSARO3392	Residential	647.04	06/04/2020
DWF LLP Client Account	Provisions Expenditure	1751.88	30/04/2020
DWP Debt Management	Personal Accounts - Other	2910	16/04/2020
Eastfield Primary School Academy	Payment to Ext SEN Providers	5373	24/04/2020
Econ Engineering Ltd	R&M of Vehicles-Non Contract	898.22	22/04/2020
Econ Engineering Ltd	R&M of Vehicles-Non Contract	924.29	22/04/2020
EGERTON LODGE&&SSAROE40415	Residential	2316	06/04/2020
EGERTON LODGE&&SSAROE40415	Residential	2316	06/04/2020
EGERTON LODGE&&SSAROE40415	Residential	2316	06/04/2020

EGERTON LODGE&&SSAROE40415	Residential	2895	06/04/2020
EGERTON LODGE&&SSAROE40415	Residential	501.6	06/04/2020
EGERTON LODGE&&SSAROE40415	Residential	15780.52	06/04/2020
EGERTON LODGE&&SSAROE40415	Residential	4632	06/04/2020
EGERTON LODGE&&SSAROE40415	Residential	4632	06/04/2020
EGERTON LODGE&&SSAROE40415	Residential	3556.71	06/04/2020
EGERTON LODGE&&SSAROE40415	Residential	2316	06/04/2020
EGERTON LODGE&&SSAROE40415	Residential	7475	06/04/2020
Elaines Taxis Ltd	Home to Sch Trans - Buses	1306.8	09/04/2020
Elaines Taxis Ltd	Home to Sch Trans - Buses	1587.17	09/04/2020
Elaines Taxis Ltd	S.E.N. Taxi Hire	2090.88	09/04/2020
Elaines Taxis Ltd	S.E.N. Taxi Hire	2090.88	09/04/2020
Elaines Taxis Ltd	Recharge of Pooled Transp Co	1663.2	09/04/2020
Elaines Taxis Ltd	S.E.N. Taxi Hire	855.36	09/04/2020
REDACTED PERSONAL DATA	Residential	2218.52	06/04/2020
REDACTED PERSONAL DATA	Residential	1050.88	06/04/2020
REDACTED PERSONAL DATA	Other Transfer Payments	500	28/04/2020
REDACTED PERSONAL DATA	Residential	1034	06/04/2020
REDACTED PERSONAL DATA	Residential	1552.57	06/04/2020
REDACTED PERSONAL DATA	Residential	2068	06/04/2020
REDACTED PERSONAL DATA	Residential	886.29	06/04/2020
REDACTED PERSONAL DATA	Residential	735.43	06/04/2020
Elliotts Coaches Ltd	Home to Sch Trans - Buses	2957.11	24/04/2020
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE	Residential	992.57	06/04/2020
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE	Residential	1158	06/04/2020
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE	Residential	18858.84	06/04/2020
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE	Residential	2812.28	06/04/2020
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE	Residential	1654.29	06/04/2020
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE	Residential	10339.3	06/04/2020
Embrace Multi Academy Trust T/A Arnesby Church of Englanc	Payment to Ext SEN Providers	1536	24/04/2020
Embrace Multi Academy Trust T/A Brockington College Acade	Payment to Ext SEN Providers	10714	24/04/2020
Embrace Multi Academy Trust T/A Croft C of E Primary Schoo	Payment to Ext SEN Providers	6010	24/04/2020
Embrace Multi Academy Trust T/A Huncote Community Prima	Payment to Ext SEN Providers	2305	24/04/2020
Embrace Multi Academy Trust T/A Manorfield Church of Engla	Payment to Ext SEN Providers	4210	24/04/2020
Embrace Multi Academy Trust T/A Whetstone St Peters CE Pr	Payment to Ext SEN Providers	1235	24/04/2020
Emmanuel Christian School	Payment to Ext SEN Providers	8751.21	30/04/2020
EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&&ISHC	Payments in Advance	17380	17/04/2020
EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&&ISHC	Home Care / Domiciliary	5521.61	17/04/2020
Enderby Danemill Primary School T/A Discovery Schools Acac	Payment to Ext SEN Providers	5905	24/04/2020
Enderby Parish Council	Voluntary Associations	790	09/04/2020
ENRYCH&&CLCD3315	Payments in Advance	55650	17/04/2020
ENRYCH&&CLCD3315	Day / CLC Services	24656.66	17/04/2020
Environment Agency	Water Authority Precepts	75783.75	15/04/2020
Equita Ltd	Minimum Cost Contracts	1350.63	06/04/2020
Equita Ltd	Minimum Cost Contracts	1553.25	06/04/2020
Equita Ltd	Minimum Cost Contracts	1003.87	06/04/2020
Equita Ltd	Minimum Cost Contracts	1323.89	06/04/2020
Equita Ltd	Minimum Cost Contracts	1281.48	06/04/2020
Equita Ltd	Minimum Cost Contracts	1335.51	06/04/2020
Equita Ltd	Minimum Cost Contracts	640.35	06/04/2020
Equita Ltd	Minimum Cost Contracts	-1335.51	06/04/2020
Equita Ltd	Minimum Cost Contracts	-640.35	06/04/2020
Eric's Fuels Ltd	Recharge of Pooled Transp Co	1092.72	16/04/2020
Eric's Fuels Ltd	S.E.N. Taxi Hire	2376	16/04/2020
Eric's Fuels Ltd	S.E.N. Taxi Hire	2116.82	16/04/2020
Eric's Fuels Ltd	S.E.N. Taxi Hire	2376	16/04/2020
Eric's Fuels Ltd	S.E.N. Taxi Hire	2245.08	16/04/2020
Esland North Ltd	Private Contractors	3504.29	09/04/2020
Esland North Ltd	Private Contractors	2425.72	09/04/2020
Esland North Ltd	Private Contractors	1530	06/04/2020
Esland North Ltd	Private Contractors	7100	09/04/2020

ESPA LTD&&SSAROE247	Residential	11223.74	06/04/2020
ESPA LTD&&SSAROE247	Residential	5318.58	06/04/2020
Everest Taxis	Recharge of Pooled Transp Cos	800	14/04/2020
Everest Taxis	Recharge of Pooled Transp Cos	1540	14/04/2020
EVINGTON GRANGE LTD&&SARO3365	Residential	4116.27	06/04/2020
EVINGTON GRANGE LTD&&SARO3365	Residential	1949.81	06/04/2020
EVOLVING CARE&&ISHC2825	Payments in Advance	2550	17/04/2020
EVOLVING CARE&&ISHC2825	Home Care / Domiciliary	1204.96	17/04/2020
Eyam Museum Ltd	Other Transfer Payments	1000	21/04/2020
Fairfield Community Primary School Academy	Payment to Ext SEN Providers	3339	24/04/2020
Farndon Fields Academy Ltd T/A Discovery Schools Academy	Payment to Ext SEN Providers	3038	24/04/2020
Favour Recruitment Ltd T/A Favour Health Ltd	Other Agency & Cont Services	6448	02/04/2020
REDACTED PERSONAL DATA	Residential	9755.07	06/04/2020
REDACTED PERSONAL DATA	Residential	4620.81	06/04/2020
REDACTED PERSONAL DATA	Suspense	1138.2	02/04/2020
FIELD HOUSE NURSING HOME LTD&&SSARO2972	Residential	2420.71	06/04/2020
FIELD HOUSE NURSING HOME LTD&&SSARO2972	Residential	1146.65	06/04/2020
Fire Brigade Union	Fees & Charges (833)	3150.44	23/04/2020
Fire Brigade Union	Personal Accounts - Other	3150.44	23/04/2020
Fire Fighters Charity	Personal Accounts - Other	910.88	08/04/2020
FIRST CHOICE CARE AGENCY LTD&&ISHC3934	Payments in Advance	1930	17/04/2020
First Leicester City Bus Ltd	Minimum Cost Contracts	6042.93	20/04/2020
First Leicester City Bus Ltd	Minimum Cost Contracts	324400.13	20/04/2020
First Leicester City Bus Ltd	Minimum Cost Contracts	1663.65	20/04/2020
FIRSTMILE LTD&&SSAROE642	Residential	579	06/04/2020
FIRSTMILE LTD&&SSAROE642	Residential	-1075.29	06/04/2020
FIRSTMILE LTD&&SSAROE642	Residential	827.14	06/04/2020
FIRSTMILE LTD&&SSAROE642	Residential	-909.86	06/04/2020
FIRSTMILE LTD&&SSAROE642	Residential	1654.29	06/04/2020
FIRSTMILE LTD&&SSAROE642	Residential	20457.55	06/04/2020
FIRSTMILE LTD&&SSAROE642	Residential	2067.86	06/04/2020
FIRSTMILE LTD&&SSAROE642	Residential	2564.14	06/04/2020
FIRSTMILE LTD&&SSAROE642	Residential	661.71	06/04/2020
FIRSTMILE LTD&&SSAROE642	Residential	661.71	06/04/2020
FIRSTMILE LTD&&SSAROE642	Residential	10434.88	06/04/2020
FIRSTSMILE LTD&&SSAROE6	Residential	-579	06/04/2020
FIRSTSMILE LTD&&SSAROE6	Residential	14201.13	06/04/2020
FIRSTSMILE LTD&&SSAROE6	Residential	1075.29	06/04/2020
FIRSTSMILE LTD&&SSAROE6	Residential	6726.87	06/04/2020
FIVE RIVERS LIVING LTD&&SSARO5939	Residential	1378.86	06/04/2020
FIVE RIVERS LIVING LTD&&SSARO5939	Residential	653.14	06/04/2020
Focus Foster Care	Other Agency & Cont Services	3605.7	30/04/2020
Ford & Slater of Leicester	R&M of Vehicles-Non Contract	1217.7	23/04/2020
Ford & Slater of Leicester	R&M of Vehicles-Non Contract	1561.74	28/04/2020
Ford & Slater of Leicester	R&M of Vehicles-Non Contract	554.59	23/04/2020
Ford & Slater of Leicester	R&M of Vehicles-Non Contract	630	28/04/2020
Ford & Slater of Leicester	R&M of Vehicles-Non Contract	675.18	27/04/2020
Ford & Slater of Leicester	R&M of Vehicles-Non Contract	596.09	28/04/2020
Forest Driveways	Suspense	3870	22/04/2020
Forest Way School Academy Trust	Payment to Ext SEN Providers	119989	24/04/2020
Fossebrook Primary School T/A Discovery Schools Academies	Payment to Ext SEN Providers	4327	24/04/2020
FOSSE HEALTHCARE LTD&&&ISHC3231	Payments in Advance	198080	17/04/2020
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	632.3	17/04/2020
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	884.78	17/04/2020
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	2956.39	17/04/2020
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	617.94	17/04/2020
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	1567.25	17/04/2020
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	75433.02	17/04/2020
Foster Care Associates Ltd	Other Agency & Cont Services	3453	30/04/2020
Foster Care Associates Ltd	Other Agency & Cont Services	3090.43	30/04/2020
Foster Care Associates Ltd	Other Agency & Cont Services	3288.43	30/04/2020

Foster Care Associates Ltd	Other Agency & Cont Services	3288	30/04/2020
Foster Care Associates Ltd	Other Agency & Cont Services	3090.43	30/04/2020
Foster Care Associates Ltd	Other Agency & Cont Services	3453	30/04/2020
Foster Care Associates Ltd	Other Agency & Cont Services	3453	30/04/2020
Foster Care Associates Ltd	Other Agency & Cont Services	3288	30/04/2020
Foster Care Associates Ltd	Other Agency & Cont Services	3288.43	30/04/2020
Fostering People Ltd	Other Agency & Cont Services	3384	30/04/2020
Fostering People Ltd	Other Agency & Cont Services	3214.8	30/04/2020
Fostering People Ltd	Other Agency & Cont Services	3266.35	30/04/2020
Fostering People Ltd	Other Agency & Cont Services	2937.98	30/04/2020
Fostering People Ltd	Other Agency & Cont Services	3333	30/04/2020
Fostering People Ltd	Other Agency & Cont Services	2937.08	30/04/2020
Fostering People Ltd	Other Agency & Cont Services	3384	30/04/2020
Fostering People Ltd	Other Agency & Cont Services	3333	30/04/2020
Fostering People Ltd	Other Agency & Cont Services	3101.7	30/04/2020
Fostering People Ltd	Other Agency & Cont Services	2937.08	30/04/2020
Fostering People Ltd	Other Agency & Cont Services	3165	30/04/2020
Fostering People Ltd	Other Agency & Cont Services	3333	30/04/2020
FOUNDATION CARE LTD T/A MANTON HALL&&SSAROE40	Residential	1275.71	06/04/2020
FOUNDATION CARE LTD T/A MANTON HALL&&SSAROE40	Residential	604.29	06/04/2020
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Private Contractors	-5947.36	06/04/2020
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Residential	5947.36	06/04/2020
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Private Contractors	-5947.36	06/04/2020
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Residential	5947.36	06/04/2020
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Residential	5947.36	06/04/2020
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Private Contractors	-5947.36	06/04/2020
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Residential	5947.36	06/04/2020
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Private Contractors	-2973.68	06/04/2020
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Private Contractors	-5947.36	06/04/2020
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Residential	26763.12	06/04/2020
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Private Contractors	-5947.36	06/04/2020
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Private Contractors	-5947.36	06/04/2020
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Private Contractors	-5947.36	06/04/2020
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Private Contractors	-5947.36	06/04/2020
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Residential	21477.64	06/04/2020
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Private Contractors	-5947.36	06/04/2020
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Private Contractors	-5947.36	06/04/2020
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Residential	5947.36	06/04/2020
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Private Contractors	-5947.36	06/04/2020
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Residential	5947.36	06/04/2020
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Private Contractors	-5947.36	06/04/2020
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Residential	5947.36	06/04/2020
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Private Contractors	-5947.36	06/04/2020
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Residential	5947.36	06/04/2020
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/	Residential	9925.5	06/04/2020
FOUR SEASONS (EVEDALE) LTD&&SSARO3292	Private Contractors	1568.83	06/04/2020
FOUR SEASONS (EVEDALE) LTD&&SSARO3292	Private Contractors	743.13	06/04/2020
FOUR SEASONS LTD T/A THE OAKS AND LITTLE OAKS&&	Residential	1452.14	06/04/2020
FOUR SEASONS LTD T/A THE OAKS AND LITTLE OAKS&&	Residential	687.86	06/04/2020
FPCR Environment & Design Ltd	Design & Supervision Fees Ext	9996	02/04/2020
FPCR Environment & Design Ltd	Design & Supervision Fees Ext	10116.6	09/04/2020
FREEDOM ACTIVE LTD&&CLCD3320	Payments in Advance	7260	17/04/2020
FREEDOM ACTIVE LTD&&CLCD3320	Day / CLC Services	2041.2	17/04/2020
FREEDOM CARE LTD T/A PRIVATE ROAD HUGGLESCOT	Residential	17829.9	06/04/2020
FREEDOM CARE LTD T/A PRIVATE ROAD HUGGLESCOT	Residential	8445.74	06/04/2020
FREEDOM SUPPORT SOLUTIONS LTD&&CLCD4598	Payments in Advance	5580	17/04/2020
FREEDOM SUPPORT SOLUTIONS LTD&&CLCD4598	Day / CLC Services	2792	17/04/2020
Friendly Bench	Deferred Charges (Grants & Ad	8500	02/04/2020
Friends of Erewash Museum	Other Transfer Payments	500	03/04/2020
Friends of Erewash Museum	Other Transfer Payments	1500	17/04/2020
Friends of Fleckney Library	Voluntary Associations	1623	09/04/2020
Friends of Metheringham Airfield	Other Transfer Payments	3500	06/04/2020

Frisby CE Primary School Academy	Payment to Ext SEN Providers	1361	24/04/2020
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&SSAR	Residential	11047.99	06/04/2020
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&SSAR	Residential	4959.01	06/04/2020
FTM Dance CIC (Forward Thinking Movement)	Private Contractors	13751.32	27/04/2020
FTM DANCE&&CLCD3324	Payments in Advance	9450	17/04/2020
FTM DANCE&&CLCD3324	Day / CLC Services	1825.4	17/04/2020
Fuchs Lubricants (UK) Plc	R&M of Vehicles-Non Contract	1751.52	28/04/2020
Fusion Fostering	Other Agency & Cont Services	3885	30/04/2020
Fusion Fostering	Other Agency & Cont Services	3708.55	30/04/2020
FUTURE DIRECTIONS CIC&&SSARO3273	Residential	2190.1	06/04/2020
FUTURE DIRECTIONS CIC&&SSARO3273	Residential	1037.42	06/04/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	660	14/04/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	660	14/04/2020
GARENDON RESIDENTIAL HOME&&SSAROE46112	Residential	-10228.16	06/04/2020
GARENDON RESIDENTIAL HOME&&SSAROE46112	Residential	-12579.08	06/04/2020
GARENDON RESIDENTIAL HOME&&SSAROE46112	Residential	113100	06/04/2020
GARENDON RESIDENTIAL HOME&&SSAROE46112	Residential	-12579.08	06/04/2020
GARENDON RESIDENTIAL HOME&&SSAROE46112	Residential	-6289.54	06/04/2020
GARENDON RESIDENTIAL HOME&&SSAROE46112	Residential	-12579.08	06/04/2020
GARENDON RESIDENTIAL HOME&&SSAROE46112	Residential	-12579.08	06/04/2020
GARENDON RESIDENTIAL HOME&&SSAROE46112	Residential	-12579.08	06/04/2020
GARENDON RESIDENTIAL HOME&&SSAROE46112	Residential	-12579.08	06/04/2020
GARENDON RESIDENTIAL HOME&&SSAROE46112	Residential	16152.73	06/04/2020
GARENDON RESIDENTIAL HOME&&SSAROE46112	Residential	-12579.08	06/04/2020
GARENDON RESIDENTIAL HOME&&SSAROE46112	Residential	-8023.52	06/04/2020
GARENDON RESIDENTIAL HOME&&SSAROE46112	Residential	10448	06/04/2020
GARENDON RESIDENTIAL HOME&&SSAROE46112	Residential	-8023.52	06/04/2020
GARENDON RESIDENTIAL HOME&&SSAROE46112	Residential	10448	06/04/2020
GARENDON RESIDENTIAL HOME&&SSAROE46112	Residential	-1732.22	06/04/2020
GARENDON RESIDENTIAL HOME&&SSAROE46112	Residential	-1763.19	06/04/2020
GARENDON RESIDENTIAL HOME&&SSAROE46112	Residential	-8023.52	06/04/2020
GARENDON RESIDENTIAL HOME&&SSAROE46112	Residential	37216.71	06/04/2020
GARENDON RESIDENTIAL HOME&&SSAROE46112	Residential	-8023.52	06/04/2020
GARENDON RESIDENTIAL HOME&&SSAROE46112	Residential	7651.27	06/04/2020
Gartree High School Academy	Receipts in Advance	17288.9	17/04/2020
Gartree High School Academy	Payment to Ext SEN Providers	11680	24/04/2020
GB CARE LTD&&SSAROE928	Nursing	2807.11	06/04/2020
GB CARE LTD&&SSAROE928	Private Contractors	2807.11	06/04/2020
GB CARE LTD&&SSAROE928	Nursing	1329.69	06/04/2020
GB CARE LTD&&SSAROE928	Private Contractors	1329.69	06/04/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	6504.74	28/04/2020
Gemco Service Ltd	Operational Equipment	1333.2	21/04/2020
Gemco Service Ltd	Operational Equipment	1164	21/04/2020
Gems Cabs Ltd	S.E.N. Taxi Hire	1434.5	20/04/2020
Gems Cabs Ltd	S.E.N. Taxi Hire	504.9	20/04/2020
Gems Cabs Ltd	S.E.N. Taxi Hire	522.72	20/04/2020
Gems Cabs Ltd	S.E.N. Taxi Hire	555.38	20/04/2020
Gems Cabs Ltd	S.E.N. Taxi Hire	718.74	20/04/2020
Gems Cabs Ltd	S.E.N. Taxi Hire	620.72	20/04/2020
Gems Cabs Ltd	S.E.N. Taxi Hire	731.8	20/04/2020
Gems Cabs Ltd	S.E.N. Taxi Hire	2494.8	16/04/2020
Gems Cabs Ltd	S.E.N. Taxi Hire	1716.66	16/04/2020
Gems Cabs Ltd	S.E.N. Taxi Hire	1464.2	16/04/2020
Gems Cabs Ltd	S.E.N. Taxi Hire	1902.09	17/04/2020
Gems Cabs Ltd	S.E.N. Taxi Hire	1283.04	16/04/2020
Gems Cabs Ltd	S.E.N. Taxi Hire	2156.22	16/04/2020
Gems Cabs Ltd	Personal Accounts - Govt Dept	712.8	16/04/2020
Gems Cabs Ltd	Recharge of Pooled Transp Co	712.8	16/04/2020
Gems Cabs Ltd	S.E.N. Taxi Hire	1862.18	16/04/2020
Gems Cabs Ltd	S.E.N. Taxi Hire	2062.36	17/04/2020
Gems Cabs Ltd	S.E.N. Taxi Hire	1297.88	16/04/2020

GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	-13087.16	06/04/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	13087.16	06/04/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	-13087.16	06/04/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	13087.16	06/04/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	-13087.16	06/04/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	79535.12	06/04/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	-5333.58	06/04/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	-13087.16	06/04/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	-13087.16	06/04/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	992.57	06/04/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	-13087.16	06/04/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	-11185.73	06/04/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	24292.26	06/04/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	-10574.33	06/04/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	-13087.16	06/04/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	13923.3	06/04/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	-13087.16	06/04/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	13335.3	06/04/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	-13087.16	06/04/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	13087.16	06/04/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	-13087.16	06/04/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	13087.16	06/04/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	11920.47	06/04/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1716	30/04/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	748	30/04/2020
REDACTED PERSONAL DATA	Other Transfer Payments	500	08/04/2020
GERAINT HOUSE LTD T/A GERAINT HOUSE&&SSARO896	Residential	3350.29	08/04/2020
REDACTED PERSONAL DATA	Residential	592	09/04/2020
REDACTED PERSONAL DATA	Advertising	655.2	28/04/2020
Gilmorton Chandler CE Aided Primary School Academy	Payment to Ext SEN Providers	3652	24/04/2020
Glebe House 1	Private Contractors	4725	06/04/2020
Glebe House (Charnwood) Ltd 1	Private Contractors	2070	30/04/2020
Glebe House (Charnwood) Ltd 1	Private Contractors	5265	28/04/2020
GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308	Payments in Advance	102780	17/04/2020
GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308	Day / CLC Services	688.8	17/04/2020
GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308	Day / CLC Services	42983.27	17/04/2020
GLEE CARE LTD&&ISCH5871	Payments in Advance	30890	17/04/2020
Glenfield Primary School Academy	Payment to Ext SEN Providers	7638	24/04/2020
Glenfield Primary School Academy	Payment to Ext SEN Providers	2828	24/04/2020
Glen Hills Primary School Academy	Payment to Ext SEN Providers	3586	24/04/2020
Glenmere Primary School Academy	Payment to Ext SEN Providers	1689	24/04/2020
Glen Parva Parish Council	Voluntary Associations	621	09/04/2020
GMBATU	Fees & Charges (833)	3956.26	06/04/2020
GMBATU	Suspense	3956.26	06/04/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1430	27/04/2020
Goldhill Play Association T/A Goldhill Adventure Playground	Payment to Ext SEN Providers	900	15/04/2020
GP HOMECARE LTD T/A RADIS COMMUNITY CARE&&ISHC	Payments in Advance	34460	17/04/2020
GP HOMECARE LTD T/A RADIS COMMUNITY CARE&&ISHC	Home Care / Domiciliary	15180.48	17/04/2020
GRANGEWOOD LODGE&&SSAROE44233	Residential	1643.12	06/04/2020
GRANGEWOOD LODGE&&SSAROE44233	Residential	-2767.36	06/04/2020
GRANGEWOOD LODGE&&SSAROE44233	Residential	2421.44	06/04/2020
GRANGEWOOD LODGE&&SSAROE44233	Residential	778.32	06/04/2020
GRATIA&&SSAROE40405	Residential	10199.56	06/04/2020
GRATIA&&SSAROE40405	Residential	4831.36	06/04/2020
Great Glen Community Library	Voluntary Associations	552	09/04/2020
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CAF	Residential	17371.42	06/04/2020
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CAF	Residential	8228.58	06/04/2020
Greystoke Primary School T/A Discovery Schools Academies	Payment to Ext SEN Providers	1438	24/04/2020
Groby Community Library Group	Voluntary Associations	561.5	09/04/2020
GROVE CARE LTD T/A OLIVE TREE HOUSE&&SSARO3373	Residential	1977.32	06/04/2020
GROVE CARE LTD T/A OLIVE TREE HOUSE&&SSARO3373	Residential	936.62	06/04/2020

Guest Motors Ltd T/A Guest Truck & Van	R&M of Vehicles-Non Contract	880.31	28/04/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2079	23/04/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1311.75	14/04/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1961.25	28/04/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1925	28/04/2020
HALES GROUP LTD&&ISHC3228	Payments in Advance	133800	17/04/2020
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	59072.8	17/04/2020
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	582.05	17/04/2020
Hallam Fields Primary School	Payment to Ext SEN Providers	6070	24/04/2020
Hallbrook Primary School	Payment to Ext SEN Providers	2689	24/04/2020
Hall Orchard CE Primary School Academy	Payment to Ext SEN Providers	4613	24/04/2020
Handy Cars Taxis	S.E.N. Taxi Hire	1840.41	09/04/2020
Happy Childrens Homes Ltd	Private Contractors	4860	09/04/2020
Hardwick House School	Payment to Ext SEN Providers	472693.62	28/04/2020
HARMONY CARE & SUPPORT LTD&&ISHC2872	Payments in Advance	15430	17/04/2020
HARMONY CARE & SUPPORT LTD&&ISHC2872	Home Care / Domiciliary	7715.52	17/04/2020
Hastings High School Academy	Payment to Ext SEN Providers	2860	24/04/2020
Hawkins & Associates Ltd	Miscellaneous Insurance	3483	30/04/2020
HAWTHORNE CARE LTD&&SSAROE1360	Residential	10021.13	06/04/2020
HAWTHORNE CARE LTD&&SSAROE1360	Residential	-1902.43	06/04/2020
HAWTHORNE CARE LTD&&SSAROE1360	Residential	4349.73	06/04/2020
Haynes	Other Transfer Payments	1240	09/04/2020
Haynes	Other Transfer Payments	1160	09/04/2020
HC1 LTD RE BANKWOOD&&SARO9230	Residential	1567.69	06/04/2020
HC1 LTD RE BANKWOOD&&SARO9230	Residential	2392.79	06/04/2020
HC ONE C/O ACACIA CARE HOME&&SSARO3299	Residential	1537.97	06/04/2020
HC ONE C/O ACACIA CARE HOME&&SSARO3299	Residential	728.51	06/04/2020
HC ONE LTD RE BEAUVALE CARE HOME&&SSAROE4878	Private Contractors	3170.29	06/04/2020
HC ONE LTD RE BEAUVALE CARE HOME&&SSAROE4878	Residential	3170.29	06/04/2020
HC ONE LTD RE BEAUVALE CARE HOME&&SSAROE4878	Private Contractors	1501.71	06/04/2020
HC ONE LTD RE BEAUVALE CARE HOME&&SSAROE4878	Residential	1501.71	06/04/2020
HC One Ltd Re Cedar Court	Residential	78520	01/04/2020
HC One Ltd Re Cedar Court	Residential	19630	01/04/2020
HC One Ltd Re Cedar Court	Residential	19630	20/04/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	-12452	06/04/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	-12452	06/04/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	15776	06/04/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	15776	06/04/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	-12452	06/04/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	-12452	06/04/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	15776	06/04/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	15776	06/04/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	-12452	06/04/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	-12452	06/04/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	39440	06/04/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	-6226	06/04/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	-6226	06/04/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	-12452	06/04/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	-12452	06/04/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	-12452	06/04/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	-12452	06/04/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	-12452	06/04/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	-12452	06/04/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	-12452	06/04/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	-12452	06/04/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	-12452	06/04/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	-12452	06/04/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	32549.97	06/04/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	-12452	06/04/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	-12452	06/04/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	-12452	06/04/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	-12452	06/04/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	13460	06/04/2020

[illegible]

HC ONE LTD RE MAGNA&&SSAROE68590	Private Contractors	-22132.16	06/04/2020
HC ONE LTD RE MAGNA&&SSAROE68590	Residential	-22132.16	06/04/2020
HC ONE LTD RE MAGNA&&SSAROE68590	Private Contractors	-9902.08	06/04/2020
HC ONE LTD RE MAGNA&&SSAROE68590	Residential	-9902.08	06/04/2020
HC ONE LTD RE MAGNA&&SSAROE68590	Private Contractors	-22132.16	06/04/2020
HC ONE LTD RE MAGNA&&SSAROE68590	Residential	-22132.16	06/04/2020
HC ONE LTD RE MAGNA&&SSAROE68590	Private Contractors	-22132.16	06/04/2020
HC ONE LTD RE MAGNA&&SSAROE68590	Residential	-22132.16	06/04/2020
HC ONE LTD RE MAGNA&&SSAROE68590	Private Contractors	-21217.59	06/04/2020
HC ONE LTD RE MAGNA&&SSAROE68590	Residential	-21217.59	06/04/2020
HC ONE LTD RE MAGNA&&SSAROE68590	Private Contractors	-19804.16	06/04/2020
HC ONE LTD RE MAGNA&&SSAROE68590	Residential	-19804.16	06/04/2020
HC ONE LTD RE MAGNA&&SSAROE68590	Residential	17319.01	06/04/2020
HC ONE LTD RE MAGNA&&SSAROE68590	Private Contractors	-19804.16	06/04/2020
HC ONE LTD RE MAGNA&&SSAROE68590	Residential	-19804.16	06/04/2020
HC ONE LTD RE MAGNA&&SSAROE68590	Private Contractors	-19564.16	06/04/2020
HC ONE LTD RE MAGNA&&SSAROE68590	Residential	-19564.16	06/04/2020
HC ONE LTD RE MAGNA&&SSAROE68590	Residential	20004.16	06/04/2020
HC ONE LTD RE MAGNA&&SSAROE68590	Private Contractors	-19564.16	06/04/2020
HC ONE LTD RE MAGNA&&SSAROE68590	Residential	-19564.16	06/04/2020
HC ONE LTD RE MAGNA&&SSAROE68590	Residential	20004.16	06/04/2020
HC ONE LTD RE MAGNA&&SSAROE68590	Private Contractors	-19564.16	06/04/2020
HC ONE LTD RE MAGNA&&SSAROE68590	Residential	-19564.16	06/04/2020
HC ONE LTD RE MAGNA&&SSAROE68590	Residential	20004.16	06/04/2020
HC ONE LTD RE MAGNA&&SSAROE68590	Residential	1819.71	06/04/2020
HC ONE LTD RE MAGNA&&SSAROE68590	Private Contractors	-2109.42	06/04/2020
HC ONE LTD RE MAGNA&&SSAROE68590	Private Contractors	-19564.16	06/04/2020
HC ONE LTD RE MAGNA&&SSAROE68590	Residential	-19564.16	06/04/2020
HC ONE LTD RE MAGNA&&SSAROE68590	Residential	20004.16	06/04/2020
HC ONE LTD RE MAGNA&&SSAROE68590	Residential	8203.79	06/04/2020
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	-28421.76	06/04/2020
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	-28421.76	06/04/2020
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	27981.76	06/04/2020
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	-28421.76	06/04/2020
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	178706.44	06/04/2020
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	-11984.88	06/04/2020
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	-28421.76	06/04/2020
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	-28421.76	06/04/2020
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	-28421.76	06/04/2020
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	-28421.76	06/04/2020
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	29907.39	06/04/2020
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	-26516.76	06/04/2020
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	-1210	06/04/2020
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	-28421.76	06/04/2020
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	31373.04	06/04/2020
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	-28421.76	06/04/2020
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	27981.76	06/04/2020
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	-28421.76	06/04/2020
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	83945.28	06/04/2020
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	-28421.76	06/04/2020
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	13504.97	06/04/2020
HC ONE OVAL LTD T/A ALEXANDRA&&SSARO2030	Nursing	1149.77	06/04/2020
HC ONE OVAL LTD T/A ALEXANDRA&&SSARO2030	Private Contractors	1149.77	06/04/2020
HC ONE OVAL LTD T/A ALEXANDRA&&SSARO2030	Nursing	544.63	06/04/2020
HC ONE OVAL LTD T/A ALEXANDRA&&SSARO2030	Private Contractors	544.63	06/04/2020
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE61119	Private Contractors	33581.1	06/04/2020
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE61119	Residential	33581.1	06/04/2020
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE61119	Private Contractors	15906.9	06/04/2020
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE61119	Residential	15906.9	06/04/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-25619.28	06/04/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	26311.28	06/04/2020

HC ONE RE THE ROWANS&&SSAROE53508	Residential	-4433.15	06/04/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	23640.28	06/04/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-25619.28	06/04/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	26311.28	06/04/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-655.71	06/04/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	2500	06/04/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-25619.28	06/04/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	159951.89	06/04/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-11678.49	06/04/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-30240.88	06/04/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-950.71	06/04/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	3370.72	06/04/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-30240.88	06/04/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-28353.79	06/04/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-1210	06/04/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-24824.99	06/04/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-1815	06/04/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	30438.02	06/04/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-24978.26	06/04/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	625	06/04/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-20804.04	06/04/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	24556.47	06/04/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-20804.04	06/04/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	21496.04	06/04/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	1158	06/04/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-2150.57	06/04/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-23199.28	06/04/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	23995.28	06/04/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-1572.57	06/04/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-864.29	06/04/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-25619.28	06/04/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	26311.28	06/04/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	661.71	06/04/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-872.14	06/04/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	4383.86	06/04/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	14418.02	06/04/2020
Headstrong Wellbeing CIC	Other Agency & Cont Services	1850	03/04/2020
Heart Of England Training Ltd	Payment to Ext SEN Providers	3272.72	02/04/2020
HEATHCOTES CARE LTD&&SSAROE1336	Residential	-45930.04	06/04/2020
HEATHCOTES CARE LTD&&SSAROE1336	Residential	-1239.08	06/04/2020
HEATHCOTES CARE LTD&&SSAROE1336	Residential	2380.4	06/04/2020
HEATHCOTES CARE LTD&&SSAROE1336	Residential	-45930.04	06/04/2020
HEATHCOTES CARE LTD&&SSAROE1336	Residential	-45930.04	06/04/2020
HEATHCOTES CARE LTD&&SSAROE1336	Residential	-22794.42	06/04/2020
HEATHCOTES CARE LTD&&SSAROE1336	Residential	-45930.04	06/04/2020
HEATHCOTES CARE LTD&&SSAROE1336	Residential	249930.19	06/04/2020
HEATHCOTES CARE LTD&&SSAROE1336	Residential	-45930.04	06/04/2020
HEATHCOTES CARE LTD&&SSAROE1336	Residential	-45930.04	06/04/2020
HEATHCOTES CARE LTD&&SSAROE1336	Residential	-45930.04	06/04/2020
HEATHCOTES CARE LTD&&SSAROE1336	Residential	31166.84	06/04/2020
HEATHCOTES CARE LTD&&SSAROE1336	Residential	-44556.91	06/04/2020
HEATHCOTES CARE LTD&&SSAROE1336	Residential	-45930.04	06/04/2020
HEATHCOTES CARE LTD&&SSAROE1336	Residential	-45930.04	06/04/2020
HEATHCOTES CARE LTD&&SSAROE1336	Residential	-45930.04	06/04/2020
HEATHCOTES CARE LTD&&SSAROE1336	Residential	275580.24	06/04/2020
HEATHCOTES CARE LTD&&SSAROE1336	Residential	-45930.04	06/04/2020
HEATHCOTES CARE LTD&&SSAROE1336	Residential	-45930.04	06/04/2020
HEATHCOTES CARE LTD&&SSAROE1336	Residential	60693.24	06/04/2020
HEATHCOTES CARE LTD&&SSAROE1336	Residential	-38977.44	06/04/2020
HEATHCOTES CARE LTD&&SSAROE1336	Residential	-1792.4	06/04/2020
HEATHCOTES CARE LTD&&SSAROE1336	Residential	3202.21	06/04/2020
HEATHCOTES CARE LTD&&SSAROE1336	Residential	-38977.44	06/04/2020

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HEATHCOTES&&SSARO2014	Residential	52523.88	06/04/2020
REDACTED PERSONAL DATA	Sales-Trading	680	21/04/2020
REDACTED PERSONAL DATA	Residential	672	14/04/2020
Heathfield Academy	Payment to Ext SEN Providers	3802	24/04/2020
Heckington Windmill Trust	Other Transfer Payments	1500	24/04/2020
REDACTED PERSONAL DATA	Consultants & Specialists	4400	01/04/2020
Help At Home	Private Contractors	591.03	15/04/2020
Help At Home	Private Contractors	597.84	09/04/2020
Help At Home	Cash Personal Budgets	2615.61	09/04/2020
HELP AT HOME LTD&&ISHC3234	Payments in Advance	501890	17/04/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	722.91	17/04/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	806.89	17/04/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1394.84	17/04/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	821.46	17/04/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1233.7	17/04/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1820.96	17/04/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	640.93	17/04/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1146.92	17/04/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	2380.04	17/04/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	543.09	17/04/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1128.68	17/04/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	178128.15	17/04/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	32671.95	17/04/2020
HELPING HANDS CARE HOME LTD T/A GOODWOOD ORC	Residential	4310.29	06/04/2020
HELPING HANDS CARE HOME LTD T/A GOODWOOD ORC	Residential	2041.71	06/04/2020
HERITAGE CARE&&SSAROE929	Nursing	6681.08	06/04/2020
HERITAGE CARE&&SSAROE929	Private Contractors	6681.08	06/04/2020
HERITAGE CARE&&SSAROE929	Nursing	3166.8	06/04/2020
HERITAGE CARE&&SSAROE929	Private Contractors	3166.8	06/04/2020
HERITAGE CARE&&SUPL1682	Supported Living	3194.1	17/04/2020
Her Majestys Courts & Tribunals Service	Personal Accounts - Other	811.15	16/04/2020
HEROIC CARE LTD T/A JUBILEE VILLA&&SSAROE749	Residential	-19076.2	06/04/2020
HEROIC CARE LTD T/A JUBILEE VILLA&&SSAROE749	Residential	-19076.2	06/04/2020
HEROIC CARE LTD T/A JUBILEE VILLA&&SSAROE749	Residential	-19076.2	06/04/2020
HEROIC CARE LTD T/A JUBILEE VILLA&&SSAROE749	Residential	-9538.1	06/04/2020
HEROIC CARE LTD T/A JUBILEE VILLA&&SSAROE749	Residential	-19076.2	06/04/2020
HEROIC CARE LTD T/A JUBILEE VILLA&&SSAROE749	Residential	104919.1	06/04/2020
HEROIC CARE LTD T/A JUBILEE VILLA&&SSAROE749	Residential	-19076.2	06/04/2020
HEROIC CARE LTD T/A JUBILEE VILLA&&SSAROE749	Residential	-19076.2	06/04/2020
HEROIC CARE LTD T/A JUBILEE VILLA&&SSAROE749	Residential	-19076.2	06/04/2020
HEROIC CARE LTD T/A JUBILEE VILLA&&SSAROE749	Residential	-19076.2	06/04/2020
HEROIC CARE LTD T/A JUBILEE VILLA&&SSAROE749	Residential	17163.07	06/04/2020
HEROIC CARE LTD T/A JUBILEE VILLA&&SSAROE749	Residential	-19076.2	06/04/2020
HEROIC CARE LTD T/A JUBILEE VILLA&&SSAROE749	Residential	-19076.2	06/04/2020
HEROIC CARE LTD T/A JUBILEE VILLA&&SSAROE749	Residential	19076.2	06/04/2020
HEROIC CARE LTD T/A JUBILEE VILLA&&SSAROE749	Residential	-19076.2	06/04/2020
HEROIC CARE LTD T/A JUBILEE VILLA&&SSAROE749	Residential	114457.2	06/04/2020
HEROIC CARE LTD T/A JUBILEE VILLA&&SSAROE749	Residential	-19076.2	06/04/2020
HEROIC CARE LTD T/A JUBILEE VILLA&&SSAROE749	Residential	-19076.2	06/04/2020
HEROIC CARE LTD T/A JUBILEE VILLA&&SSAROE749	Residential	8129.85	06/04/2020
HERONS LODGE&&SSAROE433	Residential	-4728.12	06/04/2020
HERONS LODGE&&SSAROE433	Residential	-4728.12	06/04/2020
HERONS LODGE&&SSAROE433	Residential	-4728.12	06/04/2020
HERONS LODGE&&SSAROE433	Residential	-2364.06	06/04/2020
HERONS LODGE&&SSAROE433	Residential	-4728.12	06/04/2020
HERONS LODGE&&SSAROE433	Residential	25784.66	06/04/2020
HERONS LODGE&&SSAROE433	Residential	-4728.12	06/04/2020
HERONS LODGE&&SSAROE433	Residential	-4728.12	06/04/2020
HERONS LODGE&&SSAROE433	Residential	-4728.12	06/04/2020
HERONS LODGE&&SSAROE433	Residential	-4728.12	06/04/2020
HERONS LODGE&&SSAROE433	Residential	3181.23	06/04/2020
HERONS LODGE&&SSAROE433	Residential	-4728.12	06/04/2020
HERONS LODGE&&SSAROE433	Residential	-4728.12	06/04/2020

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Horizon Care & Education Group Ltd	Payment to Ext SEN Providers	13000	27/04/2020
Horizon Care & Education Group Ltd	Payment to Ext SEN Providers	13000	27/04/2020
Horizon Care & Education Group Ltd	Payment to Ext SEN Providers	13000	27/04/2020
Horizon Care & Education Group Ltd	Private Contractors	3625	28/04/2020
Horizon Care & Education Group Ltd	Payment to Ext SEN Providers	-1300	03/04/2020
Horizon Care & Education Group Ltd	Payment to Ext SEN Providers	1300	03/04/2020
Horizon Care & Education Group Ltd	Private Contractors	-2516	02/04/2020
Horizon Care & Education Group Ltd	Private Contractors	1000	08/04/2020
Horizon Care & Education Group Ltd	Private Contractors	1500	08/04/2020
Horizon Care & Education Group Ltd	Payment to Ext SEN Providers	6000	03/04/2020
Horizon Care & Education Group Ltd	Payment to Ext SEN Providers	13000	27/04/2020
Horizon Care & Education Group Ltd	Private Contractors	12400	02/04/2020
Horizon Care & Education Group Ltd	Private Contractors	12400	02/04/2020
Horizon Care & Education Group Ltd	Private Contractors	14698.34	02/04/2020
Horizon Care & Education Group Ltd	Private Contractors	14698.34	02/04/2020
Horizon Care & Education Group Ltd	Private Contractors	14698.34	02/04/2020
Horizon Care & Education Group Ltd	Private Contractors	12400	02/04/2020
Horizon Care & Education Group Ltd	Private Contractors	12400	02/04/2020
Horizon Care & Education Group Ltd	Private Contractors	11587.62	02/04/2020
Horizon Care & Education Group Ltd	Private Contractors	16328.01	02/04/2020
Horizon Care & Education Group Ltd	Private Contractors	12400	02/04/2020
Horizon Care & Education Group Ltd	Private Contractors	14698.34	02/04/2020
Horizon Care & Education Group Ltd	Private Contractors	12400	02/04/2020
Horizon Care & Education Group Ltd	Private Contractors	12400	02/04/2020
Horizon Care & Education Group Ltd	Private Contractors	12400	02/04/2020
Horizon Care & Education Group Ltd	Private Contractors	-10400	02/04/2020
Horizon Care & Education Group Ltd	Payment to Ext SEN Providers	5000	27/04/2020
Horizon Care & Education Group Ltd	Payment to Ext SEN Providers	13000	27/04/2020
Horizon Care & Education Group Ltd	Payment to Ext SEN Providers	-3090	02/04/2020
Horizon Care & Education Group Ltd	Payment to Ext SEN Providers	-12184.9	27/04/2020
Horizon Care & Education Group Ltd	Payment to Ext SEN Providers	-12184.9	27/04/2020
Horizon Care & Education Group Ltd	Payment to Ext SEN Providers	-4686.5	27/04/2020
Horizon Care & Education Group Ltd	Payment to Ext SEN Providers	-6695	27/04/2020
Horizon Care & Education Group Ltd	Payment to Ext SEN Providers	-2575	27/04/2020
Horizon Care & Education Group Ltd	Private Contractors	3154.25	23/04/2020
Horizon Care & Education Group Ltd	Private Contractors	1000	30/04/2020
Horizon Care & Education Group Ltd	Private Contractors	650	30/04/2020
Horizon Care & Education Group Ltd	Private Contractors	650	30/04/2020
Horizon Care & Education Group Ltd	Private Contractors	12000	23/04/2020
Horizon Care & Education Group Ltd	Private Contractors	14224.2	23/04/2020
Horizon Care & Education Group Ltd	Private Contractors	14224.2	23/04/2020
Horizon Care & Education Group Ltd	Private Contractors	14224.2	23/04/2020
Horizon Care & Education Group Ltd	Private Contractors	12000	23/04/2020
Horizon Care & Education Group Ltd	Private Contractors	12000	23/04/2020
Horizon Care & Education Group Ltd	Private Contractors	11587.62	23/04/2020
Horizon Care & Education Group Ltd	Private Contractors	15801.3	23/04/2020
Horizon Care & Education Group Ltd	Private Contractors	12000	23/04/2020
Horizon Care & Education Group Ltd	Private Contractors	14224.2	23/04/2020
Horizon Care & Education Group Ltd	Private Contractors	12000	23/04/2020
Horizon Care & Education Group Ltd	Private Contractors	12000	23/04/2020
Horizon Care & Education Group Ltd	Private Contractors	12000	23/04/2020
Horizon Care & Education Group Ltd	Private Contractors	12000	23/04/2020
Horizon Care & Education Group Ltd	Payment to Ext SEN Providers	780	30/04/2020
Horizon Care & Education Group Ltd	Private Contractors	-12497.96	27/04/2020
Horizon Care & Education Group Ltd	Private Contractors	-3225.28	27/04/2020
Horizon Care & Education Group Ltd	Private Contractors	-11519.97	27/04/2020
REDACTED PERSONAL DATA	Payments to Foster Parents	1015	03/04/2020
Hospice Hope	Grants	3000	02/04/2020
HR CARE HOMES LTD&&SSARO1363	Residential	3361.07	06/04/2020
HR CARE HOMES LTD&&SSARO1363	Residential	1592.09	06/04/2020

REDACTED PERSONAL DATA	Residential	1505.94	06/04/2020
REDACTED PERSONAL DATA	Residential	713.34	06/04/2020
HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC5052	Payments in Advance	71630	17/04/2020
HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC5052	Home Care / Domiciliary	19186.98	17/04/2020
Humphrey Perkins School Academy	Payment to Ext SEN Providers	4880	24/04/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40;	Residential	-6074.04	06/04/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40;	Residential	6074.04	06/04/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40;	Residential	-6074.04	06/04/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40;	Residential	6074.04	06/04/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40;	Residential	-9834.04	06/04/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40;	Residential	9834.04	06/04/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40;	Residential	-6445.66	06/04/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40;	Residential	-12891.32	06/04/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40;	Residential	74466.26	06/04/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40;	Residential	-12891.32	06/04/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40;	Residential	-15177.03	06/04/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40;	Residential	-13577.03	06/04/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40;	Residential	11096.23	06/04/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40;	Residential	-12891.32	06/04/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40;	Residential	-1745.71	06/04/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40;	Residential	1745.72	06/04/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40;	Residential	-3567.56	06/04/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40;	Residential	3567.56	06/04/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40;	Residential	-6074.04	06/04/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40;	Residential	6074.04	06/04/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40;	Residential	-914.29	06/04/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40;	Residential	-6074.04	06/04/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40;	Residential	6074.04	06/04/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40;	Residential	-6074.04	06/04/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40;	Residential	6074.04	06/04/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40;	Residential	-2402.15	06/04/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40;	Residential	2911.29	06/04/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40;	Residential	5256.13	06/04/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40;	Residential	-1942.86	06/04/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40;	Residential	5828.57	06/04/2020
HUSKARDS NEW CARE LTD&&SSARO1910	Private Contractors	4736.42	06/04/2020
HUSKARDS NEW CARE LTD&&SSARO1910	Residential	4736.42	06/04/2020
HUSKARDS NEW CARE LTD&&SSARO1910	Private Contractors	2243.58	06/04/2020
HUSKARDS NEW CARE LTD&&SSARO1910	Residential	2243.58	06/04/2020
Ibstock Community College Academy	Payment to Ext SEN Providers	1928	24/04/2020
I Care Community Meals	Private Contractors	1486.85	03/04/2020
I Care Community Meals	Private Contractors	1277.25	23/04/2020
IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE HOME;	Residential	-7800	06/04/2020
IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE HOME;	Residential	-7800	06/04/2020
IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE HOME;	Residential	58500	06/04/2020
IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE HOME;	Residential	-7800	06/04/2020
IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE HOME;	Residential	-5800	06/04/2020
IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE HOME;	Residential	-7800	06/04/2020
IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE HOME;	Residential	-7800	06/04/2020
IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE HOME;	Residential	-7800	06/04/2020
IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE HOME;	Residential	-7800	06/04/2020
IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE HOME;	Residential	950	06/04/2020
IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE HOME;	Residential	5292.85	06/04/2020
IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE HOME;	Residential	-11600	06/04/2020
IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE HOME;	Residential	-7800	06/04/2020
IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE HOME;	Residential	7800	06/04/2020
IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE HOME;	Residential	-7800	06/04/2020
IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE HOME;	Residential	7800	06/04/2020
IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE HOME;	Residential	-542.85	06/04/2020
IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE HOME;	Residential	6242.86	06/04/2020
IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE HOME;	Residential	-7800	06/04/2020

IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE HOME	Residential	7800	06/04/2020
IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE HOME	Residential	-7800	06/04/2020
IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE HOME	Residential	15600	06/04/2020
IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE HOME	Residential	2507.15	06/04/2020
IDEAL CARE HOMES NUMBER 1 LTD T/A COPPICE LODGE	Residential	1642.14	06/04/2020
IDEAL CARE HOMES NUMBER 1 LTD T/A COPPICE LODGE	Residential	777.86	06/04/2020
IDEAL CARE HOMES (NUMBER ONE) LTD&&SSARO2786	Residential	6543.88	06/04/2020
IDEAL CARE HOMES (NUMBER ONE) LTD&&SSARO2786	Residential	3099.72	06/04/2020
REDACTED PERSONAL DATA	Other Transfer Payments	666	03/04/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2501.64	27/04/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2478	27/04/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1980	27/04/2020
Inchcape Fleet Solutions Ltd	Operational Leasing	1133.21	30/04/2020
Inn Farm Private Day Nursery	Other Transfer Payments	2718.26	16/04/2020
Inn Farm Private Day Nursery	Other Transfer Payments	3648.19	24/04/2020
Inspirations Leicestershire Ltd	Private Contractors	11220	15/04/2020
Inspirations Leicestershire Ltd	Private Contractors	15810	15/04/2020
Inspirations Leicestershire Ltd	Private Contractors	14790	15/04/2020
Instalaw Solicitors	Provisions Expenditure	12500	20/04/2020
Integrated Services Programme	Other Agency & Cont Services	5567.15	30/04/2020
Integrated Services Programme	Other Agency & Cont Services	7067.15	30/04/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	759	16/04/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2068	16/04/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	649	16/04/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Co	869	16/04/2020
Iraad Taxis Ltd	S.E.N. Taxi Hire	2425.5	17/04/2020
Iraad Taxis Ltd	S.E.N. Taxi Hire	1093.95	17/04/2020
Island Project School	Payment to Ext SEN Providers	22543.27	30/04/2020
Island Project School	Payment to Ext SEN Providers	16083.11	30/04/2020
Ivanhoe College Specialist Technology Academy	Payment to Ext SEN Providers	8986	24/04/2020
REDACTED PERSONAL DATA	Residential	1158	06/04/2020
REDACTED PERSONAL DATA	Residential	35383.4	06/04/2020
REDACTED PERSONAL DATA	Residential	16760.6	06/04/2020
REDACTED PERSONAL DATA	Other Transfer Payments	500	17/04/2020
REDACTED PERSONAL DATA	Residential	1740.78	06/04/2020
REDACTED PERSONAL DATA	Residential	824.58	06/04/2020
REDACTED PERSONAL DATA	Sales-Trading	680	14/04/2020
REDACTED PERSONAL DATA	Sales-Trading	600	17/04/2020
REDACTED PERSONAL DATA	Sales-Trading	680	21/04/2020
REDACTED PERSONAL DATA	Sales-Trading	680	21/04/2020
Jani Homes Nottingham Ltd	Other Transfer Payments	2783.2	09/04/2020
Jani Homes Nottingham Ltd	Other Agency & Cont Services	7291.2	06/04/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	674.25	24/04/2020
JAY Fostering Ltd	Other Agency & Cont Services	2665.25	30/04/2020
JAY Fostering Ltd	Other Agency & Cont Services	5019.38	30/04/2020
JAY Fostering Ltd	Other Agency & Cont Services	3090.2	30/04/2020
JAY Fostering Ltd	Other Agency & Cont Services	2873.27	30/04/2020
JAY Fostering Ltd	Other Agency & Cont Services	3072.13	30/04/2020
JAY Fostering Ltd	Other Agency & Cont Services	3252.85	30/04/2020
JAY Fostering Ltd	Other Agency & Cont Services	3252.85	30/04/2020
JAY Fostering Ltd	Other Agency & Cont Services	3071.15	30/04/2020
JAY Fostering Ltd	Other Agency & Cont Services	3252.85	30/04/2020
JAY Fostering Ltd	Other Agency & Cont Services	3238.42	30/04/2020
JAY Fostering Ltd	Other Agency & Cont Services	3338.57	30/04/2020
JAY Fostering Ltd	Other Agency & Cont Services	3072.13	30/04/2020
JAY Fostering Ltd	Other Agency & Cont Services	3157.4	30/04/2020
JAY Fostering Ltd	Other Agency & Cont Services	2855.42	30/04/2020
JAY Fostering Ltd	Other Agency & Cont Services	5082.85	30/04/2020
JAY Fostering Ltd	Other Agency & Cont Services	2347.12	30/04/2020
JAY Fostering Ltd	Other Agency & Cont Services	3072.13	30/04/2020
JAY Fostering Ltd	Other Agency & Cont Services	3072.13	30/04/2020

JAY Fostering Ltd	Other Agency & Cont Services	3090.2	30/04/2020
JAY Fostering Ltd	Other Agency & Cont Services	3090.2	30/04/2020
JAY Fostering Ltd	Other Agency & Cont Services	3238.42	30/04/2020
JAY Fostering Ltd	Other Agency & Cont Services	4332.85	30/04/2020
JAY Fostering Ltd	Other Agency & Cont Services	3072.13	30/04/2020
JAY Fostering Ltd	Other Agency & Cont Services	3338.57	30/04/2020
JAY Fostering Ltd	Other Agency & Cont Services	3072.13	30/04/2020
JAY Fostering Ltd	Other Agency & Cont Services	3167.15	30/04/2020
JAY Fostering Ltd	Other Agency & Cont Services	3238.42	30/04/2020
JAY Fostering Ltd	Other Agency & Cont Services	3238.42	30/04/2020
JAY Fostering Ltd	Other Agency & Cont Services	3155.27	30/04/2020
JAY Fostering Ltd	Other Agency & Cont Services	5198.57	30/04/2020
JAY Fostering Ltd	Other Agency & Cont Services	3338.57	30/04/2020
JAY Fostering Ltd	Other Agency & Cont Services	3155.27	30/04/2020
JAY Fostering Ltd	Other Agency & Cont Services	3387.9	30/04/2020
JAY Fostering Ltd	Other Agency & Cont Services	3252.85	30/04/2020
JAY Fostering Ltd	Other Agency & Cont Services	3167.15	30/04/2020
JAY Fostering Ltd	Other Agency & Cont Services	3171.64	30/04/2020
JAY Fostering Ltd	Other Agency & Cont Services	3100.33	30/04/2020
JAY Fostering Ltd	Other Agency & Cont Services	3238.42	30/04/2020
JAY Fostering Ltd	Other Agency & Cont Services	3072.13	30/04/2020
JAY Fostering Ltd	Other Agency & Cont Services	3171.65	30/04/2020
JAY Fostering Ltd	Other Agency & Cont Services	3167.15	30/04/2020
JAY Fostering Ltd	Other Agency & Cont Services	5040	30/04/2020
JAY Fostering Ltd	Other Agency & Cont Services	3252.85	30/04/2020
REDACTED PERSONAL DATA	R&M of Vehicles-Non Contract	569.76	27/04/2020
JCS Online Resources Ltd	Books	4117.5	07/04/2020
REDACTED PERSONAL DATA	Nursing	2100	02/04/2020
REDACTED PERSONAL DATA	Nursing	11105.5	06/04/2020
REDACTED PERSONAL DATA	Private Contractors	11105.5	06/04/2020
REDACTED PERSONAL DATA	Residential	11105.5	06/04/2020
REDACTED PERSONAL DATA	Residential	17516.05	06/04/2020
REDACTED PERSONAL DATA	Nursing	5260.5	06/04/2020
REDACTED PERSONAL DATA	Private Contractors	5260.5	06/04/2020
REDACTED PERSONAL DATA	Residential	5260.5	06/04/2020
REDACTED PERSONAL DATA	Residential	8297.11	06/04/2020
Jigsaw Psychology Ltd	Other Agency & Cont Services	1112.5	28/04/2020
Jigsaw Therapeutic Care Ltd	Private Contractors	-16000	23/04/2020
Jigsaw Therapeutic Care Ltd	Personal Accounts - Other	16000	23/04/2020
REDACTED PERSONAL DATA	Grants	7380	01/04/2020
REDACTED PERSONAL DATA	Other Premises Expenses	3795.9	07/04/2020
John Ferneley College	Payment to Ext SEN Providers	12000	24/04/2020
REDACTED PERSONAL DATA	Control Accounts	695.64	20/04/2020
REDACTED PERSONAL DATA	Personal Accounts - Govt Depts	1747.2	24/04/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1747.2	24/04/2020
REDACTED PERSONAL DATA	Minimum Cost Contracts	15850	17/04/2020
REDACTED PERSONAL DATA	Payments in Advance	2540	17/04/2020
REDACTED PERSONAL DATA	Day / CLC Services	1111.04	17/04/2020
REDACTED PERSONAL DATA	Day / CLC Services	555.52	17/04/2020
John Wycliffe Primary School (Inspiring Primaries Academy Tr	Payment to Ext SEN Providers	2301	24/04/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1177.35	23/04/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1848	23/04/2020
REDACTED PERSONAL DATA	Sales-Trading	680	21/04/2020
REDACTED PERSONAL DATA	Other Transfer Payments	2328.29	03/04/2020
REDACTED PERSONAL DATA	Other Agency & Cont Services	6164.58	03/04/2020
REDACTED PERSONAL DATA	Other Agency & Cont Services	6164.58	03/04/2020
JR Education Ltd	Payment to Ext SEN Providers	265850	27/04/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	3746.16	16/04/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1731.51	16/04/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1916.42	16/04/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1894.66	16/04/2020

REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1611.51	16/04/2020
Jubilee Taxis Ltd	Recharge of Pooled Transp Co	858.6	24/04/2020
Jubilee Taxis Ltd	S.E.N. Taxi Hire	1142.4	24/04/2020
REDACTED PERSONAL DATA	Sales-Trading	535	14/04/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1960	29/04/2020
REDACTED PERSONAL DATA	Sales-Trading	703.94	21/04/2020
REDACTED PERSONAL DATA	Other Transfer Payments	668.63	24/04/2020
Julie Leather Clinical Psychology Consultancy Ltd	Advertising	3266.64	15/04/2020
REDACTED PERSONAL DATA	Other Transfer Payments	600	03/04/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1650	01/04/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	653.4	27/04/2020
REDACTED PERSONAL DATA	Residential	592	03/04/2020
KCH Barristers Ltd	Advertising	720	17/04/2020
KCH Barristers Ltd	Advertising	600	06/04/2020
KCH Barristers Ltd	Advertising	1200	24/04/2020
KEENGLLEN CARE HOMES LTD&&SSARO3220	Residential	13100.5	06/04/2020
KEENGLLEN CARE HOMES LTD&&SSARO3220	Residential	6205.5	06/04/2020
Kegworth Community Library	Voluntary Associations	661	09/04/2020
Key2 Futures Ltd	Other Agency & Cont Services	3380.47	02/04/2020
Key2 Futures Ltd	Private Contractors	3613.61	30/04/2020
Key2 Futures Ltd	Other Agency & Cont Services	3613.61	30/04/2020
Key2 Futures Ltd	Other Transfer Payments	3613.61	30/04/2020
Key2 Futures Ltd	Other Agency & Cont Services	3613.61	30/04/2020
Key2 Futures Ltd	Private Contractors	3613.61	30/04/2020
Key2 Futures Ltd	Private Contractors	3613.61	30/04/2020
Key2 Futures Ltd	Private Contractors	3613.61	30/04/2020
Key2 Futures Ltd	Other Agency & Cont Services	3613.61	30/04/2020
Key2 Futures Ltd	Other Agency & Cont Services	3613.61	30/04/2020
Key2 Futures Ltd	Other Agency & Cont Services	3613.61	30/04/2020
Keys PCE Ltd	Payment to Ext SEN Providers	5253.6	22/04/2020
Keys PCE Ltd	Private Contractors	22585.72	20/04/2020
Kibworth CE Primary School Academy T/A Discovery Schools	Children&Families Spprt Servs	1101.3	03/04/2020
Kibworth CE Primary School Academy T/A Discovery Schools	Payment to Ext SEN Providers	5041	24/04/2020
Kibworth High School Academy	Payment to Ext SEN Providers	8205	24/04/2020
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	1965.15	06/04/2020
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	8932.71	06/04/2020
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	930.85	06/04/2020
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	4231.29	06/04/2020
Kids OT Works Ltd	Other Expenditure	614.4	03/04/2020
Kinchbus Ltd	Minimum Cost Contracts	53458.91	03/04/2020
Kinchbus Ltd	Minimum Cost Contracts	10908.9	03/04/2020
Kinchbus Ltd	Minimum Cost Contracts	78296.53	30/04/2020
Kinchbus Ltd	Minimum Cost Contracts	13947.01	30/04/2020
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&SSA	Residential	-3297.06	06/04/2020
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&SSA	Residential	3297.06	06/04/2020
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&SSA	Residential	-3297.06	06/04/2020
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&SSA	Residential	3297.06	06/04/2020
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&SSA	Residential	-2658.86	06/04/2020
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&SSA	Residential	2057	06/04/2020
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&SSA	Residential	-3297.06	06/04/2020
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&SSA	Residential	33997.57	06/04/2020
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&SSA	Residential	-3340.53	06/04/2020
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&SSA	Residential	-3297.06	06/04/2020
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&SSA	Residential	-3297.06	06/04/2020
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&SSA	Residential	-6681.06	06/04/2020
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&SSA	Residential	-6681.06	06/04/2020
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&SSA	Residential	13709.49	06/04/2020
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&SSA	Residential	-6681.06	06/04/2020
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&SSA	Residential	-3297.06	06/04/2020
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&SSA	Residential	3297.06	06/04/2020
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&SSA	Residential	-3297.06	06/04/2020

KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&SSA	Residential	3297.06	06/04/2020
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&SSA	Residential	-3297.06	06/04/2020
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&SSA	Residential	3297.06	06/04/2020
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&SSA	Residential	-3297.06	06/04/2020
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&SSA	Residential	3297.06	06/04/2020
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&SSA	Residential	6493.97	06/04/2020
KINGLY CARE PARTNERSHIP&&SSARO3198	Residential	-4635.6	06/04/2020
KINGLY CARE PARTNERSHIP&&SSARO3198	Residential	-4635.6	06/04/2020
KINGLY CARE PARTNERSHIP&&SSARO3198	Residential	-4635.6	06/04/2020
KINGLY CARE PARTNERSHIP&&SSARO3198	Residential	30131.4	06/04/2020
KINGLY CARE PARTNERSHIP&&SSARO3198	Residential	-2317.8	06/04/2020
KINGLY CARE PARTNERSHIP&&SSARO3198	Residential	-4635.6	06/04/2020
KINGLY CARE PARTNERSHIP&&SSARO3198	Residential	-4635.6	06/04/2020
KINGLY CARE PARTNERSHIP&&SSARO3198	Residential	-4635.6	06/04/2020
KINGLY CARE PARTNERSHIP&&SSARO3198	Residential	-4635.6	06/04/2020
KINGLY CARE PARTNERSHIP&&SSARO3198	Residential	3145.59	06/04/2020
KINGLY CARE PARTNERSHIP&&SSARO3198	Residential	-4635.6	06/04/2020
KINGLY CARE PARTNERSHIP&&SSARO3198	Residential	-4635.6	06/04/2020
KINGLY CARE PARTNERSHIP&&SSARO3198	Residential	-4635.6	06/04/2020
KINGLY CARE PARTNERSHIP&&SSARO3198	Residential	-4635.6	06/04/2020
KINGLY CARE PARTNERSHIP&&SSARO3198	Residential	-4635.6	06/04/2020
KINGLY CARE PARTNERSHIP&&SSARO3198	Residential	29303.61	06/04/2020
KINGLY CARE PARTNERSHIP&&SSARO3232	Residential	2385.96	06/04/2020
KINGLY CARE PARTNERSHIP&&SSARO3232	Residential	1130.2	06/04/2020
Kings Chambers	Advertising	1500	30/04/2020
KINGS RESIDENTIAL CARE HOMES LTD&&SSARO1726	Residential	21650.28	06/04/2020
KINGS RESIDENTIAL CARE HOMES LTD&&SSARO1726	Residential	10255.4	06/04/2020
Kingsway Primary School	Payment to Ext SEN Providers	2270	24/04/2020
KINGSWOOD LODGE&&SSAROE40284	Residential	744.43	06/04/2020
KINGSWOOD LODGE&&SSAROE40284	Residential	1158	06/04/2020
KINGSWOOD LODGE&&SSAROE40284	Residential	17433.84	06/04/2020
KINGSWOOD LODGE&&SSAROE40284	Residential	9002.59	06/04/2020
REDACTED PERSONAL DATA	Payment to Ext SEN Providers	780	15/04/2020
Kirby Cars Ltd	S.E.N. Taxi Hire	1140.48	15/04/2020
Kirby Cars Ltd	Home to Sch Trans - Buses	712.62	09/04/2020
Kirby Cars Ltd	Home to Sch Trans - Buses	763.29	09/04/2020
Kirby Cars Ltd	S.E.N. Taxi Hire	763.29	09/04/2020
Kirby Cars Ltd	S.E.N. Taxi Hire	1330.56	09/04/2020
Kirby Cars Ltd	S.E.N. Taxi Hire	513.22	09/04/2020
Kirby Cars Ltd	S.E.N. Taxi Hire	648.65	09/04/2020
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOMI	Residential	27756.27	06/04/2020
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOMI	Residential	12923.73	06/04/2020
Kirby Muxloe Primary School Academy	Payment to Ext SEN Providers	5692	24/04/2020
Kisimul Group Ltd	Payment to Ext SEN Providers	39434.5	30/04/2020
Kisimul Group Ltd	Payment to Ext SEN Providers	72884.67	30/04/2020
KISIMUL GROUP LTD&&SSARO5691	Residential	4638.55	06/04/2020
KISIMUL GROUP LTD&&SSARO5691	Residential	2197.21	06/04/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2903.56	27/04/2020
Knighton Janitorial	Cleaning Materials	790.2	03/04/2020
Knighton Janitorial	Cleaning Materials	525.78	08/04/2020
KNIGHTON MANOR LTD&&SSAROE68249	Residential	1403.29	06/04/2020
KNIGHTON MANOR LTD&&SSAROE68249	Residential	664.71	06/04/2020
REDACTED PERSONAL DATA	Payments in Advance	132210	17/04/2020
REDACTED PERSONAL DATA	Home Care / Domiciliary	557.71	17/04/2020
REDACTED PERSONAL DATA	Home Care / Domiciliary	1465.89	17/04/2020
REDACTED PERSONAL DATA	Home Care / Domiciliary	1781.47	17/04/2020
REDACTED PERSONAL DATA	Home Care / Domiciliary	693.55	17/04/2020
REDACTED PERSONAL DATA	Home Care / Domiciliary	538.35	17/04/2020
REDACTED PERSONAL DATA	Home Care / Domiciliary	50837.55	17/04/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	4004	23/04/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	3300	23/04/2020

REDACTED PERSONAL DATA	Recharge of Pooled Transp Co	1696	27/04/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1524.6	09/04/2020
KRIS CARERS LTD&&ISHC3937	Payments in Advance	46800	17/04/2020
KRIS CARERS LTD&&ISHC3937	Home Care / Domiciliary	15132.26	17/04/2020
KRIS CARERS LTD&&ISHC3937	Home Care / Domiciliary	1637.14	17/04/2020
KRIS CARERS LTD&&ISHC3937	Home Care / Domiciliary	1206.9	17/04/2020
KRIS CARERS LTD&&ISHC3937	Home Care / Domiciliary	620.21	17/04/2020
KROSS INVESTEMENT LTD T/A BELTON HOUSE&&SSARC	Residential	1359.86	06/04/2020
KROSS INVESTEMENT LTD T/A BELTON HOUSE&&SSARC	Residential	644.14	06/04/2020
KTS Taxis	Recharge of Pooled Transp Co	816	15/04/2020
KTS Taxis	Recharge of Pooled Transp Co	1872	15/04/2020
Kully T/A Taxis Leicester	S.E.N. Taxi Hire	2395.8	20/04/2020
Lady Jane Grey Academy	Payment to Ext SEN Providers	1702	24/04/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSA	Nursing	-711	06/04/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSA	Private Contractors	-711	06/04/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSA	Residential	2385.71	06/04/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSA	Nursing	11053.09	06/04/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSA	Private Contractors	11053.09	06/04/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSA	Residential	11053.09	06/04/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSA	Residential	1578.58	06/04/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSA	Nursing	5235.71	06/04/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSA	Private Contractors	5235.71	06/04/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSA	Residential	5235.71	06/04/2020
LANGDALE HOUSE LTD&&SSAROE40271	Residential	31512.21	06/04/2020
LANGDALE HOUSE LTD&&SSAROE40271	Residential	2971.42	06/04/2020
LANGDALE HOUSE LTD&&SSAROE40271	Residential	14926.87	06/04/2020
LANGDALE VIEW LTD&&SSARO1356	Private Contractors	20777.89	06/04/2020
LANGDALE VIEW LTD&&SSARO1356	Residential	20777.89	06/04/2020
LANGDALE VIEW LTD&&SSARO1356	Private Contractors	5737.76	06/04/2020
LANGDALE VIEW LTD&&SSARO1356	Residential	5737.76	06/04/2020
LANGDALE VIEW LTD&&SSARO1356	Private Contractors	4196.98	06/04/2020
LANGDALE VIEW LTD&&SSARO1356	Residential	4196.98	06/04/2020
LANGDALE VIEW LTD&&SSARO1356	Residential	3200	06/04/2020
LANGDALE VIEW LTD&&SSARO1356	Residential	1142.85	06/04/2020
LANGDALE VIEW LTD&&SSARO1356	Private Contractors	9499.37	06/04/2020
LANGDALE VIEW LTD&&SSARO1356	Residential	9499.37	06/04/2020
Langmoor Primary School	Payment to Ext SEN Providers	1536	24/04/2020
Launde Primary School Academy Trust T/A Launde Primary S	Payment to Ext SEN Providers	5729	24/04/2020
Lawson West Solicitors Ltd	Other Expenditure	20000	17/04/2020
LAXTON HALL&&SSAROE58522	Residential	1693.71	06/04/2020
LAXTON HALL&&SSAROE58522	Residential	802.29	06/04/2020
LCC Ashby De La Zouch Woodcote Primary School A/C	Buildings - Operational	16500	28/04/2020
LCC Central Imprest Account	Cash in Hand of Acc Officers	2500	02/04/2020
LCC Central Imprest Account	Cash in Hand of Acc Officers	2500	09/04/2020
LCC Central Imprest Account	Cash in Hand of Acc Officers	2500	20/04/2020
LCC Customer Direct Payments A/C	Cash in Hand of Acc Officers	2243.39	02/04/2020
LCC Customer Direct Payments A/C	Cash in Hand of Acc Officers	1860.36	02/04/2020
LCC Customer Direct Payments A/C	Cash in Hand of Acc Officers	814.49	28/04/2020
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officers	2600	02/04/2020
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officers	11992.74	02/04/2020
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officers	1710	02/04/2020
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officers	2748.89	02/04/2020
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officers	3255.79	28/04/2020
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officers	1976.96	28/04/2020
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officers	10904.57	28/04/2020
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officers	5407.35	28/04/2020
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officers	6442.38	28/04/2020
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officers	6486.06	28/04/2020
LCC Leicestershire South Area Imprest	Cash in Hand of Acc Officers	1674	21/04/2020
LCC Leicestershire South Area Imprest	Other Expenditure	1674	21/04/2020
LCC Leicestershire South Area Imprest	Cash in Hand of Acc Officers	1350.78	27/04/2020

LCC Leicestershire South Area Imprest	Other Expenditure	1350.78	27/04/2020
LCC Leicestershire South Area Imprest	Cash in Hand of Acc Officers	1645.61	07/04/2020
LCC Leicestershire South Area Imprest	Other Expenditure	1645.61	07/04/2020
LCC Leicestershire South Area Imprest	Cash in Hand of Acc Officers	2258.26	15/04/2020
LCC Leicestershire South Area Imprest	Other Expenditure	2258.26	15/04/2020
LCC Managed Finances Pooled Account	Residential	1797.36	28/04/2020
LCC Managed Finances Pooled Account	Shared Lives Residential	606	27/04/2020
LCC Market Harborough Social Services Imprest A/C	Cash in Hand of Acc Officers	3224.95	23/04/2020
LCC Market Harborough Social Services Imprest A/C	Other Expenditure	3224.95	23/04/2020
LCC Melton Divisional Office Imprest A/C	Cash in Hand of Acc Officers	2055.5	24/04/2020
LCC Melton Divisional Office Imprest A/C	Other Expenditure	2055.5	24/04/2020
LCC Melton Divisional Office Imprest A/C	Cash in Hand of Acc Officers	2950.5	07/04/2020
LCC Melton Divisional Office Imprest A/C	Other Expenditure	2950.5	07/04/2020
LCC Melton Divisional Office Imprest A/C	Cash in Hand of Acc Officers	1820.5	14/04/2020
LCC Melton Divisional Office Imprest A/C	Other Expenditure	1820.5	14/04/2020
LCC Melton Divisional Office Imprest A/C	Cash in Hand of Acc Officers	2078	21/04/2020
LCC Melton Divisional Office Imprest A/C	Other Expenditure	2078	21/04/2020
LCC Melton Supported Living & Short Breaks Imprest A/C	Cash in Hand of Acc Officers	1022.57	01/04/2020
LCC Melton Supported Living & Short Breaks Imprest A/C	Other Expenditure	1022.57	01/04/2020
LCC Melton Supported Living & Short Breaks Imprest A/C	Postal Services	1022.57	01/04/2020
LCC Melton Supported Living & Short Breaks Imprest A/C	Provisions	1022.57	01/04/2020
LCC North Charnwood Area Office Imprest A/C	Cash in Hand of Acc Officers	5344.1	29/04/2020
LCC North Charnwood Area Office Imprest A/C	Other Expenditure	5344.1	29/04/2020
LCC North Charnwood Area Office Imprest A/C	Cash in Hand of Acc Officers	7851.89	01/04/2020
LCC North Charnwood Area Office Imprest A/C	Other Expenditure	7851.89	01/04/2020
LCC North Charnwood Area Office Imprest A/C	Cash in Hand of Acc Officers	9943.62	21/04/2020
LCC North Charnwood Area Office Imprest A/C	Other Expenditure	9943.62	21/04/2020
LCC North Charnwood Area Office Imprest A/C	Cash in Hand of Acc Officers	5471.6	08/04/2020
LCC North Charnwood Area Office Imprest A/C	Other Expenditure	5471.6	08/04/2020
LCC North Charnwood Area Office Imprest A/C	Cash in Hand of Acc Officers	3485.9	23/04/2020
LCC North Charnwood Area Office Imprest A/C	Other Expenditure	3485.9	23/04/2020
LCC North West Leics Area Office Imprest A/C	Cash in Hand of Acc Officers	3554.76	02/04/2020
LCC North West Leics Area Office Imprest A/C	Other Expenditure	3554.76	02/04/2020
LCC North West Leics Area Office Imprest A/C	Cash in Hand of Acc Officers	1806.9	03/04/2020
LCC North West Leics Area Office Imprest A/C	Other Expenditure	1806.9	03/04/2020
LCC North West Leics Area Office Imprest A/C	Cash in Hand of Acc Officers	2034.59	14/04/2020
LCC North West Leics Area Office Imprest A/C	Other Expenditure	2034.59	14/04/2020
LCC North West Leics Area Office Imprest A/C	Cash in Hand of Acc Officers	3015.99	24/04/2020
LCC North West Leics Area Office Imprest A/C	Other Expenditure	3015.99	24/04/2020
LCC Oadby Woodland Grange Primary School A/C	Payment to Ext SEN Providers	6010	24/04/2020
LCC Social Services Hinckley & Bosworth Area Imprest A/C	Cash in Hand of Acc Officers	3285.75	07/04/2020
LCC Social Services Hinckley & Bosworth Area Imprest A/C	Other Expenditure	3285.75	07/04/2020
LCC Social Services Hinckley & Bosworth Area Imprest A/C	Cash in Hand of Acc Officers	5267.2	08/04/2020
LCC Social Services Hinckley & Bosworth Area Imprest A/C	Other Expenditure	5267.2	08/04/2020
LCC Social Services Hinckley & Bosworth Area Imprest A/C	Cash in Hand of Acc Officers	3616.96	15/04/2020
LCC Social Services Hinckley & Bosworth Area Imprest A/C	Other Expenditure	3616.96	15/04/2020
LCC Social Services Hinckley & Bosworth Area Imprest A/C	Cash in Hand of Acc Officers	1296.8	16/04/2020
LCC Social Services Hinckley & Bosworth Area Imprest A/C	Other Expenditure	1296.8	16/04/2020
LCC Social Services Hinckley & Bosworth Area Imprest A/C	Cash in Hand of Acc Officers	1025	20/04/2020
LCC Social Services Hinckley & Bosworth Area Imprest A/C	Other Expenditure	1025	20/04/2020
LCC Trees Hostel For Adults With Learning Difficulties Imprest	Cash in Hand of Acc Officers	969.24	01/04/2020
LCC Trees Hostel For Adults With Learning Difficulties Imprest	Other Expenditure	969.24	01/04/2020
LCC Trees Hostel For Adults With Learning Difficulties Imprest	Provisions	969.24	01/04/2020
LCHAA (LEEDS AUTISM SERVICES)&&SSAROE81	Residential	5176.04	06/04/2020
LCHAA (LEEDS AUTISM SERVICES)&&SSAROE81	Residential	2453.88	06/04/2020
Learn Academies Trust Husbands Bosworth CE Primary School	Payment to Ext SEN Providers	1217	24/04/2020
Learn Academies Trust T/A Red Hill Field Primary School	Payment to Ext SEN Providers	4132	24/04/2020
Leicester City Council	Personal Accounts - Other	859.31	16/04/2020
Leicester City Council	Personal Accounts - Other	1341.29	16/04/2020
Leicester City Council	Suspense	17355.24	07/04/2020
Leicester City Council	Other Transfer Payments	500	17/04/2020

Leicester Forest East Community Library	Voluntary Associations	1416	09/04/2020
Leicester Grammar School	Payment to Ext SEN Providers	30734.78	30/04/2020
Leicestershire Cares Ltd	Reserve Debtors	530	08/04/2020
LEICESTERSHIRE COUNTY CARE LIMITED&&SSARO3258	Residential	3998.69	06/04/2020
LEICESTERSHIRE COUNTY CARE LIMITED&&SSARO3258	Residential	1894.11	06/04/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1378.86	06/04/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	653.14	06/04/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	29859.83	06/04/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	14144.17	06/04/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-10400	06/04/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	10828	06/04/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-10400	06/04/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	10736.86	06/04/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	7972	06/04/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-10400	06/04/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	10592	06/04/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-3890	06/04/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-10400	06/04/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	46260.43	06/04/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-10400	06/04/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-10400	06/04/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-10306.42	06/04/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	32286.4	06/04/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-7780	06/04/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-10400	06/04/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	9862.28	06/04/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-10400	06/04/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	10524	06/04/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-10400	06/04/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	10524	06/04/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-10400	06/04/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	10828	06/04/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	15293.6	06/04/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1240.71	06/04/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	31431.4	06/04/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	14888.6	06/04/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	30378.81	06/04/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	14389.99	06/04/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	992.57	06/04/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-909.86	06/04/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	32793.37	06/04/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	3308.57	06/04/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	579	06/04/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	14623.89	06/04/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-2220	06/04/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-2220	06/04/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2316	06/04/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2316	06/04/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-2220	06/04/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2316	06/04/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-2220	06/04/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	10422	06/04/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-2220	06/04/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-2220	06/04/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-2220	06/04/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	24037.69	06/04/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-2220	06/04/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-951.43	06/04/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-2220	06/04/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	4632	06/04/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-2220	06/04/2020

LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	4549.29	06/04/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-2220	06/04/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2316	06/04/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-2220	06/04/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	4632	06/04/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	12130.74	06/04/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1864	06/04/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2316	06/04/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1864	06/04/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2316	06/04/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2316	06/04/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1864	06/04/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2316	06/04/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-932	06/04/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1864	06/04/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	10422	06/04/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1864	06/04/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1864	06/04/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1864	06/04/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	37507.61	06/04/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1864	06/04/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1864	06/04/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2316	06/04/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1864	06/04/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2316	06/04/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1864	06/04/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2316	06/04/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1864	06/04/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2316	06/04/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	17766.82	06/04/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1737	06/04/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	771.43	06/04/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1028.57	06/04/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	36650.97	06/04/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	3804.86	06/04/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	4544.57	06/04/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2316	06/04/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2316	06/04/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	17361.03	06/04/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-992.57	06/04/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	25145.12	06/04/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2977.71	06/04/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	11910.88	06/04/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO3206	Residential	1552.57	06/04/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO3206	Residential	1388.57	06/04/2020
LEICESTERSHIRE LEICESTER AND RUTLAND HEADWAY8	Payments in Advance	3330	17/04/2020
LEICESTERSHIRE LEICESTER AND RUTLAND HEADWAY8	Day / CLC Services	1587.2	17/04/2020
Leicester YMCA	Private Contractors	14000	03/04/2020
Leicester YMCA	Private Contractors	14000	03/04/2020
REDACTED PERSONAL DATA	Residential	-30944.56	06/04/2020
REDACTED PERSONAL DATA	Residential	253190.72	06/04/2020
REDACTED PERSONAL DATA	Residential	-641.36	06/04/2020
REDACTED PERSONAL DATA	Residential	-30944.56	06/04/2020
REDACTED PERSONAL DATA	Residential	575.82	06/04/2020
REDACTED PERSONAL DATA	Residential	-3637.6	06/04/2020
REDACTED PERSONAL DATA	Residential	-30944.56	06/04/2020
REDACTED PERSONAL DATA	Residential	-17112.31	06/04/2020
REDACTED PERSONAL DATA	Residential	-1225.97	06/04/2020
REDACTED PERSONAL DATA	Residential	-30944.56	06/04/2020
REDACTED PERSONAL DATA	Residential	-3328.11	06/04/2020
REDACTED PERSONAL DATA	Residential	9984.33	06/04/2020

REDACTED PERSONAL DATA	Residential	-26397.56	06/04/2020
REDACTED PERSONAL DATA	Residential	-28561.17	06/04/2020
REDACTED PERSONAL DATA	Residential	-29787.14	06/04/2020
REDACTED PERSONAL DATA	Residential	31856.9	06/04/2020
REDACTED PERSONAL DATA	Residential	-34224.62	06/04/2020
REDACTED PERSONAL DATA	Residential	-26040.8	06/04/2020
REDACTED PERSONAL DATA	Residential	23876.12	06/04/2020
REDACTED PERSONAL DATA	Residential	-26455	06/04/2020
REDACTED PERSONAL DATA	Residential	24290.32	06/04/2020
REDACTED PERSONAL DATA	Residential	-26455	06/04/2020
REDACTED PERSONAL DATA	Residential	24607.69	06/04/2020
REDACTED PERSONAL DATA	Residential	-30944.56	06/04/2020
REDACTED PERSONAL DATA	Residential	29787.14	06/04/2020
REDACTED PERSONAL DATA	Residential	15092.14	06/04/2020
REDACTED PERSONAL DATA	Residential	14375.25	06/04/2020
REDACTED PERSONAL DATA	Residential	6809.35	06/04/2020
REDACTED PERSONAL DATA	Residential	-14325.64	06/04/2020
REDACTED PERSONAL DATA	Residential	121767.94	06/04/2020
REDACTED PERSONAL DATA	Residential	-686.66	06/04/2020
REDACTED PERSONAL DATA	Residential	-14325.64	06/04/2020
REDACTED PERSONAL DATA	Residential	-14325.64	06/04/2020
REDACTED PERSONAL DATA	Residential	-7162.82	06/04/2020
REDACTED PERSONAL DATA	Residential	-14325.64	06/04/2020
REDACTED PERSONAL DATA	Residential	-14325.64	06/04/2020
REDACTED PERSONAL DATA	Residential	-14325.64	06/04/2020
REDACTED PERSONAL DATA	Residential	-14325.64	06/04/2020
REDACTED PERSONAL DATA	Residential	16165.53	06/04/2020
REDACTED PERSONAL DATA	Residential	-14325.64	06/04/2020
REDACTED PERSONAL DATA	Residential	-9519	06/04/2020
REDACTED PERSONAL DATA	Residential	9519	06/04/2020
REDACTED PERSONAL DATA	Residential	-9519	06/04/2020
REDACTED PERSONAL DATA	Residential	34050.31	06/04/2020
REDACTED PERSONAL DATA	Residential	-9519	06/04/2020
REDACTED PERSONAL DATA	Residential	-14325.64	06/04/2020
REDACTED PERSONAL DATA	Residential	7657.35	06/04/2020
LESTER HALL APARTMENTS LTD&&SSAROE434	Residential	9942.74	06/04/2020
LESTER HALL APARTMENTS LTD&&SSAROE434	Residential	2000	06/04/2020
LESTER HALL APARTMENTS LTD&&SSAROE434	Residential	4709.74	06/04/2020
REDACTED PERSONAL DATA	Payment to Ext SEN Providers	19950	30/04/2020
REDACTED PERSONAL DATA	Payment to Ext SEN Providers	-19950	30/04/2020
REDACTED PERSONAL DATA	Payment to Ext SEN Providers	19667	30/04/2020
REDACTED PERSONAL DATA	Payment to Ext SEN Providers	156846	30/04/2020
REDACTED PERSONAL DATA	Payment to Ext SEN Providers	95450	30/04/2020
Lex Autolease Ltd	Operational Leasing	3307.1	30/04/2020
Lex Autolease Ltd	Operational Leasing	-872.78	02/04/2020
Lex Autolease Ltd	Operational Leasing	872.78	02/04/2020
Lex Autolease Ltd	Operational Leasing	872.78	02/04/2020
Lex Autolease Ltd	Operational Leasing	-557.7	30/04/2020
Lex Autolease Ltd	Operational Leasing	-707.33	30/04/2020
LGPS Central Ltd	Addtl Pensions(Post LGR)	1288.5	16/04/2020
LIFEWAYS COMMUNITY CARE LTD T/A WYCARE LEYS (BI	Residential	10439.45	06/04/2020
LIFEWAYS COMMUNITY CARE LTD T/A WYCARE LEYS (BI	Residential	4944.99	06/04/2020
Limehurst Academy	Payment to Ext SEN Providers	6930	30/04/2020
Limehurst Academy	Payment to Ext SEN Providers	12390	30/04/2020
Limehurst Academy	Payment to Ext SEN Providers	8154	27/04/2020
LINCOLNSHIRE HOUSE ASSOCIATION LTD&&SSARO2305	Residential	2663.66	06/04/2020
LINCOLNSHIRE HOUSE ASSOCIATION LTD&&SSARO2305	Residential	1261.74	06/04/2020
Lincolnshire Wolds Community Trust - St Lawrence School	Other Local Authorities	2026.66	02/04/2020
LINDEN CARE HOMES LTD T/A LINDEN LODGE&&SSARO3	Residential	1431.19	06/04/2020
LINDEN CARE HOMES LTD T/A LINDEN LODGE&&SSARO3	Residential	677.93	06/04/2020
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	-827.14	06/04/2020

LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	-744.43	06/04/2020
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	28923.39	06/04/2020
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	13700.61	06/04/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS/	Residential	2508.76	06/04/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS/	Residential	1188.36	06/04/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS/	Residential	4248.43	06/04/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS/	Residential	2014.49	06/04/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS/	Residential	882.8	06/04/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS/	Residential	882.8	06/04/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS/	Residential	882.8	06/04/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS/	Residential	-4052.94	06/04/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS/	Residential	882.8	06/04/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS/	Residential	882.8	06/04/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS/	Residential	882.8	06/04/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS/	Residential	882.8	06/04/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS/	Residential	8077.8	06/04/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS/	Residential	882.8	06/04/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS/	Residential	4494.34	06/04/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS/	Residential	882.8	06/04/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS/	Residential	882.8	06/04/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS/	Residential	882.8	06/04/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS/	Residential	882.8	06/04/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS/	Residential	3828.4	06/04/2020
REDACTED PERSONAL DATA	Other Agency & Cont Services	1233.77	08/04/2020
REDACTED PERSONAL DATA	Other Agency & Cont Services	1437.5	08/04/2020
REDACTED PERSONAL DATA	Materials	3297.38	15/04/2020
Little Hill Primary School Academy	Children&Families Spprt Servs	1458	24/04/2020
Little Hill Primary School Academy	Payment to Ext SEN Providers	7142	24/04/2020
LIVING LIFE UK LTD TA THE BANYON TREE&&SSARO336f	Residential	3619.5	06/04/2020
LIVING LIFE UK LTD TA THE BANYON TREE&&SSARO336f	Residential	1714.5	06/04/2020
LJW Consultants Ltd	Provisions	573.95	23/04/2020
Local Government Association	Administration Expenses	1854	08/04/2020
LODGE RESIDENTIAL HOME&&SSAROE40440	Residential	11736.56	06/04/2020
LODGE RESIDENTIAL HOME&&SSAROE40440	Residential	2895	06/04/2020
LODGE RESIDENTIAL HOME&&SSAROE40440	Residential	5559.44	06/04/2020
LODGE TRUST&&SSAROE40324	Residential	15645.35	06/04/2020
LODGE TRUST&&SSAROE40324	Residential	7411.01	06/04/2020
Lodge Tyre Co Ltd	R&M of Vehicles-Non Contract	577.92	23/04/2020
Lodge Tyre Co Ltd	R&M of Vehicles-Non Contract	1109.64	23/04/2020
Lodge Tyre Co Ltd	R&M of Vehicles-Non Contract	568.92	24/04/2020
Lookers Leasing Ltd	Operational Leasing	4549.25	02/04/2020
LOROS Enterprises Ltd	Voluntary Associations	776.41	24/04/2020
REDACTED PERSONAL DATA	Residential	2910.8	06/04/2020
REDACTED PERSONAL DATA	Residential	1378.8	06/04/2020
Loughborough CE Primary School Academy	Payment to Ext SEN Providers	1973	27/04/2020
Loughborough Holywell Primary Academy	Children&Families Spprt Servs	1105	24/04/2020
Loughborough Holywell Primary Academy	Payment to Ext SEN Providers	4709	24/04/2020
Loughborough Schools Foundation	Payment to Ext SEN Providers	4642.68	03/04/2020
Loughborough Schools Foundation	Payment to Ext SEN Providers	6248.78	03/04/2020
Loughborough University	Books	1951.26	07/04/2020
REDACTED PERSONAL DATA	Sales-Trading	680	21/04/2020
LOXLEY LODGE CARE HOME LTD&&SSARO3405	Residential	1452.14	06/04/2020
LOXLEY LODGE CARE HOME LTD&&SSARO3405	Residential	687.86	06/04/2020
Lubenham All Saints Primary School Academy	Payment to Ext SEN Providers	768	24/04/2020
Lutterworth College Academy	Payment to Ext SEN Providers	8727	24/04/2020
Lutterworth High School Academy	Payment to Ext SEN Providers	7855	24/04/2020
LYDFORDS CARE HOME (TAMARIS (SOUTH EAST) LTD)&&SSARO3405	Residential	1275.85	06/04/2020
LYDFORDS CARE HOME (TAMARIS (SOUTH EAST) LTD)&&SSARO3405	Residential	604.35	06/04/2020
Lynch Healthcare Ltd	Personal Accounts - Other	-2880	29/04/2020
Lynch Healthcare Ltd	Personal Accounts - Other	-720	29/04/2020
Lynch Healthcare Ltd	Personal Accounts - Other	3600	29/04/2020

LYNDHURST LODGE LTD&&SSAROE40340	Residential	1276	06/04/2020
LYNDHURST LODGE LTD&&SSAROE40340	Residential	-1571.57	06/04/2020
LYNDHURST LODGE LTD&&SSAROE40340	Residential	1640.57	06/04/2020
LYNDHURST LODGE LTD&&SSAROE40340	Residential	-744.43	06/04/2020
LYNDHURST LODGE LTD&&SSAROE40340	Residential	1158	06/04/2020
LYNDHURST LODGE LTD&&SSAROE40340	Residential	20750.69	06/04/2020
LYNDHURST LODGE LTD&&SSAROE40340	Residential	4549.29	06/04/2020
LYNDHURST LODGE LTD&&SSAROE40340	Residential	2552	06/04/2020
LYNDHURST LODGE LTD&&SSAROE40340	Residential	2552	06/04/2020
LYNDHURST LODGE LTD&&SSAROE40340	Residential	2552	06/04/2020
LYNDHURST LODGE LTD&&SSAROE40340	Residential	661.71	06/04/2020
LYNDHURST LODGE LTD&&SSAROE40340	Residential	10325.59	06/04/2020
MacIntyre Academies Trust	Payment to Ext SEN Providers	78267.4	02/04/2020
MacIntyre Academies Trust	Payment to Ext SEN Providers	53478.11	02/04/2020
MACINTYRE CARE&&SSAROE40268	Residential	-22030.84	06/04/2020
MACINTYRE CARE&&SSAROE40268	Residential	22030.84	06/04/2020
MACINTYRE CARE&&SSAROE40268	Residential	-22030.84	06/04/2020
MACINTYRE CARE&&SSAROE40268	Residential	22030.84	06/04/2020
MACINTYRE CARE&&SSAROE40268	Residential	-22030.84	06/04/2020
MACINTYRE CARE&&SSAROE40268	Residential	-10427.72	06/04/2020
MACINTYRE CARE&&SSAROE40268	Residential	-22030.84	06/04/2020
MACINTYRE CARE&&SSAROE40268	Residential	-22030.84	06/04/2020
MACINTYRE CARE&&SSAROE40268	Residential	-22030.84	06/04/2020
MACINTYRE CARE&&SSAROE40268	Residential	-22030.84	06/04/2020
MACINTYRE CARE&&SSAROE40268	Residential	-22030.84	06/04/2020
MACINTYRE CARE&&SSAROE40268	Residential	28154.95	06/04/2020
MACINTYRE CARE&&SSAROE40268	Residential	-22030.84	06/04/2020
MACINTYRE CARE&&SSAROE40268	Residential	-587.7	06/04/2020
MACINTYRE CARE&&SSAROE40268	Residential	-20045.48	06/04/2020
MACINTYRE CARE&&SSAROE40268	Residential	20045.48	06/04/2020
MACINTYRE CARE&&SSAROE40268	Residential	-22030.84	06/04/2020
MACINTYRE CARE&&SSAROE40268	Residential	187262.08	06/04/2020
MACINTYRE CARE&&SSAROE40268	Residential	-22030.84	06/04/2020
MACINTYRE CARE&&SSAROE40268	Residential	-22030.84	06/04/2020
MACINTYRE CARE&&SSAROE40268	Residential	22030.84	06/04/2020
MACINTYRE CARE&&SSAROE40268	Residential	13348.7	06/04/2020
MACINTYRE&&CLCD3306	Payments in Advance	3150	17/04/2020
MACINTYRE&&CLCD3306	Day / CLC Services	1371.98	17/04/2020
MA Garage Equipment Ltd	Other Expenditure	4437	23/04/2020
MA Garage Equipment Ltd	Other Expenditure	4437	23/04/2020
MAGNOLIA CARE HOME&&SSARO1118	Nursing	2990.72	06/04/2020
MAGNOLIA CARE HOME&&SSARO1118	Private Contractors	2990.72	06/04/2020
MAGNOLIA CARE HOME&&SSARO1118	Nursing	1416.66	06/04/2020
MAGNOLIA CARE HOME&&SSARO1118	Private Contractors	1416.66	06/04/2020
Manor High School	Payment to Ext SEN Providers	1968	24/04/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	792	27/04/2020
Maple Hayes School	Payment to Ext SEN Providers	7432.4	06/04/2020
Maple Hayes School	Payment to Ext SEN Providers	7427.3	06/04/2020
Maple Hayes School	Payment to Ext SEN Providers	7432.4	06/04/2020
Maple Hayes School	Payment to Ext SEN Providers	7427.3	06/04/2020
Maple Hayes School	Payment to Ext SEN Providers	7100.2	06/04/2020
Maple Hayes School	Payment to Ext SEN Providers	5315.2	06/04/2020
Maple Hayes School	Payment to Ext SEN Providers	5315.2	06/04/2020
Maple Hayes School	Payment to Ext SEN Providers	7912.5	06/04/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Co	504.9	09/04/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1524.6	09/04/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1089	09/04/2020
Market Bosworth Community library	Voluntary Associations	718	09/04/2020
Market Bosworth High School Academy	Payment to Ext SEN Providers	6206	24/04/2020
Market Harborough Church Of England Academy	Payment to Ext SEN Providers	5178	24/04/2020
Markfield Community Library	Voluntary Associations	630	09/04/2020
REDACTED PERSONAL DATA	Sales-Trading	680	21/04/2020

Marlene Reid Centre Community Action	1	Recharge of Pooled Transp Co	834.16	17/04/2020
Marlene Reid Centre Community Action	1	Minimum Cost Contracts	15905	17/04/2020
REDACTED PERSONAL DATA		S.E.N. Taxi Hire	1425.45	09/04/2020
REDACTED PERSONAL DATA		S.E.N. Taxi Hire	665.21	21/04/2020
REDACTED PERSONAL DATA		Recharge of Pooled Transp Co	1661.57	09/04/2020
REDACTED PERSONAL DATA		S.E.N. Taxi Hire	1661.57	09/04/2020
REDACTED PERSONAL DATA		Recharge of Pooled Transp Co	830.84	21/04/2020
REDACTED PERSONAL DATA		S.E.N. Taxi Hire	830.84	21/04/2020
REDACTED PERSONAL DATA		S.E.N. Taxi Hire	1719.48	09/04/2020
REDACTED PERSONAL DATA		S.E.N. Taxi Hire	802.42	21/04/2020
REDACTED PERSONAL DATA		S.E.N. Taxi Hire	1333.69	09/04/2020
REDACTED PERSONAL DATA		S.E.N. Taxi Hire	691.54	21/04/2020
REDACTED PERSONAL DATA		S.E.N. Taxi Hire	1180.43	09/04/2020
REDACTED PERSONAL DATA		S.E.N. Taxi Hire	550.87	21/04/2020
REDACTED PERSONAL DATA		S.E.N. Taxi Hire	952.87	09/04/2020
REDACTED PERSONAL DATA		S.E.N. Taxi Hire	533.61	21/04/2020
REDACTED PERSONAL DATA		S.E.N. Taxi Hire	871.31	09/04/2020
REDACTED PERSONAL DATA		S.E.N. Taxi Hire	1452.89	09/04/2020
REDACTED PERSONAL DATA		S.E.N. Taxi Hire	782.33	21/04/2020
REDACTED PERSONAL DATA		S.E.N. Taxi Hire	1295.84	09/04/2020
REDACTED PERSONAL DATA		S.E.N. Taxi Hire	601	21/04/2020
REDACTED PERSONAL DATA		S.E.N. Taxi Hire	747.46	09/04/2020
REDACTED PERSONAL DATA		S.E.N. Taxi Hire	777.02	09/04/2020
REDACTED PERSONAL DATA		S.E.N. Taxi Hire	1630.38	09/04/2020
REDACTED PERSONAL DATA		S.E.N. Taxi Hire	760.84	21/04/2020
REDACTED PERSONAL DATA		S.E.N. Taxi Hire	1021.53	09/04/2020
REDACTED PERSONAL DATA		Home to Sch Trans - Buses	697.95	09/04/2020
REDACTED PERSONAL DATA		Home to Sch Trans - Buses	1453.67	09/04/2020
REDACTED PERSONAL DATA		Home to Sch Trans - Buses	678.38	20/04/2020
MARS CARE SERVICES LTD&&SSARO1430		Residential	852.43	06/04/2020
MARS CARE SERVICES LTD&&SSARO1430		Residential	8043.08	06/04/2020
MARS CARE SERVICES LTD&&SSARO1430		Residential	827.14	06/04/2020
MARS CARE SERVICES LTD&&SSARO1430		Residential	1475.4	06/04/2020
MARS CARE SERVICES LTD&&SSARO1430		Residential	3809.9	06/04/2020
REDACTED PERSONAL DATA		Home to Sch Trans - Buses	2156	27/04/2020
Mary Hare Schools		Payment to Ext SEN Providers	11946	03/04/2020
REDACTED PERSONAL DATA		S.E.N. Taxi Hire	2860.2	23/04/2020
REDACTED PERSONAL DATA		S.E.N. Taxi Hire	2043	23/04/2020
REDACTED PERSONAL DATA		S.E.N. Taxi Hire	2587.8	23/04/2020
REDACTED PERSONAL DATA		S.E.N. Taxi Hire	2043	24/04/2020
Match Foster Care		Other Agency & Cont Services	3510	30/04/2020
MAURICARE LTD&&SSAROE40436		Residential	2931.43	06/04/2020
MAURICARE LTD&&SSAROE40436		Residential	1388.57	06/04/2020
MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS LOC		Residential	-7781.64	06/04/2020
MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS LOC		Residential	-7781.64	06/04/2020
MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS LOC		Residential	9164.42	06/04/2020
MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS LOC		Residential	-11463.93	06/04/2020
MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS LOC		Residential	-4293.1	06/04/2020
MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS LOC		Residential	-7781.64	06/04/2020
MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS LOC		Residential	-613.71	06/04/2020
MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS LOC		Residential	4296	06/04/2020
MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS LOC		Residential	-7781.64	06/04/2020
MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS LOC		Residential	-7781.64	06/04/2020
MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS LOC		Residential	-8419.32	06/04/2020
MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS LOC		Residential	628.62	06/04/2020
MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS LOC		Residential	12978.37	06/04/2020
MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS LOC		Residential	-8377.6	06/04/2020
MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS LOC		Residential	-7781.64	06/04/2020
MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS LOC		Residential	8809.36	06/04/2020
MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS LOC		Residential	-7781.64	06/04/2020
MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS LOC		Residential	8809.36	06/04/2020

MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS LOC	Residential	-7781.64	06/04/2020
MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS LOC	Residential	8809.36	06/04/2020
MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS LOC	Residential	-7781.64	06/04/2020
MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS LOC	Residential	74879.56	06/04/2020
MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS LOC	Residential	6147.63	06/04/2020
REDACTED PERSONAL DATA	Suspense	1443.1	14/04/2020
REDACTED PERSONAL DATA	Suspense	1419.1	17/04/2020
REDACTED PERSONAL DATA	Suspense	1118.7	30/04/2020
REDACTED PERSONAL DATA	Suspense	678.16	24/04/2020
MEADOW BARN VIEW LTD&&CLCD5236	Payments in Advance	1040	17/04/2020
MEADOW BARN VIEW LTD&&CLCD5236	Day / CLC Services	520	17/04/2020
Meadow Community Primary School	Payment to Ext SEN Providers	3217	24/04/2020
Meadowdale Primary School Academy	Payment to Ext SEN Providers	4413	24/04/2020
Measham and District Community Library	Voluntary Associations	883.5	09/04/2020
Measham CE Primary School Academy Trust	Payment to Ext SEN Providers	2559	24/04/2020
MEDACS HEALTHCARE&&ISHC3235	Payments in Advance	262580	17/04/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	47796.44	17/04/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	1069.91	17/04/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	627.4	17/04/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	33023.92	17/04/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	662.14	17/04/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	2823.59	17/04/2020
Medacs Healthcare Plc	Private Contractors	823.95	09/04/2020
Medacs Healthcare Plc	Private Contractors	1171.54	09/04/2020
Medacs Healthcare Plc	Private Contractors	1312	09/04/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	-16887.02	06/04/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	18983.02	06/04/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	-16887.02	06/04/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	18983.02	06/04/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	18983.02	06/04/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	-16887.02	06/04/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	18983.02	06/04/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	-8443.51	06/04/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	-1158	06/04/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	661.71	06/04/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	-16887.02	06/04/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	85423.59	06/04/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	-16887.02	06/04/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	-16887.02	06/04/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	-16887.02	06/04/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	-16887.02	06/04/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	1902.43	06/04/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	1153.57	06/04/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	39608.32	06/04/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	-16887.02	06/04/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	-16887.02	06/04/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	18238.59	06/04/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	-16887.02	06/04/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	18983.02	06/04/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	-16887.02	06/04/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	18983.02	06/04/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	-16887.02	06/04/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	18983.02	06/04/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	546.43	06/04/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	19258.19	06/04/2020
MELTON CARE SERVICES LTD&&ISHC3134	Payments in Advance	56000	17/04/2020
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	538.56	17/04/2020
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	793.34	17/04/2020
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	17180.07	17/04/2020
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	509.79	17/04/2020
Melton Learning Hub	Minimum Cost Contracts	10846.25	17/04/2020
Melton Mowbray Grove CP School Academy	Payment to Ext SEN Providers	8578	24/04/2020

Melton Mowbray Mencap	Private Contractors	980.5	23/04/2020
Melton Mowbray Mencap	Private Contractors	721.5	23/04/2020
Melton Swallowdale CP School Academy	Payment to Ext SEN Providers	768	24/04/2020
Members T/A Ibstock Community Library	Voluntary Associations	587	09/04/2020
Menphys Ltd	Voluntary Associations	1067	09/04/2020
Mental Health Matters	Voluntary Associations	32704.67	01/04/2020
Mercenfeld Primary School Academy	Payment to Ext SEN Providers	6856	24/04/2020
MERCY CARE CENTRE&&SSARO8527	Residential	2128	06/04/2020
MERCY CARE CENTRE&&SSARO8527	Residential	1008	06/04/2020
Merton Primary Academy	Payment to Ext SEN Providers	1418	24/04/2020
Mertrux Ltd	R&M of Vehicles-Non Contract	1344.06	24/04/2020
METHODIST HOMES FOR THE AGED RESIDENTS CHARG	Residential	-9674	06/04/2020
METHODIST HOMES FOR THE AGED RESIDENTS CHARG	Residential	-9674	06/04/2020
METHODIST HOMES FOR THE AGED RESIDENTS CHARG	Residential	62881	06/04/2020
METHODIST HOMES FOR THE AGED RESIDENTS CHARG	Residential	9674	06/04/2020
METHODIST HOMES FOR THE AGED RESIDENTS CHARG	Residential	-9674	06/04/2020
METHODIST HOMES FOR THE AGED RESIDENTS CHARG	Residential	-4837	06/04/2020
METHODIST HOMES FOR THE AGED RESIDENTS CHARG	Residential	-9674	06/04/2020
METHODIST HOMES FOR THE AGED RESIDENTS CHARG	Residential	-9674	06/04/2020
METHODIST HOMES FOR THE AGED RESIDENTS CHARG	Residential	-9674	06/04/2020
METHODIST HOMES FOR THE AGED RESIDENTS CHARG	Residential	-9674	06/04/2020
METHODIST HOMES FOR THE AGED RESIDENTS CHARG	Residential	20962.41	06/04/2020
METHODIST HOMES FOR THE AGED RESIDENTS CHARG	Residential	-9674	06/04/2020
METHODIST HOMES FOR THE AGED RESIDENTS CHARG	Residential	-9674	06/04/2020
METHODIST HOMES FOR THE AGED RESIDENTS CHARG	Residential	9674	06/04/2020
METHODIST HOMES FOR THE AGED RESIDENTS CHARG	Residential	-9674	06/04/2020
METHODIST HOMES FOR THE AGED RESIDENTS CHARG	Residential	9674	06/04/2020
METHODIST HOMES FOR THE AGED RESIDENTS CHARG	Residential	-9674	06/04/2020
METHODIST HOMES FOR THE AGED RESIDENTS CHARG	Residential	9674	06/04/2020
METHODIST HOMES FOR THE AGED RESIDENTS CHARG	Residential	-9674	06/04/2020
METHODIST HOMES FOR THE AGED RESIDENTS CHARG	Residential	19348	06/04/2020
METHODIST HOMES FOR THE AGED RESIDENTS CHARG	Residential	9929.59	06/04/2020
METHODIST HOMES FOR THE AGED RESIDENTS CHARG	Nursing	11276.74	06/04/2020
METHODIST HOMES FOR THE AGED RESIDENTS CHARG	Private Contractors	11276.74	06/04/2020
METHODIST HOMES FOR THE AGED RESIDENTS CHARG	Residential	11276.74	06/04/2020
METHODIST HOMES FOR THE AGED RESIDENTS CHARG	Nursing	5341.62	06/04/2020
METHODIST HOMES FOR THE AGED RESIDENTS CHARG	Private Contractors	5341.62	06/04/2020
METHODIST HOMES FOR THE AGED RESIDENTS CHARG	Residential	5341.62	06/04/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	3058	16/04/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Co	813	14/04/2020
Micks Minibus	Home to Sch Trans - Buses	10661.86	27/04/2020
Midland Access Platforms Ltd	R&M of Vehicles-Non Contract	546	22/04/2020
Midland Classic Ltd	Minimum Cost Contracts	2228.72	15/04/2020
Midland Red (South) Ltd T/A Stagecoach Midlands	Minimum Cost Contracts	9098.9	03/04/2020
Midland Red (South) Ltd T/A Stagecoach Midlands	Minimum Cost Contracts	15064.41	03/04/2020
REDACTED PERSONAL DATA	Minimum Cost Contracts	1566.45	20/04/2020
REDACTED PERSONAL DATA	Minimum Cost Contracts	2109.84	20/04/2020
MILIFE CARE SERVICE LTD&&ISHC3782	Payments in Advance	1980	17/04/2020
MILIFE CARE SERVICE LTD&&ISHC3782	Home Care / Domiciliary	972.65	17/04/2020
Millfield LEAD Academy	Payment to Ext SEN Providers	4419	24/04/2020
MINEHOME LTD T/A CHURCH TERRACE NURSING HOME&	Residential	1571.57	06/04/2020
MINEHOME LTD T/A CHURCH TERRACE NURSING HOME&	Residential	744.43	06/04/2020
MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSARO8	Residential	-1488.86	06/04/2020
MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSARO8	Residential	-1406.14	06/04/2020
MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSARO8	Residential	661.71	06/04/2020
MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSARO8	Residential	-744.43	06/04/2020
MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSARO8	Residential	42977.96	06/04/2020
MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSARO8	Residential	2398.72	06/04/2020
MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSARO8	Residential	21102.47	06/04/2020
REDACTED PERSONAL DATA	Other Transfer Payments	666.66	14/04/2020
REDACTED PERSONAL DATA	Suspense	1098.82	07/04/2020

REDACTED PERSONAL DATA	Suspense	1114.93	02/04/2020
REDACTED PERSONAL DATA	Suspense	1163.53	22/04/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	3402	30/04/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	2824.8	30/04/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	3115.2	30/04/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	2407.2	30/04/2020
M&M Cabs Ltd	Personal Accounts - Govt Dept	2004	30/04/2020
M&M Cabs Ltd	Recharge of Pooled Transp Co	2004	30/04/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	2154.6	30/04/2020
M&M Cabs Ltd	Home to Sch Trans - Buses	1771.2	30/04/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	3402	30/04/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	3099.6	30/04/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	3880.8	30/04/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	3273.6	30/04/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	3192	30/04/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	3528	30/04/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	2632.2	30/04/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	2784.6	30/04/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	2719.2	30/04/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	4184.4	30/04/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	3643.2	30/04/2020
M&M Cabs Ltd	Home to Sch Trans - Buses	1353	30/04/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	2681.4	30/04/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	3352.8	30/04/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	3960	29/04/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	2502.6	29/04/2020
M&M Cabs Ltd	Home to Sch Trans - Buses	2188.8	29/04/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	3689.4	29/04/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	4488	29/04/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	696	29/04/2020
M&M Cabs Ltd	Home to Sch Trans - Buses	1353	29/04/2020
M&M Cabs Ltd	Recharge of Pooled Transp Co	2484	29/04/2020
M&M Cabs Ltd	Recharge of Pooled Transp Co	2246.4	29/04/2020
MOBILE CARE SERVICES LTD&&ISHCHC443	Payments in Advance	14930	17/04/2020
MOBILE CARE SERVICES LTD&&ISHCHC443	Home Care / Domiciliary	4528.53	17/04/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	673.2	16/04/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	534.6	16/04/2020
MONARCH HEALTHCARE (FERNDENE) LTD&&SSARO4487	Private Contractors	1501	06/04/2020
MONARCH HEALTHCARE (FERNDENE) LTD&&SSARO4487	Private Contractors	711	06/04/2020
MOSAIC SHAPING DISABILITY SERVICES&&CLCD3331	Payments in Advance	6580	17/04/2020
MOSAIC SHAPING DISABILITY SERVICES&&CLCD3331	Day / CLC Services	3010	17/04/2020
REDACTED PERSONAL DATA	Other Agency & Cont Services	3780	03/04/2020
REDACTED PERSONAL DATA	Other Agency & Cont Services	966.8	03/04/2020
REDACTED PERSONAL DATA	Other Agency & Cont Services	1840.5	03/04/2020
REDACTED PERSONAL DATA	Other Agency & Cont Services	770.25	03/04/2020
REDACTED PERSONAL DATA	Other Agency & Cont Services	1527	03/04/2020
REDACTED PERSONAL DATA	Other Agency & Cont Services	1040	03/04/2020
Mountfields Lodge School Academy	Payment to Ext SEN Providers	4870	24/04/2020
Mountsorrel Taxis Ltd	S.E.N. Taxi Hire	1964.42	24/04/2020
Mountsorrel Taxis Ltd	Recharge of Pooled Transp Co	1931.89	24/04/2020
Mountsorrel Taxis Ltd	Recharge of Pooled Transp Co	981.34	24/04/2020
Mountsorrel Taxis Ltd	S.E.N. Taxi Hire	2703.62	24/04/2020
Mountsorrel Taxis Ltd	S.E.N. Taxi Hire	2360.42	24/04/2020
Mountsorrel Taxis Ltd	S.E.N. Taxi Hire	2930.4	24/04/2020
Mountsorrel Taxis Ltd	S.E.N. Taxi Hire	1137.49	24/04/2020
Mountsorrel Taxis Ltd	S.E.N. Taxi Hire	3812.69	24/04/2020
Mountsorrel Taxis Ltd	S.E.N. Taxi Hire	2440.68	24/04/2020
Mountsorrel Taxis Ltd	Recharge of Pooled Transp Co	1230.98	24/04/2020
Moving Together Ltd	Grants	1800	03/04/2020
Moving Up Care Ltd	Other Agency & Cont Services	12000	17/04/2020
Moving Up Care Ltd	Other Transfer Payments	22500	03/04/2020

Moving Up Care Ltd	Other Transfer Payments	17130	20/04/2020
Moving Up Care Ltd	Other Agency & Cont Services	6000	17/04/2020
Moving Up Care Ltd	Other Agency & Cont Services	12000	17/04/2020
Moving Up Care Ltd	Other Transfer Payments	12000	17/04/2020
Moving Up Care Ltd	Other Agency & Cont Services	12000	17/04/2020
Moving Up Care Ltd	Other Agency & Cont Services	12000	17/04/2020
Moving Up Care Ltd	Other Agency & Cont Services	12000	17/04/2020
Moving Up Care Ltd	Other Agency & Cont Services	12000	17/04/2020
Moving Up Care Ltd	Other Agency & Cont Services	12000	17/04/2020
Moving Up Care Ltd	Other Agency & Cont Services	6000	17/04/2020
Moving Up Care Ltd	Other Agency & Cont Services	22500	03/04/2020
Moving Up Care Ltd	Other Agency & Cont Services	-899.28	09/04/2020
Moving Up Care Ltd	Other Agency & Cont Services	-22500	03/04/2020
Moving Up Care Ltd	Other Agency & Cont Services	22500	09/04/2020
Mowbray Education Trust	Payment to Ext SEN Providers	12406	03/04/2020
Mowbray Education Trust	Payment to Ext SEN Providers	3596.8	02/04/2020
Mowbray Education Trust Ltd (Sherard Primary School)	Payment to Ext SEN Providers	786	24/04/2020
Mowbray Education Trust Ltd (Sherard Primary School)	Payment to Ext SEN Providers	10945	24/04/2020
Mowbray Education Trust Ltd (Sherard Primary School)	Payment to Ext SEN Providers	8410	24/04/2020
MSG Automotive Solutions Ltd T/A Vision Track	Operational Equipment	-5184	28/04/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1298	29/04/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Co	2433.56	29/04/2020
Murphys Taxis Ltd	S.E.N. Taxi Hire	873.6	14/04/2020
Museum of Leathercraft	Other Transfer Payments	1000	21/04/2020
REDACTED PERSONAL DATA	Other Transfer Payments	500	14/04/2020
MYMIL LTD&&SSARO1930	Nursing	11937.23	06/04/2020
MYMIL LTD&&SSARO1930	Private Contractors	11937.23	06/04/2020
MYMIL LTD&&SSARO1930	Residential	11937.23	06/04/2020
MYMIL LTD&&SSARO1930	Private Contractors	571.43	06/04/2020
MYMIL LTD&&SSARO1930	Residential	571.43	06/04/2020
MYMIL LTD&&SSARO1930	Nursing	5654.5	06/04/2020
MYMIL LTD&&SSARO1930	Private Contractors	5654.5	06/04/2020
MYMIL LTD&&SSARO1930	Residential	5654.5	06/04/2020
MYMIL LTD&&SSARO1930	Residential	14244.56	06/04/2020
MYMIL LTD&&SSARO1930	Residential	6747.44	06/04/2020
Narborough & Littlethorpe Community Library	Voluntary Associations	523	09/04/2020
NAS Services Ltd T/A National Autistic Society	Residential	661.23	03/04/2020
NAS Services Ltd T/A National Autistic Society	Personal Accounts - Govt Dept	1002.5	03/04/2020
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	7045.04	06/04/2020
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	3337.12	06/04/2020
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	16761.26	06/04/2020
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	7941.62	06/04/2020
National Fostering Agency	Other Agency & Cont Services	3404.7	30/04/2020
National Fostering Agency	Other Agency & Cont Services	3114.64	30/04/2020
National Fostering Agency	Private Contractors	3510	30/04/2020
National Fostering Agency	Other Agency & Cont Services	3218.82	30/04/2020
National Fostering Agency	Other Agency & Cont Services	3114.64	30/04/2020
National Fostering Agency	Other Agency & Cont Services	3218.82	30/04/2020
National Fostering Agency	Other Agency & Cont Services	3114.64	30/04/2020
National Fostering Agency	Other Agency & Cont Services	3510	30/04/2020
National Fostering Agency	Other Agency & Cont Services	4281.43	30/04/2020
National Fostering Agency	Other Agency & Cont Services	3114.64	30/04/2020
National Fostering Agency	Private Contractors	-16263	30/04/2020
National Fostering Agency	Private Contractors	3510	30/04/2020
National Fostering Agency	Other Agency & Cont Services	-2052	30/04/2020
National Fostering Agency	Other Agency & Cont Services	3510	30/04/2020
National Fostering Agency	Other Agency & Cont Services	3218.82	30/04/2020
National Fostering Agency	Other Agency & Cont Services	3278.57	30/04/2020
National Fostering Agency	Private Contractors	19773	30/04/2020
National Fostering Agency	Other Agency & Cont Services	3218.82	30/04/2020
National Fostering Agency	Other Agency & Cont Services	3218.82	30/04/2020
National Fostering Agency	Other Agency & Cont Services	3510	30/04/2020

National Fostering Agency	Other Agency & Cont Services	3302.4	30/04/2020
National Holocaust Centre	Other Transfer Payments	800	17/04/2020
National Teaching & Advisory Service	Payment to Ext SEN Providers	1170	03/04/2020
Neopost Ltd	Postal Services	1000	03/04/2020
Neopost Ltd Credifon	Postal Services	1500	21/04/2020
Nesbit Brothers Ltd	Home to Sch Trans - Buses	28930	28/04/2020
Newbridge High School Academy Trust	Payment to Ext SEN Providers	4871	24/04/2020
New College Worcester	Payment to Ext SEN Providers	31781	30/04/2020
New College Worcester	Payment to Ext SEN Providers	16277	30/04/2020
New College Worcester	Payment to Ext SEN Providers	23298	30/04/2020
NEW HOPE SPECIALIST CARE LTD&&ISHC3161	Payments in Advance	13200	17/04/2020
NEW HOPE SPECIALIST CARE LTD&&ISHC3161	Home Care / Domiciliary	679	17/04/2020
NEW HOPE SPECIALIST CARE LTD&&ISHC3161	Home Care / Domiciliary	6384.52	17/04/2020
NEW HOPE SPECIALIST CARE LTD&&ISHC3161	Home Care / Domiciliary	8214.28	17/04/2020
New Leaf Triangle CIC	Payment to Ext SEN Providers	2730	03/04/2020
New Life Community Church	Deferred Charges (Grants & Ad	866.34	02/04/2020
Nexus Fostering	Other Agency & Cont Services	3510	30/04/2020
Nexus Fostering	Other Agency & Cont Services	6064.28	30/04/2020
Nexus Fostering	Other Agency & Cont Services	2910	30/04/2020
NHS England	Public Bodies	31000	28/04/2020
REDACTED PERSONAL DATA	Sales-Trading	680	21/04/2020
REDACTED PERSONAL DATA	Residential	5575.14	06/04/2020
REDACTED PERSONAL DATA	Residential	2640.86	06/04/2020
REDACTED PERSONAL DATA	Other Transfer Payments	660	17/04/2020
REDACTED PERSONAL DATA	Grants	738	06/04/2020
Nielsen Book Services Ltd	Books	3112.8	07/04/2020
REDACTED PERSONAL DATA	R & M of Buildings	3072	07/04/2020
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Private Contractors	-3300	06/04/2020
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Private Contractors	-3300	06/04/2020
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Residential	3300	06/04/2020
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Private Contractors	-3300	06/04/2020
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Residential	21450	06/04/2020
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Private Contractors	-1650	06/04/2020
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Private Contractors	-3300	06/04/2020
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Private Contractors	-3300	06/04/2020
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Private Contractors	-3300	06/04/2020
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Private Contractors	-3300	06/04/2020
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Private Contractors	-3300	06/04/2020
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Residential	13289.13	06/04/2020
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Private Contractors	-3300	06/04/2020
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Private Contractors	-3300	06/04/2020
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Residential	4028.57	06/04/2020
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Private Contractors	-3300	06/04/2020
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Residential	3300	06/04/2020
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Private Contractors	-3300	06/04/2020
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Residential	3300	06/04/2020
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Private Contractors	-3300	06/04/2020
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Residential	6600	06/04/2020
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Residential	6294.87	06/04/2020
REDACTED PERSONAL DATA	Sales-Trading	1360	21/04/2020
NIRVANA CARE HOMES LTD T/A BRIARVALE CARE HOME	Residential	20232.82	06/04/2020
NIRVANA CARE HOMES LTD T/A BRIARVALE CARE HOME	Residential	20563.68	06/04/2020
NIRVANA CARE HOMES LTD T/A BRIARVALE CARE HOME	Residential	113100.24	06/04/2020
NIRVANA CARE HOMES LTD T/A BRIARVALE CARE HOME	Residential	-153896.74	06/04/2020
REDACTED PERSONAL DATA	Other Transfer Payments	500	14/04/2020
No 5 Chambers Ltd	Advertising	900	28/04/2020
No 5 Chambers Ltd	Advertising	960	17/04/2020
No 5 Chambers Ltd	Advertising	1020	17/04/2020
No 5 Chambers Ltd	Advertising	1800	27/04/2020
No 5 Chambers Ltd	Advertising	1825.8	30/04/2020
No 5 Chambers Ltd	Advertising	1579.8	30/04/2020
No 5 Chambers Ltd	Advertising	2400	30/04/2020

No 5 Chambers Ltd	Advertising	900	24/04/2020
No 5 Chambers Ltd	Fees & Charges (833)	6360	17/04/2020
No 5 Chambers Ltd	Fees & Charges (833)	1080	17/04/2020
NOBLE CARE&&SSARO3210	Residential	-3844	06/04/2020
NOBLE CARE&&SSARO3210	Residential	-3844	06/04/2020
NOBLE CARE&&SSARO3210	Residential	-3844	06/04/2020
NOBLE CARE&&SSARO3210	Residential	-2400	06/04/2020
NOBLE CARE&&SSARO3210	Residential	-3844	06/04/2020
NOBLE CARE&&SSARO3210	Residential	-3844	06/04/2020
NOBLE CARE&&SSARO3210	Residential	-3844	06/04/2020
NOBLE CARE&&SSARO3210	Residential	-3844	06/04/2020
NOBLE CARE&&SSARO3210	Residential	52715.22	06/04/2020
NOBLE CARE&&SSARO3210	Residential	-3844	06/04/2020
NOBLE CARE&&SSARO3210	Residential	-3844	06/04/2020
NOBLE CARE&&SSARO3210	Residential	-3844	06/04/2020
NOBLE CARE&&SSARO3210	Residential	-3844	06/04/2020
NOBLE CARE&&SSARO3210	Residential	-1784.72	06/04/2020
NOBLE CARE&&SSARO3210	Residential	-961	06/04/2020
NOBLE CARE&&SSARO3210	Residential	2237.68	06/04/2020
Noise Academy	Materials	750	15/04/2020
NonStop Consulting Ltd	Agency Staff	750.06	03/04/2020
NonStop Consulting Ltd	Agency Staff	1125.1	03/04/2020
NonStop Consulting Ltd	Agency Staff	1938.95	03/04/2020
NonStop Consulting Ltd	Agency Staff	1687.2	08/04/2020
NonStop Consulting Ltd	Agency Staff	1687.2	17/04/2020
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH CAR	Residential	1075.29	06/04/2020
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH CAR	Residential	13009.56	06/04/2020
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH CAR	Residential	6906.87	06/04/2020
North West Leicestershire District Council	Personal Accounts - Other	955.37	16/04/2020
Norton Kwik Cabs Ltd T/a Kwik Cabs	S.E.N. Taxi Hire	1636.13	23/04/2020
Nottingham City Council	Printing	728.35	23/04/2020
Nottingham City Transport Limited	Minimum Cost Contracts	29399.89	23/04/2020
Nottingham Community Housing Association 1	Residential	23958.33	01/04/2020
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION LTD	Payments in Advance	6090	17/04/2020
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION LTD	Day / CLC Services	3099.18	17/04/2020
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION&&SS	Residential	9215.75	06/04/2020
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION&&SS	Residential	6916.7	06/04/2020
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CHILDF	Residential	3399.72	06/04/2020
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CHILDF	Residential	1610.4	06/04/2020
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CHILDF	Residential	3172.59	06/04/2020
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CHILDF	Residential	1502.81	06/04/2020
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CHILDF	Residential	3219.39	06/04/2020
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CHILDF	Residential	1524.97	06/04/2020
Nottinghamshire County Council	S.E.N. Taxi Hire	826.74	17/04/2020
Nottinghamshire County Council	Other Agency & Cont Services	34000	03/04/2020
Nottinghamshire County Council	Recharge of Pooled Transp Co	993.06	23/04/2020
Nottinghamshire County Council	S.E.N. Taxi Hire	795.12	23/04/2020
Nottinghamshire County Council	Recharge of Pooled Transp Co	1456.49	28/04/2020
Nottinghamshire County Council	S.E.N. Taxi Hire	1073.42	16/04/2020
OAKFIELD (EASTERN MAUDIT) LTD&&SSAROE67	Residential	2729.08	06/04/2020
OAKFIELD (EASTERN MAUDIT) LTD&&SSAROE67	Residential	1292.72	06/04/2020
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	14600.16	06/04/2020
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	5252.13	06/04/2020
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	1021.43	06/04/2020
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	6915.84	06/04/2020
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	2487.87	06/04/2020
Oak Multi Academy Trust T/A Brookside Primary School	Payment to Ext SEN Providers	500	24/04/2020
Oak Multi Academy Trust T/A Brookside Primary School	Payment to Ext SEN Providers	5748	24/04/2020
Oak Multi Academy Trust T/A Brookside Primary School	Payment to Ext SEN Providers	2087	24/04/2020
Oakthorpe Primary School	Payment to Ext SEN Providers	768	24/04/2020
OCLC Uk Ltd	Books	4194	24/04/2020

Old Dalby CE Primary School Academy	Children&Families Spprt Servs	1458	24/04/2020
Old Mill Primary School (Academy)	Payment to Ext SEN Providers	733	24/04/2020
OLD VICARAGE&&SSARO3086	Residential	13642.86	06/04/2020
OLD VICARAGE&&SSARO3086	Residential	6462.42	06/04/2020
Options Autism 4 Ltd Adults&&SSARO2160	Residential	6885	06/04/2020
Options Autism 4 Ltd Adults&&SSARO2160	Residential	3261.32	06/04/2020
ORCHARD CARE HOMES COM (3) LTD&&SSARO1942	Residential	1571.57	06/04/2020
ORCHARD CARE HOMES COM (3) LTD&&SSARO1942	Residential	744.43	06/04/2020
ORCHARD CARE HOMES COM (3) LTD&&SSARO1942	Private Contractors	1698.44	06/04/2020
ORCHARD CARE HOMES COM (3) LTD&&SSARO1942	Residential	1698.44	06/04/2020
ORCHARD CARE HOMES COM (3) LTD&&SSARO1942	Private Contractors	804.52	06/04/2020
ORCHARD CARE HOMES COM (3) LTD&&SSARO1942	Residential	804.52	06/04/2020
ORCHARD COURT LEICESTER LTD T/A ORCHARD COURT	Residential	1594.77	06/04/2020
ORCHARD COURT LEICESTER LTD T/A ORCHARD COURT	Residential	-46877.7	06/04/2020
ORCHARD COURT LEICESTER LTD T/A ORCHARD COURT	Residential	-46877.7	06/04/2020
ORCHARD COURT LEICESTER LTD T/A ORCHARD COURT	Residential	49719.14	06/04/2020
ORCHARD COURT LEICESTER LTD T/A ORCHARD COURT	Residential	-49135.1	06/04/2020
ORCHARD COURT LEICESTER LTD T/A ORCHARD COURT	Residential	-20810.8	06/04/2020
ORCHARD COURT LEICESTER LTD T/A ORCHARD COURT	Residential	-49135.1	06/04/2020
ORCHARD COURT LEICESTER LTD T/A ORCHARD COURT	Residential	224654.17	06/04/2020
ORCHARD COURT LEICESTER LTD T/A ORCHARD COURT	Residential	-49135.1	06/04/2020
ORCHARD COURT LEICESTER LTD T/A ORCHARD COURT	Residential	-49135.1	06/04/2020
ORCHARD COURT LEICESTER LTD T/A ORCHARD COURT	Residential	-46158.2	06/04/2020
ORCHARD COURT LEICESTER LTD T/A ORCHARD COURT	Residential	-806.21	06/04/2020
ORCHARD COURT LEICESTER LTD T/A ORCHARD COURT	Residential	2862.38	06/04/2020
ORCHARD COURT LEICESTER LTD T/A ORCHARD COURT	Residential	29844.77	06/04/2020
ORCHARD COURT LEICESTER LTD T/A ORCHARD COURT	Residential	-46158.2	06/04/2020
ORCHARD COURT LEICESTER LTD T/A ORCHARD COURT	Residential	-2064.3	06/04/2020
ORCHARD COURT LEICESTER LTD T/A ORCHARD COURT	Residential	-46877.7	06/04/2020
ORCHARD COURT LEICESTER LTD T/A ORCHARD COURT	Residential	40382.44	06/04/2020
ORCHARD COURT LEICESTER LTD T/A ORCHARD COURT	Residential	-46877.7	06/04/2020
ORCHARD COURT LEICESTER LTD T/A ORCHARD COURT	Residential	47607.14	06/04/2020
ORCHARD COURT LEICESTER LTD T/A ORCHARD COURT	Residential	-46877.7	06/04/2020
ORCHARD COURT LEICESTER LTD T/A ORCHARD COURT	Residential	47607.14	06/04/2020
ORCHARD COURT LEICESTER LTD T/A ORCHARD COURT	Residential	-46877.7	06/04/2020
ORCHARD COURT LEICESTER LTD T/A ORCHARD COURT	Residential	193571.74	06/04/2020
ORCHARD COURT LEICESTER LTD T/A ORCHARD COURT	Residential	1355.86	06/04/2020
ORCHARD COURT LEICESTER LTD T/A ORCHARD COURT	Residential	14082.1	06/04/2020
ORCHARD HOUSE&&SSARO167	Residential	2035.71	06/04/2020
ORCHARD HOUSE&&SSARO167	Residential	964.29	06/04/2020
ORCHARD HOUSE&&SSAROE297	Residential	-2316	06/04/2020
ORCHARD HOUSE&&SSAROE297	Residential	744.43	06/04/2020
ORCHARD HOUSE&&SSAROE297	Residential	-992.57	06/04/2020
ORCHARD HOUSE&&SSAROE297	Residential	-909.86	06/04/2020
ORCHARD HOUSE&&SSAROE297	Residential	1330	06/04/2020
ORCHARD HOUSE&&SSAROE297	Residential	22718.56	06/04/2020
ORCHARD HOUSE&&SSAROE297	Residential	827.14	06/04/2020
ORCHARD HOUSE&&SSAROE297	Residential	1240.71	06/04/2020
ORCHARD HOUSE&&SSAROE297	Residential	992.57	06/04/2020
ORCHARD HOUSE&&SSAROE297	Residential	950	06/04/2020
ORCHARD HOUSE&&SSAROE297	Residential	661.71	06/04/2020
ORCHARD HOUSE&&SSAROE297	Residential	11175.01	06/04/2020
ORCHARD MANOR VIEW LTD&&SSARO3289	Residential	1843	06/04/2020
ORCHARD MANOR VIEW LTD&&SSARO3289	Residential	873	06/04/2020
ORDERS OF ST JOHNS CARE TRUST GREGORY HOUSE F	Residential	1498.29	06/04/2020
ORDERS OF ST JOHNS CARE TRUST GREGORY HOUSE F	Residential	709.71	06/04/2020
Our Library At Newbold Verdon	Voluntary Associations	1359.5	09/04/2020
Outwoods Edge Primary School Academy	Payment to Ext SEN Providers	4253	24/04/2020
OWLS Academy Trust - Fernvale Primary School	Payment to Ext SEN Providers	567	24/04/2020
OXENDON HOUSE CARE HOME LTD&&SSAROE56952	Residential	6755.96	06/04/2020
OXENDON HOUSE CARE HOME LTD&&SSAROE56952	Residential	760.66	06/04/2020

OXENDON HOUSE CARE HOME LTD&&SSAROE56952	Residential	3200.2	06/04/2020
PAKS TRUST&&SSAROE1010	Residential	2493.18	06/04/2020
PAKS TRUST&&SSAROE1010	Residential	1180.98	06/04/2020
PANASHE HOME CARE SERVICES LTD&&ISHC3952	Payments in Advance	91970	17/04/2020
PANASHE HOME CARE SERVICES LTD&&ISHC3952	Home Care / Domiciliary	937.65	17/04/2020
PANASHE HOME CARE SERVICES LTD&&ISHC3952	Home Care / Domiciliary	2013.44	17/04/2020
PANASHE HOME CARE SERVICES LTD&&ISHC3952	Home Care / Domiciliary	27618.05	17/04/2020
Parallel Parents	Other Agency & Cont Services	3595.72	30/04/2020
Parallel Parents	Other Agency & Cont Services	3338.57	30/04/2020
PARCS HEALTHCARE LTD&&SSARO2272	Residential	3354.87	06/04/2020
PARCS HEALTHCARE LTD&&SSARO2272	Residential	1589.13	06/04/2020
PARCS HEALTHCARE LTD&&SSARO2272	Residential	4018.89	06/04/2020
PARCS HEALTHCARE LTD&&SSARO2272	Residential	1903.67	06/04/2020
ParentPay Ltd	School Meals	8324.7	08/04/2020
Parkland Primary School T/A Discovery Schools Academies T	Children&Families Spprt Servs	1200	03/04/2020
Parkland Primary School T/A Discovery Schools Academies T	Payment to Ext SEN Providers	7554	24/04/2020
PASSION HEALTHCARE LIMITED&&ISHC2772	Payments in Advance	51200	17/04/2020
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	1219.14	17/04/2020
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	1415.93	17/04/2020
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	1240.43	17/04/2020
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	3045.36	17/04/2020
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	18456.29	17/04/2020
Pastures Primary School Academy	Payment to Ext SEN Providers	3624	24/04/2020
PATHFINDERS CARE (OLLERTON) LTD&&SSARO1505	Residential	3114.1	06/04/2020
PATHFINDERS CARE (OLLERTON) LTD&&SSARO1505	Residential	1475.1	06/04/2020
Pathway Care Midlands Ltd	Private Contractors	17736.43	30/04/2020
Pathway Care Midlands Ltd	Other Agency & Cont Services	2687.15	30/04/2020
Pathway Care Midlands Ltd	Other Agency & Cont Services	2687.15	30/04/2020
Pathway Care Midlands Ltd	Other Agency & Cont Services	2687.15	30/04/2020
PATHWAY CARE SOLUTIONS II LTD&&SSARO3182	Residential	6989.29	06/04/2020
PATHWAY CARE SOLUTIONS II LTD&&SSARO3182	Residential	3310.71	06/04/2020
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE&&SS	Residential	-2457.68	06/04/2020
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE&&SS	Residential	19862.8	06/04/2020
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE&&SS	Residential	-2457.68	06/04/2020
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE&&SS	Residential	-2457.68	06/04/2020
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE&&SS	Residential	-1228.84	06/04/2020
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE&&SS	Residential	-2457.68	06/04/2020
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE&&SS	Residential	-1228.84	06/04/2020
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE&&SS	Residential	-2457.68	06/04/2020
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE&&SS	Residential	-2457.68	06/04/2020
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE&&SS	Residential	-2457.68	06/04/2020
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE&&SS	Residential	3104.14	06/04/2020
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE&&SS	Residential	16821	06/04/2020
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE&&SS	Residential	-2457.68	06/04/2020
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE&&SS	Residential	632.22	06/04/2020
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE&&SS	Residential	1484.51	06/04/2020
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE&&SS	Residential	-2457.68	06/04/2020
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE&&SS	Residential	2336.8	06/04/2020
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE&&SS	Residential	-2457.68	06/04/2020
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE&&SS	Residential	2336.8	06/04/2020
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE&&SS	Residential	1470.38	06/04/2020
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE&&SS	Residential	7967.8	06/04/2020
PATHWAYS CARE GROUP T/A HONEYSUCKLE FARM&&S	Residential	-11136.52	06/04/2020
PATHWAYS CARE GROUP T/A HONEYSUCKLE FARM&&S	Residential	-11136.52	06/04/2020
PATHWAYS CARE GROUP T/A HONEYSUCKLE FARM&&S	Residential	-11136.52	06/04/2020
PATHWAYS CARE GROUP T/A HONEYSUCKLE FARM&&S	Residential	-6780.48	06/04/2020
PATHWAYS CARE GROUP T/A HONEYSUCKLE FARM&&S	Residential	-11136.52	06/04/2020
PATHWAYS CARE GROUP T/A HONEYSUCKLE FARM&&S	Residential	-11136.52	06/04/2020
PATHWAYS CARE GROUP T/A HONEYSUCKLE FARM&&S	Residential	-11136.52	06/04/2020
PATHWAYS CARE GROUP T/A HONEYSUCKLE FARM&&S	Residential	-11136.52	06/04/2020
PATHWAYS CARE GROUP T/A HONEYSUCKLE FARM&&S	Residential	21638.54	06/04/2020

PATHWAYS CARE GROUP T/A HONEYSUCKLE FARM&&S	Residential	-11136.52	06/04/2020
PATHWAYS CARE GROUP T/A HONEYSUCKLE FARM&&S	Residential	-11136.52	06/04/2020
PATHWAYS CARE GROUP T/A HONEYSUCKLE FARM&&S	Residential	11520.52	06/04/2020
PATHWAYS CARE GROUP T/A HONEYSUCKLE FARM&&S	Residential	-11136.52	06/04/2020
PATHWAYS CARE GROUP T/A HONEYSUCKLE FARM&&S	Residential	11520.52	06/04/2020
PATHWAYS CARE GROUP T/A HONEYSUCKLE FARM&&S	Residential	-11136.52	06/04/2020
PATHWAYS CARE GROUP T/A HONEYSUCKLE FARM&&S	Residential	11520.52	06/04/2020
PATHWAYS CARE GROUP T/A HONEYSUCKLE FARM&&S	Residential	-692.7	06/04/2020
PATHWAYS CARE GROUP T/A HONEYSUCKLE FARM&&S	Residential	-11136.52	06/04/2020
PATHWAYS CARE GROUP T/A HONEYSUCKLE FARM&&S	Residential	111729.8	06/04/2020
PATHWAYS CARE GROUP T/A HONEYSUCKLE FARM&&S	Residential	10249.82	06/04/2020
REDACTED PERSONAL DATA	R & M of Buildings	2968	09/04/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1995.84	09/04/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Co	831.6	09/04/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	2352.24	09/04/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Co	665.28	09/04/2020
REDACTED PERSONAL DATA	Sales-Trading	925	21/04/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	7656	27/04/2020
REDACTED PERSONAL DATA	Minimum Cost Contracts	4979.78	15/04/2020
REDACTED PERSONAL DATA	Minimum Cost Contracts	725.01	15/04/2020
Paynes Garages Ltd	R&M of Vehicles-Non Contract	787.52	22/04/2020
Paynes Garages Ltd	R&M of Vehicles-Non Contract	898.96	28/04/2020
PEARLCARE (GLENFIELD) LTD&&SSAROE58990	Residential	10050.9	06/04/2020
PEARLCARE (GLENFIELD) LTD&&SSAROE58990	Residential	4760.94	06/04/2020
PEAR TREE GROVE LTD&&SARO5532	Residential	1184	06/04/2020
PEAR TREE GROVE LTD&&SARO5532	Residential	592	06/04/2020
PEAR TREE GROVE LTD&&SARO5532	Residential	592	06/04/2020
PEAR TREE GROVE LTD&&SARO5532	Residential	2664	06/04/2020
PEAR TREE GROVE LTD&&SARO5532	Residential	10279.92	06/04/2020
PEAR TREE GROVE LTD&&SARO5532	Residential	592	06/04/2020
PEAR TREE GROVE LTD&&SARO5532	Residential	592	06/04/2020
PEAR TREE GROVE LTD&&SARO5532	Residential	592	06/04/2020
PEAR TREE GROVE LTD&&SARO5532	Residential	592	06/04/2020
PEAR TREE GROVE LTD&&SARO5532	Residential	4869.44	06/04/2020
Pegasus Planning Group Llp	Consultants & Specialists	600	09/04/2020
Pegasus Planning Group Llp	Consultants & Specialists	626.59	27/04/2020
Peggs Community Group	Other Expenditure	1000	09/04/2020
PENDENE HOUSE RESIDENTIAL HOME LTD&&SSAROE40	Residential	4310.29	06/04/2020
PENDENE HOUSE RESIDENTIAL HOME LTD&&SSAROE40	Residential	2041.71	06/04/2020
REDACTED PERSONAL DATA	Shared Lives Residential	720.64	06/04/2020
REDACTED PERSONAL DATA	Shared Lives Residential	514.74	06/04/2020
Peters Ltd	Books	1662.94	21/04/2020
Phoenix House T/A Phoenix Futures	Private Contractors	6870.14	17/04/2020
Phonak UK	Communications Equipment	7386.02	27/04/2020
PILGRIMS FRIEND SOCIETY T/A PILGRIM HOMES&&SSAR	Residential	-980.57	06/04/2020
PILGRIMS FRIEND SOCIETY T/A PILGRIM HOMES&&SSAR	Residential	4185.43	06/04/2020
PILGRIMS FRIEND SOCIETY T/A PILGRIM HOMES&&SSAR	Residential	870.86	06/04/2020
PILGRIMS FRIEND SOCIETY T/A PILGRIM HOMES&&SSAR	Residential	1982.57	06/04/2020
PINE VIEW CARE HOMES LTD&&SSAROE40397	Residential	8449.45	06/04/2020
PINE VIEW CARE HOMES LTD&&SSAROE40397	Residential	3615.29	06/04/2020
PINEVIEW CARE HOMES LTD&&SSAROE40458	Residential	1552.57	06/04/2020
PINEVIEW CARE HOMES LTD&&SSAROE40458	Residential	735.43	06/04/2020
PINE VIEW CARE HOMES LTDT/A SILVER BIRCHES&&SSA	Residential	-980.57	06/04/2020
PINE VIEW CARE HOMES LTDT/A SILVER BIRCHES&&SSA	Residential	4310.29	06/04/2020
PINE VIEW CARE HOMES LTDT/A SILVER BIRCHES&&SSA	Residential	2041.71	06/04/2020
PINNACLE CARE LTD&&SSAROE944	Residential	2406.35	06/04/2020
PINNACLE CARE LTD&&SSAROE944	Residential	1139.85	06/04/2020
Pinnacle Taxis Ltd	Home to Sch Trans - Buses	1136.92	16/04/2020
Pinnacle Taxis Ltd	Home to Sch Trans - Buses	1006.24	16/04/2020
Pinnacle Taxis Ltd	Home to Sch Trans - Buses	993.17	16/04/2020
Pinnacle Taxis Ltd	Home to Sch Trans - Buses	1097.71	16/04/2020

Pinnacle Taxis Ltd	Recharge of Pooled Transp Cos	748.44	16/04/2020
PJ CARE LTD&&SSARO3314	Nursing	950	06/04/2020
PJ CARE LTD&&SSARO3314	Private Contractors	950	06/04/2020
Place Young Peoples Company Ltd	Private Contractors	15278.57	03/04/2020
Place Young Peoples Company Ltd	Private Contractors	15278.56	03/04/2020
Place Young Peoples Company Ltd	Private Contractors	15278.57	03/04/2020
Place Young Peoples Company Ltd	Private Contractors	2400	03/04/2020
PLANS4REHAB LTD&&SSARO3363	Nursing	5533.89	06/04/2020
PLANS4REHAB LTD&&SSARO3363	Residential	5533.89	06/04/2020
PLANS4REHAB LTD&&SSARO3363	Nursing	2621.31	06/04/2020
PLANS4REHAB LTD&&SSARO3363	Residential	2621.31	06/04/2020
Platform Up Ltd	Other Agency & Cont Services	4320	02/04/2020
Platform Up Ltd	Other Agency & Cont Services	-3240	02/04/2020
Platform Up Ltd	Other Agency & Cont Services	1880	15/04/2020
Platform Up Ltd	Other Agency & Cont Services	2040	17/04/2020
Platform Up Ltd	Other Agency & Cont Services	2040	17/04/2020
Pochin School	Payment to Ext SEN Providers	1034	24/04/2020
POhWER	Voluntary Associations	82890.75	21/04/2020
Polesworth Group Homes Ltd	Residential	1600	17/04/2020
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	-1240.71	06/04/2020
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	-992.57	06/04/2020
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	17344.27	06/04/2020
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	3225.86	06/04/2020
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	1571.57	06/04/2020
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	7958.59	06/04/2020
PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	Payments in Advance	42300	17/04/2020
PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	Home Care / Domiciliary	1047.6	17/04/2020
PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	Home Care / Domiciliary	2547.72	17/04/2020
PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	Home Care / Domiciliary	1981.56	17/04/2020
PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	Home Care / Domiciliary	16127.43	17/04/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2507.78	23/04/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2640	23/04/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2175.8	23/04/2020
Praxis Care	Private Contractors	275089.3	23/04/2020
P&R Cars 1	Children&Families Spprt Servs	1650	30/04/2020
PRECIOUS CARE HOMES LTD T/A MARWOOD RESIDENTI	Residential	9828.42	06/04/2020
PRECIOUS CARE HOMES LTD T/A MARWOOD RESIDENTI	Residential	4655.58	06/04/2020
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Payments in Advance	122030	17/04/2020
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	1154.69	17/04/2020
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	2008.8	17/04/2020
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	2507.11	17/04/2020
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	45423.92	17/04/2020
Premier Cabs Grantham Ltd	Recharge of Pooled Transp Cos	2019.6	24/04/2020
Premier Cabs Grantham Ltd	Recharge of Pooled Transp Cos	2169.6	24/04/2020
Premier Cabs Grantham Ltd	Recharge of Pooled Transp Cos	2481.6	24/04/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Cos	616.8	14/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2044.8	20/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2558.4	20/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1638	20/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2534.4	20/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2164.8	20/04/2020
Premier Taxis Leicester Ltd	Personal Accounts - Govt Dept	820.8	20/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	3611.4	30/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1240.8	20/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1663.2	30/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2318.4	20/04/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Cos	1512	20/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2323.2	30/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2683.2	20/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1238.4	24/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2270.4	21/04/2020

Premier Taxis Leicester Ltd	Recharge of Pooled Transp Cos	816	20/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2112	15/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2496	15/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1435.2	30/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2486.4	30/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2376	15/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2640	15/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	3432	15/04/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Cos	523.2	30/04/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Cos	3780	15/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	3780	15/04/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Cos	655.2	15/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2052	21/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	3906	15/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2112	30/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	3220.8	16/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1411.2	16/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	3115.2	16/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	3115.2	16/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	4538.4	20/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2798.4	16/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1702.8	16/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2683.2	30/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1651.2	16/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1795.2	16/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	3458.4	16/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	5031	16/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2534.4	16/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2208	16/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	822.48	30/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1135.2	30/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	3696	16/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2376	16/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2097.6	30/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2164.8	16/04/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Cos	873.6	24/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2798.4	16/04/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Cos	892.8	16/04/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Cos	756	16/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	4845.6	16/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2304	16/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2587.2	16/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2956.8	16/04/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Cos	2496	16/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2496	16/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2376	16/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	4065.6	16/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	3590.4	16/04/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Cos	765.6	16/04/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Cos	950.4	20/04/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Cos	2368.8	20/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2851.2	20/04/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Cos	624	21/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2373.36	30/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2352	20/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2481.6	20/04/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Cos	2217.6	20/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	3960	20/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2580	20/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2851.2	20/04/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Cos	957.6	20/04/2020

Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2481.6	20/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	3115.2	20/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2016	20/04/2020
Premier Taxis Leicester Ltd	Personal Accounts - Govt Dept	950.4	20/04/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Cos	950.4	20/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1728.6	20/04/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Cos	3295.2	20/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	3295.2	20/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2323.2	20/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2745.6	20/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2318.4	20/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	3124.8	30/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2592	20/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	3009.6	20/04/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Cos	2515.2	30/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2428.8	20/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2587.2	20/04/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Cos	1960.8	15/04/2020
Premier Taxis Leicester Ltd	Personal Accounts - Govt Dept	1560	15/04/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Cos	1560	15/04/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Cos	780	30/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2323.2	24/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2188.8	30/04/2020
Premier Taxis Leicester Ltd	Home to Sch Trans - Buses	897.6	20/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2059.2	17/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2164.8	17/04/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Cos	1425.6	21/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1591.2	24/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	3379.2	17/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2734.8	17/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2481.6	17/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1909.2	24/04/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Cos	2366.4	21/04/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Cos	2484	21/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	918	17/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2164.8	17/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	3484.8	17/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2167.2	24/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	3590.4	17/04/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Cos	540	24/04/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Cos	2270.4	24/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	3273.6	17/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2322	24/04/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Cos	4224	21/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	4132.8	24/04/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Cos	696	21/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2534.4	17/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2218.8	24/04/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Cos	1154.4	21/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2226	21/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1478.4	21/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2270.4	27/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1452	21/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	3379.2	21/04/2020
Premier Taxis Leicester Ltd	Home to Sch Trans - Buses	2164.8	21/04/2020
Premier Taxis Leicester Ltd	Home to Sch Trans - Buses	1267.2	21/04/2020
Premier Taxis Leicester Ltd	Home to Sch Trans - Buses	2534.4	21/04/2020
Premier Taxis Leicester Ltd	Home to Sch Trans - Buses	1735.2	24/04/2020
Premier Taxis Leicester Ltd	Home to Sch Trans - Buses	2745.6	21/04/2020
Premier Taxis Leicester Ltd	Home to Sch Trans - Buses	950.4	21/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2428.8	21/04/2020

Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2587.2	21/04/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Cos	1176	21/04/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Cos	1680	24/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2006.4	21/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1869.6	24/04/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Cos	1344	24/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	960	21/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2956.8	21/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2956.8	21/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	3124.8	21/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2476.8	21/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2904	21/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1573.44	21/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2164.8	21/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	3326.4	21/04/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	3273.6	21/04/2020
Pre School Learning Alliance	Other Expenditure	2969.32	02/04/2020
Prestige Adolescent Care & Education Ltd	Private Contractors	13042.32	02/04/2020
PRESTIGE NURSING LTD&&ISHC5475	Payments in Advance	18210	17/04/2020
PRESTIGE NURSING LTD&&ISHC5475	Home Care / Domiciliary	18204.56	17/04/2020
PRESTIGE NURSING LTD&&ISHC5475	Home Care / Domiciliary	44181.42	17/04/2020
PRESTIGIOUS HOMECARE&&ISHC5367	Payments in Advance	34870	17/04/2020
PRESTIGIOUS HOMECARE&&ISHC5367	Home Care / Domiciliary	10537.29	17/04/2020
PRETTY 333 LTD&&SSAROE539	Private Contractors	2859.88	06/04/2020
PRETTY 333 LTD&&SSAROE539	Residential	2859.88	06/04/2020
PRETTY 333 LTD&&SSAROE539	Private Contractors	1354.68	06/04/2020
PRETTY 333 LTD&&SSAROE539	Residential	1354.68	06/04/2020
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH COUN	Residential	1075.29	06/04/2020
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH COUN	Residential	744.43	06/04/2020
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH COUN	Residential	35173.72	06/04/2020
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH COUN	Residential	6154.58	06/04/2020
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH COUN	Residential	2564.14	06/04/2020
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH COUN	Residential	-661.71	06/04/2020
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH COUN	Residential	2316	06/04/2020
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH COUN	Residential	546.86	06/04/2020
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH COUN	Residential	2316	06/04/2020
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH COUN	Residential	17901.99	06/04/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Private Contractors	-700	06/04/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	-1200	06/04/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	1240.71	06/04/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	-1440	06/04/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	579	06/04/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	3085.72	06/04/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Private Contractors	6103.16	06/04/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	6103.16	06/04/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Nursing	25338.42	06/04/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	25338.42	06/04/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	1682.14	06/04/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	2067.86	06/04/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Private Contractors	2890.96	06/04/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	2890.96	06/04/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Nursing	12002.49	06/04/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	12002.49	06/04/2020
PRIME LIFE LTD&&SSARO3236	Residential	-3140	06/04/2020
PRIME LIFE LTD&&SSARO3236	Residential	3140	06/04/2020
PRIME LIFE LTD&&SSARO3236	Residential	-3140	06/04/2020
PRIME LIFE LTD&&SSARO3236	Residential	3140	06/04/2020
PRIME LIFE LTD&&SSARO3236	Residential	2908	06/04/2020
PRIME LIFE LTD&&SSARO3236	Residential	-3140	06/04/2020
PRIME LIFE LTD&&SSARO3236	Residential	3140	06/04/2020
PRIME LIFE LTD&&SSARO3236	Residential	-3140	06/04/2020

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PRIME LIFE LTD&&SSARO3236	Private Contractors	62388.25	06/04/2020
PRIME LIFE LTD&&SSARO3236	Residential	62388.25	06/04/2020
PRIME LIFE LTD&&SSARO3236	Nursing	-26619.69	06/04/2020
PRIME LIFE LTD&&SSARO3236	Private Contractors	-26619.69	06/04/2020
PRIME LIFE LTD&&SSARO3236	Residential	-26619.69	06/04/2020
PRIME LIFE LTD&&SSARO3236	Nursing	-61212.81	06/04/2020
PRIME LIFE LTD&&SSARO3236	Private Contractors	-61212.81	06/04/2020
PRIME LIFE LTD&&SSARO3236	Residential	-61212.81	06/04/2020
PRIME LIFE LTD&&SSARO3236	Nursing	277533.54	06/04/2020
PRIME LIFE LTD&&SSARO3236	Private Contractors	277533.54	06/04/2020
PRIME LIFE LTD&&SSARO3236	Residential	277533.54	06/04/2020
PRIME LIFE LTD&&SSARO3236	Nursing	-61212.81	06/04/2020
PRIME LIFE LTD&&SSARO3236	Private Contractors	-61212.81	06/04/2020
PRIME LIFE LTD&&SSARO3236	Residential	-61212.81	06/04/2020
PRIME LIFE LTD&&SSARO3236	Nursing	-61212.81	06/04/2020
PRIME LIFE LTD&&SSARO3236	Private Contractors	-61212.81	06/04/2020
PRIME LIFE LTD&&SSARO3236	Residential	-61212.81	06/04/2020
PRIME LIFE LTD&&SSARO3236	Nursing	-59113.09	06/04/2020
PRIME LIFE LTD&&SSARO3236	Private Contractors	-59113.09	06/04/2020
PRIME LIFE LTD&&SSARO3236	Residential	-59113.09	06/04/2020
PRIME LIFE LTD&&SSARO3236	Private Contractors	-3855.32	06/04/2020
PRIME LIFE LTD&&SSARO3236	Residential	3855.33	06/04/2020
PRIME LIFE LTD&&SSARO3236	Private Contractors	7244.45	06/04/2020
PRIME LIFE LTD&&SSARO3236	Residential	7244.45	06/04/2020
PRIME LIFE LTD&&SSARO3236	Nursing	72949.91	06/04/2020
PRIME LIFE LTD&&SSARO3236	Private Contractors	72949.91	06/04/2020
PRIME LIFE LTD&&SSARO3236	Residential	72949.91	06/04/2020
PRIME LIFE LTD&&SSARO3236	Nursing	-54521.51	06/04/2020
PRIME LIFE LTD&&SSARO3236	Private Contractors	-54521.51	06/04/2020
PRIME LIFE LTD&&SSARO3236	Residential	-54521.51	06/04/2020
PRIME LIFE LTD&&SSARO3236	Nursing	-51163.6	06/04/2020
PRIME LIFE LTD&&SSARO3236	Private Contractors	-51163.6	06/04/2020
PRIME LIFE LTD&&SSARO3236	Residential	-51163.6	06/04/2020
PRIME LIFE LTD&&SSARO3236	Nursing	61040.26	06/04/2020
PRIME LIFE LTD&&SSARO3236	Residential	61040.26	06/04/2020
PRIME LIFE LTD&&SSARO3236	Nursing	-56319.37	06/04/2020
PRIME LIFE LTD&&SSARO3236	Private Contractors	-56319.37	06/04/2020
PRIME LIFE LTD&&SSARO3236	Residential	-56319.37	06/04/2020
PRIME LIFE LTD&&SSARO3236	Nursing	58852.81	06/04/2020
PRIME LIFE LTD&&SSARO3236	Private Contractors	58852.81	06/04/2020
PRIME LIFE LTD&&SSARO3236	Residential	58852.81	06/04/2020
PRIME LIFE LTD&&SSARO3236	Nursing	-622.46	06/04/2020
PRIME LIFE LTD&&SSARO3236	Nursing	-622.46	06/04/2020
PRIME LIFE LTD&&SSARO3236	Nursing	-61191.38	06/04/2020
PRIME LIFE LTD&&SSARO3236	Private Contractors	-61191.38	06/04/2020
PRIME LIFE LTD&&SSARO3236	Residential	-61191.38	06/04/2020
PRIME LIFE LTD&&SSARO3236	Nursing	62512.32	06/04/2020
PRIME LIFE LTD&&SSARO3236	Private Contractors	62512.32	06/04/2020
PRIME LIFE LTD&&SSARO3236	Residential	62512.32	06/04/2020
PRIME LIFE LTD&&SSARO3236	Private Contractors	-2093.93	06/04/2020
PRIME LIFE LTD&&SSARO3236	Nursing	-622.46	06/04/2020
PRIME LIFE LTD&&SSARO3236	Residential	-935.72	06/04/2020
PRIME LIFE LTD&&SSARO3236	Nursing	-61212.81	06/04/2020
PRIME LIFE LTD&&SSARO3236	Private Contractors	-61212.81	06/04/2020
PRIME LIFE LTD&&SSARO3236	Residential	-61212.81	06/04/2020
PRIME LIFE LTD&&SSARO3236	Nursing	62388.25	06/04/2020
PRIME LIFE LTD&&SSARO3236	Private Contractors	62388.25	06/04/2020
PRIME LIFE LTD&&SSARO3236	Residential	62388.25	06/04/2020
PRIME LIFE LTD&&SSARO3236	Nursing	-622.46	06/04/2020
PRIME LIFE LTD&&SSARO3236	Private Contractors	3431.55	06/04/2020
PRIME LIFE LTD&&SSARO3236	Residential	3431.55	06/04/2020

PRIME LIFE LTD&&SSARO3236	Nursing	34555.34	06/04/2020
PRIME LIFE LTD&&SSARO3236	Private Contractors	34555.34	06/04/2020
PRIME LIFE LTD&&SSARO3236	Residential	34555.34	06/04/2020
PRIME LIFE LTD&&SSARO3236	Residential	12585.97	06/04/2020
PRIME LIFE LTD&&SSARO3236	Residential	5961.79	06/04/2020
PRIME LIFE LTD&&SSARO3236	Residential	-4840	06/04/2020
PRIME LIFE LTD&&SSARO3236	Residential	23065.8	06/04/2020
PRIME LIFE LTD&&SSARO3236	Residential	-7018	06/04/2020
PRIME LIFE LTD&&SSARO3236	Residential	7688.6	06/04/2020
PRIME LIFE LTD&&SSARO3236	Residential	-7018	06/04/2020
PRIME LIFE LTD&&SSARO3236	Residential	-3515.92	06/04/2020
PRIME LIFE LTD&&SSARO3236	Residential	-7018	06/04/2020
PRIME LIFE LTD&&SSARO3236	Residential	34598.7	06/04/2020
PRIME LIFE LTD&&SSARO3236	Residential	707.65	06/04/2020
PRIME LIFE LTD&&SSARO3236	Residential	-7018	06/04/2020
PRIME LIFE LTD&&SSARO3236	Residential	1114.04	06/04/2020
PRIME LIFE LTD&&SSARO3236	Residential	-635.19	06/04/2020
PRIME LIFE LTD&&SSARO3236	Residential	-7018	06/04/2020
PRIME LIFE LTD&&SSARO3236	Residential	1737	06/04/2020
PRIME LIFE LTD&&SSARO3236	Residential	-7018	06/04/2020
PRIME LIFE LTD&&SSARO3236	Residential	16123.23	06/04/2020
PRIME LIFE LTD&&SSARO3236	Residential	-6148	06/04/2020
PRIME LIFE LTD&&SSARO3236	Residential	-7018	06/04/2020
PRIME LIFE LTD&&SSARO3236	Residential	13361.55	06/04/2020
PRIME LIFE LTD&&SSARO3236	Residential	-7018	06/04/2020
PRIME LIFE LTD&&SSARO3236	Residential	7688.6	06/04/2020
PRIME LIFE LTD&&SSARO3236	Residential	-2178	06/04/2020
PRIME LIFE LTD&&SSARO3236	Residential	-7018	06/04/2020
PRIME LIFE LTD&&SSARO3236	Residential	7936.74	06/04/2020
PRIME LIFE LTD&&SSARO3236	Residential	-1819.71	06/04/2020
PRIME LIFE LTD&&SSARO3236	Residential	-7018	06/04/2020
PRIME LIFE LTD&&SSARO3236	Residential	7688.6	06/04/2020
PRIME LIFE LTD&&SSARO3236	Residential	9051.81	06/04/2020
PRIME LIFE LTD&&SSARO3236	Residential	4484	06/04/2020
PRIME LIFE LTD&&SSARO3236	Residential	2124	06/04/2020
PRIME LIFE LTD&&SSARO3236	Residential	5065.37	06/04/2020
PRIME LIFE LTD&&SSARO3236	Residential	-1824	06/04/2020
PRIME LIFE LTD&&SSARO3236	Residential	-1824	06/04/2020
PRIME LIFE LTD&&SSARO3236	Residential	2399.38	06/04/2020
PRIME LIFE LTD&&SSARO3236	Residential	4767.91	06/04/2020
PRIME LIFE LTD&&SSARO3236	Residential	2258.49	06/04/2020
PRIME LIFE LTD&&SSARO3236	Residential	13949.26	06/04/2020
PRIME LIFE LTD&&SSARO3236	Residential	6607.54	06/04/2020
PRIME LIFE LTD&&SSARO3333	Private Contractors	-1216.71	06/04/2020
PRIME LIFE LTD&&SSARO3333	Residential	2229.11	06/04/2020
PRIME LIFE LTD&&SSARO3333	Residential	1055.89	06/04/2020
PRIME LIFE LTD&&SSAROE1144	Residential	-1075.29	06/04/2020
PRIME LIFE LTD&&SSAROE1144	Residential	-1654.29	06/04/2020
PRIME LIFE LTD&&SSAROE1144	Residential	-1571.57	06/04/2020
PRIME LIFE LTD&&SSAROE1144	Residential	579	06/04/2020
PRIME LIFE LTD&&SSAROE1144	Residential	-1158	06/04/2020
PRIME LIFE LTD&&SSAROE1144	Residential	-1843	06/04/2020
PRIME LIFE LTD&&SSAROE1144	Residential	-992.57	06/04/2020
PRIME LIFE LTD&&SSAROE1144	Residential	-909.86	06/04/2020
PRIME LIFE LTD&&SSAROE1144	Private Contractors	1007.57	06/04/2020
PRIME LIFE LTD&&SSAROE1144	Residential	1007.57	06/04/2020
PRIME LIFE LTD&&SSAROE1144	Residential	-744.43	06/04/2020
PRIME LIFE LTD&&SSAROE1144	Residential	-873	06/04/2020
PRIME LIFE LTD&&SSAROE1144	Private Contractors	52546.7	06/04/2020
PRIME LIFE LTD&&SSAROE1144	Residential	52546.7	06/04/2020
PRIME LIFE LTD&&SSAROE1144	Private Contractors	2277.94	06/04/2020

PRIME LIFE LTD&&SSAROE1144	Residential	2277.94	06/04/2020
PRIME LIFE LTD&&SSAROE1144	Residential	698.4	06/04/2020
PRIME LIFE LTD&&SSAROE1144	Residential	-2150.57	06/04/2020
PRIME LIFE LTD&&SSAROE1144	Residential	579	06/04/2020
PRIME LIFE LTD&&SSAROE1144	Private Contractors	24677.3	06/04/2020
PRIME LIFE LTD&&SSAROE1144	Residential	24677.3	06/04/2020
PRIME LIFE LTD&&SSAROE56173	Residential	3822.21	06/04/2020
PRIME LIFE LTD&&SSAROE56173	Residential	1810.55	06/04/2020
PRIME LIFE LTD&&SSAROE56173	Residential	-2520	06/04/2020
PRIME LIFE LTD&&SSAROE56173	Residential	2520	06/04/2020
PRIME LIFE LTD&&SSAROE56173	Residential	-2520	06/04/2020
PRIME LIFE LTD&&SSAROE56173	Residential	2520	06/04/2020
PRIME LIFE LTD&&SSAROE56173	Residential	2520	06/04/2020
PRIME LIFE LTD&&SSAROE56173	Residential	-2520	06/04/2020
PRIME LIFE LTD&&SSAROE56173	Residential	2520	06/04/2020
PRIME LIFE LTD&&SSAROE56173	Residential	-1260	06/04/2020
PRIME LIFE LTD&&SSAROE56173	Residential	-2520	06/04/2020
PRIME LIFE LTD&&SSAROE56173	Residential	11340	06/04/2020
PRIME LIFE LTD&&SSAROE56173	Residential	-2520	06/04/2020
PRIME LIFE LTD&&SSAROE56173	Residential	-2520	06/04/2020
PRIME LIFE LTD&&SSAROE56173	Residential	-2520	06/04/2020
PRIME LIFE LTD&&SSAROE56173	Residential	983.5	06/04/2020
PRIME LIFE LTD&&SSAROE56173	Private Contractors	1878.97	06/04/2020
PRIME LIFE LTD&&SSAROE56173	Residential	1878.97	06/04/2020
PRIME LIFE LTD&&SSAROE56173	Residential	31118	06/04/2020
PRIME LIFE LTD&&SSAROE56173	Residential	-2520	06/04/2020
PRIME LIFE LTD&&SSAROE56173	Residential	-2520	06/04/2020
PRIME LIFE LTD&&SSAROE56173	Residential	2939.25	06/04/2020
PRIME LIFE LTD&&SSAROE56173	Residential	-2520	06/04/2020
PRIME LIFE LTD&&SSAROE56173	Residential	2520	06/04/2020
PRIME LIFE LTD&&SSAROE56173	Residential	-2520	06/04/2020
PRIME LIFE LTD&&SSAROE56173	Residential	2520	06/04/2020
PRIME LIFE LTD&&SSAROE56173	Residential	-2520	06/04/2020
PRIME LIFE LTD&&SSAROE56173	Residential	2520	06/04/2020
PRIME LIFE LTD&&SSAROE56173	Private Contractors	890.03	06/04/2020
PRIME LIFE LTD&&SSAROE56173	Residential	890.03	06/04/2020
PRIME LIFE LTD&&SSAROE56173	Residential	14740.14	06/04/2020
PRIME LIFE LTD&&SSAROE56173	Residential	602.4	06/04/2020
PRIME LIFE LTD&&SSAROE56173	Residential	2710.8	06/04/2020
PRIME LIFE LTD&&SSAROE56173	Residential	1710.16	06/04/2020
PRIME LIFE LTD&&SSAROE56173	Residential	13383.06	06/04/2020
PRIME LIFE LTD&&SSAROE56173	Residential	810.08	06/04/2020
PRIME LIFE LTD&&SSAROE56173	Residential	6339.34	06/04/2020
PRIME LIFE LTD T/A PHOENIX CARE VILLAGE&&SSARO53	Private Contractors	1818.52	06/04/2020
PRIME LIFE LTD T/A PHOENIX CARE VILLAGE&&SSARO53	Residential	1818.52	06/04/2020
PRIME LIFE LTD T/A PHOENIX CARE VILLAGE&&SSARO53	Private Contractors	861.41	06/04/2020
PRIME LIFE LTD T/A PHOENIX CARE VILLAGE&&SSARO53	Residential	861.41	06/04/2020
PRIME LIFE LTD T/AS THE FIELDINGS&&SSARO3381	Residential	1514.57	06/04/2020
PRIME LIFE LTD T/AS THE FIELDINGS&&SSARO3381	Residential	717.43	06/04/2020
PRIME LIFE LTD T/A WOODVILLE CARE HOME&&SSAROE	Residential	3044.56	06/04/2020
PRIME LIFE LTD T/A WOODVILLE CARE HOME&&SSAROE	Residential	2003	06/04/2020
PRIME LIFE LTD T/A WOODVILLE CARE HOME&&SSAROE	Residential	1442.16	06/04/2020
PRIMROSE LODGE&&SSAROE559	Residential	-827.14	06/04/2020
PRIMROSE LODGE&&SSAROE559	Residential	6421.99	06/04/2020
PRIMROSE LODGE&&SSAROE559	Residential	3042.01	06/04/2020
Prince Petroleum Ltd	Bank Charges	889.9	03/04/2020
Priory Federation Of Academies Trust	Payment to Ext SEN Providers	6006	24/04/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	2244	23/04/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Co	1957	23/04/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1957	23/04/2020
Proquest Information & Learning Ltd	Books	17521.92	03/04/2020

Prudential Assurance Company Ltd	Suspense	1230	02/04/2020
Prudential Assurance Company Ltd	Suspense	3778.91	02/04/2020
Prudential Assurance Company Ltd	Suspense	48723.28	02/04/2020
Prudential Assurance Company Ltd	Personal Accounts - Other	2271.75	02/04/2020
Prudential Assurance Company Ltd	Suspense	9418.12	02/04/2020
Prudential Assurance Company Ltd	Suspense	1300	02/04/2020
Prudential Assurance Company Ltd	Suspense	7395.11	02/04/2020
Psychological Service	Advertising	1112.53	02/04/2020
Psychological Service	Advertising	819	24/04/2020
PURE HOMECARE LTD&&ISHC3745	Payments in Advance	3630	17/04/2020
PURE HOMECARE LTD&&ISHC3745	Home Care / Domiciliary	5106.07	17/04/2020
PURPLE CARE TCM LTD&&ISHC3765	Payments in Advance	109820	17/04/2020
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	588.11	17/04/2020
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	894.99	17/04/2020
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	1474.93	17/04/2020
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	623.89	17/04/2020
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	29382.06	17/04/2020
Purple Heart Healthcare Agency	Private Contractors	774	08/04/2020
Purple Heart Healthcare Agency	Other Agency & Cont Services	4480	02/04/2020
Purple Heart Healthcare Agency	Other Agency & Cont Services	1800	02/04/2020
Purple Heart Healthcare Agency	Other Agency & Cont Services	4224	02/04/2020
Purple Heart Healthcare Agency	Other Agency & Cont Services	2240	09/04/2020
Purple Heart Healthcare Agency	Private Contractors	1032	03/04/2020
Purple Heart Healthcare Agency	Private Contractors	540	29/04/2020
Purple Heart Healthcare Agency	Other Agency & Cont Services	650	09/04/2020
Purple Heart Healthcare Agency	Private Contractors	1490	24/04/2020
Purple Heart Healthcare Agency	Private Contractors	774	24/04/2020
Purple House Ltd	Other Agency & Cont Services	1755	17/04/2020
Purple House Ltd	Other Agency & Cont Services	2160	17/04/2020
Purple House Ltd	Other Agency & Cont Services	1473.88	15/04/2020
Purple House Ltd	Other Agency & Cont Services	1473.88	15/04/2020
Purple House Ltd	Other Agency & Cont Services	2160	17/04/2020
Purple House Ltd	Other Agency & Cont Services	1080	17/04/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2948.22	09/04/2020
QEGSMAT T/A Springfield Junior School	Other Local Authorities	6322.68	03/04/2020
Quadient Finance UK Ltd	Control Accounts	2057.99	17/04/2020
Quadient Finance UK Ltd	Control Accounts	72231.13	02/04/2020
QUALITY CARE (EM) LTD&&SSARO1134	Residential	11701.99	06/04/2020
QUALITY CARE (EM) LTD&&SSARO1134	Residential	5547.21	06/04/2020
QUALITY CARE (EM) LTD&&SSARO1134	Residential	3666.14	06/04/2020
QUALITY CARE (EM) LTD&&SSARO1134	Residential	1736.59	06/04/2020
Queen Alexandra College	Payment to Ext SEN Providers	3698.16	28/04/2020
Queniborough CE Primary School Academy	Children&Families Spprt Servs	1105	24/04/2020
Queniborough CE Primary School Academy	Payment to Ext SEN Providers	4775	24/04/2020
Quetzal Project	Deferred Charges (Grants & Ad	1248	03/04/2020
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	1158	06/04/2020
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	-992.57	06/04/2020
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	36203.11	06/04/2020
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	3722.15	06/04/2020
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	-2316	06/04/2020
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	-1902.43	06/04/2020
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	16735.32	06/04/2020
REDACTED PERSONAL DATA	Sales-Trading	535	21/04/2020
RADCLIFFE MANOR HOUSE&&SSARO2976	Residential	1596	06/04/2020
RADCLIFFE MANOR HOUSE&&SSARO2976	Residential	756	06/04/2020
REDACTED PERSONAL DATA	Residential	2198.83	06/04/2020
REDACTED PERSONAL DATA	Residential	1041.56	06/04/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	4840	29/04/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	3630	29/04/2020
RAINBOWS HOSPICE FOR CHILDREN AND YOUNG PEOPLE	Payments in Advance	2720	17/04/2020
RAINBOWS HOSPICE FOR CHILDREN AND YOUNG PEOPLE	Day / CLC Services	567	17/04/2020

REDACTED PERSONAL DATA	Sales-Trading	703.94	14/04/2020
REDACTED PERSONAL DATA	Payment to Ext SEN Providers	2368.95	22/04/2020
REDACTED PERSONAL DATA	Sales-Trading	680	21/04/2020
Ratby Library & Community Group	Voluntary Associations	978	09/04/2020
Ratby Primary School Academy	Payment to Ext SEN Providers	5783	24/04/2020
RAVENDALE HALL&&SARO5957	Residential	1284.67	06/04/2020
RAVENDALE HALL&&SARO5957	Residential	1893.2	06/04/2020
RAVENDALE HALL&&SARO5957	Residential	1622.74	06/04/2020
RAVENDALE HALL&&SARO5957	Residential	608.53	06/04/2020
Rawlins Community College Academy	Payment to Ext SEN Providers	3571	24/04/2020
Rawlins Community College Academy	Payment to Ext SEN Providers	12899	24/04/2020
Rawlins Community College Academy	Payment to Ext SEN Providers	1548	24/04/2020
Rawlins Community College Academy	Payment to Ext SEN Providers	15913	24/04/2020
Rawlins Community College Academy	Payment to Ext SEN Providers	15913	01/04/2020
Rawlins Community College Academy	Payment to Ext SEN Providers	10754	24/04/2020
REDACTED PERSONAL DATA	Residential	5231.92	06/04/2020
REDACTED PERSONAL DATA	Residential	2478.28	06/04/2020
REARSBY HOME 5 LTD&&SARO5545	Residential	18157.25	06/04/2020
REARSBY HOME 5 LTD&&SARO5545	Residential	2552	06/04/2020
REARSBY HOME 5 LTD&&SARO5545	Residential	2552	06/04/2020
REARSBY HOME 5 LTD&&SARO5545	Residential	9345.24	06/04/2020
REARSBY HOME LTD&&SSAROE40387	Residential	-2220	06/04/2020
REARSBY HOME LTD&&SSAROE40387	Residential	2552	06/04/2020
REARSBY HOME LTD&&SSAROE40387	Residential	-2220	06/04/2020
REARSBY HOME LTD&&SSAROE40387	Residential	2552	06/04/2020
REARSBY HOME LTD&&SSAROE40387	Residential	2552	06/04/2020
REARSBY HOME LTD&&SSAROE40387	Residential	-2220	06/04/2020
REARSBY HOME LTD&&SSAROE40387	Residential	2552	06/04/2020
REARSBY HOME LTD&&SSAROE40387	Residential	-1110	06/04/2020
REARSBY HOME LTD&&SSAROE40387	Residential	-2220	06/04/2020
REARSBY HOME LTD&&SSAROE40387	Residential	11484	06/04/2020
REARSBY HOME LTD&&SSAROE40387	Residential	-2220	06/04/2020
REARSBY HOME LTD&&SSAROE40387	Residential	-2220	06/04/2020
REARSBY HOME LTD&&SSAROE40387	Residential	-2220	06/04/2020
REARSBY HOME LTD&&SSAROE40387	Residential	-2220	06/04/2020
REARSBY HOME LTD&&SSAROE40387	Residential	-2220	06/04/2020
REARSBY HOME LTD&&SSAROE40387	Residential	-2220	06/04/2020
REARSBY HOME LTD&&SSAROE40387	Residential	-2220	06/04/2020
REARSBY HOME LTD&&SSAROE40387	Residential	2552	06/04/2020
REARSBY HOME LTD&&SSAROE40387	Residential	-2220	06/04/2020
REARSBY HOME LTD&&SSAROE40387	Residential	2552	06/04/2020
REASON CARE LTD T/AS THE TROC&&SSARO3016	Residential	3099.72	06/04/2020
REASON CARE LTD T/AS THE TROC&&SSARO3016	Residential	1468.28	06/04/2020
RED HOMES H/C GRANTHAM T/A RED COURT&&SAROE41	Residential	1115.57	06/04/2020
RED HOMES H/C GRANTHAM T/A RED COURT&&SAROE41	Residential	528.43	06/04/2020
Redlands Community Primary School Academy T/A Discovery	Payment to Ext SEN Providers	5410	24/04/2020
Redmile CE Primary School Academy	Payment to Ext SEN Providers	1803	24/04/2020
Redmoor High School Academy Trust	Payment to Ext SEN Providers	9610	24/04/2020
Red Sector Recruitment Ltd	Admin/Clerical/Prof Staff	1887	17/04/2020
REGARD PARTNERSHIP LTD FLEETWOOD HOUSE&&SSA	Residential	5378.9	06/04/2020
REGARD PARTNERSHIP LTD FLEETWOOD HOUSE&&SSA	Residential	2547.9	06/04/2020
Regional Foster Families	Other Agency & Cont Services	3297	30/04/2020
Regional Foster Families	Other Agency & Cont Services	-14393.4	30/04/2020
Regional Foster Families	Other Agency & Cont Services	3964.28	30/04/2020
Regional Foster Families	Other Agency & Cont Services	3297	30/04/2020
Regional Foster Families	Other Agency & Cont Services	3454.58	30/04/2020
Regional Foster Families	Other Agency & Cont Services	5552.86	30/04/2020
Regional Foster Families	Other Agency & Cont Services	3364.28	30/04/2020
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Payments in Advance	60680	17/04/2020
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	758.91	17/04/2020
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	15593.47	17/04/2020
Rendell Primary School Academy	Payment to Ext SEN Providers	2003	24/04/2020

Resolute Care Ltd	Private Contractors	16577.91	03/04/2020
Resolute Care Ltd	Private Contractors	16577.91	03/04/2020
Resolute Care Ltd	Private Contractors	16577.91	03/04/2020
R&H Technical Services Ltd	R & M of Buildings	586.8	02/04/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1678	09/04/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1678	09/04/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	708	09/04/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	792	09/04/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	720	09/04/2020
REDACTED PERSONAL DATA	R & M of Buildings	693.75	09/04/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	3042.82	24/04/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	5060	27/04/2020
Richmond Fellowship	Voluntary Associations	10758.5	01/04/2020
Ridgeway Primary Academy	Payment to Ext SEN Providers	4273	24/04/2020
Riverside Commuity Primary School Academy	Payment to Ext SEN Providers	10289	24/04/2020
RJK Taxi Service	Recharge of Pooled Transp Cos	5080	28/04/2020
RJK Taxi Service	S.E.N. Taxi Hire	5080	28/04/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1260	24/04/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1027	24/04/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1677	24/04/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1305	24/04/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1496	24/04/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	936	24/04/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1239	24/04/2020
RKL LIVING LTD&&SSAROE50763	Residential	1417.43	06/04/2020
RKL LIVING LTD&&SSAROE50763	Residential	671.41	06/04/2020
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHARNW	Payments in Advance	53100	17/04/2020
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHARNW	Home Care / Domiciliary	1746.36	17/04/2020
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHARNW	Home Care / Domiciliary	1973.53	17/04/2020
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHARNW	Home Care / Domiciliary	571.52	17/04/2020
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHARNW	Home Care / Domiciliary	693	17/04/2020
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHARNW	Home Care / Domiciliary	16936.81	17/04/2020
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHARNW	Home Care / Domiciliary	10229.61	17/04/2020
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHARNW	Home Care / Domiciliary	2841.18	17/04/2020
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHARNW	Home Care / Domiciliary	1705.77	17/04/2020
RMBI CO NO4 ACCOUNT&&SAROE40444	Residential	-1737	06/04/2020
RMBI CO NO4 ACCOUNT&&SAROE40444	Residential	18858.84	06/04/2020
RMBI CO NO4 ACCOUNT&&SAROE40444	Residential	8933.16	06/04/2020
RNIB Charity	Payment to Ext SEN Providers	4615.34	23/04/2020
RNIB Charity	Payment to Ext SEN Providers	11815.34	23/04/2020
Robert Bakewell Community School Academy	Payment to Ext SEN Providers	4720	24/04/2020
REDACTED PERSONAL DATA	Residential	696	09/04/2020
REDACTED PERSONAL DATA	Residential	5564.02	06/04/2020
REDACTED PERSONAL DATA	Residential	2635.58	06/04/2020
Roberts Coaches Ltd	Display/Conservn/Exhibitions	600	29/04/2020
Roberts Coaches Ltd	Display/Conservn/Exhibitions	600	29/04/2020
Roberts Coaches Ltd	Minimum Cost Contracts	-4061.2	14/04/2020
Roberts Coaches Ltd	Home to Sch Trans - Buses	11189.42	27/04/2020
Roberts Coaches Ltd	Minimum Cost Contracts	6972.99	15/04/2020
Robert Smyth Academy T/A Tudor Grange Academies Trust)	Payment to Ext SEN Providers	5172	27/04/2020
Robinsons Coach Travel	Home to Sch Trans - Buses	4065	20/04/2020
Robinsons Coach Travel	Home to Sch Trans - Buses	5962	28/04/2020
REDACTED PERSONAL DATA	Residential	-17878.44	06/04/2020
REDACTED PERSONAL DATA	Residential	151966.74	06/04/2020
REDACTED PERSONAL DATA	Residential	-17878.44	06/04/2020
REDACTED PERSONAL DATA	Residential	-17878.44	06/04/2020
REDACTED PERSONAL DATA	Residential	-8939.22	06/04/2020
REDACTED PERSONAL DATA	Residential	-17878.44	06/04/2020
REDACTED PERSONAL DATA	Residential	-17878.44	06/04/2020
REDACTED PERSONAL DATA	Residential	-17878.44	06/04/2020
REDACTED PERSONAL DATA	Residential	-17878.44	06/04/2020

REDACTED PERSONAL DATA	Residential	19833.81	06/04/2020
REDACTED PERSONAL DATA	Residential	-17878.44	06/04/2020
REDACTED PERSONAL DATA	Residential	-17878.44	06/04/2020
REDACTED PERSONAL DATA	Residential	17878.44	06/04/2020
REDACTED PERSONAL DATA	Residential	-17878.44	06/04/2020
REDACTED PERSONAL DATA	Residential	17878.44	06/04/2020
REDACTED PERSONAL DATA	Residential	-17878.44	06/04/2020
REDACTED PERSONAL DATA	Residential	35756.88	06/04/2020
REDACTED PERSONAL DATA	Residential	-17878.44	06/04/2020
REDACTED PERSONAL DATA	Residential	9394.91	06/04/2020
ROSEDALE CARE HOME LTD&&SSARO1053	Residential	-16848.64	06/04/2020
ROSEDALE CARE HOME LTD&&SSARO1053	Residential	-16848.64	06/04/2020
ROSEDALE CARE HOME LTD&&SSARO1053	Residential	-16848.64	06/04/2020
ROSEDALE CARE HOME LTD&&SSARO1053	Residential	110476.16	06/04/2020
ROSEDALE CARE HOME LTD&&SSARO1053	Residential	-8724.32	06/04/2020
ROSEDALE CARE HOME LTD&&SSARO1053	Residential	-16848.64	06/04/2020
ROSEDALE CARE HOME LTD&&SSARO1053	Residential	-16848.64	06/04/2020
ROSEDALE CARE HOME LTD&&SSARO1053	Residential	-17448.64	06/04/2020
ROSEDALE CARE HOME LTD&&SSARO1053	Residential	1764	06/04/2020
ROSEDALE CARE HOME LTD&&SSARO1053	Residential	-17448.64	06/04/2020
ROSEDALE CARE HOME LTD&&SSARO1053	Residential	13802.58	06/04/2020
ROSEDALE CARE HOME LTD&&SSARO1053	Residential	-17448.64	06/04/2020
ROSEDALE CARE HOME LTD&&SSARO1053	Residential	-16848.64	06/04/2020
ROSEDALE CARE HOME LTD&&SSARO1053	Residential	16944.64	06/04/2020
ROSEDALE CARE HOME LTD&&SSARO1053	Residential	-16848.64	06/04/2020
ROSEDALE CARE HOME LTD&&SSARO1053	Residential	16944.64	06/04/2020
ROSEDALE CARE HOME LTD&&SSARO1053	Residential	-16848.64	06/04/2020
ROSEDALE CARE HOME LTD&&SSARO1053	Residential	16944.64	06/04/2020
ROSEDALE CARE HOME LTD&&SSARO1053	Residential	-16848.64	06/04/2020
ROSEDALE CARE HOME LTD&&SSARO1053	Residential	50833.92	06/04/2020
ROSEDALE CARE HOME LTD&&SSARO1053	Residential	6538.06	06/04/2020
ROSEGUARD PROPERTIES LTD T/A HENDERSON HOUSE	Private Contractors	1940.44	06/04/2020
ROSEGUARD PROPERTIES LTD T/A HENDERSON HOUSE	Private Contractors	919.16	06/04/2020
REDACTED PERSONAL DATA	Residential	3083.08	06/04/2020
REDACTED PERSONAL DATA	Residential	1462.48	06/04/2020
Rothley CE Primary School Academy	Children&Families Spprt Servs	1858.95	03/04/2020
Rothley CE Primary School Academy	Payment to Ext SEN Providers	5373	24/04/2020
Rothley Community Library	Voluntary Associations	595	09/04/2020
Roundhill Academy	Payment to Ext SEN Providers	3902	24/04/2020
Route Cars Ltd	S.E.N. Taxi Hire	1870	29/04/2020
Route Cars Ltd	S.E.N. Taxi Hire	2090	29/04/2020
ROYAL MENCAP SOCIETY&&CLCD3313	Payments in Advance	3150	17/04/2020
ROYAL MENCAP SOCIETY&&CLCD3313	Day / CLC Services	1487.76	17/04/2020
ROYAL MENCAP SOCIETY&&SSARO2165	Residential	3182.76	06/04/2020
ROYAL MENCAP SOCIETY&&SSARO2165	Residential	1507.62	06/04/2020
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	-2249.08	06/04/2020
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	-2249.08	06/04/2020
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	21810	06/04/2020
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	-2249.08	06/04/2020
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	-1124.54	06/04/2020
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	-2249.08	06/04/2020
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	-2249.08	06/04/2020
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	-2249.08	06/04/2020
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	-2249.08	06/04/2020
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	-2249.08	06/04/2020
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	11746	06/04/2020
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	-2249.08	06/04/2020
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	-2249.08	06/04/2020
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	14540	06/04/2020
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	-2249.08	06/04/2020
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	-2249.08	06/04/2020
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	-2249.08	06/04/2020

ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	5563.88	06/04/2020
ROYAL NATIONAL INSTITUTE OF BLIND PEOPLE&&CLCD:	Day / CLC Services	13396.72	17/04/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S:	Residential	-13200.08	06/04/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S:	Residential	-13200.08	06/04/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S:	Residential	-13200.08	06/04/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S:	Residential	85800.52	06/04/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S:	Residential	-6600.04	06/04/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S:	Residential	-13200.08	06/04/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S:	Residential	-13200.08	06/04/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S:	Residential	-13200.08	06/04/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S:	Residential	12892.92	06/04/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S:	Residential	-13200.08	06/04/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S:	Residential	-13200.08	06/04/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S:	Residential	79200.48	06/04/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S:	Residential	-13200.08	06/04/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S:	Residential	-13200.08	06/04/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S:	Residential	-13200.08	06/04/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S:	Residential	6107.16	06/04/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S:	Residential	5075.71	06/04/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S:	Residential	2404.29	06/04/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S:	Residential	14190.91	06/04/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S:	Residential	1777.71	06/04/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S:	Residential	6770.12	06/04/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S:	Residential	20201.36	06/04/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S:	Residential	9571.12	06/04/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2860	23/04/2020
R & R Taxis Ltd	S.E.N. Taxi Hire	2111.74	24/04/2020
R & R Taxis Ltd	S.E.N. Taxi Hire	2085.6	24/04/2020
R & R Taxis Ltd	S.E.N. Taxi Hire	2360.95	24/04/2020
RUNWOOD HOMES LTD&&SSARO2844	Residential	6047.27	06/04/2020
RUNWOOD HOMES LTD&&SSARO2844	Residential	2864.49	06/04/2020
RUNWOOD HOMES LTD&&SSARO3337	Residential	3058.89	06/04/2020
RUNWOOD HOMES LTD&&SSARO3337	Residential	1448.95	06/04/2020
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Private Contractors	-39973.2	06/04/2020
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	-39973.2	06/04/2020
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	43136.6	06/04/2020
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	-1728.58	06/04/2020
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Private Contractors	-39973.2	06/04/2020
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	-39973.2	06/04/2020
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	43136.6	06/04/2020
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Private Contractors	-39973.2	06/04/2020
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	-39973.2	06/04/2020
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	43136.6	06/04/2020
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Private Contractors	-16434.6	06/04/2020
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	-16434.6	06/04/2020
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	-1158	06/04/2020
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Private Contractors	-39973.2	06/04/2020
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	-39973.2	06/04/2020
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	220507.73	06/04/2020
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Private Contractors	-39973.2	06/04/2020
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	-39973.2	06/04/2020
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Private Contractors	-37948.6	06/04/2020
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	-37948.6	06/04/2020
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Private Contractors	-35486.42	06/04/2020
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	-35486.42	06/04/2020
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	38901.52	06/04/2020
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Private Contractors	-33647.06	06/04/2020
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	-33647.06	06/04/2020
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Private Contractors	-39923.2	06/04/2020
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	-39923.2	06/04/2020

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RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING &	Private Contractors	-15233.2	06/04/2020
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING &	Residential	-15233.2	06/04/2020
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING &	Residential	15597.78	06/04/2020
Rushden Historical Transport Society	Other Transfer Payments	1500	24/04/2020
Rutland County Council DC	Other Agency & Cont Services	2892.05	30/04/2020
Rutland County Council DC	Suspense	9104.88	07/04/2020
RUTLAND HOUSE COMMUNITY TRUST&&SSAROE68167	Residential	8189	06/04/2020
RUTLAND HOUSE COMMUNITY TRUST&&SSAROE68167	Residential	3879	06/04/2020
S4 CARE LTD T/A ALSTON HOUSE&&SSAROE533	Residential	2931.43	06/04/2020
S4 CARE LTD T/A ALSTON HOUSE&&SSAROE533	Residential	1388.57	06/04/2020
Safe Cars	S.E.N. Taxi Hire	2886	27/04/2020
Safe Cars	Recharge of Pooled Transp Co	810	27/04/2020
Safe Cars	Recharge of Pooled Transp Co	1008	27/04/2020
Safe Cars	Recharge of Pooled Transp Co	2376	27/04/2020
Safe Cars	S.E.N. Taxi Hire	2967	27/04/2020
Safe Cars	S.E.N. Taxi Hire	2580	27/04/2020
Safe Cars	S.E.N. Taxi Hire	3468	27/04/2020
Safe Cars	S.E.N. Taxi Hire	4140	27/04/2020
REDACTED PERSONAL DATA	Other Transfer Payments	666.66	14/04/2020
REDACTED PERSONAL DATA	Sales-Trading	680	21/04/2020
SALUS DEMENTIA CARE LTD&&ISHC3225	Payments in Advance	102460	17/04/2020
SALUS DEMENTIA CARE LTD&&ISHC3225	Home Care / Domiciliary	888.18	17/04/2020
SALUS DEMENTIA CARE LTD&&ISHC3225	Home Care / Domiciliary	1604.62	17/04/2020
SALUS DEMENTIA CARE LTD&&ISHC3225	Home Care / Domiciliary	38306.31	17/04/2020
SALUS DEMENTIA CARE LTD&&ISHC3225	Home Care / Domiciliary	594.61	17/04/2020
SAMALODGE LTD T/A ANITA JANE LODGE&&SSARO3326	Residential	703	06/04/2020
SANCTUARY CARE (NORTH) LTD&&SARO3239	Private Contractors	1722.05	06/04/2020
SANCTUARY CARE (NORTH) LTD&&SARO3239	Private Contractors	815.71	06/04/2020
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	-2171.43	06/04/2020
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	-1345.71	06/04/2020
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	7013.71	06/04/2020
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	3322.29	06/04/2020
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	10023.38	06/04/2020
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	4747.9	06/04/2020
Sanveygate Tyre Centre Ltd	R&M of Vehicles-Non Contract	561	28/04/2020
Sapcote Community Library	Voluntary Associations	653.5	09/04/2020
REDACTED PERSONAL DATA	Grants	671.55	02/04/2020
REDACTED PERSONAL DATA	Other Agency & Cont Services	1140	02/04/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1144	24/04/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1496	24/04/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1694	24/04/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2750	27/04/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1847.56	27/04/2020
REDACTED PERSONAL DATA	Admin/Clerical/Prof Staff	-14910	21/04/2020
School Development Support Agency Ltd	Grants	3599	02/04/2020
Scramb Care	Private Contractors	544	16/04/2020
Scramb Care	Private Contractors	982.95	16/04/2020
SEAGRAVE CARE (CORBY) LTD&&SSARO2068	Residential	3252.83	06/04/2020
SEAGRAVE CARE (CORBY) LTD&&SSARO2068	Residential	1540.81	06/04/2020
SELECT CARE SERVICES LTD&&ISHC3984	Payments in Advance	9970	17/04/2020
SELECT CARE SERVICES LTD&&ISHC3984	Home Care / Domiciliary	4932.12	17/04/2020
Senad Ltd	Payment to Ext SEN Providers	8991.13	03/04/2020
Senad Ltd	Payment to Ext SEN Providers	4968.94	03/04/2020
Senad Ltd	Payment to Ext SEN Providers	8991.13	03/04/2020
Senad Ltd	Payment to Ext SEN Providers	6283.07	03/04/2020
Senad Ltd	Payment to Ext SEN Providers	114134.86	03/04/2020
SEVACARE (UK) LTD&&ISHC2050	Payments in Advance	750	17/04/2020
SEVACARE (UK) LTD&&ISHCHC449	Payments in Advance	11500	17/04/2020
SEVACARE (UK) LTD&&ISHCHC449	Payments in Advance	218810	17/04/2020
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	3433.17	17/04/2020
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	687.75	17/04/2020

SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	1943.93	17/04/2020
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	75902.47	17/04/2020
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	534.75	17/04/2020
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	1499.88	17/04/2020
REDACTED PERSONAL DATA	Residential	1680.14	06/04/2020
REDACTED PERSONAL DATA	Residential	795.86	06/04/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1713	27/04/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	752.5	27/04/2020
SHALOM HOME CARE LTD&&ISHC2656	Payments in Advance	3530	17/04/2020
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSING HC	Residential	-11384	06/04/2020
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSING HC	Residential	11932	06/04/2020
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSING HC	Residential	-11384	06/04/2020
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSING HC	Residential	11932	06/04/2020
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSING HC	Residential	-11384	06/04/2020
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSING HC	Residential	11932	06/04/2020
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSING HC	Residential	-4482	06/04/2020
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSING HC	Residential	-1300	06/04/2020
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSING HC	Residential	-11384	06/04/2020
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSING HC	Residential	60526.72	06/04/2020
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSING HC	Residential	-11384	06/04/2020
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSING HC	Residential	-11384	06/04/2020
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSING HC	Residential	-9914.71	06/04/2020
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSING HC	Residential	13196.83	06/04/2020
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSING HC	Residential	-8964	06/04/2020
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSING HC	Residential	-11384	06/04/2020
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSING HC	Residential	11932	06/04/2020
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSING HC	Residential	-11384	06/04/2020
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSING HC	Residential	11932	06/04/2020
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSING HC	Residential	-11384	06/04/2020
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSING HC	Residential	11932	06/04/2020
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSING HC	Residential	-11384	06/04/2020
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSING HC	Residential	11932	06/04/2020
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSING HC	Residential	6251.17	06/04/2020
SHARDLOW MANOR&&SSAROE55299	Residential	1520	06/04/2020
SHARDLOW MANOR&&SSAROE55299	Residential	720	06/04/2020
Sharnford CE Primary School (Academy)	Payment to Ext SEN Providers	1602	24/04/2020
SHEPSHED CARERS LTD&&ISHCHC405	Payments in Advance	22210	17/04/2020
SHEPSHED CARERS LTD&&ISHCHC405	Home Care / Domiciliary	9594.63	17/04/2020
Sheps shed Special Community Bus Management Committee L	Minimum Cost Contracts	3893.75	17/04/2020
Sheps shed Special Community Bus Management Committee L	Voluntary Associations	1025	17/04/2020
REDACTED PERSONAL DATA	Private Contractors	1890	03/04/2020
SIGNATURE OF LEICESTER COPERATION LTD T/A SOUTH	Nursing	4315.72	06/04/2020
SIGNATURE OF LEICESTER COPERATION LTD T/A SOUTH	Private Contractors	4315.72	06/04/2020
SIGNATURE OF LEICESTER COPERATION LTD T/A SOUTH	Residential	4315.72	06/04/2020
SIGNATURE OF LEICESTER COPERATION LTD T/A SOUTH	Nursing	2044.28	06/04/2020
SIGNATURE OF LEICESTER COPERATION LTD T/A SOUTH	Private Contractors	2044.28	06/04/2020
SIGNATURE OF LEICESTER COPERATION LTD T/A SOUTH	Residential	2044.28	06/04/2020
Sketchley School Priory	Payment to Ext SEN Providers	653578.62	27/04/2020
Sketchley School Priory	Payment to Ext SEN Providers	-11562.5	27/04/2020
Sketchley School Priory	Payment to Ext SEN Providers	-22536.82	27/04/2020
Small World Nursery	Other Transfer Payments	525	30/04/2020
SM TRANSPORTATION LTD	Recharge of Pooled Transp Co	2618.4	14/04/2020
SM TRANSPORTATION LTD	Recharge of Pooled Transp Co	3790.2	27/04/2020
Somerby Primary School Academy	Payment to Ext SEN Providers	1301	24/04/2020
REDACTED PERSONAL DATA	Grants	900	08/04/2020
South Charnwood High School Academy	Payment to Ext SEN Providers	10281	24/04/2020
South Wigston High School Academy	Payment to Ext SEN Providers	3033	24/04/2020
SOVA HEALTHCARE LEICESTER LTD&&ISHC3195	Payments in Advance	6050	17/04/2020
SOVA HEALTHCARE LEICESTER LTD&&ISHC3195	Home Care / Domiciliary	1895.82	17/04/2020
SOVA HEALTHCARE LEICESTER LTD&&ISHC3195	Home Care / Domiciliary	1144.52	17/04/2020
REDACTED PERSONAL DATA	Residential	1623.34	06/04/2020

REDACTED PERSONAL DATA	Residential	768.96	06/04/2020
Speakeasy Therapy Ltd	Other Expenditure	2362.5	02/04/2020
Speakeasy Therapy Ltd	Other Expenditure	1540	03/04/2020
Speedline Mini Buses & Taxis	S.E.N. Taxi Hire	2217.6	23/04/2020
Spencer Academy T/A Long Field Academy	Payment to Ext SEN Providers	10536	24/04/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1851.3	09/04/2020
Spotty Dog Taxis	Home to Sch Trans - Buses	1364	28/04/2020
Spratton Hall School Trust Ltd	Payment to Ext SEN Providers	2743.52	30/04/2020
REDACTED PERSONAL DATA	Residential	-2956.76	06/04/2020
REDACTED PERSONAL DATA	Residential	3548.76	06/04/2020
REDACTED PERSONAL DATA	Residential	-2956.76	06/04/2020
REDACTED PERSONAL DATA	Residential	3548.76	06/04/2020
REDACTED PERSONAL DATA	Residential	-2956.76	06/04/2020
REDACTED PERSONAL DATA	Residential	-1469.23	06/04/2020
REDACTED PERSONAL DATA	Residential	-2956.76	06/04/2020
REDACTED PERSONAL DATA	Residential	-2956.76	06/04/2020
REDACTED PERSONAL DATA	Residential	-2956.76	06/04/2020
REDACTED PERSONAL DATA	Residential	-2956.76	06/04/2020
REDACTED PERSONAL DATA	Residential	15417.69	06/04/2020
REDACTED PERSONAL DATA	Residential	-2956.76	06/04/2020
REDACTED PERSONAL DATA	Residential	-2956.76	06/04/2020
REDACTED PERSONAL DATA	Residential	3548.76	06/04/2020
REDACTED PERSONAL DATA	Residential	-2956.76	06/04/2020
REDACTED PERSONAL DATA	Residential	3548.76	06/04/2020
REDACTED PERSONAL DATA	Residential	-2956.76	06/04/2020
REDACTED PERSONAL DATA	Residential	3548.76	06/04/2020
REDACTED PERSONAL DATA	Residential	-2956.76	06/04/2020
REDACTED PERSONAL DATA	Residential	3548.76	06/04/2020
REDACTED PERSONAL DATA	Residential	-2956.76	06/04/2020
REDACTED PERSONAL DATA	Residential	19518.18	06/04/2020
REDACTED PERSONAL DATA	Residential	3548.76	06/04/2020
REDACTED PERSONAL DATA	Residential	7303.07	06/04/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2460.48	29/04/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1003.2	29/04/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Co	1151.04	30/04/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2376	30/04/2020
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	-2028	06/04/2020
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	19715.58	06/04/2020
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	-2839.2	06/04/2020
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	2908	06/04/2020
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	1350.14	06/04/2020
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	9338.9	06/04/2020
REDACTED PERSONAL DATA	Residential	2388.58	06/04/2020
REDACTED PERSONAL DATA	Residential	1131.42	06/04/2020
Stafford Leys Academy Trust	Payment to Ext SEN Providers	2667	24/04/2020
Staffordshire County Council	Other Local Authorities	10445	03/04/2020
Staffordshire County Council	Other Local Authorities	6632	02/04/2020
Staffordshire County Council	Recharge of Pooled Transp Co	2041.05	28/04/2020
Stage Taxis Ltd	S.E.N. Taxi Hire	989.56	27/04/2020
Stage Taxis Ltd	S.E.N. Taxi Hire	1099.56	27/04/2020
Stage Taxis Ltd	S.E.N. Taxi Hire	1944	27/04/2020
Stage Taxis Ltd	S.E.N. Taxi Hire	1184	27/04/2020
Stanton Taxis	S.E.N. Taxi Hire	2836.9	29/04/2020
Stanton Under Bardon Community Primary School	Payment to Ext SEN Providers	1034	24/04/2020
Stathams Coaches Ltd	Home to Sch Trans - Buses	5284.65	09/04/2020
ST BENNETTS CARE HOME&&SSAROE40234	Residential	1862.6	06/04/2020
ST BENNETTS CARE HOME&&SSAROE40234	Residential	882.28	06/04/2020
ST BERNARDS HALLATON MANOR LTD&&SSAROE14425	Residential	17593.87	06/04/2020
ST BERNARDS HALLATON MANOR LTD&&SSAROE14425	Residential	8333.93	06/04/2020
St Christophers Fellowship	Private Contractors	3148.53	30/04/2020
St Christophers Fellowship	Private Contractors	3365.67	30/04/2020
ST CLOUD CARE PLC&&SSAROE1003	Private Contractors	2171.43	06/04/2020

ST CLOUD CARE PLC&&SSAROE1003	Private Contractors	1028.57	06/04/2020
Stephenson Studio School Trust	Payment to Ext SEN Providers	5281	24/04/2020
REDACTED PERSONAL DATA	R&M of Vehicles-Non Contract	624.03	24/04/2020
REDACTED PERSONAL DATA	Operational Equipment	1005.12	24/04/2020
REDACTED PERSONAL DATA	R&M of Vehicles-Non Contract	879.23	28/04/2020
ST Hughes	S.E.N. Taxi Hire	2125	09/04/2020
ST Hughes	S.E.N. Taxi Hire	1045.44	16/04/2020
ST Hughes	S.E.N. Taxi Hire	2312.5	09/04/2020
ST Hughes	S.E.N. Taxi Hire	1282.05	16/04/2020
St Margarets CE Primary School (Inspiring Primaries Academy)	Payment to Ext SEN Providers	6818	24/04/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	-966.43	06/04/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	9545.71	06/04/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	10591.14	06/04/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	-1620	06/04/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	2316	06/04/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	1240.71	06/04/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	4521.65	06/04/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	5016.86	06/04/2020
St Marys CE Primary School Academy	Payment to Ext SEN Providers	3539	24/04/2020
St Marys RC Primary School Academy	Other LCC Funds	-1216.8	24/04/2020
St Marys RC Primary School Academy	Payment to Ext SEN Providers	585	24/04/2020
St Marys RC Primary School Academy	Payment to Ext SEN Providers	585	24/04/2020
St Marys RC Primary School Academy	Payment to Ext SEN Providers	585	24/04/2020
St Michael & All Angels C of E Primary School Academy	Payment to Ext SEN Providers	1436	24/04/2020
Stonebow Primary School Academy	Payment to Ext SEN Providers	2715	24/04/2020
STONESBY HOUSE&&SSAROE997	Residential	782	06/04/2020
STONESBY HOUSE&&SSAROE997	Residential	2576	06/04/2020
STONESBY HOUSE&&SSAROE997	Residential	644	06/04/2020
STONESBY HOUSE&&SSAROE997	Residential	1012	06/04/2020
STONESBY HOUSE&&SSAROE997	Residential	11812.03	06/04/2020
STONESBY HOUSE&&SSAROE997	Residential	1288	06/04/2020
STONESBY HOUSE&&SSAROE997	Residential	1288	06/04/2020
STONESBY HOUSE&&SSAROE997	Residential	1288	06/04/2020
STONESBY HOUSE&&SSAROE997	Residential	1288	06/04/2020
STONESBY HOUSE&&SSAROE997	Residential	1288	06/04/2020
STONESBY HOUSE&&SSAROE997	Residential	5595.17	06/04/2020
Stoney Stanton Community Library	Voluntary Associations	574.5	09/04/2020
STORM HOMECARE LTD&&ISHC3169	Payments in Advance	28310	17/04/2020
STORM HOMECARE LTD&&ISHC3169	Home Care / Domiciliary	553.8	17/04/2020
STORM HOMECARE LTD&&ISHC3169	Home Care / Domiciliary	601.85	17/04/2020
STORM HOMECARE LTD&&ISHC3169	Home Care / Domiciliary	12922.28	17/04/2020
St Peters C.E. Primary Academy	Payment to Ext SEN Providers	13386	24/04/2020
St Peter & St Paul CE Academy	Payment to Ext SEN Providers	5399	24/04/2020
St Simon & St Jude CE Primary School	Payment to Ext SEN Providers	2976	24/04/2020
St Thomas Aquinas Catholic Multi Academy Trust	Reserve Debtors	3616.51	02/04/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A Holy Cr	Payment to Ext SEN Providers	2216	24/04/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A Sacred	Payment to Ext SEN Providers	2608	24/04/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A Saint M	Payment to Ext SEN Providers	7175	24/04/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A Saint P	Payment to Ext SEN Providers	2003	24/04/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A Saint W	Payment to Ext SEN Providers	2003	24/04/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A St Char	Payment to Ext SEN Providers	1702	24/04/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A St Fran	Payment to Ext SEN Providers	7991	24/04/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A St Jose	Payment to Ext SEN Providers	1235	24/04/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A St Peter	Payment to Ext SEN Providers	2003	24/04/2020
St Thomas Aquinas Multi Academy Trust T/A Saint John Fishe	Payment to Ext SEN Providers	2270	24/04/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1131.57	16/04/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Co	1665.96	16/04/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1672.71	16/04/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2352.24	16/04/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1938.42	16/04/2020
Success Academy Trust Richmond Primary School	Payment to Ext SEN Providers	9987	24/04/2020
REDACTED PERSONAL DATA	Nursing	1865.43	29/04/2020

Sulgrave Manor Trust	Other Transfer Payments	1000	03/04/2020
Sunbeam Fostering Agency Ltd	Private Contractors	3220.32	30/04/2020
Sunbeam Fostering Agency Ltd	Other Agency & Cont Services	3220.32	30/04/2020
SUNBREEZE HEALTH CARE LTD T/A ASHLEE RESIIENTIAL	Residential	1522.28	06/04/2020
SUNBREEZE HEALTH CARE LTD T/A ASHLEE RESIIENTIAL	Residential	721.08	06/04/2020
SUNNYSIDE PRIVATE NURSING HOME LTD T/A SUNNYSID	Residential	3297.22	06/04/2020
SUNNYSIDE PRIVATE NURSING HOME LTD T/A SUNNYSID	Residential	1561.84	06/04/2020
Sunrise Wellbeing	Other Agency & Cont Services	760	28/04/2020
Sunrise Wellbeing	Other Agency & Cont Services	760	28/04/2020
SUPPORT & CONNECTIONS LTD&&CLCD3316	Payments in Advance	33010	17/04/2020
SUPPORT & CONNECTIONS LTD&&CLCD3316	Day / CLC Services	12971.48	17/04/2020
REDACTED PERSONAL DATA	Residential	592	15/04/2020
Sustainable Land Trust	Deferred Charges (Grants & Ad	3000	02/04/2020
Swinford CE Primary School (Academy)	Payment to Ext SEN Providers	1034	24/04/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1097.25	01/04/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2194.5	30/04/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2194.5	30/04/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2569.25	30/04/2020
Symphony Learning Trust T/A Newcroft Primary Academy	Payment to Ext SEN Providers	8063	24/04/2020
Symphony Learning Trust T/A Thornton Primary School	Payment to Ext SEN Providers	3329	24/04/2020
Syston & District Volunteer Centre	Minimum Cost Contracts	6752.5	17/04/2020
Syston & District Volunteer Centre	Voluntary Associations	2575	17/04/2020
Syston & District Volunteer Centre Vehicle A/C	Recharge of Pooled Transp Cos	1732.5	24/04/2020
Syston & District Volunteer Centre Vehicle A/C	Recharge of Pooled Transp Cos	631.8	24/04/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	3256	24/04/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2042.5	24/04/2020
Taxi Line Whetstone	Recharge of Pooled Transp Cos	1033.5	29/04/2020
Teaching Personnel Ltd	Payment to Ext SEN Providers	8036.7	03/04/2020
Teaching Personnel Ltd	Payment to Ext SEN Providers	8234	03/04/2020
Teaching Personnel Ltd	Payment to Ext SEN Providers	8615.99	03/04/2020
Teaching Personnel Ltd	Payment to Ext SEN Providers	8292.22	03/04/2020
T.E.C.K (Teaching Educationally Creative Kids) Ltd	Payment to Ext SEN Providers	3012	30/04/2020
T&G Services Leicestershire Ltd	Private Contractors	9762.6	09/04/2020
THE ABBEYFIELD SOCIETY (SPEEDWELL COURT)&&SSA	Residential	1764.29	06/04/2020
THE ABBEYFIELD SOCIETY (SPEEDWELL COURT)&&SSA	Residential	835.71	06/04/2020
THE ASHTON CARE HOME&&SARO3106	Private Contractors	-21450.48	06/04/2020
THE ASHTON CARE HOME&&SARO3106	Residential	-21450.48	06/04/2020
THE ASHTON CARE HOME&&SARO3106	Private Contractors	-30146.48	06/04/2020
THE ASHTON CARE HOME&&SARO3106	Residential	-30146.48	06/04/2020
THE ASHTON CARE HOME&&SARO3106	Residential	30146.48	06/04/2020
THE ASHTON CARE HOME&&SARO3106	Private Contractors	-30146.48	06/04/2020
THE ASHTON CARE HOME&&SARO3106	Residential	-30146.48	06/04/2020
THE ASHTON CARE HOME&&SARO3106	Residential	30146.48	06/04/2020
THE ASHTON CARE HOME&&SARO3106	Private Contractors	-14564.72	06/04/2020
THE ASHTON CARE HOME&&SARO3106	Residential	-14564.72	06/04/2020
THE ASHTON CARE HOME&&SARO3106	Private Contractors	-33146.48	06/04/2020
THE ASHTON CARE HOME&&SARO3106	Residential	-33146.48	06/04/2020
THE ASHTON CARE HOME&&SARO3106	Residential	171853.38	06/04/2020
THE ASHTON CARE HOME&&SARO3106	Private Contractors	-35366.48	06/04/2020
THE ASHTON CARE HOME&&SARO3106	Residential	-35366.48	06/04/2020
THE ASHTON CARE HOME&&SARO3106	Residential	-1570	06/04/2020
THE ASHTON CARE HOME&&SARO3106	Residential	1570	06/04/2020
THE ASHTON CARE HOME&&SARO3106	Residential	-3203.57	06/04/2020
THE ASHTON CARE HOME&&SARO3106	Residential	5153.57	06/04/2020
THE ASHTON CARE HOME&&SARO3106	Private Contractors	-35659.34	06/04/2020
THE ASHTON CARE HOME&&SARO3106	Residential	-35659.34	06/04/2020
THE ASHTON CARE HOME&&SARO3106	Residential	2400	06/04/2020
THE ASHTON CARE HOME&&SARO3106	Private Contractors	-33477.92	06/04/2020
THE ASHTON CARE HOME&&SARO3106	Residential	-33477.92	06/04/2020
THE ASHTON CARE HOME&&SARO3106	Residential	44724.09	06/04/2020
THE ASHTON CARE HOME&&SARO3106	Private Contractors	-30548.14	06/04/2020

THE ASHTON CARE HOME&&SARO3106	Residential	-30548.14	06/04/2020
THE ASHTON CARE HOME&&SARO3106	Residential	-1436.49	06/04/2020
THE ASHTON CARE HOME&&SARO3106	Residential	-1025	06/04/2020
THE ASHTON CARE HOME&&SARO3106	Residential	1317.86	06/04/2020
THE ASHTON CARE HOME&&SARO3106	Private Contractors	-21450.48	06/04/2020
THE ASHTON CARE HOME&&SARO3106	Residential	-21450.48	06/04/2020
THE ASHTON CARE HOME&&SARO3106	Residential	32834.64	06/04/2020
THE ASHTON CARE HOME&&SARO3106	Private Contractors	-1500	06/04/2020
THE ASHTON CARE HOME&&SARO3106	Residential	1500	06/04/2020
THE ASHTON CARE HOME&&SARO3106	Private Contractors	-21450.48	06/04/2020
THE ASHTON CARE HOME&&SARO3106	Residential	-21450.48	06/04/2020
THE ASHTON CARE HOME&&SARO3106	Residential	30474.91	06/04/2020
THE ASHTON CARE HOME&&SARO3106	Residential	-1030.71	06/04/2020
THE ASHTON CARE HOME&&SARO3106	Residential	11497.29	06/04/2020
THE ASHTON CARE HOME&&SARO3106	Residential	-538.84	06/04/2020
THE ASHTON CARE HOME&&SARO3106	Private Contractors	-21450.48	06/04/2020
THE ASHTON CARE HOME&&SARO3106	Residential	-21450.48	06/04/2020
THE ASHTON CARE HOME&&SARO3106	Residential	21450.48	06/04/2020
THE ASHTON CARE HOME&&SARO3106	Residential	-3839.28	06/04/2020
THE ASHTON CARE HOME&&SARO3106	Residential	3839.29	06/04/2020
THE ASHTON CARE HOME&&SARO3106	Private Contractors	-21450.48	06/04/2020
THE ASHTON CARE HOME&&SARO3106	Residential	-21450.48	06/04/2020
THE ASHTON CARE HOME&&SARO3106	Residential	42900.96	06/04/2020
THE ASHTON CARE HOME&&SARO3106	Residential	20435.52	06/04/2020
THE CHANTRY&&SARO3073	Residential	-2993.03	06/04/2020
THE CHANTRY&&SARO3073	Residential	41740.53	06/04/2020
THE CHANTRY&&SARO3073	Residential	3755	06/04/2020
THE CHANTRY&&SARO3073	Residential	19771.75	06/04/2020
Thomas Estley Community College Academy	Payment to Ext SEN Providers	4434	24/04/2020
Thornton Hope Consultancy Ltd	Consultants & Specialists	17746.8	28/04/2020
Three Counties Housing Care and Support Ltd	Private Contractors	2438.28	02/04/2020
Three Counties Housing Care and Support Ltd	Private Contractors	3321.43	15/04/2020
Three Counties Housing Care and Support Ltd	Private Contractors	3321.43	15/04/2020
Three Counties Housing Care and Support Ltd	Private Contractors	3321.43	15/04/2020
Three Counties Housing Care and Support Ltd	Private Contractors	2357.15	15/04/2020
Thringstone Primary School Academy	Payment to Ext SEN Providers	2435	24/04/2020
Thruslington CE Primary School Academy	Payment to Ext SEN Providers	733	24/04/2020
Thurnby St Lukes CE Primary School 1	Payment to Ext SEN Providers	768	24/04/2020
REDACTED PERSONAL DATA	Sales-Trading	635	14/04/2020
REDACTED PERSONAL DATA	Residential	-2532	06/04/2020
REDACTED PERSONAL DATA	Residential	2532	06/04/2020
REDACTED PERSONAL DATA	Residential	2532	06/04/2020
REDACTED PERSONAL DATA	Residential	-2532	06/04/2020
REDACTED PERSONAL DATA	Residential	2532	06/04/2020
REDACTED PERSONAL DATA	Residential	2532	06/04/2020
REDACTED PERSONAL DATA	Residential	-2532	06/04/2020
REDACTED PERSONAL DATA	Residential	11394	06/04/2020
REDACTED PERSONAL DATA	Residential	-1266	06/04/2020
REDACTED PERSONAL DATA	Residential	-2532	06/04/2020
REDACTED PERSONAL DATA	Residential	-2532	06/04/2020
REDACTED PERSONAL DATA	Residential	-2532	06/04/2020
REDACTED PERSONAL DATA	Residential	1700	06/04/2020
REDACTED PERSONAL DATA	Residential	-630	06/04/2020
REDACTED PERSONAL DATA	Residential	-2532	06/04/2020
REDACTED PERSONAL DATA	Residential	13921.56	06/04/2020
REDACTED PERSONAL DATA	Residential	-2532	06/04/2020
REDACTED PERSONAL DATA	Residential	-2532	06/04/2020
REDACTED PERSONAL DATA	Residential	-2532	06/04/2020
REDACTED PERSONAL DATA	Residential	2532	06/04/2020
REDACTED PERSONAL DATA	Residential	-2532	06/04/2020
REDACTED PERSONAL DATA	Residential	2532	06/04/2020

REDACTED PERSONAL DATA	Residential	-2532	06/04/2020
REDACTED PERSONAL DATA	Residential	2532	06/04/2020
REDACTED PERSONAL DATA	Residential	6263.58	06/04/2020
TLC Youth Care Ltd	Private Contractors	3250	03/04/2020
TLC Youth Care Ltd	Private Contractors	3250	03/04/2020
T Line Travel	Home to Sch Trans - Buses	2684.44	16/04/2020
TLR HEALTH CARE SERVICES LTD&&ISHC5887	Payments in Advance	39200	17/04/2020
TLR HEALTH CARE SERVICES LTD&&ISHC5887	Home Care / Domiciliary	1564.5	17/04/2020
TLR HEALTH CARE SERVICES LTD&&ISHC5887	Home Care / Domiciliary	3754.8	17/04/2020
TLR HEALTH CARE SERVICES LTD&&ISHC5887	Home Care / Domiciliary	13080.34	17/04/2020
TLR HEALTH CARE SERVICES LTD&&ISHC5887	Home Care / Domiciliary	502.88	17/04/2020
REDACTED PERSONAL DATA	Sales-Trading	680	21/04/2020
TODAYWISE LTD&&SSAROE40280	Residential	8533.71	06/04/2020
TODAYWISE LTD&&SSAROE40280	Residential	4042.29	06/04/2020
Total Care Matters Ltd	Private Contractors	12428.57	17/04/2020
Total Care Matters Ltd	Private Contractors	-1035.71	17/04/2020
Total Gas & Power Ltd	Personal Accounts - Other	323935.07	07/04/2020
Total Travel	Home to Sch Trans - Buses	2402.62	27/04/2020
Total Travel	Home to Sch Trans - Buses	3286.58	27/04/2020
Townlands CE Primary Academy	Children&Families Spprt Servs	926.1	03/04/2020
Townlands CE Primary Academy	Payment to Ext SEN Providers	3819	24/04/2020
TRACS LTD&&SSARO3235	Residential	4087.54	06/04/2020
TRACS LTD&&SSARO3235	Residential	1936.18	06/04/2020
Transforming Lives Company	Other Agency & Cont Services	4946.27	30/04/2020
Transforming Lives Company	Other Transfer Payments	5631.43	08/04/2020
Transforming Lives Company	Private Contractors	5819.15	15/04/2020
TRBL CARE HOME T/A GALANOS HOUSE&&SSARO1509	Private Contractors	1432.03	06/04/2020
TRBL CARE HOME T/A GALANOS HOUSE&&SSARO1509	Private Contractors	678.33	06/04/2020
Trent Motor Traction Co Ltd	Minimum Cost Contracts	14714.22	03/04/2020
Trent Motor Traction Co Ltd	Minimum Cost Contracts	10155.26	30/04/2020
Trinity Roc Ltd	Private Contractors	2491.37	30/04/2020
TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642	Payments in Advance	60000	17/04/2020
TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642	Home Care / Domiciliary	738.78	17/04/2020
TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642	Home Care / Domiciliary	1687.77	17/04/2020
TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642	Home Care / Domiciliary	19635.24	17/04/2020
Triple A Taxis	Home to Sch Trans - Buses	1584	30/04/2020
Triple A Taxis	S.E.N. Taxi Hire	1702.8	30/04/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1306.8	09/04/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1089	09/04/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1089	09/04/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	805.86	09/04/2020
TRUSTEES OF MELBOURNE HALL HOME TRUST 2&&SSAI	Residential	1696.43	06/04/2020
TRUSTEES OF MELBOURNE HALL HOME TRUST 2&&SSAI	Residential	803.57	06/04/2020
UK Fostering Ltd	Other Agency & Cont Services	3042.85	30/04/2020
UK Fostering Ltd	Other Agency & Cont Services	3150	30/04/2020
Ullesthorpe CE Primary School (Academy)	Payment to Ext SEN Providers	834	24/04/2020
UNDERLEY SCHOOLS LTD&&SSARO1867	Residential	5710.86	06/04/2020
UNDERLEY SCHOOLS LTD&&SSARO1867	Residential	2705.14	06/04/2020
Unison Leicestershire County Branch	Fees & Charges (833)	25217.89	06/04/2020
Unison Leicestershire County Branch	Suspense	25217.89	06/04/2020
United Childrens Services Ltd	Private Contractors	15500	02/04/2020
United Childrens Services Ltd	Private Contractors	15500	02/04/2020
UNITED RESPONSE&&SSAROE79	Residential	3731.11	06/04/2020
UNITED RESPONSE&&SSAROE79	Residential	1769.45	06/04/2020
University Hospitals of Leicester NHS Trust	Minimum Cost Contracts	4632.78	17/04/2020
REDACTED PERSONAL DATA	Residential	1710	06/04/2020
REDACTED PERSONAL DATA	Residential	810	06/04/2020
REDACTED PERSONAL DATA	Residential	639	23/04/2020
VENETIA HOUSE&&SSAROE40411	Residential	2866.28	06/04/2020
VENETIA HOUSE&&SSAROE40411	Residential	1357.72	06/04/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2520	24/04/2020

Viking Coaches	Home to Sch Trans - Buses	2613.6	15/04/2020
Viking Coaches	Home to Sch Trans - Buses	2647.58	15/04/2020
Viking Coaches	Home to Sch Trans - Buses	4682.7	15/04/2020
Viking Coaches	Home to Sch Trans - Buses	4573.8	15/04/2020
Viking Coaches	Home to Sch Trans - Buses	2864.07	15/04/2020
Viking Coaches	Home to Sch Trans - Buses	3021.98	15/04/2020
Viking Coaches	Home to Sch Trans - Buses	4247.1	15/04/2020
Viking Coaches	Home to Sch Trans - Buses	1851.3	15/04/2020
Viking Coaches	Home to Sch Trans - Buses	1415.7	15/04/2020
Viking Coaches	Home to Sch Trans - Buses	3441.24	15/04/2020
Village Cars SD Ltd	Home to Sch Trans - Buses	1148.4	30/04/2020
VILLAGE HOMECARE LTD&&ISHC2754	Payments in Advance	29910	17/04/2020
VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	10664.69	17/04/2020
Vines Multi Academy Trust T/A All Saints C of E Primary Scho	Payment to Ext SEN Providers	714	24/04/2020
Vines Multi Academy Trust T/A All Saints C of E Primary Scho	Payment to Ext SEN Providers	19667	24/04/2020
Vines Multi Academy Trust T/A All Saints C of E Primary Scho	Payment to Ext SEN Providers	19667	01/04/2020
Vines Multi Academy Trust T/A All Saints C of E Primary Scho	Payment to Ext SEN Providers	5829	24/04/2020
Vines Multi Academy Trust T/A Houghton on the Hill C of E Pri	Payment to Ext SEN Providers	2838	24/04/2020
Vines Multi Academy Trust T/A Richard Hill C of E Primary Sch	Payment to Ext SEN Providers	934	24/04/2020
Vista 1	Voluntary Associations	13333.33	21/04/2020
Vista 1	Voluntary Associations	13333.33	28/04/2020
VISTA&&CLCD3329	Day / CLC Services	3135.1	17/04/2020
V&L CORPORATION LTD&&SSAROE40238	Residential	1414.86	06/04/2020
V&L CORPORATION LTD&&SSAROE40238	Residential	44990.6	06/04/2020
V&L CORPORATION LTD&&SSAROE40238	Residential	6817.28	06/04/2020
V&L CORPORATION LTD&&SSAROE40238	Residential	3508.57	06/04/2020
V&L CORPORATION LTD&&SSAROE40238	Residential	2516	06/04/2020
V&L CORPORATION LTD&&SSAROE40238	Residential	629	06/04/2020
V&L CORPORATION LTD&&SSAROE40238	Residential	22107.26	06/04/2020
Voluntary Action South Leicestershire	Minimum Cost Contracts	9491.25	17/04/2020
Voluntary Action South Leicestershire	Voluntary Associations	2300	17/04/2020
Voluntary Action South Leicestershire	Voluntary Associations	5049.83	01/04/2020
Voluntary Action South Leicestershire 1	Voluntary Associations	14250	01/04/2020
Volunteer Centre 1	Minimum Cost Contracts	12192.5	17/04/2020
Volunteer Centre 1	Voluntary Associations	2925	17/04/2020
Volunteer Centre Castle Donington	Minimum Cost Contracts	10435	17/04/2020
Volvo Group UK Limited	R&M of Vehicles-Non Contract	2273.77	24/04/2020
Volvo Group UK Limited	R&M of Vehicles-Non Contract	1110.85	21/04/2020
Volvo Group UK Limited	R&M of Vehicles-Non Contract	579.82	24/04/2020
Volvo Group UK Limited	R&M of Vehicles-Non Contract	1363.88	21/04/2020
Volvo Group UK Limited	R&M of Vehicles-Non Contract	1836.37	21/04/2020
Volvo Group UK Limited	R&M of Vehicles-Non Contract	755.69	21/04/2020
Volvo Group UK Limited	R&M of Vehicles-Non Contract	2545.91	27/04/2020
Voyage 1 Ltd	Cash Control	32881	23/04/2020
VOYAGE 1 LTD&&SSAROE2344	Residential	3578.97	06/04/2020
VOYAGE 1 LTD&&SSAROE2344	Residential	1695.3	06/04/2020
VOYAGE 1 LTD&&SSAROE2344	Residential	4711.62	06/04/2020
VOYAGE 1 LTD&&SSAROE2344	Residential	2231.82	06/04/2020
VOYAGE 1 LTD&&SSAROE2344	Residential	4313	06/04/2020
VOYAGE 1 LTD&&SSAROE2344	Residential	2043	06/04/2020
VOYAGE 1 LTD T/A VOYAGE CARE&&CLCD3317	Payments in Advance	91270	17/04/2020
VOYAGE 1 LTD T/A VOYAGE CARE&&CLCD3317	Day / CLC Services	49208.65	17/04/2020
VOYAGE 1 LTD T/A VOYAGE CARE&&CLCD3317	Day / CLC Services	12285.69	17/04/2020
VOYAGE CARE 20 TOWNGATE&&SSARO3296	Residential	5377	06/04/2020
VOYAGE CARE 20 TOWNGATE&&SSARO3296	Residential	2547	06/04/2020
VOYAGE LTD&&SSAROE1094	Residential	-15611.04	06/04/2020
VOYAGE LTD&&SSAROE1094	Residential	15611.04	06/04/2020
VOYAGE LTD&&SSAROE1094	Residential	-15611.04	06/04/2020
VOYAGE LTD&&SSAROE1094	Residential	15611.04	06/04/2020
VOYAGE LTD&&SSAROE1094	Residential	-15611.04	06/04/2020
VOYAGE LTD&&SSAROE1094	Residential	-7805.52	06/04/2020

VOYAGE LTD&&SSAROE1094	Residential	-15611.04	06/04/2020
VOYAGE LTD&&SSAROE1094	Residential	-15611.04	06/04/2020
VOYAGE LTD&&SSAROE1094	Residential	-15611.04	06/04/2020
VOYAGE LTD&&SSAROE1094	Residential	-15611.04	06/04/2020
VOYAGE LTD&&SSAROE1094	Residential	21356.4	06/04/2020
VOYAGE LTD&&SSAROE1094	Residential	-15611.04	06/04/2020
VOYAGE LTD&&SSAROE1094	Residential	-15611.04	06/04/2020
VOYAGE LTD&&SSAROE1094	Residential	15611.04	06/04/2020
VOYAGE LTD&&SSAROE1094	Residential	-15611.04	06/04/2020
VOYAGE LTD&&SSAROE1094	Residential	117082.8	06/04/2020
VOYAGE LTD&&SSAROE1094	Residential	-15611.04	06/04/2020
VOYAGE LTD&&SSAROE1094	Residential	15611.04	06/04/2020
VOYAGE LTD&&SSAROE1094	Residential	-15611.04	06/04/2020
VOYAGE LTD&&SSAROE1094	Residential	15611.04	06/04/2020
VOYAGE LTD&&SSAROE1094	Residential	10116.16	06/04/2020
REDACTED PERSONAL DATA	Residential	-9267.64	06/04/2020
REDACTED PERSONAL DATA	Residential	22606.48	06/04/2020
REDACTED PERSONAL DATA	Residential	-9267.64	06/04/2020
REDACTED PERSONAL DATA	Residential	-9267.64	06/04/2020
REDACTED PERSONAL DATA	Residential	11303.24	06/04/2020
REDACTED PERSONAL DATA	Residential	-4633.82	06/04/2020
REDACTED PERSONAL DATA	Residential	-9267.64	06/04/2020
REDACTED PERSONAL DATA	Residential	59482.67	06/04/2020
REDACTED PERSONAL DATA	Residential	-9267.64	06/04/2020
REDACTED PERSONAL DATA	Residential	-1242	06/04/2020
REDACTED PERSONAL DATA	Residential	-9267.64	06/04/2020
REDACTED PERSONAL DATA	Residential	-9267.64	06/04/2020
REDACTED PERSONAL DATA	Residential	22038.07	06/04/2020
REDACTED PERSONAL DATA	Residential	-9267.64	06/04/2020
REDACTED PERSONAL DATA	Residential	-7035.24	06/04/2020
REDACTED PERSONAL DATA	Residential	8686.84	06/04/2020
REDACTED PERSONAL DATA	Residential	-7035.24	06/04/2020
REDACTED PERSONAL DATA	Residential	10175.7	06/04/2020
REDACTED PERSONAL DATA	Residential	-8967.24	06/04/2020
REDACTED PERSONAL DATA	Residential	11002.84	06/04/2020
REDACTED PERSONAL DATA	Residential	-8967.24	06/04/2020
REDACTED PERSONAL DATA	Residential	11002.84	06/04/2020
REDACTED PERSONAL DATA	Residential	10439.05	06/04/2020
Wasteline Services Ltd	Contract Cleaning	768	06/04/2020
Water Plus Ltd	Water Charges	1480.14	03/04/2020
Water Plus Ltd	Personal Accounts - Other	19226.11	09/04/2020
Wathen Grange School Ltd	Payment to Ext SEN Providers	13310	30/04/2020
Welland Park Community College Academy	Payment to Ext SEN Providers	8392	24/04/2020
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Private Contractors	-617.14	06/04/2020
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Private Contractors	9912.58	06/04/2020
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Residential	9912.58	06/04/2020
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Private Contractors	4695.42	06/04/2020
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Residential	4695.42	06/04/2020
WESTMINSTER HEALTH CARE LTD NEWTON HOUSE REC	Private Contractors	6144.88	06/04/2020
WESTMINSTER HEALTH CARE LTD NEWTON HOUSE REC	Residential	6144.88	06/04/2020
WESTMINSTER HEALTH CARE LTD NEWTON HOUSE REC	Private Contractors	2910.72	06/04/2020
WESTMINSTER HEALTH CARE LTD NEWTON HOUSE REC	Residential	2910.72	06/04/2020
WESTMINSTER HOMECARE LTD&&ISHCHC420	Payments in Advance	13780	17/04/2020
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	5597.66	17/04/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	-2220	06/04/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	2316	06/04/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	-2220	06/04/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	17370	06/04/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	-2220	06/04/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	-1110	06/04/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	-2220	06/04/2020

WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	-2220	06/04/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	-2220	06/04/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	-2220	06/04/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	40366.81	06/04/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	-2220	06/04/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	-2220	06/04/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	4135.71	06/04/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	-2220	06/04/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	2316	06/04/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	-2220	06/04/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	2218.86	06/04/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	-2220	06/04/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	2316	06/04/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	19121.19	06/04/2020
WHINCUP CARE LTD&&SARO9042	Residential	4980.11	06/04/2020
WHINCUP CARE LTD&&SARO9042	Residential	2359.01	06/04/2020
WHM WORK CONNECTIONS LTD&&CLCD3312	Payments in Advance	100450	17/04/2020
WHM WORK CONNECTIONS LTD&&CLCD3312	Day / CLC Services	987.7	17/04/2020
WHM WORK CONNECTIONS LTD&&CLCD3312	Day / CLC Services	639.1	17/04/2020
WHM WORK CONNECTIONS LTD&&CLCD3312	Day / CLC Services	43423.54	17/04/2020
Wigston Academies Trust T/A Wigston College	Payment to Ext SEN Providers	532	24/04/2020
Wigston Academy Trust	Payment to Ext SEN Providers	20719	24/04/2020
Wigston Academy Trust	Payment to Ext SEN Providers	12955	24/04/2020
WILLOW HOUSE&&SSARO3150	Residential	5816	06/04/2020
WILLOW HOUSE&&SSARO3150	Residential	-2908	06/04/2020
WILLOW HOUSE&&SSARO3150	Residential	-2908	06/04/2020
Winstanley School	Payment to Ext SEN Providers	10035	24/04/2020
Winstanley School	Payment to Ext SEN Providers	4509	24/04/2020
Winstanley School	Payment to Ext SEN Providers	5041	24/04/2020
Wirksworth Heritage Centre	Other Transfer Payments	1000	17/04/2020
WISTERIA HOUSE&&SSAROE62060	Residential	2646.43	06/04/2020
WISTERIA HOUSE&&SSAROE62060	Residential	1253.57	06/04/2020
WJ YAPP TRUST HOMES&&SSAROE1150	Residential	1944.52	06/04/2020
WJ YAPP TRUST HOMES&&SSAROE1150	Residential	921.08	06/04/2020
Wolfdale School Ltd	Payment to Ext SEN Providers	596553.86	27/04/2020
Woodbrook Vale School Academy	Payment to Ext SEN Providers	7714	24/04/2020
Woodhall Spa Cottage Museum	Other Transfer Payments	505	24/04/2020
Woodlands Ltd	Private Contractors	19707.01	01/04/2020
WOODROWE HEALTHCARE LTD&&SSARO5719	Residential	10433.71	06/04/2020
WOODROWE HEALTHCARE LTD&&SSARO5719	Residential	4851.14	06/04/2020
Woodside Lodge Outdoor Learning Centre Ltd	Payment to Ext SEN Providers	93000	27/04/2020
Woodside Lodge Outdoor Learning Centre Ltd	Payment to Ext SEN Providers	363333	27/04/2020
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAR	Residential	-1737	06/04/2020
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAR	Residential	16358.99	06/04/2020
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAR	Residential	8493.44	06/04/2020
Woolden Hill Primary School Academy T/A Discovery Schools	Payment to Ext SEN Providers	3799	24/04/2020
Wreake Valley Academy	Payment to Ext SEN Providers	9139	24/04/2020
WYCAR LEYS LEICESTER LTD&&SSARO2168	Residential	13567.53	06/04/2020
WYCAR LEYS LEICESTER LTD&&SSARO2168	Residential	6426.71	06/04/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	3369.6	29/04/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	691.2	29/04/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2851.2	29/04/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	3484.8	29/04/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2774.4	29/04/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2726.4	29/04/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1680	29/04/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	696	28/04/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1228.8	28/04/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	3168	29/04/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	4082.4	29/04/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	907.2	28/04/2020

REDACTED PERSONAL DATA	Recharge of Pooled Transp Co:	1174.8	28/04/2020
YOUR HEALTH LTD&&SSAROE266	Private Contractors	-1201.48	06/04/2020
YOUR HEALTH LTD&&SSAROE266	Private Contractors	4829.99	06/04/2020
YOUR HEALTH LTD&&SSAROE266	Private Contractors	1544.76	06/04/2020
YOUR HEALTH LTD&&SSAROE266	Private Contractors	2287.89	06/04/2020
YOUR HEALTH LTD&&SSAROE40355	Residential	1650.29	06/04/2020
YOUR HEALTH LTD&&SSAROE40355	Residential	781.71	06/04/2020
YOUR HEALTH LTD T/A WESTWOOD HOUSE&&SSAROE9:	Residential	-2400	06/04/2020
YOUR HEALTH LTD T/A WESTWOOD HOUSE&&SSAROE9:	Residential	4800	06/04/2020
YOUR HEALTH LTD T/A WESTWOOD HOUSE&&SSAROE9:	Residential	-2400	06/04/2020
YOUR HEALTH LTD T/A WESTWOOD HOUSE&&SSAROE9:	Residential	-2400	06/04/2020
YOUR HEALTH LTD T/A WESTWOOD HOUSE&&SSAROE9:	Residential	2400	06/04/2020
YOUR HEALTH LTD T/A WESTWOOD HOUSE&&SSAROE9:	Residential	-1200	06/04/2020
YOUR HEALTH LTD T/A WESTWOOD HOUSE&&SSAROE9:	Residential	-2400	06/04/2020
YOUR HEALTH LTD T/A WESTWOOD HOUSE&&SSAROE9:	Residential	13200	06/04/2020
YOUR HEALTH LTD T/A WESTWOOD HOUSE&&SSAROE9:	Residential	-2400	06/04/2020
YOUR HEALTH LTD T/A WESTWOOD HOUSE&&SSAROE9:	Residential	-2400	06/04/2020
YOUR HEALTH LTD T/A WESTWOOD HOUSE&&SSAROE9:	Residential	-2400	06/04/2020
YOUR HEALTH LTD T/A WESTWOOD HOUSE&&SSAROE9:	Residential	9611.28	06/04/2020
YOUR HEALTH LTD T/A WESTWOOD HOUSE&&SSAROE9:	Residential	-2400	06/04/2020
YOUR HEALTH LTD T/A WESTWOOD HOUSE&&SSAROE9:	Residential	-2400	06/04/2020
YOUR HEALTH LTD T/A WESTWOOD HOUSE&&SSAROE9:	Residential	2400	06/04/2020
YOUR HEALTH LTD T/A WESTWOOD HOUSE&&SSAROE9:	Residential	-2400	06/04/2020
YOUR HEALTH LTD T/A WESTWOOD HOUSE&&SSAROE9:	Residential	2400	06/04/2020
YOUR HEALTH LTD T/A WESTWOOD HOUSE&&SSAROE9:	Residential	-2400	06/04/2020
YOUR HEALTH LTD T/A WESTWOOD HOUSE&&SSAROE9:	Residential	2400	06/04/2020
YOUR HEALTH LTD T/A WESTWOOD HOUSE&&SSAROE9:	Residential	-2400	06/04/2020
YOUR HEALTH LTD T/A WESTWOOD HOUSE&&SSAROE9:	Residential	4552.72	06/04/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1418.1	14/04/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1188	16/04/2020