

Vendor Name	Corporate Subjective Description	Invoice Payment Amount	Payment Date
11KBW Ltd (11 KBW Holding Account)	Advertising	2040	30/03/2020
11KBW Ltd (11 KBW Holding Account)	Advertising	1914	30/03/2020
1st Select Ltd	Home to Sch Trans - Buses	600	27/03/2020
1st Select Ltd	Home to Sch Trans - Buses	800	06/03/2020
2Funky Arts Ltd	Grants	2500	24/03/2020
2M HEATH & HOMECARE SERVICES LTD&&ISHC3873	Home Care / Domiciliary	944.03	20/03/2020
2M HEATH & HOMECARE SERVICES LTD&&ISHC3873	Home Care / Domiciliary	13723.56	20/03/2020
31ten Consulting Ltd	Design & Supervision Fees Ext	19587.66	10/03/2020
36 Group Ltd	Fees & Charges (833)	960	30/03/2020
3PB Barristers	Advertising	1800	30/03/2020
4PureHeart Limited	Private Contractors	14500	27/03/2020
5ab Care Ltd	Private Contractors	4281.42	30/03/2020
A1 63 Mercia Taxi	S.E.N. Taxi Hire	1050	31/03/2020
A1 63 Mercia Taxi	S.E.N. Taxi Hire	1330	05/03/2020
A1 63 Mercia Taxi	S.E.N. Taxi Hire	1400	31/03/2020
A1 63 Mercia Taxi	S.E.N. Taxi Hire	1800	05/03/2020
A1 Comfy Car LTD	Home to Sch Trans - Buses	1178	04/03/2020
A1 Comfy Car LTD	Home to Sch Trans - Buses	1596	04/03/2020
A1 Comfy Car LTD	Home to Sch Trans - Buses	930	27/03/2020
A1 Comfy Car LTD	Home to Sch Trans - Buses	1197	27/03/2020
A1 Taxis & Private Hire	S.E.N. Taxi Hire	1185.6	03/03/2020
A1 Taxis & Private Hire	S.E.N. Taxi Hire	910.8	03/03/2020
A1 Taxis & Private Hire	S.E.N. Taxi Hire	1824	03/03/2020
A1 Taxis & Private Hire	Home to Sch Trans - Buses	912	03/03/2020
A1 Taxis & Private Hire	Recharge of Pooled Transp Cos	1386	03/03/2020
A1 Taxis & Private Hire	S.E.N. Taxi Hire	2754.24	03/03/2020
A1 Taxis & Private Hire	S.E.N. Taxi Hire	2380.8	03/03/2020
A1 Taxis & Private Hire	Home to Sch Trans - Buses	1003.2	03/03/2020
A1 Taxis & Private Hire	S.E.N. Taxi Hire	777.6	03/03/2020
A1 Taxis & Private Hire	Recharge of Pooled Transp Cos	1008	03/03/2020
A1 Taxis & Private Hire	S.E.N. Taxi Hire	1368	03/03/2020
A1 Taxis & Private Hire	S.E.N. Taxi Hire	792	27/03/2020
A1 Taxis & Private Hire	S.E.N. Taxi Hire	1152	27/03/2020
A1 Taxis & Private Hire	Home to Sch Trans - Buses	720	27/03/2020
A1 Taxis & Private Hire	Recharge of Pooled Transp Cos	1188	27/03/2020
A1 Taxis & Private Hire	S.E.N. Taxi Hire	1008	27/03/2020
A1 Taxis & Private Hire	S.E.N. Taxi Hire	2174.4	27/03/2020
A1 Taxis & Private Hire	S.E.N. Taxi Hire	1785.6	27/03/2020
A1 Taxis & Private Hire	Home to Sch Trans - Buses	792	27/03/2020
A1 Taxis & Private Hire	S.E.N. Taxi Hire	561.6	27/03/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1710	05/03/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1188	05/03/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	840	05/03/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1680	05/03/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1350	27/03/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	891	27/03/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	630	27/03/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1260	27/03/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	655.2	27/03/2020
AAA Private Hire(Shepherd) Ltd	Personal Accounts - Govt Dept	605.88	16/03/2020
AAA Private Hire(Shepherd) Ltd	Recharge of Pooled Transp Cos	605.88	16/03/2020
AAA Private Hire(Shepherd) Ltd	S.E.N. Taxi Hire	2993.76	16/03/2020
AAA Private Hire(Shepherd) Ltd	Recharge of Pooled Transp Cos	848.23	16/03/2020
AAA Private Hire(Shepherd) Ltd	S.E.N. Taxi Hire	2102.76	16/03/2020
AAA Private Hire(Shepherd) Ltd	S.E.N. Taxi Hire	2673	16/03/2020
AAA Private Hire(Shepherd) Ltd	S.E.N. Taxi Hire	1511.13	16/03/2020
AA Taxis	S.E.N. Taxi Hire	1692	04/03/2020
AA Taxis	S.E.N. Taxi Hire	1573.2	04/03/2020
AA Taxis	S.E.N. Taxi Hire	1416	27/03/2020

AA Taxis	S.E.N. Taxi Hire	1242	27/03/2020
ABBERDALE LIMITED&&SSAROE40419	Residential	4576	09/03/2020
Abbey Cars	Personal Accounts - Govt Dept	3069	19/03/2020
Abbey Cars	Recharge of Pooled Transp Co	3069	19/03/2020
Abbey Cars	Home to Sch Trans - Buses	1039.5	19/03/2020
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	-2978.76	09/03/2020
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	2978.76	09/03/2020
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	-2978.76	09/03/2020
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	2978.76	09/03/2020
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	-2978.76	09/03/2020
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	-1219.47	09/03/2020
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	-1655.36	09/03/2020
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	-2978.76	09/03/2020
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	-2978.76	09/03/2020
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	-2978.76	09/03/2020
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	-2978.76	09/03/2020
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	1170.23	09/03/2020
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	-2978.76	09/03/2020
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	-1383	09/03/2020
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	2950.68	09/03/2020
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	6278.76	09/03/2020
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	-2978.76	09/03/2020
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	19361.94	09/03/2020
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	2978.76	09/03/2020
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	-2978.76	09/03/2020
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	2978.76	09/03/2020
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	-2978.76	09/03/2020
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	2978.76	09/03/2020
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Private Contractors	1157.14	09/03/2020
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Nursing	28406.01	09/03/2020
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Private Contractors	28406.01	09/03/2020
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Residential	28406.01	09/03/2020
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Residential	1239.2	09/03/2020
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Residential	1150.69	09/03/2020
ABBOTSFORD CARE LTD&&SSARO2339	Residential	17624	09/03/2020
ABC Taxis (Leicester) Ltd	Home to Sch Trans - Buses	1368	12/03/2020
ABC Taxis (Leicester) Ltd	S.E.N. Taxi Hire	926.27	18/03/2020
ABC Taxis (Leicester) Ltd	Home to Sch Trans - Buses	1080	31/03/2020
ABC Taxis (Leicester) Ltd	Recharge of Pooled Transp Co	924	31/03/2020
ABC Taxis (Leicester) Ltd	Recharge of Pooled Transp Co	528	31/03/2020
ABC Taxis (Leicester) Ltd	S.E.N. Taxi Hire	689.04	31/03/2020
ABC Taxis (Leicester) Ltd	S.E.N. Taxi Hire	676.8	31/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	900.9	19/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	707.85	27/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1487.5	24/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1275	27/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1269.67	13/03/2020
ABM Taxis	Home to Sch Trans - Buses	600.4	04/03/2020
ABM Taxis	Home to Sch Trans - Buses	551	04/03/2020
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	1096.81	20/03/2020
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	30919.6	20/03/2020
ABSOLUTE HEALTHCARE LTD T/A WESTWARDS NURSER	Grants	24376.93	27/03/2020
ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD COUF	Residential	21982.85	09/03/2020
ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD COUF	Residential	660	09/03/2020
ACCREDO SUPPORT AND DEVELOPMENT LTD&&CLCD33	Day / CLC Services	7479.08	20/03/2020
Accredo Support & Development Ltd	Private Contractors	656.12	25/03/2020
Ace Cars	S.E.N. Taxi Hire	15084	19/03/2020
Ace Cars	S.E.N. Taxi Hire	3062.4	13/03/2020
Ace Cars	S.E.N. Taxi Hire	-3519.6	19/03/2020
ACHIEVE WITH US LIMITED&&CLCD3319	Day / CLC Services	23420.62	20/03/2020
ACHIEVE WITH US LIMITED&&CLCD3319	Managed/Traditional Services	23420.62	20/03/2020

Acorn Care & Education Ltd (Sales)	Payment to Ext SEN Providers	26655	12/03/2020
Acorn Care & Education Ltd (Sales)	Payment to Ext SEN Providers	26655	19/03/2020
Acorn Fostering Services Ltd	Other Agency & Cont Services	4730	31/03/2020
Acorn Fostering Services Ltd	Other Agency & Cont Services	2932.47	31/03/2020
Acorn Fostering Services Ltd	Other Agency & Cont Services	2932.47	31/03/2020
Acorn Fostering Services Ltd	Other Agency & Cont Services	3025.15	31/03/2020
Acorn Fostering Services Ltd	Other Agency & Cont Services	2932.47	31/03/2020
Acorn Fostering Services Ltd	Other Agency & Cont Services	2995.93	31/03/2020
Acorn Fostering Services Ltd	Other Agency & Cont Services	3421.43	31/03/2020
Acorn Fostering Services Ltd	Private Contractors	3421.43	31/03/2020
Acorn Fostering Services Ltd	Other Agency & Cont Services	4545.72	31/03/2020
Acorn Fostering Services Ltd	Private Contractors	3288.22	31/03/2020
Acorn Fostering Services Ltd	Other Agency & Cont Services	3007	31/03/2020
Acorn Fostering Services Ltd	Other Agency & Cont Services	2995.93	31/03/2020
Acorn Fostering Services Ltd	Other Agency & Cont Services	3321.43	31/03/2020
Acorn Fostering Services Ltd	Other Agency & Cont Services	3117.71	31/03/2020
ACORN LODGE&&SSARO3214	Residential	2236.72	09/03/2020
ACORN LODGE&&SSARO3214	Residential	1447.28	09/03/2020
ACORN UNDER FIVES (BIRSTALL)&&EYRS1632	Grants	548.34	27/03/2020
ACORN UNDER FIVES (BIRSTALL)&&EYRS1632	Grants	30400.42	27/03/2020
Action for Children Services Ltd	Private Contractors	44476.99	20/03/2020
Action for Children Services Ltd	Private Contractors	44476.99	03/03/2020
Action for Children Services Ltd	Private Contractors	41090.92	03/03/2020
Action for Children Services Ltd	Private Contractors	42497.32	27/03/2020
ADA HOMECARE LTD(&&ISHC5852)	Home Care / Domiciliary	3892	20/03/2020
REDACTED PERSONAL DATA	Nursing	730	27/03/2020
REDACTED PERSONAL DATA	Grants	500	17/03/2020
REDACTED PERSONAL DATA	Supported Living	120273.31	09/03/2020
REDACTED PERSONAL DATA	Supported Living	85803.67	16/03/2020
REDACTED PERSONAL DATA	Supported Living	46307.14	23/03/2020
REDACTED PERSONAL DATA	Supported Living	13153.92	31/03/2020
REDACTED PERSONAL DATA	Supported Living	15072.22	02/03/2020
REDACTED PERSONAL DATA	Supported Living	997.26	09/03/2020
REDACTED PERSONAL DATA	Supported Living	46095.03	16/03/2020
REDACTED PERSONAL DATA	Supported Living	37322.81	23/03/2020
REDACTED PERSONAL DATA	Supported Living	1110.94	31/03/2020
REDACTED PERSONAL DATA	Supported Living	581.84	02/03/2020
REDACTED PERSONAL DATA	Supported Living	199671.31	16/03/2020
REDACTED PERSONAL DATA	Supported Living	50740.19	23/03/2020
REDACTED PERSONAL DATA	Supported Living	11655.41	31/03/2020
REDACTED PERSONAL DATA	Supported Living	11713.1	02/03/2020
REDACTED PERSONAL DATA	Supported Living	1369.66	09/03/2020
REDACTED PERSONAL DATA	Supported Living	48853.13	16/03/2020
REDACTED PERSONAL DATA	Supported Living	39232.48	23/03/2020
REDACTED PERSONAL DATA	Supported Living	4089.6	31/03/2020
REDACTED PERSONAL DATA	Supported Living	731.26	02/03/2020
REDACTED PERSONAL DATA	Supported Living	200672.21	23/03/2020
REDACTED PERSONAL DATA	Supported Living	15552.11	31/03/2020
REDACTED PERSONAL DATA	Supported Living	17705.71	02/03/2020
REDACTED PERSONAL DATA	Supported Living	3743.94	09/03/2020
REDACTED PERSONAL DATA	Supported Living	48323.21	16/03/2020
REDACTED PERSONAL DATA	Supported Living	37005.35	23/03/2020
REDACTED PERSONAL DATA	Supported Living	4210.48	31/03/2020
REDACTED PERSONAL DATA	Supported Living	953.19	09/03/2020
REDACTED PERSONAL DATA	Supported Living	730.53	23/03/2020
REDACTED PERSONAL DATA	Supported Living	196887.66	31/03/2020
REDACTED PERSONAL DATA	Supported Living	182198.62	02/03/2020
REDACTED PERSONAL DATA	Supported Living	17631.23	09/03/2020
REDACTED PERSONAL DATA	Supported Living	45767.73	16/03/2020
REDACTED PERSONAL DATA	Supported Living	41617.91	23/03/2020
REDACTED PERSONAL DATA	Supported Living	5528.79	31/03/2020

REDACTED PERSONAL DATA	Supported Living	37497.27	02/03/2020
REDACTED PERSONAL DATA	Supported Living	8538.9	09/03/2020
REDACTED PERSONAL DATA	Supported Living	7979.32	16/03/2020
REDACTED PERSONAL DATA	Supported Living	35351.09	23/03/2020
REDACTED PERSONAL DATA	Managed/Traditional Services	3356.76	31/03/2020
REDACTED PERSONAL DATA	Supported Living	3356.76	31/03/2020
REDACTED PERSONAL DATA	Grants	4428	27/03/2020
ADEN HOUSE LTD&&SSARO2794	Residential	2227.08	09/03/2020
ADJUVO CARE & SUPPORT&&SSARO2208	Residential	9221.72	09/03/2020
ADJUVO CARE & SUPPORT&&SSARO2208	Residential	8848	09/03/2020
Advance Housing & Support Ltd	Cash Personal Budgets	2838.78	24/03/2020
ADVANCE HOUSING & SUPPORT LTD T/A ADVANCE&&SU	Supported Living	2715.26	20/03/2020
REDACTED PERSONAL DATA	R&M of Vehicles-Non Contract	884.54	06/03/2020
REDACTED PERSONAL DATA	R&M of Vehicles-Non Contract	2194.57	20/03/2020
AECOM Infrastructure & Environment UK Ltd	Design & Supervision Fees Ext	11577.6	04/03/2020
AFFINITY TRUST&&SUPL4188	Supported Living	1607.47	20/03/2020
AFFINITY TRUST&&SUPL4188	Supported Living	719.7	20/03/2020
AFFINITY TRUST&&SUPL4188	Supported Living	-567.22	20/03/2020
AFFINITY TRUST&&SUPL4188	Supported Living	7509.68	20/03/2020
AFFINITY TRUST&&SUPL4188	Supported Living	2022.4	20/03/2020
AFFINITY TRUST&&SUPL4188	Supported Living	1503.3	20/03/2020
AFFINITY TRUST&&SUPL4188	Supported Living	651.67	20/03/2020
AFFINITY TRUST&&SUPL4188	Supported Living	906.6	20/03/2020
AFFINITY TRUST&&SUPL4188	Supported Living	8998.87	20/03/2020
AFFINITY TRUST&&SUPL4188	Supported Living	3713.15	20/03/2020
AFFINITY TRUST&&SUPL4188	Supported Living	1052.62	20/03/2020
AFFINITY TRUST&&SUPL4188	Supported Living	5778.99	20/03/2020
AFFINITY TRUST&&SUPL4188	Supported Living	-1816.92	20/03/2020
AFFINITY TRUST&&SUPL4188	Supported Living	4231.98	20/03/2020
AFFINITY TRUST&&SUPL4188	Managed/Traditional Services	1728.27	20/03/2020
AFFINITY TRUST&&SUPL4188	Supported Living	1728.27	20/03/2020
AFFINITY TRUST&&SUPL4188	Supported Living	906.85	20/03/2020
Age UK Leicester Shire and Rutland	Grants	2500	25/03/2020
AGE UK LEICESTERSHIRE AND RUTLAND&&CLCD3314	Day / CLC Services	522.9	20/03/2020
AGE UK LEICESTERSHIRE AND RUTLAND&&CLCD3314	Day / CLC Services	27410.8	20/03/2020
Age Uk Leicester Shire & Rutland Home Help Ltd	Private Contractors	2936.75	18/03/2020
Age Uk Leicester Shire & Rutland Home Help Ltd	Aids & Adaptations	-2156.4	13/03/2020
Age Uk Leicester Shire & Rutland Home Help Ltd	Aids & Adaptations	-1936.69	02/03/2020
Age UK Oadby & Wigston	Deferred Charges (Grants & Ad	2366	27/03/2020
AHAVA HEALTHCARE LTD&&SSARO1638	Residential	1362.04	09/03/2020
AHAVA HEALTHCARE LTD&&SSARO1638	Residential	-775	09/03/2020
AHAVA HEALTHCARE LTD&&SSARO1638	Residential	15422.96	09/03/2020
Airports 4 U	S.E.N. Taxi Hire	2250	27/03/2020
REDACTED PERSONAL DATA	Residential	640.96	09/03/2020
REDACTED PERSONAL DATA	Residential	4788.72	09/03/2020
REDACTED PERSONAL DATA	Residential	1602.4	09/03/2020
ALA CARE LTD&&SSAROE1044	Residential	-700	09/03/2020
ALA CARE LTD&&SSAROE1044	Residential	16696	09/03/2020
ALA CARE LTD&&SSAROE1044	Residential	700	09/03/2020
ALA CARE LTD&&SSAROE182	Residential	1488.86	09/03/2020
ALA CARE LTD&&SSAROE182	Residential	1737	09/03/2020
ALA CARE LTD&&SSAROE182	Residential	51552.28	09/03/2020
ALA CARE LTD&&SSAROE182	Residential	7236	09/03/2020
ALA CARE LTD&&SSAROE182	Residential	827.14	09/03/2020
ALA CARE LTD&&SSAROE40269	Residential	-1654.29	09/03/2020
ALA CARE LTD&&SSAROE40269	Residential	-1665	09/03/2020
ALA CARE LTD&&SSAROE40269	Residential	1748.57	09/03/2020
ALA CARE LTD&&SSAROE40269	Residential	2220	09/03/2020
ALA CARE LTD&&SSAROE40269	Residential	24973.94	09/03/2020
ALA CARE LTD&&SSAROE40269	Residential	-2220	09/03/2020
ALA CARE LTD&&SSAROE40269	Residential	1771.43	09/03/2020

REDACTED PERSONAL DATA	Other Transfer Payments	500	27/03/2020
Alarm	Subscriptions	698.4	24/03/2020
ALBERT VILLAGE PRIMARY SCHOOL NURSERY&&EYRS11	Grants	28138.46	27/03/2020
Aldi Stores Ltd	Personal Accounts - Other	69125.12	17/03/2020
ALEXANDRA CARE (LEICESTER) LTD DANE VIEW CARE H	Private Contractors	2600	09/03/2020
ALEXANDRA HOUSE&&SSAROE1111	Residential	6600	09/03/2020
REDACTED PERSONAL DATA	Provisions Expenditure	1200	27/03/2020
ALICE HOUSE (FLOLLIE INVESTMENTS LIMITED)&&SSAR	Residential	2320	09/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	705.37	18/03/2020
REDACTED PERSONAL DATA	Grants	1353	27/03/2020
REDACTED PERSONAL DATA	Grants	590.4	27/03/2020
ALLAG CARE LIMITED GWENDOLEN&&SSARO3351	Residential	5522.4	09/03/2020
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Residential	-1994.99	09/03/2020
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Residential	5513.58	09/03/2020
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Residential	-2220	09/03/2020
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Residential	2316	09/03/2020
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Residential	-2220	09/03/2020
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Residential	2316	09/03/2020
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Residential	-2220	09/03/2020
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Residential	2316	09/03/2020
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Residential	-3330	09/03/2020
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Residential	-2220	09/03/2020
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Residential	12738	09/03/2020
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Residential	-1607.15	09/03/2020
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Residential	1607.14	09/03/2020
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Residential	-1665	09/03/2020
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Residential	2895	09/03/2020
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Residential	-3994.8	09/03/2020
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Residential	7986.6	09/03/2020
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Residential	-4744.8	09/03/2020
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Residential	-4787.66	09/03/2020
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Residential	-6214.8	09/03/2020
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Residential	2770.72	09/03/2020
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Residential	8800.8	09/03/2020
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Residential	-857.15	09/03/2020
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Residential	2481.42	09/03/2020
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Residential	-2220	09/03/2020
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Residential	2316	09/03/2020
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Residential	-2220	09/03/2020
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Residential	2316	09/03/2020
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Residential	-2220	09/03/2020
ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4	Residential	2316	09/03/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Private Contractors	-1179.28	09/03/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Private Contractors	-1173.05	09/03/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Private Contractors	25825.68	09/03/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	25825.68	09/03/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	9100	09/03/2020
All Saints CE Primary School Sapcote (Inspiring Primaries Ac	Payment to Ext SEN Providers	2536	31/03/2020
All Saints CE Primary School Sapcote (Inspiring Primaries Ac	Payment to Ext SEN Providers	-2236	27/03/2020
All Saints CE Primary School Sapcote (Inspiring Primaries Ac	Payment to Ext SEN Providers	2536	27/03/2020
ALLSORTS NURSERY SCHOOL&&EYRS1711	Grants	-531.48	27/03/2020
ALLSORTS NURSERY SCHOOL&&EYRS1711	Grants	1109.25	27/03/2020
ALLSORTS NURSERY SCHOOL&&EYRS1711	Grants	-11070.89	27/03/2020
ALLSORTS NURSERY SCHOOL&&EYRS1711	Grants	6410.68	27/03/2020
ALLSORTS NURSERY SCHOOL&&EYRS1711	Grants	3211.06	27/03/2020
ALLSORTS NURSERY SCHOOL&&EYRS1711	Grants	653.28	27/03/2020
ALLSORTS NURSERY SCHOOL&&EYRS1711	Grants	11925.06	27/03/2020
ALPHA CARE MANAGEMENT SERVICES NO 2 LTD&&SSAF	Private Contractors	8758.04	09/03/2020
ALPHA CARE MANAGEMENT SERVICES NO 2 LTD&&SSAF	Residential	8758.04	09/03/2020
REDACTED PERSONAL DATA	Grants	13456.8	27/03/2020
REDACTED PERSONAL DATA	Grants	4034.4	27/03/2020

REDACTED PERSONAL DATA	Grants	2236.65	24/03/2020
REDACTED PERSONAL DATA	Grants	-2236.65	24/03/2020
REDACTED PERSONAL DATA	Grants	984	27/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1050	11/03/2020
Amberon Ltd	Reserve Debtors	1650	18/03/2020
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	-19664	09/03/2020
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	19664	09/03/2020
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	-19664	09/03/2020
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	19664	09/03/2020
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	-19664	09/03/2020
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	19664	09/03/2020
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	-8312	09/03/2020
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	-19664	09/03/2020
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	105298.58	09/03/2020
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	-19664	09/03/2020
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	-19664	09/03/2020
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	-19664	09/03/2020
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	-18451.15	09/03/2020
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	25704	09/03/2020
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	-19664	09/03/2020
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	19664	09/03/2020
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	-19664	09/03/2020
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	19664	09/03/2020
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	-19664	09/03/2020
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	19664	09/03/2020
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	607.27	20/03/2020
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	615.25	20/03/2020
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	1653.18	20/03/2020
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	20323.25	20/03/2020
REDACTED PERSONAL DATA	Grants	1390.35	24/03/2020
REDACTED PERSONAL DATA	Grants	-1390.35	24/03/2020
AMJ Support Services	Other Transfer Payments	12400.65	11/03/2020
AMS CARE SERVICE LTD&&SSARO2055 T/A APRIL COTTA	Residential	11580	09/03/2020
Amvale Ltd	Recharge of Pooled Transp Co	3420	06/03/2020
Amvale Ltd	Recharge of Pooled Transp Co	2700	27/03/2020
REDACTED PERSONAL DATA	Grants	6679.2	27/03/2020
REDACTED PERSONAL DATA	Grants	500	17/03/2020
REDACTED PERSONAL DATA	Grants	500	20/03/2020
REDACTED PERSONAL DATA	Grants	900	27/03/2020
REDACTED PERSONAL DATA	Grants	1088.1	27/03/2020
REDACTED PERSONAL DATA	Grants	-1088.1	27/03/2020
REDACTED PERSONAL DATA	Grants	1672.8	27/03/2020
Anchor Foster Care Services Ltd	Other Agency & Cont Services	3690.07	31/03/2020
Anchor Foster Care Services Ltd	Private Contractors	3727.31	31/03/2020
REDACTED PERSONAL DATA	Grants	7042.98	27/03/2020
REDACTED PERSONAL DATA	Grants	500	17/03/2020
REDACTED PERSONAL DATA	Materials	1043.86	04/03/2020
REDACTED PERSONAL DATA	Suspense	1400	27/03/2020
REDACTED PERSONAL DATA	Suspense	4420	27/03/2020
REDACTED PERSONAL DATA	Suspense	3372	27/03/2020
ANEW Young People Services Ltd	Other Agency & Cont Services	2289.22	24/03/2020
ANEW Young People Services Ltd	Private Contractors	2613.22	24/03/2020
ANEW Young People Services Ltd	Private Contractors	2613.22	10/03/2020
ANEW Young People Services Ltd	Private Contractors	1698.72	10/03/2020
ANEW Young People Services Ltd	Private Contractors	2613.22	24/03/2020
REDACTED PERSONAL DATA	Grants	-1808.1	27/03/2020
REDACTED PERSONAL DATA	Grants	1728.87	27/03/2020
REDACTED PERSONAL DATA	Grants	1918.8	27/03/2020
REDACTED PERSONAL DATA	Grants	2583	27/03/2020
REDACTED PERSONAL DATA	Grants	3399.6	27/03/2020
REDACTED PERSONAL DATA	Grants	-604.5	27/03/2020

REDACTED PERSONAL DATA	Grants	9249.6	27/03/2020
Anglia Fostering Agency Ltd	Other Agency & Cont Services	3478.2	31/03/2020
REDACTED PERSONAL DATA	Other Agency & Cont Services	2460	16/03/2020
REDACTED PERSONAL DATA	Other Agency & Cont Services	1065	25/03/2020
REDACTED PERSONAL DATA	Other Agency & Cont Services	1900	19/03/2020
REDACTED PERSONAL DATA	Grants	2214	27/03/2020
REDACTED PERSONAL DATA	Other Agency & Cont Services	2491.87	27/03/2020
REDACTED PERSONAL DATA	Other Agency & Cont Services	1011.25	27/03/2020
REDACTED PERSONAL DATA	Other Agency & Cont Services	1011.25	27/03/2020
REDACTED PERSONAL DATA	Other Agency & Cont Services	2437.63	27/03/2020
REDACTED PERSONAL DATA	Other Agency & Cont Services	1290	27/03/2020
REDACTED PERSONAL DATA	Residential	1134	27/03/2020
REDACTED PERSONAL DATA	Grants	2122.48	27/03/2020
REDACTED PERSONAL DATA	Grants	1180.8	27/03/2020
REDACTED PERSONAL DATA	Grants	1180.8	27/03/2020
ANSTEY EARLY LEARNING PRE SCHOOL LTD&&EYRS173	Grants	2463.63	27/03/2020
ANSTEY EARLY LEARNING PRE SCHOOL LTD&&EYRS173	Grants	45655.19	27/03/2020
Anstey Martin High Academy	Payment to Ext SEN Providers	1883	05/03/2020
Anstey Martin High Academy	Payment to Ext SEN Providers	3027	27/03/2020
Anstey Martin High Academy	Payment to Ext SEN Providers	3027	31/03/2020
REDACTED PERSONAL DATA	Administration Expenses	3000	11/03/2020
REDACTED PERSONAL DATA	Advertising	3600	30/03/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	792	11/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1425	27/03/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	704	27/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1805	11/03/2020
Aon UK Ltd	Premises Insurance	16285.56	10/03/2020
Aon UK Ltd	Miscellaneous Insurance	3663.16	27/03/2020
Aon UK Ltd	Miscellaneous Insurance	546.3	27/03/2020
APB	Design & Supervision Fees Ext	3095.95	24/03/2020
APPLE HOUSE LEICESTER LTD&&SSAROE185	Residential	1034.14	09/03/2020
APPLE HOUSE LEICESTER LTD&&SSAROE185	Residential	-1932	09/03/2020
APPLE HOUSE LEICESTER LTD&&SSAROE185	Residential	2316	09/03/2020
APPLE HOUSE LEICESTER LTD&&SSAROE185	Residential	-1932	09/03/2020
APPLE HOUSE LEICESTER LTD&&SSAROE185	Residential	2316	09/03/2020
APPLE HOUSE LEICESTER LTD&&SSAROE185	Residential	2316	09/03/2020
APPLE HOUSE LEICESTER LTD&&SSAROE185	Residential	-1932	09/03/2020
APPLE HOUSE LEICESTER LTD&&SSAROE185	Residential	2316	09/03/2020
APPLE HOUSE LEICESTER LTD&&SSAROE185	Residential	-1898	09/03/2020
APPLE HOUSE LEICESTER LTD&&SSAROE185	Residential	-1932	09/03/2020
APPLE HOUSE LEICESTER LTD&&SSAROE185	Residential	10422	09/03/2020
APPLE HOUSE LEICESTER LTD&&SSAROE185	Residential	-3168	09/03/2020
APPLE HOUSE LEICESTER LTD&&SSAROE185	Residential	6336	09/03/2020
APPLE HOUSE LEICESTER LTD&&SSAROE185	Residential	-1932	09/03/2020
APPLE HOUSE LEICESTER LTD&&SSAROE185	Residential	-2691	09/03/2020
APPLE HOUSE LEICESTER LTD&&SSAROE185	Residential	-1932	09/03/2020
APPLE HOUSE LEICESTER LTD&&SSAROE185	Residential	1557.86	09/03/2020
APPLE HOUSE LEICESTER LTD&&SSAROE185	Residential	-4071	09/03/2020
APPLE HOUSE LEICESTER LTD&&SSAROE185	Residential	7268.28	09/03/2020
APPLE HOUSE LEICESTER LTD&&SSAROE185	Residential	-1932	09/03/2020
APPLE HOUSE LEICESTER LTD&&SSAROE185	Residential	2316	09/03/2020
APPLE HOUSE LEICESTER LTD&&SSAROE185	Residential	-1932	09/03/2020
APPLE HOUSE LEICESTER LTD&&SSAROE185	Residential	2316	09/03/2020
APPLE HOUSE LEICESTER LTD&&SSAROE185	Residential	-2139	09/03/2020
APPLE HOUSE LEICESTER LTD&&SSAROE185	Residential	-532.57	09/03/2020
APPLE HOUSE LEICESTER LTD&&SSAROE185	Residential	1819.71	09/03/2020
APPLE HOUSE LEICESTER LTD&&SSAROE185	Residential	-1932	09/03/2020
APPLE HOUSE LEICESTER LTD&&SSAROE185	Residential	2316	09/03/2020
APPLE TREE DAY NURSERY&&EYRS1507	Grants	517.65	24/03/2020
APPLE TREE DAY NURSERY&&EYRS1507	Grants	33166.86	24/03/2020
ARK CARE LODGE&&SSAROE699	Residential	8580.28	09/03/2020

REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1514.7	16/03/2020
Arriva Midlands Ltd	Minimum Cost Contracts	189463.5	03/03/2020
Arriva Midlands Ltd	Minimum Cost Contracts	347193.1	03/03/2020
Arriva Midlands Ltd	Minimum Cost Contracts	803.13	03/03/2020
Art Psychotherapy	Other Agency & Cont Services	-900	05/03/2020
Art Psychotherapy	Other Agency & Cont Services	900	05/03/2020
Arval UK Ltd	Operational Leasing	8078.08	27/03/2020
Asfordby Captains Close Primary School Academy T/A Discov	Payment to Ext SEN Providers	5474	31/03/2020
Asfordby Captains Close Primary School Academy T/A Discov	Payment to Ext SEN Providers	5474	27/03/2020
Asfordby Captains Close Primary School Academy T/A Discov	Payment to Ext SEN Providers	1503	31/03/2020
Asfordby Captains Close Primary School Academy T/A Discov	Payment to Ext SEN Providers	1503	27/03/2020
Asfordby Captains Close Primary School Academy T/A Discov	Payment to Ext SEN Providers	2974	31/03/2020
Asfordby Captains Close Primary School Academy T/A Discov	Payment to Ext SEN Providers	2974	27/03/2020
Asfordby Hill Primary School Academy	Payment to Ext SEN Providers	2335	31/03/2020
Asfordby Hill Primary School Academy	Payment to Ext SEN Providers	2335	27/03/2020
ASFORDBY PRE SCHOOL&&EYRS1374	Grants	702.18	27/03/2020
ASFORDBY PRE SCHOOL&&EYRS1374	Grants	24699.6	27/03/2020
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	-20820.56	09/03/2020
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	-20820.56	09/03/2020
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	22508.76	09/03/2020
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	-20820.56	09/03/2020
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	-20820.56	09/03/2020
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	22508.76	09/03/2020
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	-20820.56	09/03/2020
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	-20820.56	09/03/2020
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	-10410.28	09/03/2020
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	-10410.28	09/03/2020
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	-20820.56	09/03/2020
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	-20820.56	09/03/2020
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	-20820.56	09/03/2020
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	-20820.56	09/03/2020
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	-20820.56	09/03/2020
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	-20820.56	09/03/2020
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	-20820.56	09/03/2020
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	-20820.56	09/03/2020
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	-20820.56	09/03/2020
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	-20820.56	09/03/2020
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	-20820.56	09/03/2020
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	-20820.56	09/03/2020
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	-20820.56	09/03/2020
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	-20820.56	09/03/2020
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	-20820.56	09/03/2020
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	-20820.56	09/03/2020
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	-20820.56	09/03/2020
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	-20820.56	09/03/2020
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	-20820.56	09/03/2020
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	-20820.56	09/03/2020
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	-20820.56	09/03/2020
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	-20820.56	09/03/2020
ASHBY COURT NURSING HOME&&SSAROE40195	Private Contractors	-20820.56	09/03/2020
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	-20820.56	09/03/2020
ASHBY DAY NURSERY LTD&&EYRS1376	Grants	1437.7	27/03/2020
ASHBY DAY NURSERY LTD&&EYRS1376	Grants	34571.68	27/03/2020
Ashby Hill Top Primary School Academy	Payment to Ext SEN Providers	2169	31/03/2020
Ashby Hill Top Primary School Academy	Payment to Ext SEN Providers	2169	27/03/2020
ASHBY & LEIRE PRESCHOOL&&EYRSEY557582	Grants	20644.4	27/03/2020
Ashby School Academy	Payment to Ext SEN Providers	6825	05/03/2020
Ashby School Academy	Payment to Ext SEN Providers	7538	27/03/2020
Ashby School Academy	Payment to Ext SEN Providers	7538	31/03/2020
Ashby Willesley Primary School Academy	Payment to Ext SEN Providers	3417	31/03/2020
Ashby Willesley Primary School Academy	Payment to Ext SEN Providers	3417	27/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1164.6	27/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1289.6	27/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1768.5	27/03/2020
ASHLEIGH NURSING HOME&&SSAROE40196	Private Contractors	4320	09/03/2020

ASHTON LODGE&&SSAROE40467	Residential	5921.6	09/03/2020
ASH TREE&&SSAROE424	Residential	-18769.8	09/03/2020
ASH TREE&&SSAROE424	Residential	-18769.8	09/03/2020
ASH TREE&&SSAROE424	Residential	-18769.8	09/03/2020
ASH TREE&&SSAROE424	Residential	-9384.9	09/03/2020
ASH TREE&&SSAROE424	Residential	-18769.8	09/03/2020
ASH TREE&&SSAROE424	Residential	-18769.8	09/03/2020
ASH TREE&&SSAROE424	Residential	-18769.8	09/03/2020
ASH TREE&&SSAROE424	Residential	-18769.8	09/03/2020
ASH TREE&&SSAROE424	Residential	-18769.8	09/03/2020
ASH TREE&&SSAROE424	Residential	234622.5	09/03/2020
ASH TREE&&SSAROE424	Residential	-18769.8	09/03/2020
ASH TREE&&SSAROE424	Residential	-18769.8	09/03/2020
ASH TREE&&SSAROE424	Residential	-18769.8	09/03/2020
Askews & Holts Library Services Ltd	Books	552.62	13/03/2020
Askews & Holts Library Services Ltd	Books	552.57	20/03/2020
Askews & Holts Library Services Ltd	Books	512.25	20/03/2020
Askews & Holts Library Services Ltd	Books	539.83	27/03/2020
ASPIRE HEALTH & CARE LTD CHILLWEL HOUSE&&SSAROE40467	Residential	1251.6	09/03/2020
ASPIRE HEALTH & CARE LTD T/AS BODEN HOUSE&&SSAROE40467	Residential	2880.14	09/03/2020
ATHENA CARE LTD&&ISHCHC673	Home Care / Domiciliary	4341.12	20/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1428	27/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	945	27/03/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Co	741	27/03/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Co	3578	05/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	3578	05/03/2020
A Time to Talk	Other Expenditure	862.5	20/03/2020
AUB (Scotland) Ltd	Other Agency & Cont Services	1100	30/03/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	2775	27/03/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	2700	27/03/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	2700	27/03/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	2700	27/03/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	2625	27/03/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	2271.6	27/03/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	2275.8	27/03/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	2429.55	27/03/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	2700	27/03/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	2721.45	27/03/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	2700	27/03/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	3000	27/03/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	3300	27/03/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	3000	27/03/2020
AUTISM CARE (UK) LTD&&SSAROE1335	Residential	-2040.99	09/03/2020
AUTISM CARE (UK) LTD&&SSAROE1335	Residential	2012.57	09/03/2020
AUTISM CARE (UK) LTD&&SSAROE1335	Residential	9392	09/03/2020
Autism East Midlands	Residential	2885.97	13/03/2020
Autism East Midlands	Residential	2885.97	19/03/2020
AVERY HOMES GRANTHAM LTD&&SSARO1825	Residential	5132	09/03/2020
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	-30548	09/03/2020
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	-30548	09/03/2020
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	1542.86	09/03/2020
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	-30548	09/03/2020
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	-10751	09/03/2020
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	-30548	09/03/2020
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	-30548	09/03/2020
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	-30548	09/03/2020
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	-29148	09/03/2020
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	1887	09/03/2020
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	-27748	09/03/2020
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	-3123	09/03/2020
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	47700	09/03/2020

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AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	-19079.8	09/03/2020
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	189924	09/03/2020
AYLESHAM COURT NURSING HOME&&SSAROE59696	Nursing	-19079.8	09/03/2020
AYLESHAM COURT NURSING HOME&&SSAROE59696	Private Contractors	-19079.8	09/03/2020
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	-19079.8	09/03/2020
AYLESHAM COURT NURSING HOME&&SSAROE59696	Nursing	-19079.8	09/03/2020
AYLESHAM COURT NURSING HOME&&SSAROE59696	Private Contractors	-19079.8	09/03/2020
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	-19079.8	09/03/2020
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	22344	09/03/2020
AYLESTONE GRANGE LTD&&SSARO3251	Residential	8867.58	09/03/2020
A Zoom Taxis	S.E.N. Taxi Hire	3024	13/03/2020
A Zoom Taxis	S.E.N. Taxi Hire	2455.2	31/03/2020
A Zoom Taxis	S.E.N. Taxi Hire	3109.92	13/03/2020
A Zoom Taxis	S.E.N. Taxi Hire	1074	31/03/2020
A Zoom Taxis	S.E.N. Taxi Hire	1396.2	13/03/2020
A Zoom Taxis	S.E.N. Taxi Hire	2034	31/03/2020
A Zoom Taxis	S.E.N. Taxi Hire	2576.4	13/03/2020
A Zoom Taxis	Home to Sch Trans - Buses	1485	31/03/2020
A Zoom Taxis	Home to Sch Trans - Buses	1881	13/03/2020
A Zoom Taxis	S.E.N. Taxi Hire	3240	31/03/2020
A Zoom Taxis	S.E.N. Taxi Hire	4104	27/03/2020
A Zoom Taxis	S.E.N. Taxi Hire	2008.8	31/03/2020
A Zoom Taxis	S.E.N. Taxi Hire	2544.48	13/03/2020
A Zoom Taxis	S.E.N. Taxi Hire	1816.2	31/03/2020
A Zoom Taxis	S.E.N. Taxi Hire	2030.46	13/03/2020
A Zoom Taxis	S.E.N. Taxi Hire	1340.64	31/03/2020
A Zoom Taxis	S.E.N. Taxi Hire	1819.44	13/03/2020
A Zoom Taxis	Personal Accounts - Govt Depts	2808	31/03/2020
A Zoom Taxis	Personal Accounts - Govt Depts	2808	13/03/2020
A Zoom Taxis	S.E.N. Taxi Hire	3132	31/03/2020
A Zoom Taxis	S.E.N. Taxi Hire	3967.2	13/03/2020
A Zoom Taxis	S.E.N. Taxi Hire	1512	31/03/2020
A Zoom Taxis	S.E.N. Taxi Hire	1764	13/03/2020
A Zoom Taxis	Recharge of Pooled Transp Cos	3352.8	31/03/2020
A Zoom Taxis	S.E.N. Taxi Hire	3352.8	31/03/2020
A Zoom Taxis	Recharge of Pooled Transp Cos	4172.4	13/03/2020
A Zoom Taxis	S.E.N. Taxi Hire	4172.4	13/03/2020
A Zoom Taxis	Recharge of Pooled Transp Cos	882	31/03/2020
A Zoom Taxis	Recharge of Pooled Transp Cos	999.6	13/03/2020
A Zoom Taxis	S.E.N. Taxi Hire	1501.2	31/03/2020
A Zoom Taxis	S.E.N. Taxi Hire	1851.48	13/03/2020
A Zoom Taxis	S.E.N. Taxi Hire	2880	31/03/2020
A Zoom Taxis	S.E.N. Taxi Hire	3021	13/03/2020
A Zoom Taxis	S.E.N. Taxi Hire	1078.92	31/03/2020
A Zoom Taxis	S.E.N. Taxi Hire	1078.92	13/03/2020
A Zoom Taxis	S.E.N. Taxi Hire	1681.2	31/03/2020
A Zoom Taxis	S.E.N. Taxi Hire	2017.44	13/03/2020
A Zoom Taxis	S.E.N. Taxi Hire	2232	31/03/2020
A Zoom Taxis	S.E.N. Taxi Hire	2827.2	13/03/2020
A Zoom Taxis	S.E.N. Taxi Hire	1764	31/03/2020
A Zoom Taxis	S.E.N. Taxi Hire	2234.4	13/03/2020
A Zoom Taxis	S.E.N. Taxi Hire	2502	31/03/2020
A Zoom Taxis	S.E.N. Taxi Hire	3169.2	13/03/2020
A Zoom Taxis	S.E.N. Taxi Hire	2484	31/03/2020
A Zoom Taxis	S.E.N. Taxi Hire	3146.4	13/03/2020
A Zoom Taxis	S.E.N. Taxi Hire	1134	31/03/2020
A Zoom Taxis	S.E.N. Taxi Hire	1512	13/03/2020
A Zoom Taxis	S.E.N. Taxi Hire	1572.48	31/03/2020
A Zoom Taxis	S.E.N. Taxi Hire	1980	31/03/2020
A Zoom Taxis	S.E.N. Taxi Hire	1909.44	13/03/2020
A Zoom Taxis	S.E.N. Taxi Hire	1870.5	31/03/2020

A Zoom Taxis	S.E.N. Taxi Hire	2640	13/03/2020
A Zoom Taxis	S.E.N. Taxi Hire	1824.48	31/03/2020
A Zoom Taxis	S.E.N. Taxi Hire	2451	13/03/2020
A Zoom Taxis	S.E.N. Taxi Hire	712.8	31/03/2020
A Zoom Taxis	S.E.N. Taxi Hire	2476.08	13/03/2020
A Zoom Taxis	S.E.N. Taxi Hire	1346.4	13/03/2020
A Zoom Taxis	Recharge of Pooled Transp Co	1920	31/03/2020
A Zoom Taxis	Recharge of Pooled Transp Co	2016	13/03/2020
A Zoom Taxis	S.E.N. Taxi Hire	2268	31/03/2020
BABBLEBROOKE LTD&&EYRS1772	Grants	2264.78	27/03/2020
BABBLEBROOKE LTD&&EYRS1772	Grants	53608.8	27/03/2020
Baca Charity	Private Contractors	1800	05/03/2020
Baca Charity	Private Contractors	1560	05/03/2020
Baca Charity	Private Contractors	2440	05/03/2020
Baca Charity	Private Contractors	2440	05/03/2020
Baca Charity	Private Contractors	2440	05/03/2020
Baca Charity	Private Contractors	2440	05/03/2020
Baca Charity	Private Contractors	2440	24/03/2020
Baca Charity	Private Contractors	2440	05/03/2020
Baca Charity	Private Contractors	2440	05/03/2020
Baca Charity	Private Contractors	2440	05/03/2020
Baca Charity	Private Contractors	2440	05/03/2020
Baca Charity	Private Contractors	2440	05/03/2020
Baca Charity	Other Transfer Payments	2972.83	13/03/2020
Baca Charity	Other Transfer Payments	1047.13	13/03/2020
Baca Charity	Private Contractors	2440	24/03/2020
Baca Charity	Private Contractors	1800	24/03/2020
Baca Charity	Private Contractors	2440	24/03/2020
Baca Charity	Private Contractors	1560	24/03/2020
Baca Charity	Private Contractors	2440	24/03/2020
Baca Charity	Private Contractors	2440	24/03/2020
Baca Charity	Private Contractors	2440	24/03/2020
Baca Charity	Private Contractors	2440	24/03/2020
Baca Charity	Private Contractors	2440	24/03/2020
Baca Charity	Private Contractors	2440	24/03/2020
Baca Charity	Private Contractors	2440	24/03/2020
Baca Charity	Private Contractors	2440	24/03/2020
Baca Charity	Private Contractors	2440	24/03/2020
Baca Charity	Private Contractors	2440	24/03/2020
Baca Charity	Private Contractors	2440	24/03/2020
Baca Charity	Grants	771.9	20/03/2020
BADBY PARK LTD&&SSARO3105	Nursing	5358.21	09/03/2020
BADBY PARK LTD&&SSARO3105	Private Contractors	5358.21	09/03/2020
BADBY PARK LTD&&SSARO3105	Residential	5358.21	09/03/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	10570	04/03/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	7927.5	27/03/2020
BAGWORTH PLAYGROUP LTD&&EYRS1634	Grants	11911.32	27/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	3921.6	05/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2895.6	05/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	3659.4	05/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	4605.6	05/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	4371.6	05/03/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Co	5016	05/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	5016	05/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	3100.8	05/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2895.6	05/03/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	3078	05/03/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1200	05/03/2020
REDACTED PERSONAL DATA	Personal Accounts - Govt Dept	600	27/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	3096	27/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2286	27/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2889	27/03/2020

REDACTED PERSONAL DATA	S.E.N. Taxi Hire	3636	27/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	3186	27/03/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Co	3960	27/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	3960	27/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2553.6	27/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2286	27/03/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	2430	27/03/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	750	27/03/2020
REDACTED PERSONAL DATA	Grants	996.3	27/03/2020
BARCHESTER HEALTHCARE HOME LTD T/A MARPLE DAL	Residential	2679.72	09/03/2020
BARCHESTER HEALTHCARE HOMES LTD CHORLEYWOO	Nursing	38517.14	09/03/2020
BARCHESTER HEALTHCARE HOMES LTD CHORLEYWOO	Private Contractors	38517.14	09/03/2020
BARCHESTER HEALTHCARE HOMES LTD CHORLEYWOO	Residential	38517.14	09/03/2020
BARCHESTER HEALTHCARE HOMES LTD LANCASTER GF	Residential	2700	09/03/2020
BARCHESTER HEALTHCARE HOMES LTD OVERSLADE HC	Nursing	2419.2	09/03/2020
BARCHESTER HEALTHCARE HOMES LTD OVERSLADE HC	Private Contractors	2419.2	09/03/2020
BARCHESTER HEALTHCARE HOMES LTD&&SAROE59408	Residential	955.71	09/03/2020
BARCHESTER HEALTHCARE HOMES LTD&&SAROE59408	Private Contractors	6975.12	09/03/2020
BARCHESTER HEALTHCARE HOMES LTD&&SAROE59408	Residential	6975.12	09/03/2020
BARCHESTER HEALTHCARE T/A THACKERAY HOUSE&&S	Private Contractors	3800	09/03/2020
Barnardos	Other Agency & Cont Services	3653.57	31/03/2020
BARROW PRE SCHOOL PLAYGROUPESS&&EYRS1565	Grants	14131.04	27/03/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	760	06/03/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	580	31/03/2020
REDACTED PERSONAL DATA	Subscriptions	500	06/03/2020
Barwell CE Academy	Payment to Ext SEN Providers	1667	31/03/2020
Barwell CE Academy	Payment to Ext SEN Providers	1667	27/03/2020
Barwell CE Academy	Grants	3333	03/03/2020
Barwell Tyre Centre	R&M of Vehicles-Non Contract	691.99	13/03/2020
Barwell Tyre Centre	R&M of Vehicles-Non Contract	805.89	17/03/2020
BARWELL VILLAGE HALL PLAYGROUPESS&&EYRS1694	Grants	17221.2	27/03/2020
Battling Brook Primary School Academy	Payment to Ext SEN Providers	6292	31/03/2020
Battling Brook Primary School Academy	Payment to Ext SEN Providers	6292	27/03/2020
Beacon Academy	Children&Families Spprt Servs	3669	31/03/2020
Beacon Academy	Children&Families Spprt Servs	3669	27/03/2020
Beacon Academy	Payment to Ext SEN Providers	33214	11/03/2020
Beacon Academy	Payment to Ext SEN Providers	23654	30/03/2020
Beacon Academy	Payment to Ext SEN Providers	500	30/03/2020
Beacon Academy	Payment to Ext SEN Providers	500	27/03/2020
Beacon Academy	Payment to Ext SEN Providers	12906	30/03/2020
Beacon Academy	Payment to Ext SEN Providers	12906	27/03/2020
Beacon Academy	Payment to Ext SEN Providers	7317	31/03/2020
Beacon Academy	Payment to Ext SEN Providers	7317	27/03/2020
BEACON ACADEMY NURSERY&&EYRS1751	Grants	53019.42	27/03/2020
Beauchamp Academy	Payment to Ext SEN Providers	2165	30/03/2020
Beauchamp Academy	Payment to Ext SEN Providers	2165	27/03/2020
Beauchamp Academy	Payment to Ext SEN Providers	8917	05/03/2020
Beauchamp Academy	Payment to Ext SEN Providers	9909	27/03/2020
Beauchamp Academy	Payment to Ext SEN Providers	9909	31/03/2020
Beaumont Leys Specialist Science School	Children&Families Spprt Servs	630	13/03/2020
Beaumont Leys Specialist Science School	Children&Families Spprt Servs	640	13/03/2020
Beaver Bus	Home to Sch Trans - Buses	8420	05/03/2020
Beaver Bus	Home to Sch Trans - Buses	6315	27/03/2020
Beaver Bus	Home to Sch Trans - Buses	6315	27/03/2020
Beaver Childcare Ltd	Payment to Ext SEN Providers	675	31/03/2020
BEAVER CHILDCARE LTD T/A CHARNWOOD NURSERY &	Grants	1389.78	27/03/2020
BEAVER CHILDCARE LTD T/A CHARNWOOD NURSERY &	Grants	133107.5	27/03/2020
BEAVER CHILDCARE LTD T/A CHARNWOOD PRESCHOOL	Grants	36339.78	27/03/2020
Bedford College	Payment to Ext SEN Providers	4797.86	05/03/2020
Bedford College	Payment to Ext SEN Providers	2600	05/03/2020
Belgrave Car & Commercial Ltd	Home to Sch Trans - Buses	3870	27/03/2020

Belgrave Car & Commercial Ltd	Home to Sch Trans - Buses	5400	27/03/2020
Belgrave Car & Commercial Ltd	Home to Sch Trans - Buses	2100	27/03/2020
BELTON PLAYGROUP&&EYRS1562	Grants	1229.22	27/03/2020
BELTON PLAYGROUP&&EYRS1562	Grants	16793.84	27/03/2020
REDACTED PERSONAL DATA	Grants	500	17/03/2020
BENTLEY HOUSE LTD&&SSAROE140	Private Contractors	2108.12	09/03/2020
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Residential	579	09/03/2020
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Residential	-1503.44	09/03/2020
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Residential	30520	09/03/2020
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Residential	5299.72	09/03/2020
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Residential	-2156.57	09/03/2020
BESTCARE LTD&&SSAROE1281	Residential	6847.2	09/03/2020
BESTCARE LTD&&SSAROE1281	Residential	-12964	09/03/2020
BESTCARE LTD&&SSAROE1281	Residential	13399.71	09/03/2020
BESTCARE LTD&&SSAROE1281	Residential	-12964	09/03/2020
BESTCARE LTD&&SSAROE1281	Residential	12076.29	09/03/2020
BESTCARE LTD&&SSAROE1281	Residential	-12964	09/03/2020
BESTCARE LTD&&SSAROE1281	Residential	-5372	09/03/2020
BESTCARE LTD&&SSAROE1281	Residential	-713.57	09/03/2020
BESTCARE LTD&&SSAROE1281	Residential	-12964	09/03/2020
BESTCARE LTD&&SSAROE1281	Residential	1158	09/03/2020
BESTCARE LTD&&SSAROE1281	Residential	-12964	09/03/2020
BESTCARE LTD&&SSAROE1281	Residential	579	09/03/2020
BESTCARE LTD&&SSAROE1281	Residential	-12964	09/03/2020
BESTCARE LTD&&SSAROE1281	Residential	-12964	09/03/2020
BESTCARE LTD&&SSAROE1281	Residential	-11378.29	09/03/2020
BESTCARE LTD&&SSAROE1281	Residential	9688.08	09/03/2020
BESTCARE LTD&&SSAROE1281	Residential	24360.8	09/03/2020
BESTCARE LTD&&SSAROE1281	Residential	-12964	09/03/2020
BESTCARE LTD&&SSAROE1281	Residential	18437.15	09/03/2020
BESTCARE LTD&&SSAROE1281	Residential	-12964	09/03/2020
BESTCARE LTD&&SSAROE1281	Residential	16452	09/03/2020
BESTCARE LTD&&SSAROE1281	Residential	-12964	09/03/2020
BESTCARE LTD&&SSAROE1281	Residential	107323.72	09/03/2020
BEST START NURSERIES LTD PAINT POTS DAY NURSER	Grants	-16385.98	27/03/2020
BEST START NURSERIES LTD PAINT POTS DAY NURSER	Grants	-1035.3	27/03/2020
BEST START NURSERIES LTD PAINT POTS DAY NURSER	Grants	5077.71	27/03/2020
BEST START NURSERIES LTD PAINT POTS DAY NURSER	Grants	6689.54	27/03/2020
BEST START NURSERIES LTD PAINT POTS DAY NURSER	Grants	2322.61	27/03/2020
BEST START NURSERIES LTD PAINT POTS DAY NURSER	Grants	988.4	27/03/2020
BEST START NURSERIES LTD PAINT POTS DAY NURSER	Grants	10796.83	27/03/2020
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	661.71	09/03/2020
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	-1571.57	09/03/2020
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	-1075.29	09/03/2020
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	-992.57	09/03/2020
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	27792	09/03/2020
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	8767.72	09/03/2020
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	-2150.57	09/03/2020
BETHESDA CAREHOMES LTD TA PINGLENOOK&&SSARO	Residential	579	09/03/2020
BETHESDA CAREHOMES LTD TA PINGLENOOK&&SSARO	Residential	827.14	09/03/2020
BETHESDA CAREHOMES LTD TA PINGLENOOK&&SSARO	Residential	16212	09/03/2020
BETHESDA CAREHOMES LTD TA PINGLENOOK&&SSARO	Residential	2977.72	09/03/2020
BETHESDA CAREHOMES LTD TA PINGLENOOK&&SSARO	Residential	-1985.14	09/03/2020
REDACTED PERSONAL DATA	Grants	2066.4	27/03/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1344.15	27/03/2020
BHFS LTD T/A WINDMILL DAY NURSERY&&EYRSEY28100	Grants	46772.65	27/03/2020
BIG ADVENTURES CHILDRENS NURSERY LTD T/A DAISY	Grants	588.84	27/03/2020
BIG ADVENTURES CHILDRENS NURSERY LTD T/A DAISY	Grants	43739.57	27/03/2020
BIG ADVENTURES CHILDRENS NURSERY T/A DAISY CHA	Grants	24297.38	27/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	3272	04/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1560	27/03/2020

REDACTED PERSONAL DATA	S.E.N. Taxi Hire	552	27/03/2020
BILINGUAL DAY NURSERY ASHBY&&EYRSEY551087	Grants	9180	27/03/2020
Bilsthorpe Heritage	Other Transfer Payments	800	13/03/2020
BIRCHESTER MEDICARE LTD&&SSARO2290	Private Contractors	2444	09/03/2020
BIRCHESTER MEDICARE LTD&&SSARO2290	Residential	2444	09/03/2020
Birchwood (Melton Area Special School)	Furniture & Equipment	9100	17/03/2020
BIRCHWOOD RETIREMENT HOME LTD&&SSARO3408	Residential	2208	09/03/2020
Birkett House School Academy	Children&Families Spprt Servs	1105	31/03/2020
Birkett House School Academy	Children&Families Spprt Servs	1105	27/03/2020
Birkett House School Academy	Other Expenditure	3333	30/03/2020
Birkett House School Academy	Payment to Ext SEN Providers	9497	31/03/2020
Birkett House School Academy	Payment to Ext SEN Providers	9497	27/03/2020
Birkett House School Academy	Payment to Ext SEN Providers	155487	31/03/2020
Birkett House School Academy	Payment to Ext SEN Providers	155487	27/03/2020
Birkett House School Academy	Payment to Ext SEN Providers	6532	30/03/2020
Birstall Cabs	Recharge of Pooled Transp Cos	2996.51	19/03/2020
Birstall Cabs	S.E.N. Taxi Hire	2996.51	19/03/2020
Birstall Cabs	Personal Accounts - Govt Depts	1642.97	19/03/2020
Birstall Cabs	Recharge of Pooled Transp Cos	1642.97	19/03/2020
Birstall Cabs	S.E.N. Taxi Hire	2192.94	05/03/2020
Birstall Cabs	S.E.N. Taxi Hire	2315.11	05/03/2020
Birstall Cabs	S.E.N. Taxi Hire	1818.38	05/03/2020
Birstall Cabs	S.E.N. Taxi Hire	2023.16	05/03/2020
Birstall Cabs	Recharge of Pooled Transp Cos	2070.75	05/03/2020
Birstall Cabs	S.E.N. Taxi Hire	2070.75	05/03/2020
Birstall Cabs	S.E.N. Taxi Hire	1787.29	05/03/2020
Birstall Cabs	Home to Sch Trans - Buses	583.39	19/03/2020
Birstall Cabs	S.E.N. Taxi Hire	1611.08	05/03/2020
Birstall Cabs	S.E.N. Taxi Hire	3735.76	05/03/2020
Birstall Cabs	S.E.N. Taxi Hire	1493.13	05/03/2020
Birstall Cabs	Home to Sch Trans - Buses	713.54	05/03/2020
Birstall Cabs	Recharge of Pooled Transp Cos	2919.11	19/03/2020
Birstall Cabs	S.E.N. Taxi Hire	2919.11	19/03/2020
Birstall Cabs	S.E.N. Taxi Hire	1445.92	05/03/2020
Birstall Cabs	Home to Sch Trans - Buses	752.98	05/03/2020
Birstall Cabs	Recharge of Pooled Transp Cos	791.97	05/03/2020
Birstall Cabs	Home to Sch Trans - Buses	955.66	05/03/2020
Birstall Cabs	Personal Accounts - Govt Depts	1731.76	27/03/2020
Birstall Cabs	Recharge of Pooled Transp Cos	1731.76	27/03/2020
Birstall Cabs	S.E.N. Taxi Hire	1827.72	27/03/2020
Birstall Cabs	S.E.N. Taxi Hire	1514.82	27/03/2020
Birstall Cabs	S.E.N. Taxi Hire	1685.97	27/03/2020
Birstall Cabs	Recharge of Pooled Transp Cos	1642.72	27/03/2020
Birstall Cabs	S.E.N. Taxi Hire	1642.72	27/03/2020
Birstall Cabs	S.E.N. Taxi Hire	2840.22	27/03/2020
Birstall Cabs	Home to Sch Trans - Buses	578.79	27/03/2020
Birstall Cabs	Home to Sch Trans - Buses	704.17	27/03/2020
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	-1099.88	09/03/2020
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	-571.43	09/03/2020
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	3462	09/03/2020
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	8898	09/03/2020
Birstall Cars Ltd	S.E.N. Taxi Hire	3192	05/03/2020
Birstall Cars Ltd	S.E.N. Taxi Hire	2153.46	05/03/2020
Birstall Cars Ltd	Home to Sch Trans - Buses	830.4	05/03/2020
Birstall Cars Ltd	S.E.N. Taxi Hire	2351.13	05/03/2020
Birstall Cars Ltd	S.E.N. Taxi Hire	2169.6	19/03/2020
Birstall Cars Ltd	S.E.N. Taxi Hire	2640	27/03/2020
Birstall Cars Ltd	S.E.N. Taxi Hire	1360.08	27/03/2020
Birstall Cars Ltd	Home to Sch Trans - Buses	622.8	27/03/2020
Birstall Cars Ltd	S.E.N. Taxi Hire	1856.16	27/03/2020
Birstall Cars Ltd	Recharge of Pooled Transp Cos	1882.03	27/03/2020

BIRSTALL RAINBOW NURSERY&&EYRS1480	Grants	2344.42	27/03/2020
BIRSTALL RAINBOW NURSERY&&EYRS1480	Grants	52312.3	27/03/2020
BIZZY BEES PRESCHOOL&&EYRSEY558811	Grants	33580.78	27/03/2020
Blaby District Council	Personal Accounts - Other	1990.15	12/03/2020
Blaby Mind Matters	Grants	973	20/03/2020
BLABY PRE SCHOOL&&EYRS1517	Grants	834.69	27/03/2020
BLABY PRE SCHOOL&&EYRS1517	Grants	27807.9	27/03/2020
Blaby Stokes CE Primary School (Academy)	Payment to Ext SEN Providers	2270	31/03/2020
Blaby Stokes CE Primary School (Academy)	Payment to Ext SEN Providers	2270	27/03/2020
BLACKBERRY BUSH T/A BUSH BABIES CHILDRENS NURSE	Grants	24152.4	27/03/2020
Blackfordby St Margarets CE Primary School (Academy)	Payment to Ext SEN Providers	611	31/03/2020
Blackfordby St Margarets CE Primary School (Academy)	Payment to Ext SEN Providers	611	27/03/2020
Blast Technology Ltd	Suspense	1760	18/03/2020
BLUEBELL NURSERY SCHOOL&&EYRS1748	Grants	19909.5	27/03/2020
BLUEBERRY BUSH T/A BUSH BABIES CHILDRENS NURSE	Grants	-630.48	27/03/2020
BLUEBERRY BUSH T/A BUSH BABIES CHILDRENS NURSE	Grants	1996.65	27/03/2020
BLUEBERRY BUSH T/A BUSH BABIES CHILDRENS NURSE	Grants	-29733.75	27/03/2020
BLUEBERRY BUSH T/A BUSH BABIES CHILDRENS NURSE	Grants	10610.38	27/03/2020
BLUEBERRY BUSH T/A BUSH BABIES CHILDRENS NURSE	Grants	4963.82	27/03/2020
BLUEBERRY BUSH T/A BUSH BABIES CHILDRENS NURSE	Grants	2374.61	27/03/2020
BLUEBERRY BUSH T/A BUSH BABIES CHILDRENS NURSE	Grants	2076.03	27/03/2020
BLUEBERRY BUSH T/A BUSH BABIES CHILDRENS NURSE	Grants	17320.5	27/03/2020
Blue Line Cars	Home to Sch Trans - Buses	570	27/03/2020
Blue Mountain Homes Ltd	Private Contractors	23530.29	30/03/2020
Blue Mountain Homes Ltd	Private Contractors	33384.57	30/03/2020
Blue Mountain Homes Ltd	Private Contractors	21745.29	30/03/2020
Blue Mountain Homes Ltd	Private Contractors	17191.71	27/03/2020
Blue Mountain Homes Ltd	Private Contractors	17191.71	11/03/2020
Blue Mountain Homes Ltd	Private Contractors	11646	11/03/2020
Blue Mountain Homes Ltd	Private Contractors	32749.28	11/03/2020
Blue Mountain Homes Ltd	Private Contractors	27970.86	30/03/2020
Blue Mountain Homes Ltd	Private Contractors	18195.43	27/03/2020
Blue Mountain Homes Ltd	Private Contractors	16082.57	27/03/2020
Blue Mountain Homes Ltd	Private Contractors	16082.57	27/03/2020
Blue Mountain Homes Ltd	Private Contractors	30636.43	27/03/2020
Blue Mountain Homes Ltd	Private Contractors	26166.29	30/03/2020
BLUE OPAL LTD T/A THE MEADOWS&&SSARO5335	Residential	4838.96	09/03/2020
BLUEWOOD RECRUITMENT LTD&&ISHC3933	Home Care / Domiciliary	8762.76	20/03/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Co	541.82	27/03/2020
REDACTED PERSONAL DATA	R&M of Vehicles-Non Contract	795.44	09/03/2020
Bolinda UK	Books	1318.26	12/03/2020
Bolinda UK	Books	1562.6	12/03/2020
Bolinda UK	Books	527.34	04/03/2020
Bolinda UK	Books	1132.86	20/03/2020
Bolinda UK	Books	2325.58	20/03/2020
Bolinda UK	Books	1623.17	26/03/2020
Bolinda UK	Books	1386.29	12/03/2020
Bolinda UK	Books	623.22	27/03/2020
Bolinda UK	Books	1548.55	27/03/2020
Bolinda UK	Books	3387.92	27/03/2020
Bolinda UK	Books	943.45	27/03/2020
Bolinda UK	Books	1373.26	27/03/2020
Bolinda UK	Books	7304.29	31/03/2020
Bolinda UK	Books	2586	31/03/2020
Bolinda UK	Books	2903.46	31/03/2020
Book a Cab Ltd	S.E.N. Taxi Hire	1192	27/03/2020
Borough of Charnwood Council	Supported Living	906.48	27/03/2020
Borough of Charnwood Council	Personal Accounts - Other	1852.59	12/03/2020
Bosworth Academy	Payment to Ext SEN Providers	11324	05/03/2020
Bosworth Academy	Payment to Ext SEN Providers	11764	27/03/2020
Bosworth Academy	Payment to Ext SEN Providers	11764	31/03/2020

BOSWORTH ACADEMY (BA SERVICES)&&EYRS1743	Grants	18218.4	27/03/2020
Bottesford CE Primary School Academy	Payment to Ext SEN Providers	2673	31/03/2020
Bottesford CE Primary School Academy	Payment to Ext SEN Providers	2673	27/03/2020
BOTTESFORD PRE SCHOOL PLAYGROUP&&EYRS1102	Grants	21499.2	27/03/2020
Boughton Engineering Ltd	R&M of Vehicles-Non Contract	511.04	13/03/2020
Bournemouth Convention Bureau Ltd	Training Expenses	3710	27/03/2020
BRADGATE CHILDCARE KARA UNWIN&&EYRS2038	Grants	10986	27/03/2020
BRADGATE EDUCATION PARTNERSHIP EASTFIELD PRIM	Grants	18591.6	27/03/2020
Bradgate Education Partnership Seagrave Village Primary Sch	Payment to Ext SEN Providers	1235	31/03/2020
Bradgate Education Partnership Seagrave Village Primary Sch	Payment to Ext SEN Providers	1235	27/03/2020
Bradgate Education Partnership T/A Gaddesby Primary Schoo	Payment to Ext SEN Providers	990	31/03/2020
Bradgate Education Partnership T/A Gaddesby Primary Schoo	Payment to Ext SEN Providers	1536	31/03/2020
Bradgate Education Partnership T/A Gaddesby Primary Schoo	Payment to Ext SEN Providers	1536	27/03/2020
Bradgate Education Partnership T/A Great Dalby Primary Sch	Payment to Ext SEN Providers	1536	31/03/2020
Bradgate Education Partnership T/A Great Dalby Primary Sch	Payment to Ext SEN Providers	1536	27/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	675	27/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	950	05/03/2020
Breedon Hall Ltd	Other Recoverable Charges	1620	30/03/2020
BRIARS & ROSE LODGE&&SSAROE1126	Residential	-1932	09/03/2020
BRIARS & ROSE LODGE&&SSAROE1126	Residential	2908	09/03/2020
BRIARS & ROSE LODGE&&SSAROE1126	Residential	-1932	09/03/2020
BRIARS & ROSE LODGE&&SSAROE1126	Residential	2908	09/03/2020
BRIARS & ROSE LODGE&&SSAROE1126	Residential	-1932	09/03/2020
BRIARS & ROSE LODGE&&SSAROE1126	Residential	2908	09/03/2020
BRIARS & ROSE LODGE&&SSAROE1126	Residential	-966	09/03/2020
BRIARS & ROSE LODGE&&SSAROE1126	Residential	-1932	09/03/2020
BRIARS & ROSE LODGE&&SSAROE1126	Residential	15994	09/03/2020
BRIARS & ROSE LODGE&&SSAROE1126	Residential	-1932	09/03/2020
BRIARS & ROSE LODGE&&SSAROE1126	Residential	-1932	09/03/2020
BRIARS & ROSE LODGE&&SSAROE1126	Residential	-1932	09/03/2020
BRIARS & ROSE LODGE&&SSAROE1126	Residential	-1932	09/03/2020
BRIARS & ROSE LODGE&&SSAROE1126	Residential	-1932	09/03/2020
BRIARS & ROSE LODGE&&SSAROE1126	Residential	13604.8	09/03/2020
BRIARS & ROSE LODGE&&SSAROE1126	Residential	7940	09/03/2020
BRIARS & ROSE LODGE&&SSAROE1126	Residential	-1932	09/03/2020
BRIARS & ROSE LODGE&&SSAROE1126	Residential	3073.43	09/03/2020
BRIARS & ROSE LODGE&&SSAROE1126	Residential	-1932	09/03/2020
BRIARS & ROSE LODGE&&SSAROE1126	Residential	2908	09/03/2020
BRIARS & ROSE LODGE&&SSAROE1126	Residential	-1932	09/03/2020
BRIARS & ROSE LODGE&&SSAROE1126	Residential	2908	09/03/2020
BRIARS&&SSAROE425	Residential	-4500.8	09/03/2020
BRIARS&&SSAROE425	Residential	-4500.8	09/03/2020
BRIARS&&SSAROE425	Residential	-1376.14	09/03/2020
BRIARS&&SSAROE425	Residential	-4500.8	09/03/2020
BRIARS&&SSAROE425	Residential	-966	09/03/2020
BRIARS&&SSAROE425	Residential	-4500.8	09/03/2020
BRIARS&&SSAROE425	Residential	31988	09/03/2020
BRIARS&&SSAROE425	Residential	-4500.8	09/03/2020
BRIARS&&SSAROE425	Residential	-4500.8	09/03/2020
BRIARS&&SSAROE425	Residential	-4500.8	09/03/2020
BRIARS&&SSAROE425	Residential	-4500.8	09/03/2020
BRIARS&&SSAROE425	Residential	-4500.8	09/03/2020
BRIARS&&SSAROE425	Residential	9806.04	09/03/2020
BRIARS&&SSAROE425	Residential	5816	09/03/2020
BRIARS&&SSAROE425	Residential	-4500.8	09/03/2020
BRIARS&&SSAROE425	Residential	34896	09/03/2020
BRIARS&&SSAROE425	Residential	-4500.8	09/03/2020
BRIARS&&SSAROE425	Residential	-4500.8	09/03/2020
Bridge	Grants	5000	10/03/2020
Bridgeall Libraries Ltd	Books	20340	26/03/2020
BRIGHT INTERGRATED CARE LTD&&ISHC3324	Home Care / Domiciliary	21878.63	20/03/2020
Brightsparks Arts In Mental Health Group	Grants	1500	24/03/2020
BRIGHT SPARKS DAY NURSERY&&EYRS1385	Grants	665.55	27/03/2020

BRIGHT SPARKS DAY NURSERY&&EYRS1385	Grants	16713	27/03/2020
Bristow & Sutor	Minimum Cost Contracts	1498.17	23/03/2020
Bristow & Sutor	Minimum Cost Contracts	681.58	03/03/2020
Bristow & Sutor	Minimum Cost Contracts	649.8	11/03/2020
Bristow & Sutor	Minimum Cost Contracts	509.02	24/03/2020
BRITANNIA FIELDS PLAYGROUP&&EYRS1387	Grants	3346.93	27/03/2020
BRITANNIA FIELDS PLAYGROUP&&EYRS1387	Grants	19063.43	27/03/2020
British Telecom Plc	IT Equipment	581.11	11/03/2020
BROADLANDS RESIDENTIAL CARE HOME&&SARO8403	Residential	2140	09/03/2020
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE403	Residential	1737	09/03/2020
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE403	Residential	20844	09/03/2020
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE403	Residential	1571.57	09/03/2020
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE403	Residential	-2233.29	09/03/2020
BROADOAK LODGE&&SSAROE66479	Residential	-22052.6	09/03/2020
BROADOAK LODGE&&SSAROE66479	Residential	23752	09/03/2020
BROADOAK LODGE&&SSAROE66479	Residential	-24272.6	09/03/2020
BROADOAK LODGE&&SSAROE66479	Residential	26068	09/03/2020
BROADOAK LODGE&&SSAROE66479	Residential	30700	09/03/2020
BROADOAK LODGE&&SSAROE66479	Residential	-28712.6	09/03/2020
BROADOAK LODGE&&SSAROE66479	Residential	168850	09/03/2020
BROADOAK LODGE&&SSAROE66479	Residential	-14356.3	09/03/2020
BROADOAK LODGE&&SSAROE66479	Residential	-28712.6	09/03/2020
BROADOAK LODGE&&SSAROE66479	Residential	-1744.29	09/03/2020
BROADOAK LODGE&&SSAROE66479	Residential	4135.71	09/03/2020
BROADOAK LODGE&&SSAROE66479	Residential	-28712.6	09/03/2020
BROADOAK LODGE&&SSAROE66479	Residential	-30298.32	09/03/2020
BROADOAK LODGE&&SSAROE66479	Residential	-28712.6	09/03/2020
BROADOAK LODGE&&SSAROE66479	Residential	-951.43	09/03/2020
BROADOAK LODGE&&SSAROE66479	Residential	992.57	09/03/2020
BROADOAK LODGE&&SSAROE66479	Residential	-28712.6	09/03/2020
BROADOAK LODGE&&SSAROE66479	Residential	-1189.29	09/03/2020
BROADOAK LODGE&&SSAROE66479	Residential	1240.71	09/03/2020
BROADOAK LODGE&&SSAROE66479	Residential	37848	09/03/2020
BROADOAK LODGE&&SSAROE66479	Residential	-22052.6	09/03/2020
BROADOAK LODGE&&SSAROE66479	Residential	23752	09/03/2020
BROADOAK LODGE&&SSAROE66479	Residential	-1585.71	09/03/2020
BROADOAK LODGE&&SSAROE66479	Residential	1654.29	09/03/2020
BROADOAK LODGE&&SSAROE66479	Residential	-22052.6	09/03/2020
BROADOAK LODGE&&SSAROE66479	Residential	23752	09/03/2020
BROADOAK LODGE&&SSAROE66479	Residential	-22052.6	09/03/2020
BROADOAK LODGE&&SSAROE66479	Residential	23752	09/03/2020
BROAD STREET PLAYGROUP&&EYRS1388	Grants	18971.63	27/03/2020
BROAD STREET PLAYGROUP&&EYRS1388	Grants	-17717.74	27/03/2020
BROAD STREET PLAYGROUP&&EYRS1388	Grants	20979.49	27/03/2020
Brocks Hill Primary School Academy	Payment to Ext SEN Providers	1803	31/03/2020
Brocks Hill Primary School Academy	Payment to Ext SEN Providers	1803	27/03/2020
Brocks Hill Primary School Academy	Children&Families Spprt Servs	640	13/03/2020
BROOKE HOUSE DAY SCHOOL&&EYRS1660	Grants	1329.9	24/03/2020
BROOKE HOUSE DAY SCHOOL&&EYRS1660	Grants	5067.6	24/03/2020
BROOK HOUSE&&SSAROE40313	Residential	7820	09/03/2020
Brooksby Melton College	Payment to Ext SEN Providers	43545.87	30/03/2020
Brooksby Melton College	Rent	22247.41	11/03/2020
Brookvale Groby Learning Trust (Groby Community College)	Payment to Ext SEN Providers	4359	05/03/2020
Brookvale Groby Learning Trust (Groby Community College)	Payment to Ext SEN Providers	4941	27/03/2020
Brookvale Groby Learning Trust (Groby Community College)	Payment to Ext SEN Providers	4941	31/03/2020
Brookvale High School Academy	Payment to Ext SEN Providers	7869	05/03/2020
Brookvale High School Academy	Payment to Ext SEN Providers	6877	27/03/2020
Brookvale High School Academy	Payment to Ext SEN Providers	6877	31/03/2020
BROOKVALE&&SSAROE56	Residential	2531.96	09/03/2020
Broom Leys Academy	Children&Families Spprt Servs	640	18/03/2020
Broom Leys Academy	Payment to Ext SEN Providers	6806	31/03/2020

Broom Leys Academy	Payment to Ext SEN Providers	6806	27/03/2020
Browne Jacobson Lip	Advertising	4803.78	30/03/2020
Browne Jacobson Lip	Advertising	1155	30/03/2020
Browne Jacobson Lip	Advertising	1182.6	30/03/2020
Brownlow School Academy	Payment to Ext SEN Providers	4605	31/03/2020
Brownlow School Academy	Payment to Ext SEN Providers	4605	27/03/2020
REDACTED PERSONAL DATA	Private Contractors	15739.16	09/03/2020
REDACTED PERSONAL DATA	Residential	15739.16	09/03/2020
BS Project Services Ltd	Agency Staff	798.86	13/03/2020
BS Project Services Ltd	Oracle Payroll	798.86	13/03/2020
BS Project Services Ltd	Agency Staff	910.46	20/03/2020
BS Project Services Ltd	Oracle Payroll	910.46	20/03/2020
BS Project Services Ltd	Agency Staff	939.84	20/03/2020
BS Project Services Ltd	Oracle Payroll	939.84	20/03/2020
BS Project Services Ltd	Agency Staff	869.35	27/03/2020
BS Project Services Ltd	Oracle Payroll	869.35	27/03/2020
BS Project Services Ltd	Agency Staff	939.84	27/03/2020
BS Project Services Ltd	Oracle Payroll	939.84	27/03/2020
BS Project Services Ltd	Oracle Payroll	704.88	27/03/2020
BS Project Services Ltd	Oracle Payroll	916.34	27/03/2020
BUBBLES ACTIVE PLAY AND BLUE BUBBLES PRE-SCHOOL	Grants	38208.86	27/03/2020
BUCKMINSTER PRE SCHOOL&&EYRSEXMT0076	Grants	1220.47	27/03/2020
BUCKMINSTER PRE SCHOOL&&EYRSEXMT0076	Grants	6642	27/03/2020
Bucks Net Services Ltd	Bank Charges	787.99	03/03/2020
BUPA CARE HOMES T/A THE SPRNGS CARE HOME&&SAF	Residential	2216	09/03/2020
Burbage Community Library	Furniture	799.2	19/03/2020
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	907.24	20/03/2020
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	11094.39	20/03/2020
BURBAGE PRESCHOOL&&EYRS2529002	Grants	814.92	27/03/2020
BURBAGE PRESCHOOL&&EYRS2529002	Grants	13630.56	27/03/2020
BURTON ON THE WOLDS PRE SCHOOL&&EYRS1640	Grants	572.17	27/03/2020
BURTON ON THE WOLDS PRE SCHOOL&&EYRS1640	Grants	11355.6	27/03/2020
BUSH BABIES CHILDRENS NURSERIES LTD T/A LILAC BU	Grants	5151.44	27/03/2020
BUSH BABIES CHILDRENS NURSERIES LTD T/A LILAC BU	Grants	42347.34	27/03/2020
BUSY BEES AT BITTISWELL MONTESSORI NURSERY&&f	Grants	6528.71	27/03/2020
BUSY BEES AT BITTISWELL MONTESSORI NURSERY&&f	Grants	45866.34	27/03/2020
BUSY BEES AT MARKET HARBOROUGH&&EYRS1656	Grants	-967.2	27/03/2020
BUSY BEES AT MARKET HARBOROUGH&&EYRS1656	Grants	26980.2	27/03/2020
Busy Bees Childrens Day Nursery	Other Transfer Payments	602.33	02/03/2020
BUSY BEES DAY NURSERY AT LOUGHBOROUGH&&EYRS	Grants	-785.85	27/03/2020
BUSY BEES DAY NURSERY AT LOUGHBOROUGH&&EYRS	Grants	19678.56	27/03/2020
BUSY BEES DAY NURSERY&&EYRS1599	Grants	1725.5	27/03/2020
BUSY BEES DAY NURSERY&&EYRS1599	Grants	56671.56	27/03/2020
BUSY BEES DAY NURSERY&&EYRS1617	Grants	1039.01	27/03/2020
BUSY BEES DAY NURSERY&&EYRS1617	Grants	45448.98	27/03/2020
BUSY BUGS&&EYRS1661	Grants	3972.21	27/03/2020
BUSY BUGS&&EYRS1661	Grants	25646.4	27/03/2020
By The Bridge	Other Agency & Cont Services	4424.59	31/03/2020
By The Bridge	Other Agency & Cont Services	3878.37	31/03/2020
By The Bridge	Other Agency & Cont Services	4295.71	31/03/2020
By The Bridge	Other Agency & Cont Services	3102.4	31/03/2020
By The Bridge	Other Agency & Cont Services	4424.59	31/03/2020
By The Bridge	Other Agency & Cont Services	6636.88	31/03/2020
By The Bridge	Other Agency & Cont Services	4424.59	31/03/2020
By The Bridge	Other Agency & Cont Services	6636.88	31/03/2020
By The Bridge	Private Contractors	3627	31/03/2020
By The Bridge	Other Agency & Cont Services	4082.48	31/03/2020
By The Bridge	Other Agency & Cont Services	4202.71	31/03/2020
By The Bridge	Other Agency & Cont Services	4082.48	31/03/2020
By The Bridge	Other Agency & Cont Services	4082.48	31/03/2020
By The Bridge	Other Agency & Cont Services	2961.16	31/03/2020

By The Bridge	Other Agency & Cont Services	3449.86	31/03/2020
By The Bridge	Private Contractors	3156.91	31/03/2020
By The Bridge	Other Agency & Cont Services	6437.77	31/03/2020
By The Bridge	Other Agency & Cont Services	4424.59	31/03/2020
By The Bridge	Other Agency & Cont Services	3990.9	31/03/2020
CADEBY LANE STEPPING STONES&&EYRS1609	Grants	25730.26	27/03/2020
Caldecott Foundation Ltd	Private Contractors	13900	05/03/2020
Caldecott Foundation Ltd	Private Contractors	15389.29	05/03/2020
Caldecott Foundation Ltd	Private Contractors	14396.42	23/03/2020
Caldecott Foundation Ltd	Private Contractors	15389.29	31/03/2020
Calor Gas Ltd	R & M of Buildings	632.55	11/03/2020
Cambian Childcare Ltd	Private Contractors	13257.06	11/03/2020
Cambian Childcare Ltd	Private Contractors	18435.59	11/03/2020
Cambian Childcare Ltd	Private Contractors	13257.06	11/03/2020
Cambian Childcare Ltd	Private Contractors	22578.53	11/03/2020
Cambian Childcare Ltd	Private Contractors	22578.53	11/03/2020
Cambian Childcare Ltd	Private Contractors	14171.34	30/03/2020
Cambian Childcare Ltd	Private Contractors	19707.01	30/03/2020
Cambian Childcare Ltd	Private Contractors	14171.34	30/03/2020
Cambian Childcare Ltd	Private Contractors	24135.67	30/03/2020
Cambian Childcare Ltd	Private Contractors	24135.67	30/03/2020
CAMDEN SOCIETY&&CLCD3181173310	Day / CLC Services	8683.72	20/03/2020
Cameron Homes Ltd	Reserve Debtors	1000	17/03/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Services	3327.01	31/03/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Services	3595.65	31/03/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Services	3293	31/03/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Services	3559.73	31/03/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Services	3428.6	31/03/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Services	3428.51	31/03/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Services	3396.45	31/03/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Services	3595.65	31/03/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Services	3595.65	31/03/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Services	3428.6	31/03/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Services	3378.87	31/03/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Services	3394.95	31/03/2020
CARE 24 7 (BODNANT HOUSE)&&SSARO3231	Residential	22649.88	09/03/2020
CARE 24 7 LEICESTER LTD&&SSARO3330	Residential	3520	09/03/2020
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	1344.84	20/03/2020
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	1086.59	20/03/2020
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	519.69	20/03/2020
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	1029.37	20/03/2020
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	20279.25	20/03/2020
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	830.51	20/03/2020
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	537.72	20/03/2020
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	571.62	20/03/2020
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	589.74	20/03/2020
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	546.47	20/03/2020
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	918.1	20/03/2020
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	2063.71	20/03/2020
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	604.32	20/03/2020
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	676.84	20/03/2020
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	1680.79	20/03/2020
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	-571.62	20/03/2020
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	57905.99	20/03/2020
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	520.76	20/03/2020
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	688.3	20/03/2020
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC38	Home Care / Domiciliary	1968.37	20/03/2020
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC38	Home Care / Domiciliary	563.1	20/03/2020
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC38	Home Care / Domiciliary	28603.96	20/03/2020
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC38	Home Care / Domiciliary	6961.09	20/03/2020
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC38	Home Care / Domiciliary	1495.97	20/03/2020

Caremark Hinckley Bosworth & Blaby	Private Contractors	1462.5	25/03/2020
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	Home Care / Domiciliary	1379.48	20/03/2020
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	Home Care / Domiciliary	615.77	20/03/2020
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	Home Care / Domiciliary	931.28	20/03/2020
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	Home Care / Domiciliary	882.39	20/03/2020
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	Home Care / Domiciliary	26986.41	20/03/2020
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	Home Care / Domiciliary	903.72	20/03/2020
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	Home Care / Domiciliary	825.94	20/03/2020
CARE @ RAINBOWS END&&SSARO3401	Residential	881.71	09/03/2020
CARE @ RAINBOWS END&&SSARO3401	Residential	1322.57	09/03/2020
CARE @ RAINBOWS END&&SSARO3401	Residential	881.71	09/03/2020
CARERS TRUST EAST MIDLANDS&&ISHC5076	Voluntary Associations	20540	27/03/2020
Care Today Children Services	Children&Families Spprt Servs	640	18/03/2020
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	508.64	20/03/2020
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	1073.93	20/03/2020
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	1357.43	20/03/2020
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	1314.95	20/03/2020
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	850.1	20/03/2020
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	2665.5	20/03/2020
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	1359.03	20/03/2020
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	813.45	20/03/2020
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	1159.24	20/03/2020
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	2292.06	20/03/2020
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	877.22	20/03/2020
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	98469.27	20/03/2020
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	791.57	20/03/2020
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	940.44	20/03/2020
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	859.46	20/03/2020
CARING HANDS LEICESTER LTD&&ISHC3209	Home Care / Domiciliary	519.69	20/03/2020
CARING HANDS LEICESTER LTD&&ISHC3209	Home Care / Domiciliary	2746.76	20/03/2020
CARING HANDS LEICESTER LTD&&ISHC3209	Home Care / Domiciliary	1237.95	20/03/2020
CARING HANDS LEICESTER LTD&&ISHC3209	Home Care / Domiciliary	905.52	20/03/2020
CARING HANDS LEICESTER LTD&&ISHC3209	Home Care / Domiciliary	825.3	20/03/2020
CARING HANDS LEICESTER LTD&&ISHC3209	Home Care / Domiciliary	1218.7	20/03/2020
CARING HANDS LEICESTER LTD&&ISHC3209	Home Care / Domiciliary	1007.44	20/03/2020
CARING HANDS LEICESTER LTD&&ISHC3209	Home Care / Domiciliary	1114.24	20/03/2020
CARING HANDS LEICESTER LTD&&ISHC3209	Home Care / Domiciliary	1249.26	20/03/2020
CARING HANDS LEICESTER LTD&&ISHC3209	Home Care / Domiciliary	-1667.82	20/03/2020
CARING HANDS LEICESTER LTD&&ISHC3209	Home Care / Domiciliary	1445.64	20/03/2020
CARING HANDS LEICESTER LTD&&ISHC3209	Home Care / Domiciliary	-1538.46	20/03/2020
CARING HANDS LEICESTER LTD&&ISHC3209	Home Care / Domiciliary	-727.68	20/03/2020
CARING HANDS LEICESTER LTD&&ISHC3209	Home Care / Domiciliary	3205.31	20/03/2020
CARING HANDS LEICESTER LTD&&ISHC3209	Home Care / Domiciliary	2051.28	20/03/2020
CARING HANDS LEICESTER LTD&&ISHC3209	Home Care / Domiciliary	1015.91	20/03/2020
CARING HANDS LEICESTER LTD&&ISHC3209	Home Care / Domiciliary	776.16	20/03/2020
CARING HANDS LEICESTER LTD&&ISHC3209	Home Care / Domiciliary	1634.76	20/03/2020
CARING HANDS LEICESTER LTD&&ISHC3209	Home Care / Domiciliary	1100.4	20/03/2020
CARING HANDS LEICESTER LTD&&ISHC3209	Home Care / Domiciliary	31364.24	20/03/2020
CARING HANDS LEICESTER LTD&&ISHC3209	Home Care / Domiciliary	4639.39	20/03/2020
CARING HANDS LEICESTER LTD&&ISHC3209	Home Care / Domiciliary	1681.68	20/03/2020
CARING HANDS LEICESTER LTD&&ISHC3209	Home Care / Domiciliary	-1566.86	20/03/2020
Carlton Academy	Children&Families Spprt Servs	620	13/03/2020
Carlton Construction Services	Suspense	10195.5	19/03/2020
Carlton Construction Services	Suspense	9045.6	13/03/2020
Carlton Construction Services	Suspense	8132.1	20/03/2020
Carlton Construction Services	Suspense	8047.8	27/03/2020
Carlton Construction Services	Suspense	11322.6	27/03/2020
Carlton Construction Services	Suspense	7055.7	27/03/2020
REDACTED PERSONAL DATA	Grants	2361.6	27/03/2020
REDACTED PERSONAL DATA	Grants	1933.2	27/03/2020
REDACTED PERSONAL DATA	Grants	900	27/03/2020

REDACTED PERSONAL DATA	Grants	19811.2	27/03/2020
REDACTED PERSONAL DATA	Grants	544.06	24/03/2020
REDACTED PERSONAL DATA	Grants	-544.06	24/03/2020
REDACTED PERSONAL DATA	Private Contractors	2940	13/03/2020
REDACTED PERSONAL DATA	Private Contractors	1470	19/03/2020
Casaegis Ltd	Private Contractors	5520	13/03/2020
Casaegis Ltd	Private Contractors	4800	13/03/2020
Casaegis Ltd	Private Contractors	5520	13/03/2020
Casaegis Ltd	Private Contractors	2760	30/03/2020
Casaegis Ltd	Private Contractors	2400	30/03/2020
Casaegis Ltd	Private Contractors	2760	13/03/2020
Casaegis Ltd	Other Agency & Cont Services	3540	13/03/2020
Casaegis Ltd	Other Agency & Cont Services	3540	27/03/2020
Casaegis Ltd	Private Contractors	2760	27/03/2020
Casaegis Ltd	Private Contractors	2760	27/03/2020
Castle Donington College Academy	Payment to Ext SEN Providers	3470	05/03/2020
Castle Donington College Academy	Payment to Ext SEN Providers	3932	27/03/2020
Castle Donington College Academy	Payment to Ext SEN Providers	3932	31/03/2020
CASTLE LANE DAY NURSERY&&EYRS1393	Grants	61162.92	27/03/2020
CASTLE PLAYGROUP&&EYRS1394	Grants	18484.2	27/03/2020
Castle Rock High Academy	Payment to Ext SEN Providers	8403	05/03/2020
Castle Rock High Academy	Payment to Ext SEN Providers	9523	27/03/2020
Castle Rock High Academy	Payment to Ext SEN Providers	9523	31/03/2020
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	555.81	20/03/2020
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	947.13	20/03/2020
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	1389.1	20/03/2020
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	1130.18	20/03/2020
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	540.21	20/03/2020
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	2513.03	20/03/2020
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	3443.13	20/03/2020
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	1196.3	20/03/2020
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	868.23	20/03/2020
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	769.56	20/03/2020
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	687.25	20/03/2020
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	752.85	20/03/2020
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	552.09	20/03/2020
CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232	Home Care / Domiciliary	1364.68	20/03/2020
CASTLE VIEW DAY NURSERY&&EYRS1758	Grants	31881.67	27/03/2020
Catch 22 Charity Ltd	Other Transfer Payments	3594	06/03/2020
CATERPILLA DAY NURSERY&&EYRS1708	Grants	-698.26	27/03/2020
CATERPILLA DAY NURSERY&&EYRS1708	Grants	29141.82	27/03/2020
CATERPILLAR PRE SCHOOL&&EYRS1789	Grants	2076.19	27/03/2020
CATERPILLAR PRE SCHOOL&&EYRS1789	Grants	26493.36	27/03/2020
REDACTED PERSONAL DATA	Residential	2280	10/03/2020
Catmose College	Other Local Authorities	6290.63	17/03/2020
Catmose College	Other Local Authorities	2592.12	17/03/2020
CATON HOUSE NURSING & RESIDENTIAL HOME&&SAROE40413	Residential	4337.76	09/03/2020
CATON HOUSE NURSING & RESIDENTIAL HOME&&SAROE40413	Residential	4027.92	09/03/2020
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Residential	5920	09/03/2020
Cedars Academy Lionheart Academies Trust	Children&Families Spprt Servs	640	18/03/2020
Cedars Academy Lionheart Academies Trust	Payment to Ext SEN Providers	4018	30/03/2020
Cedars Academy Lionheart Academies Trust	Payment to Ext SEN Providers	4018	27/03/2020
Cedars Academy Lionheart Academies Trust	Payment to Ext SEN Providers	4386	05/03/2020
Cedars Academy Lionheart Academies Trust	Payment to Ext SEN Providers	-3477	27/03/2020
Cedars Academy Lionheart Academies Trust	Payment to Ext SEN Providers	4340	31/03/2020
REDACTED PERSONAL DATA	Grants	15903.72	27/03/2020
Central Coaches Ltd	Home to Sch Trans - Buses	11957.82	13/03/2020
Centrebus Holdings Ltd T/A Hinckley Bus	Minimum Cost Contracts	33529.93	10/03/2020
Centrebus Holdings Ltd T/A Hinckley Bus	Minimum Cost Contracts	3807.08	10/03/2020
Centrebus Ltd	Minimum Cost Contracts	28257.75	20/03/2020
Centrebus Ltd	Minimum Cost Contracts	70065.62	20/03/2020

CHAPEL LANE PLAYGROUP&&EYRSEY562225	Grants	2677.41	27/03/2020
CHAPEL LANE PLAYGROUP&&EYRSEY562225	Grants	15202.8	27/03/2020
Charitable Giving	Personal Accounts - Other	1228.15	12/03/2020
Charles Vig	Other Transfer Payments	810.6	27/03/2020
REDACTED PERSONAL DATA	Grants	4523.4	27/03/2020
REDACTED PERSONAL DATA	Other Agency & Cont Services	1080	02/03/2020
REDACTED PERSONAL DATA	Other Agency & Cont Services	1080	02/03/2020
REDACTED PERSONAL DATA	Grants	959.4	27/03/2020
REDACTED PERSONAL DATA	Grants	1279.2	27/03/2020
Charnwood Arts Therapy Service Ltd	Other Agency & Cont Services	1995	19/03/2020
Charnwood Arts Therapy Service Ltd	Other Agency & Cont Services	1634	27/03/2020
Charnwood Borough Council	Other Recoverable Charges	520	13/03/2020
Charnwood Borough Council	Other Recoverable Charges	2288	27/03/2020
Charnwood Borough Council	Other Recoverable Charges	4992	27/03/2020
CHARNWOOD COLLEGE&&EYRS1392	Grants	45139.92	27/03/2020
CHARNWOOD PARK&&SAROE40270	Residential	-5638.08	09/03/2020
CHARNWOOD PARK&&SAROE40270	Residential	-8018.08	09/03/2020
CHARNWOOD PARK&&SAROE40270	Residential	-8018.08	09/03/2020
CHARNWOOD PARK&&SAROE40270	Residential	8034.08	09/03/2020
CHARNWOOD PARK&&SAROE40270	Residential	-3859.04	09/03/2020
CHARNWOOD PARK&&SAROE40270	Residential	-8018.08	09/03/2020
CHARNWOOD PARK&&SAROE40270	Residential	39823.86	09/03/2020
CHARNWOOD PARK&&SAROE40270	Residential	-8018.08	09/03/2020
CHARNWOOD PARK&&SAROE40270	Residential	853.71	09/03/2020
CHARNWOOD PARK&&SAROE40270	Residential	-8018.08	09/03/2020
CHARNWOOD PARK&&SAROE40270	Residential	-10698.08	09/03/2020
CHARNWOOD PARK&&SAROE40270	Residential	7138.29	09/03/2020
CHARNWOOD PARK&&SAROE40270	Residential	-7824.51	09/03/2020
CHARNWOOD PARK&&SAROE40270	Residential	8618.08	09/03/2020
CHARNWOOD PARK&&SAROE40270	Residential	-1615.01	09/03/2020
CHARNWOOD PARK&&SAROE40270	Residential	4021.86	09/03/2020
CHARNWOOD PARK&&SAROE40270	Residential	-5638.08	09/03/2020
CHARNWOOD PARK&&SAROE40270	Residential	27336.69	09/03/2020
CHARNWOOD PARK&&SAROE40270	Residential	-5638.08	09/03/2020
CHARNWOOD PARK&&SAROE40270	Residential	-5638.08	09/03/2020
Chartwell Trust Care	Private Contractors	17899.96	13/03/2020
Chartwell Trust Care	Other Agency & Cont Services	24567.06	13/03/2020
Chartwell Trust Care	Other Agency & Cont Services	26261.34	31/03/2020
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	31445.12	09/03/2020
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	13345.44	09/03/2020
CHEEKY MONKEYS PRE SCHOOL&&EYRS1689	Grants	14593.2	27/03/2020
CHERRE RESIDENTIAL CARE LTD T/A AYEESHA RAJ&&S	Residential	19691.16	09/03/2020
CHERRYTREE CARE LTD&&SSAROE40314	Residential	-14196	09/03/2020
CHERRYTREE CARE LTD&&SSAROE40314	Residential	11960	09/03/2020
CHERRYTREE CARE LTD&&SSAROE40314	Residential	11792.85	09/03/2020
CHERRYTREE CARE LTD&&SSAROE40314	Residential	-1300	09/03/2020
CHERRYTREE CARE LTD&&SSAROE40314	Residential	-14196	09/03/2020
CHERRYTREE CARE LTD&&SSAROE40314	Residential	17735.72	09/03/2020
CHERRYTREE CARE LTD&&SSAROE40314	Residential	11960	09/03/2020
CHERRYTREE CARE LTD&&SSAROE40314	Residential	-14196	09/03/2020
CHERRYTREE CARE LTD&&SSAROE40314	Residential	-5440.85	09/03/2020
CHERRYTREE CARE LTD&&SSAROE40314	Residential	-14196	09/03/2020
CHERRYTREE CARE LTD&&SSAROE40314	Residential	-14196	09/03/2020
CHERRYTREE CARE LTD&&SSAROE40314	Residential	-12617.43	09/03/2020
CHERRYTREE CARE LTD&&SSAROE40314	Residential	-12522.43	09/03/2020
CHERRYTREE CARE LTD&&SSAROE40314	Residential	-11596	09/03/2020
CHERRYTREE CARE LTD&&SSAROE40314	Residential	7044	09/03/2020
CHERRYTREE CARE LTD&&SSAROE40314	Residential	-2232.14	09/03/2020
CHERRYTREE CARE LTD&&SSAROE40314	Residential	14805.86	09/03/2020
CHERRYTREE CARE LTD&&SSAROE40314	Residential	-9096	09/03/2020
CHERRYTREE CARE LTD&&SSAROE40314	Residential	52830	09/03/2020

CHERRYTREE CARE LTD&&SSAROE40314	Residential	-555	09/03/2020
CHERRYTREE CARE LTD&&SSAROE40314	Residential	1158	09/03/2020
CHERRYTREE CARE LTD&&SSAROE40314	Residential	-9096	09/03/2020
CHERRYTREE CARE LTD&&SSAROE40314	Residential	14281.43	09/03/2020
CHERRYTREE CARE LTD&&SSAROE40314	Residential	-11596	09/03/2020
CHERRYTREE CARE LTD&&SSAROE40314	Residential	13631.43	09/03/2020
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	2731.84	09/03/2020
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	36493.28	09/03/2020
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	5590	09/03/2020
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	-5590	09/03/2020
Child Care Bureau Ltd	Other Agency & Cont Services	3432.14	31/03/2020
Child Care Bureau Ltd	Other Agency & Cont Services	3387.86	31/03/2020
CHILDREN 1ST AT SHEPSHED&&EYRS1705	Grants	50579.05	27/03/2020
CHILDREN 1ST @ BIRSTALL&&EYRSEY561767	Grants	-1219.09	27/03/2020
CHILDREN 1ST @ BIRSTALL&&EYRSEY561767	Grants	66167.83	27/03/2020
CHILDREN 1ST @ HATHERN &&EYRSEY561772	Grants	742.58	27/03/2020
CHILDREN 1ST @ HATHERN &&EYRSEY561772	Grants	44491.01	27/03/2020
CHILDREN 1ST @ SYSTON&&EYRSEY561773	Grants	-647.18	27/03/2020
CHILDREN 1ST @ SYSTON&&EYRSEY561773	Grants	59014.7	27/03/2020
CHILDRENS CO (LEICESTER) LTD&&EYRS1601	Grants	-2676.75	27/03/2020
CHILDRENS CO (LEICESTER) LTD&&EYRS1601	Grants	-1265.07	27/03/2020
CHILDRENS CO (LEICESTER) LTD&&EYRS1601	Grants	59647.02	27/03/2020
Children's Sensory Therapy	Other Agency & Cont Services	2008.17	17/03/2020
Children's Sensory Therapy	Other Agency & Cont Services	2157	20/03/2020
Children's Sensory Therapy	Other Agency & Cont Services	2988	20/03/2020
Children's Sensory Therapy	Other Agency & Cont Services	4361.67	20/03/2020
Children's Sensory Therapy	Other Agency & Cont Services	703.52	27/03/2020
Children's Sensory Therapy	Other Agency & Cont Services	8797.34	27/03/2020
Childrens Therapy Solutions Ltd	Other Expenditure	1010.32	05/03/2020
Childrens Therapy Solutions Ltd	Other Agency & Cont Services	966.8	06/03/2020
Childrens Therapy Solutions Ltd	Other Agency & Cont Services	984.4	06/03/2020
Childrens Therapy Solutions Ltd	Other Agency & Cont Services	1408.41	06/03/2020
Childrens Therapy Solutions Ltd	Other Agency & Cont Services	1401	27/03/2020
CHILDS PLAY PRE SCHOOL&&EYRS1579	Grants	9220.57	27/03/2020
CHILDS TIME LTD T/A HANDKERCHIEF NURSERY&&EYRS	Grants	598.45	27/03/2020
CHILDS TIME LTD T/A HANDKERCHIEF NURSERY&&EYRS	Grants	52010.1	27/03/2020
REDACTED PERSONAL DATA	Other Transfer Payments	500	03/03/2020
REDACTED PERSONAL DATA	Other Expenditure	562	10/03/2020
CHOICES FOR LIFE (UK)LTD&&CLCD3323	Day / CLC Services	65500.27	20/03/2020
CHOICES FOR LIFE (UK)LTD&&CLCD3323	Managed/Traditional Services	65500.27	20/03/2020
Christ Church & St Peters CE Primary School Academy	Payment to Ext SEN Providers	6842	31/03/2020
Christ Church & St Peters CE Primary School Academy	Payment to Ext SEN Providers	6842	27/03/2020
Christ Church & St Peters CE Primary School Academy	Payment to Ext SEN Providers	1768	27/03/2020
Christ Church & St Peters CE Primary School Academy	Payment to Ext SEN Providers	7516	31/03/2020
Christ Church & St Peters CE Primary School Academy	Payment to Ext SEN Providers	7516	27/03/2020
Christ Church & St Peters CE Primary School Academy	Payment to Ext SEN Providers	2003	31/03/2020
Christ Church & St Peters CE Primary School Academy	Payment to Ext SEN Providers	2003	27/03/2020
CHURCH HALL PLAYGROUP&&EYRS1399	Grants	32735.64	27/03/2020
Church Hill CE Junior Academy	Payment to Ext SEN Providers	1934	31/03/2020
Church Hill CE Junior Academy	Payment to Ext SEN Providers	1934	27/03/2020
Church Hill Infant School Academy	Payment to Ext SEN Providers	768	31/03/2020
Church Hill Infant School Academy	Payment to Ext SEN Providers	768	27/03/2020
Church Langton Primary School (Academy)	Payment to Ext SEN Providers	3075	31/03/2020
Church Langton Primary School (Academy)	Payment to Ext SEN Providers	3075	27/03/2020
CIPFA C Co Ltd	Consultants & Specialists	2394	05/03/2020
Circle Taxis Ltd	S.E.N. Taxi Hire	1978.8	05/03/2020
Circle Taxis Ltd	S.E.N. Taxi Hire	3465.6	05/03/2020
Circle Taxis Ltd	S.E.N. Taxi Hire	1869.6	05/03/2020
Circle Taxis Ltd	S.E.N. Taxi Hire	1732.8	05/03/2020
Circle Taxis Ltd	S.E.N. Taxi Hire	1183.2	05/03/2020
Circle Taxis Ltd	Recharge of Pooled Transp Co	1075.2	05/03/2020

Circle Taxis Ltd	S.E.N. Taxi Hire	2568	05/03/2020
Circle Taxis Ltd	S.E.N. Taxi Hire	1824	05/03/2020
Circle Taxis Ltd	S.E.N. Taxi Hire	1188	05/03/2020
Circle Taxis Ltd	S.E.N. Taxi Hire	2508	05/03/2020
Circle Taxis Ltd	Home to Sch Trans - Buses	2280	05/03/2020
Circle Taxis Ltd	Personal Accounts - Govt Dept	1209.6	05/03/2020
Circle Taxis Ltd	Recharge of Pooled Transp Co	1209.6	05/03/2020
Circle Taxis Ltd	S.E.N. Taxi Hire	3024	05/03/2020
Circle Taxis Ltd	S.E.N. Taxi Hire	2325.6	05/03/2020
Circle Taxis Ltd	S.E.N. Taxi Hire	2052	05/03/2020
Circle Taxis Ltd	S.E.N. Taxi Hire	1909.2	05/03/2020
Circle Taxis Ltd	S.E.N. Taxi Hire	1900.8	05/03/2020
Circle Taxis Ltd	S.E.N. Taxi Hire	2775.3	05/03/2020
Circle Taxis Ltd	Recharge of Pooled Transp Co	2016	05/03/2020
Circle Taxis Ltd	S.E.N. Taxi Hire	2671.2	05/03/2020
Circle Taxis Ltd	S.E.N. Taxi Hire	1188	05/03/2020
Circle Taxis Ltd	S.E.N. Taxi Hire	1746	27/03/2020
Circle Taxis Ltd	S.E.N. Taxi Hire	2736	27/03/2020
Circle Taxis Ltd	S.E.N. Taxi Hire	1377.6	27/03/2020
Circle Taxis Ltd	S.E.N. Taxi Hire	1368	27/03/2020
Circle Taxis Ltd	S.E.N. Taxi Hire	1224	27/03/2020
Circle Taxis Ltd	Recharge of Pooled Transp Co	1075.2	27/03/2020
Circle Taxis Ltd	S.E.N. Taxi Hire	1926	27/03/2020
Circle Taxis Ltd	S.E.N. Taxi Hire	1392	27/03/2020
Circle Taxis Ltd	S.E.N. Taxi Hire	972	27/03/2020
Circle Taxis Ltd	S.E.N. Taxi Hire	1980	27/03/2020
Circle Taxis Ltd	Home to Sch Trans - Buses	1935	27/03/2020
Circle Taxis Ltd	Personal Accounts - Govt Dept	1176	27/03/2020
Circle Taxis Ltd	Recharge of Pooled Transp Co	1176	27/03/2020
Circle Taxis Ltd	S.E.N. Taxi Hire	2192.4	27/03/2020
Circle Taxis Ltd	S.E.N. Taxi Hire	1846.8	27/03/2020
Circle Taxis Ltd	S.E.N. Taxi Hire	1620	27/03/2020
Circle Taxis Ltd	S.E.N. Taxi Hire	1548	27/03/2020
Circle Taxis Ltd	S.E.N. Taxi Hire	1267.2	27/03/2020
Circle Taxis Ltd	S.E.N. Taxi Hire	2201.1	27/03/2020
Circle Taxis Ltd	Recharge of Pooled Transp Co	1512	27/03/2020
Circle Taxis Ltd	S.E.N. Taxi Hire	2217.6	27/03/2020
Circle Taxis Ltd	S.E.N. Taxi Hire	972	27/03/2020
Circle Taxis Ltd	S.E.N. Taxi Hire	504	27/03/2020
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	4009.5	20/03/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Co	1410	27/03/2020
REDACTED PERSONAL DATA	Grants	1820.4	27/03/2020
REDACTED PERSONAL DATA	Grants	3785.4	27/03/2020
REDACTED PERSONAL DATA	Grants	4097.38	27/03/2020
REDACTED PERSONAL DATA	Grants	1033.2	27/03/2020
REDACTED PERSONAL DATA	Grants	3022.85	27/03/2020
REDACTED PERSONAL DATA	Grants	1992.6	27/03/2020
REDACTED PERSONAL DATA	Grants	1476	27/03/2020
REDACTED PERSONAL DATA	Grants	885.6	27/03/2020
CLAREGRANGE LTD&&SSAROE21	Personal Accounts - Other	227473.95	05/03/2020
CLAREGRANGE LTD&&SSAROE21	Residential	-792.86	05/03/2020
CLAREGRANGE LTD&&SSAROE21	Residential	-1451.43	05/03/2020
CLAREGRANGE LTD&&SSAROE21	Nursing	-32522.32	05/03/2020
CLAREGRANGE LTD&&SSAROE21	Private Contractors	-32522.32	05/03/2020
CLAREGRANGE LTD&&SSAROE21	Residential	-32522.32	05/03/2020
CLAREGRANGE LTD&&SSAROE21	Residential	-2220	05/03/2020
CLAREGRANGE LTD&&SSAROE21	Nursing	-16521.73	05/03/2020
CLAREGRANGE LTD&&SSAROE21	Private Contractors	-16521.73	05/03/2020
CLAREGRANGE LTD&&SSAROE21	Residential	-16521.73	05/03/2020
CLAREGRANGE LTD&&SSAROE21	Residential	-932	05/03/2020
CLAREGRANGE LTD&&SSAROE21	Residential	-546	05/03/2020

CLAREGRANGE LTD&&SSAROE21	Nursing	-32522.32	05/03/2020
CLAREGRANGE LTD&&SSAROE21	Private Contractors	-32522.32	05/03/2020
CLAREGRANGE LTD&&SSAROE21	Residential	-32522.32	05/03/2020
CLAREGRANGE LTD&&SSAROE21	Residential	-2220	05/03/2020
CLAREGRANGE LTD&&SSAROE21	Residential	-1744.29	05/03/2020
CLAREGRANGE LTD&&SSAROE21	Residential	-1585.71	05/03/2020
CLAREGRANGE LTD&&SSAROE21	Private Contractors	-1446	05/03/2020
CLAREGRANGE LTD&&SSAROE21	Nursing	-32522.32	05/03/2020
CLAREGRANGE LTD&&SSAROE21	Private Contractors	-32522.32	05/03/2020
CLAREGRANGE LTD&&SSAROE21	Residential	-32522.32	05/03/2020
CLAREGRANGE LTD&&SSAROE21	Residential	-2220	05/03/2020
CLAREGRANGE LTD&&SSAROE21	Nursing	-34122.61	05/03/2020
CLAREGRANGE LTD&&SSAROE21	Private Contractors	-34122.61	05/03/2020
CLAREGRANGE LTD&&SSAROE21	Residential	-34122.61	05/03/2020
CLAREGRANGE LTD&&SSAROE21	Residential	-2061.43	05/03/2020
CLAREGRANGE LTD&&SSAROE21	Nursing	-35377.47	05/03/2020
CLAREGRANGE LTD&&SSAROE21	Private Contractors	-35377.47	05/03/2020
CLAREGRANGE LTD&&SSAROE21	Residential	-35377.47	05/03/2020
CLAREGRANGE LTD&&SSAROE21	Residential	-1864	05/03/2020
CLAREGRANGE LTD&&SSAROE21	Nursing	-31758.47	05/03/2020
CLAREGRANGE LTD&&SSAROE21	Private Contractors	-31758.47	05/03/2020
CLAREGRANGE LTD&&SSAROE21	Residential	-31758.47	05/03/2020
CLAREGRANGE LTD&&SSAROE21	Residential	-1864	05/03/2020
CLAREGRANGE LTD&&SSAROE21	Private Contractors	-2052	05/03/2020
CLAREGRANGE LTD&&SSAROE21	Residential	-2052	05/03/2020
CLAREGRANGE LTD&&SSAROE21	Private Contractors	-619.71	05/03/2020
CLAREGRANGE LTD&&SSAROE21	Residential	-1030.71	05/03/2020
CLAREGRANGE LTD&&SSAROE21	Residential	13514.57	05/03/2020
CLAREGRANGE LTD&&SSAROE21	Residential	-546	05/03/2020
CLAREGRANGE LTD&&SSAROE47217	Private Contractors	5640	09/03/2020
CLAREGRANGE LTD&&SSAROE47217	Residential	5640	09/03/2020
CLAREGRANGE LTD&&SSAROE47217	Residential	2316	09/03/2020
CLAREGRANGE TRADING LTD T/A WALTHAM HALL&&SAF	Residential	42378.32	09/03/2020
REDACTED PERSONAL DATA	Grants	1795.8	27/03/2020
CLARENDON MEWS CARE LTD&&SSARO3356	Residential	30020.14	09/03/2020
CLARENDON PLAYGROUP&&EYRS1564	Grants	1324.65	27/03/2020
CLARENDON PLAYGROUP&&EYRS1564	Grants	29325.08	27/03/2020
Claybrooke Primary School Academy	Payment to Ext SEN Providers	1803	31/03/2020
Claybrooke Primary School Academy	Payment to Ext SEN Providers	1803	27/03/2020
CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL HOME I	Residential	1158	09/03/2020
CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL HOME I	Residential	18281.14	09/03/2020
Clockwise Credit Union 1	Personal Accounts - Other	4469	04/03/2020
Clockwise Credit Union 1	Personal Accounts - Other	610	04/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	2280	11/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1140	11/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1746.48	04/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	950.4	04/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1322.4	04/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1482	04/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	3429.12	04/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	2909.33	04/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	2088.48	04/03/2020
Coalville Cabs Ltd	Home to Sch Trans - Buses	1121.76	04/03/2020
Coalville Cabs Ltd	Recharge of Pooled Transp Co	1637.76	04/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1637.76	04/03/2020
Coalville Cabs Ltd	Home to Sch Trans - Buses	729.6	04/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	729.6	04/03/2020
Coalville Cabs Ltd	Home to Sch Trans - Buses	2126.4	04/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	2717.76	04/03/2020
Coalville Cabs Ltd	Home to Sch Trans - Buses	1166.4	04/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1867.32	04/03/2020

Coalville Cabs Ltd	S.E.N. Taxi Hire	2438.88	04/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1358.88	04/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	2100	04/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	2527.2	04/03/2020
Coalville Cabs Ltd	Home to Sch Trans - Buses	1792.8	04/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1928.88	04/03/2020
Coalville Cabs Ltd	Home to Sch Trans - Buses	1041.6	04/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	2424	04/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1581.36	04/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1130.88	04/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	2535.36	04/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	2964	04/03/2020
Coalville Cabs Ltd	Home to Sch Trans - Buses	1089.84	04/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1550.4	04/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1080	04/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	2106	05/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	2517.12	04/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	768.24	04/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1021.44	04/03/2020
Coalville Cabs Ltd	Home to Sch Trans - Buses	729.6	04/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	2270.88	04/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	3019.68	04/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1874.16	04/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	2248.08	04/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1819.44	04/03/2020
Coalville Cabs Ltd	Home to Sch Trans - Buses	1056	04/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	2964	04/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1589.76	04/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	624	04/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	2453.28	04/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	2248.08	04/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1789.8	04/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1924.32	04/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	2813.52	04/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1443	04/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	2225.28	04/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1883.28	04/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	2407.68	04/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1416.72	04/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	984	04/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1935.36	04/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	2061.12	04/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	2220.72	04/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	2343.84	04/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	2390.4	04/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1545.12	04/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1885.56	04/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	886.92	04/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1646.4	04/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	2030.4	04/03/2020
Coalville Cabs Ltd	Home to Sch Trans - Buses	1264.8	04/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	982.08	04/03/2020
Coalville Cabs Ltd	Recharge of Pooled Transp Co	561.6	04/03/2020
Coalville Cabs Ltd	Recharge of Pooled Transp Co	739.2	04/03/2020
Coalville Cabs Ltd	Personal Accounts - Govt Depts	706.56	04/03/2020
Coalville Cabs Ltd	Recharge of Pooled Transp Co	706.56	04/03/2020
Coalville Cabs Ltd	Recharge of Pooled Transp Co	2160	04/03/2020
Coalville Cabs Ltd	Personal Accounts - Govt Depts	1267.2	04/03/2020
Coalville Cabs Ltd	Recharge of Pooled Transp Co	1267.2	04/03/2020
Coalville Cabs Ltd	Recharge of Pooled Transp Co	2752.8	04/03/2020
Coalville Cabs Ltd	Personal Accounts - Govt Depts	1214.4	04/03/2020

Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1214.4	04/03/2020
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1080	04/03/2020
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1270.08	04/03/2020
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	540	04/03/2020
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	702	04/03/2020
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	786.72	04/03/2020
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1055.76	04/03/2020
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	3160.08	04/03/2020
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1442.4	04/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1378.8	27/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	792	27/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	974.4	27/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1170	27/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	2707.2	27/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	2296.8	27/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1519.68	27/03/2020
Coalville Cabs Ltd	Home to Sch Trans - Buses	885.6	27/03/2020
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1033.92	27/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1033.92	27/03/2020
Coalville Cabs Ltd	Home to Sch Trans - Buses	576	27/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	576	27/03/2020
Coalville Cabs Ltd	Home to Sch Trans - Buses	1594.8	27/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	2145.6	27/03/2020
Coalville Cabs Ltd	Home to Sch Trans - Buses	758.16	27/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1340.64	27/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1933.92	27/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1072.8	27/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1728	27/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	2106	27/03/2020
Coalville Cabs Ltd	Home to Sch Trans - Buses	1344.6	27/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1522.8	27/03/2020
Coalville Cabs Ltd	Home to Sch Trans - Buses	1108.8	27/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1575.6	27/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1293.84	27/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	892.8	27/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	2001.6	27/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	2340	27/03/2020
Coalville Cabs Ltd	Home to Sch Trans - Buses	860.4	27/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1124.04	27/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	900	27/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1530	27/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1987.2	27/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	651.84	27/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	806.4	27/03/2020
Coalville Cabs Ltd	Home to Sch Trans - Buses	576	27/03/2020
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1792.8	27/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1792.8	27/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	2516.4	27/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1479.6	27/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1774.8	27/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1436.4	27/03/2020
Coalville Cabs Ltd	Home to Sch Trans - Buses	792	27/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	2340	27/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1324.8	27/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	507	31/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1936.8	27/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1774.8	27/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1413	27/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1519.2	27/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	2221.2	27/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1092	27/03/2020

Coalville Cabs Ltd	S.E.N. Taxi Hire	1756.8	27/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1486.8	27/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1900.8	27/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1072.32	27/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	738	27/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1612.8	27/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1753.2	27/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1850.4	27/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1792.8	27/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	584.64	27/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1488.6	27/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	700.2	27/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1070.16	27/03/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1522.8	27/03/2020
Coalville Cabs Ltd	Home to Sch Trans - Buses	695.64	27/03/2020
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	672	27/03/2020
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	2179.08	27/03/2020
Coalville Cabs Ltd	Personal Accounts - Govt Depts	706.56	27/03/2020
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	706.56	27/03/2020
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1566	27/03/2020
Coalville Cabs Ltd	Personal Accounts - Govt Depts	1128	27/03/2020
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1128	27/03/2020
Coalville Cabs Ltd	Personal Accounts - Govt Depts	1104	27/03/2020
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1104	27/03/2020
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	960	27/03/2020
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1270.08	27/03/2020
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	624	27/03/2020
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1128	27/03/2020
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	607.92	27/03/2020
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	946.56	27/03/2020
Coalville King Edward VII Academy	Payment to Ext SEN Providers	1706	05/03/2020
Coalville King Edward VII Academy	Payment to Ext SEN Providers	1934	27/03/2020
Coalville King Edward VII Academy	Payment to Ext SEN Providers	1934	31/03/2020
COBDEN PRESCHOOL&&EYRS1784	Grants	11371	27/03/2020
COBDEN PRESCHOOL&&EYRS1784	Grants	63200.79	27/03/2020
Cobden Primary School Academy	Payment to Ext SEN Providers	6542	31/03/2020
Cobden Primary School Academy	Payment to Ext SEN Providers	6542	27/03/2020
COFRESH HOMES LLP (TUDOR CARE HOMES)&&SSARO1	Residential	-579	05/03/2020
COFRESH HOMES LLP (TUDOR CARE HOMES)&&SSARO1	Residential	-546.86	05/03/2020
COFRESH HOMES LLP (TUDOR CARE HOMES)&&SSARO1	Residential	1125.86	05/03/2020
REDACTED PERSONAL DATA	Grants	4305	27/03/2020
REDACTED PERSONAL DATA	Residential	4302	17/03/2020
REDACTED PERSONAL DATA	Other Support	933.12	27/03/2020
REDACTED PERSONAL DATA	Other Support	870	27/03/2020
REDACTED PERSONAL DATA	Other Support	870	27/03/2020
REDACTED PERSONAL DATA	Other Support	720	27/03/2020
Community Academies Trust	Children&Families Spprt Servs	640	18/03/2020
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE I	Home Care / Domiciliary	790.02	20/03/2020
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE I	Home Care / Domiciliary	860	20/03/2020
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE I	Home Care / Domiciliary	9844.72	20/03/2020
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE I	Home Care / Domiciliary	3224.33	20/03/2020
COMMUNITY CENTRE PLAYGROUP (STONEY STANTON)8	Grants	994.8	27/03/2020
COMMUNITY CENTRE PLAYGROUP (STONEY STANTON)8	Grants	17613	27/03/2020
COMMUNITY LIVING PROJECT&&SSAROE56011	Residential	-5171.4	09/03/2020
COMMUNITY LIVING PROJECT&&SSAROE56011	Residential	-5171.4	09/03/2020
COMMUNITY LIVING PROJECT&&SSAROE56011	Residential	-700.39	09/03/2020
COMMUNITY LIVING PROJECT&&SSAROE56011	Residential	-5171.4	09/03/2020
COMMUNITY LIVING PROJECT&&SSAROE56011	Residential	-1932	09/03/2020
COMMUNITY LIVING PROJECT&&SSAROE56011	Residential	-5171.4	09/03/2020
COMMUNITY LIVING PROJECT&&SSAROE56011	Residential	31988	09/03/2020
COMMUNITY LIVING PROJECT&&SSAROE56011	Residential	-5171.4	09/03/2020

COMMUNITY LIVING PROJECT&&SSAROE56011	Residential	-5171.4	09/03/2020
COMMUNITY LIVING PROJECT&&SSAROE56011	Residential	-5171.4	09/03/2020
COMMUNITY LIVING PROJECT&&SSAROE56011	Residential	-5171.4	09/03/2020
COMMUNITY LIVING PROJECT&&SSAROE56011	Residential	18516.92	09/03/2020
COMMUNITY LIVING PROJECT&&SSAROE56011	Residential	5816	09/03/2020
COMMUNITY LIVING PROJECT&&SSAROE56011	Residential	-5171.4	09/03/2020
COMMUNITY LIVING PROJECT&&SSAROE56011	Residential	34896	09/03/2020
COMMUNITY LIVING PROJECT&&SSAROE56011	Residential	-5171.4	09/03/2020
COMMUNITY LIVING PROJECT&&SSAROE56011	Residential	-5171.4	09/03/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	1584.6	27/03/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3143.88	31/03/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3143.88	31/03/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3012.88	31/03/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3143.88	31/03/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3143.89	31/03/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3143.93	31/03/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3143.88	31/03/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3162	31/03/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3902.77	31/03/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3143.88	31/03/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3143.88	31/03/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3162	31/03/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3143.88	31/03/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3035.52	31/03/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3143.88	31/03/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	-2332.56	31/03/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3143.93	31/03/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3162	31/03/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	4553.28	31/03/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3274.88	31/03/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3012.88	31/03/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3274.88	31/03/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3162	31/03/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	6655.41	31/03/2020
Compass Group	Training Expenses	2806.2	13/03/2020
COMPASSION & CARE LTD(&&ISHC9109)	Home Care / Domiciliary	560.95	20/03/2020
COMPASSION & CARE LTD(&&ISHC9109)	Home Care / Domiciliary	526.21	20/03/2020
COMPASSION & CARE LTD(&&ISHC9109)	Home Care / Domiciliary	504.86	20/03/2020
COMPASSION & CARE LTD(&&ISHC9109)	Home Care / Domiciliary	543.69	20/03/2020
COMPASSION & CARE LTD(&&ISHC9109)	Home Care / Domiciliary	1584.1	20/03/2020
Conatus Child Psychology	Other Agency & Cont Services	1250	20/03/2020
Conatus Child Psychology	Other Agency & Cont Services	1763.13	27/03/2020
Conatus Child Psychology	Other Agency & Cont Services	1250	27/03/2020
CONDOVER COLLEGE LTD&&SSAROE1331	Residential	20814.12	09/03/2020
CONIFER LODGE&&SSAROE40296	Residential	-7288.44	09/03/2020
CONIFER LODGE&&SSAROE40296	Residential	7288.44	09/03/2020
CONIFER LODGE&&SSAROE40296	Residential	-7288.44	09/03/2020
CONIFER LODGE&&SSAROE40296	Residential	7288.44	09/03/2020
CONIFER LODGE&&SSAROE40296	Residential	-9687.28	09/03/2020
CONIFER LODGE&&SSAROE40296	Residential	9708.44	09/03/2020
CONIFER LODGE&&SSAROE40296	Residential	-4854.22	09/03/2020
CONIFER LODGE&&SSAROE40296	Residential	-9708.44	09/03/2020
CONIFER LODGE&&SSAROE40296	Residential	53396.42	09/03/2020
CONIFER LODGE&&SSAROE40296	Residential	-9708.44	09/03/2020
CONIFER LODGE&&SSAROE40296	Residential	-9708.44	09/03/2020
CONIFER LODGE&&SSAROE40296	Residential	-9708.44	09/03/2020
CONIFER LODGE&&SSAROE40296	Residential	-9708.44	09/03/2020
CONIFER LODGE&&SSAROE40296	Residential	-9708.44	09/03/2020
CONIFER LODGE&&SSAROE40296	Residential	-1296.43	09/03/2020
CONIFER LODGE&&SSAROE40296	Residential	1296.42	09/03/2020
CONIFER LODGE&&SSAROE40296	Residential	12174.85	09/03/2020
CONIFER LODGE&&SSAROE40296	Residential	-4832	09/03/2020

CONIFER LODGE&&SSAROE40296	Residential	4832	09/03/2020
CONIFER LODGE&&SSAROE40296	Residential	-4832	09/03/2020
CONIFER LODGE&&SSAROE40296	Residential	4832	09/03/2020
CONIFER LODGE&&SSAROE40296	Residential	-7288.44	09/03/2020
CONIFER LODGE&&SSAROE40296	Residential	7288.44	09/03/2020
Conkers After School Club	Payment to Ext SEN Providers	540	31/03/2020
Conservation Volunteers	Grants	2500	30/03/2020
REDACTED PERSONAL DATA	Grants	2199.65	27/03/2020
REDACTED PERSONAL DATA	Other Transfer Payments	1000	05/03/2020
COSBY PRIMARY SCHOOL PRE-SCHOOL&&EYRSEXMT01	Grants	29599.84	27/03/2020
Costar Uk Ltd	Subscriptions	6840.05	27/03/2020
Countesthorpe Leysland Community College	Payment to Ext SEN Providers	2955	05/03/2020
Countesthorpe Leysland Community College	Payment to Ext SEN Providers	3206	27/03/2020
Countesthorpe Leysland Community College	Payment to Ext SEN Providers	3206	31/03/2020
COUNTESTHORPE LEYSLAND COMMUNITY COLLEGE DA	Grants	16921.8	27/03/2020
Country Land & Business Ass	Subscriptions	1517	27/03/2020
Countryside Properties (WPL) Ltd	Personal Accounts - Other	3972.8	05/03/2020
Cove Care Residential Ltd	Private Contractors	20300	11/03/2020
CRAEGMOOR FACILITIES CO LTD RE CHARNWOOD LODG	Residential	7136.32	09/03/2020
CRAEGMOOR FACILITIES CO LTD RE HALIFAX DRIVE&&S	Residential	7228	09/03/2020
CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&&SSA	Residential	-8779.52	09/03/2020
CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&&SSA	Residential	-8779.52	09/03/2020
CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&&SSA	Residential	-563.32	09/03/2020
CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&&SSA	Residential	-8779.52	09/03/2020
CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&&SSA	Residential	-3864	09/03/2020
CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&&SSA	Residential	-8779.52	09/03/2020
CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&&SSA	Residential	63976	09/03/2020
CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&&SSA	Residential	-8779.52	09/03/2020
CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&&SSA	Residential	-8779.52	09/03/2020
CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&&SSA	Residential	-8779.52	09/03/2020
CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&&SSA	Residential	-8779.52	09/03/2020
CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&&SSA	Residential	-8779.52	09/03/2020
CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&&SSA	Residential	5016.68	09/03/2020
CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&&SSA	Residential	11632	09/03/2020
CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&&SSA	Residential	-8779.52	09/03/2020
CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&&SSA	Residential	69792	09/03/2020
CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&&SSA	Residential	-8779.52	09/03/2020
CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&&SSA	Residential	-8779.52	09/03/2020
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Private Contractors	19317.04	09/03/2020
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Residential	19317.04	09/03/2020
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Residential	19692	09/03/2020
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Residential	4056	09/03/2020
CRAEGMOOR FACILITIES COMPANY LTD&&SSAROE8	Residential	6830	09/03/2020
Crafting Relationships	Grants	1000	13/03/2020
Credo Care Ltd	Other Agency & Cont Services	6700.43	31/03/2020
Creswell HeritageTrust	Other Transfer Payments	1412	20/03/2020
Creswell HeritageTrust	Other Transfer Payments	950	20/03/2020
CROFT C OF E COMMUNITY PLAYGROUP&&EYRS1405	Grants	24981.34	27/03/2020
Crown Cars (Leic) Ltd	Recharge of Pooled Transp Cos	1340.16	06/03/2020
Crown Cars (Leic) Ltd	Recharge of Pooled Transp Cos	1795.2	06/03/2020
Crown Cars (Leic) Ltd	Personal Accounts - Govt Depts	1257.9	06/03/2020
Crown Cars (Leic) Ltd	Recharge of Pooled Transp Cos	1257.9	06/03/2020
Crown Cars (Leic) Ltd	S.E.N. Taxi Hire	2095.32	06/03/2020
Crown Cars (Leic) Ltd	S.E.N. Taxi Hire	1570.92	06/03/2020
Crown Cars (Leic) Ltd	S.E.N. Taxi Hire	861.6	06/03/2020
Crown Cars (Leic) Ltd	Recharge of Pooled Transp Cos	1006.2	06/03/2020
Crown Cars (Leic) Ltd	Recharge of Pooled Transp Cos	1005.12	31/03/2020
Crown Cars (Leic) Ltd	Recharge of Pooled Transp Cos	1346.4	31/03/2020
Crown Cars (Leic) Ltd	Personal Accounts - Govt Depts	898.5	31/03/2020
Crown Cars (Leic) Ltd	Recharge of Pooled Transp Cos	898.5	31/03/2020
Crown Cars (Leic) Ltd	S.E.N. Taxi Hire	1654.2	31/03/2020
Crown Cars (Leic) Ltd	S.E.N. Taxi Hire	1157.52	31/03/2020

Crown Cars (Leic) Ltd	S.E.N. Taxi Hire	775.44	31/03/2020
Crown Cars (Leic) Ltd	Recharge of Pooled Transp Co	928.8	31/03/2020
Croxton Kerrial CE Primary School Academy	Payment to Ext SEN Providers	2097	31/03/2020
Croxton Kerrial CE Primary School Academy	Payment to Ext SEN Providers	2097	27/03/2020
CSS LTD T/A GRETTON HOMES&&SARO3372	Residential	7183.48	09/03/2020
CULPEPER CARE LTD&&SSARO8650	Residential	3000	09/03/2020
CYGNET (DH) LTD T/A TOLLER ROAD&&SARO5736	Residential	17800.8	09/03/2020
CYGNET HEALTH T/A 15 THE SYCAMORES&&SARO8633	Residential	15306.48	09/03/2020
REDACTED PERSONAL DATA	Grants	2952	27/03/2020
REDACTED PERSONAL DATA	Residential	2730	20/03/2020
DAIRY FARM DAY NURSERY&&EYRS1813	Grants	22755	27/03/2020
DALLINGTON HOUSE&&SSAROE40408	Residential	-1654.29	05/03/2020
DALLINGTON HOUSE&&SSAROE40408	Residential	-1488.86	05/03/2020
DALLINGTON HOUSE&&SSAROE40408	Residential	-1240.71	05/03/2020
DALLINGTON HOUSE&&SSAROE40408	Residential	4383.86	05/03/2020
Dame Kelly Holmes Trust	Grants	2500	13/03/2020
REDACTED PERSONAL DATA	Grants	1165.27	27/03/2020
REDACTED PERSONAL DATA	Grants	1771.33	27/03/2020
Darrens Taxis	Recharge of Pooled Transp Co	790	27/03/2020
Darrens Taxis	S.E.N. Taxi Hire	790	27/03/2020
DAVID LEWIS CENTRE&&SSAROE72	Residential	2186.2	09/03/2020
David Ross Education Trust Re Charnwood College	Payment to Ext SEN Providers	2472	05/03/2020
David Ross Education Trust Re Charnwood College	Payment to Ext SEN Providers	2802	27/03/2020
David Ross Education Trust Re Charnwood College	Payment to Ext SEN Providers	2802	31/03/2020
REDACTED PERSONAL DATA	Residential	4200	25/03/2020
REDACTED PERSONAL DATA	Materials	1335.85	20/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	975	27/03/2020
REDACTED PERSONAL DATA	Residential	-2316	05/03/2020
REDACTED PERSONAL DATA	Residential	2316	05/03/2020
REDACTED PERSONAL DATA	Grants	1896.16	27/03/2020
REDACTED PERSONAL DATA	Grants	5328	27/03/2020
REDACTED PERSONAL DATA	Grants	885.6	27/03/2020
REDACTED PERSONAL DATA	Grants	5608.8	27/03/2020
Day Rental T/A Car Hire Day of Swansea Ltd	Contract Hire	1005.48	23/03/2020
Day Rental T/A Car Hire Day of Swansea Ltd	Contract Hire	670.32	10/03/2020
REDACTED PERSONAL DATA	Grants	-722.17	27/03/2020
REDACTED PERSONAL DATA	Grants	1522.2	27/03/2020
DEAFINITELY INDEPENDENT&&SSAROE700	Residential	3852	09/03/2020
DEAFINITELY INDEPENDENT&&SSAROE700	Residential	4197.04	09/03/2020
REDACTED PERSONAL DATA	Grants	1771.2	27/03/2020
REDACTED PERSONAL DATA	Grants	4206.6	27/03/2020
REDACTED PERSONAL DATA	Other Agency & Cont Services	1310	05/03/2020
REDACTED PERSONAL DATA	Other Agency & Cont Services	1310	27/03/2020
REDACTED PERSONAL DATA	Grants	1574.4	27/03/2020
REDACTED PERSONAL DATA	Grants	2309.4	27/03/2020
REDACTED PERSONAL DATA	Grants	3247.2	27/03/2020
De Lisle College (St Thomas Aquinas Catholic Multi Academy	Payment to Ext SEN Providers	5251	05/03/2020
De Lisle College (St Thomas Aquinas Catholic Multi Academy	Payment to Ext SEN Providers	4325	27/03/2020
De Lisle College (St Thomas Aquinas Catholic Multi Academy	Payment to Ext SEN Providers	4325	31/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1173	06/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	897	27/03/2020
De Montfort University	Training Expenses	2502	27/03/2020
DEN FARMSIDE&&EYRSEY556945	Grants	2060.08	27/03/2020
DEN FARMSIDE&&EYRSEY556945	Grants	33228	27/03/2020
Department For Work & Pensions	Provisions Expenditure	647	09/03/2020
Department For Work & Pensions	Provisions Expenditure	3268	03/03/2020
Department of Work and Pensions CMS Employers	Personal Accounts - Other	2297.27	12/03/2020
REDACTED PERSONAL DATA	Grants	4818.6	27/03/2020
DERWEN COLLEGE&&SSAROE205	Residential	3950.24	09/03/2020
DE VERDUN CHILDRENS NURSERY&&EYRS1718	Grants	30544.2	27/03/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Co	2153.25	13/03/2020

REDACTED PERSONAL DATA	Recharge of Pooled Transp Co	1885	27/03/2020
D&H COMMUNITY SUPPORT LTD&&CLCD3309	Day / CLC Services	1877.35	20/03/2020
D&H COMMUNITY SUPPORT LTD&&CLCD3309	Day / CLC Services	94614.92	20/03/2020
D&H COMMUNITY SUPPORT LTD&&CLCD3309	Managed/Traditional Services	94614.92	20/03/2020
REDACTED PERSONAL DATA	Grants	8630.7	27/03/2020
DIGINEW LTD&&SSARO3320	Residential	2238.76	09/03/2020
Diners Club International	Suspense	1709.95	20/03/2020
Diners Club International	Public Transport - Staff	2051.3	24/03/2020
Diners Club International	Public Transport - Staff	1549.3	31/03/2020
Diocese of Leicester Academies Trust	Buildings - Operational	7992.87	03/03/2020
Direct Cabs	S.E.N. Taxi Hire	1480	04/03/2020
Direct Cabs	S.E.N. Taxi Hire	566.5	04/03/2020
Direct Cabs	S.E.N. Taxi Hire	1120	04/03/2020
Direct Cabs	S.E.N. Taxi Hire	1900	04/03/2020
Direct Cabs	Home to Sch Trans - Buses	684	04/03/2020
Direct Cabs	Recharge of Pooled Transp Co	1760	04/03/2020
Direct Cabs	S.E.N. Taxi Hire	1170	27/03/2020
Direct Cabs	S.E.N. Taxi Hire	1015	27/03/2020
Direct Cabs	S.E.N. Taxi Hire	1500	27/03/2020
Direct Cabs	Home to Sch Trans - Buses	540	27/03/2020
Direct Cabs	Recharge of Pooled Transp Co	1240	27/03/2020
DIRECT CARE WORKS LTD&&CLCD3327	Day / CLC Services	7318.64	20/03/2020
Direct Taxis	S.E.N. Taxi Hire	1140	04/03/2020
Direct Taxis	S.E.N. Taxi Hire	1520	04/03/2020
Direct Taxis	S.E.N. Taxi Hire	2964	04/03/2020
Direct Taxis	S.E.N. Taxi Hire	1710	04/03/2020
Direct Taxis	Recharge of Pooled Transp Co	1086	04/03/2020
Direct Taxis	Recharge of Pooled Transp Co	1126	27/03/2020
Direct Taxis	S.E.N. Taxi Hire	900	27/03/2020
Direct Taxis	S.E.N. Taxi Hire	1200	27/03/2020
Direct Taxis	S.E.N. Taxi Hire	2340	27/03/2020
Direct Taxis	S.E.N. Taxi Hire	1350	27/03/2020
Diversity Social Care Ltd	Private Contractors	1848	27/03/2020
Diversity Social Care Ltd	Private Contractors	1224	27/03/2020
DIWALI LTD&&SSAROE40425	Residential	4520	09/03/2020
Dixons Coach & Travel Services	Home to Sch Trans - Buses	2648.79	04/03/2020
Dixons Coach & Travel Services	Home to Sch Trans - Buses	2091.15	27/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	879.12	17/03/2020
REDACTED PERSONAL DATA	Grants	4434.89	27/03/2020
REDACTED PERSONAL DATA	Residential	-2575.41	09/03/2020
REDACTED PERSONAL DATA	Residential	14593.99	09/03/2020
REDACTED PERSONAL DATA	Residential	1389.24	09/03/2020
REDACTED PERSONAL DATA	Residential	-1716.94	09/03/2020
REDACTED PERSONAL DATA	Residential	1389.24	09/03/2020
REDACTED PERSONAL DATA	Residential	4823.12	09/03/2020
REDACTED PERSONAL DATA	Residential	1389.24	09/03/2020
REDACTED PERSONAL DATA	Residential	-1716.94	09/03/2020
REDACTED PERSONAL DATA	Residential	6251.58	09/03/2020
REDACTED PERSONAL DATA	Residential	-662	09/03/2020
REDACTED PERSONAL DATA	Residential	-3433.88	09/03/2020
REDACTED PERSONAL DATA	Residential	-3433.88	09/03/2020
REDACTED PERSONAL DATA	Residential	-1716.94	09/03/2020
REDACTED PERSONAL DATA	Residential	-692.14	09/03/2020
REDACTED PERSONAL DATA	Residential	-3433.88	09/03/2020
REDACTED PERSONAL DATA	Residential	43908.64	09/03/2020
REDACTED PERSONAL DATA	Residential	1822.92	09/03/2020
REDACTED PERSONAL DATA	Residential	1230.92	09/03/2020
REDACTED PERSONAL DATA	Residential	1280.92	09/03/2020
Dodds Solicitors LLP	Advertising	1502.9	25/03/2020
Dodds Solicitors LLP	Advertising	958.24	30/03/2020
Dodds Solicitors LLP	Advertising	1141.19	30/03/2020

Dodds Solicitors LLP	Advertising	1502.4	30/03/2020
Dodds Solicitors LLP	Advertising	3370.77	30/03/2020
REDACTED PERSONAL DATA	Grants	664.95	27/03/2020
REDACTED PERSONAL DATA	Grants	3552	27/03/2020
Dorothy Goodman School Academy	Children&Families Spprt Servs	630	13/03/2020
Dorothy Goodman School Academy	Payment to Ext SEN Providers	3333	31/03/2020
Dorothy Goodman School Academy	Payment to Ext SEN Providers	3333	27/03/2020
Dorothy Goodman School Academy	Payment to Ext SEN Providers	-1701	27/03/2020
Dorothy Goodman School Academy	Payment to Ext SEN Providers	39236	27/03/2020
Dorothy Goodman School Academy	Payment to Ext SEN Providers	167756	31/03/2020
Dorothy Goodman School Academy	Payment to Ext SEN Providers	167756	27/03/2020
Dorothy Goodman School Academy	Payment to Ext SEN Providers	561	30/03/2020
DRE HEALTHCARE LTD&&SSAROE417	Residential	2700	09/03/2020
DRE HEALTHCARE LTD&&SSAROE417	Private Contractors	8696.56	09/03/2020
DRE HEALTHCARE LTD&&SSAROE417	Residential	8696.56	09/03/2020
DRE HEALTHCARE LTD&&SSAROE417	Residential	10307.52	09/03/2020
DRE HEALTHCARE LTD&&SSAROE417	Private Contractors	8696.56	09/03/2020
DRE HEALTHCARE LTD&&SSAROE417	Residential	8696.56	09/03/2020
DRE HEALTHCARE LTD&&SSAROE417	Residential	6411.76	09/03/2020
DRE HEALTHCARE LTD&&SSAROE417	Residential	500	09/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1173.15	16/03/2020
Drive4it	Home to Sch Trans - Buses	823.2	27/03/2020
Driven By Riide Ltd T/A ADT Taxis	Personal Accounts - Govt Depts	1555.5	03/03/2020
Driven By Riide Ltd T/A ADT Taxis	Recharge of Pooled Transp Cos	1555.5	03/03/2020
Driven By Riide Ltd T/A ADT Taxis	Recharge of Pooled Transp Cos	916	13/03/2020
Driven By Riide Ltd T/A ADT Taxis	Home to Sch Trans - Buses	594	13/03/2020
Driven By Riide Ltd T/A ADT Taxis	Recharge of Pooled Transp Cos	510	13/03/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	1805	13/03/2020
Driven By Riide Ltd T/A ADT Taxis	Home to Sch Trans - Buses	612	13/03/2020
Driven By Riide Ltd T/A ADT Taxis	Recharge of Pooled Transp Cos	1435	13/03/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	1435	13/03/2020
Driven By Riide Ltd T/A ADT Taxis	Home to Sch Trans - Buses	820.8	13/03/2020
Driven By Riide Ltd T/A ADT Taxis	Personal Accounts - Govt Depts	1492	13/03/2020
Driven By Riide Ltd T/A ADT Taxis	Recharge of Pooled Transp Cos	1492	13/03/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	2470	13/03/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	2432	13/03/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	1425	27/03/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	1050	27/03/2020
Driven By Riide Ltd T/A ADT Taxis	Home to Sch Trans - Buses	648	27/03/2020
Driven By Riide Ltd T/A ADT Taxis	Personal Accounts - Govt Depts	1571	31/03/2020
Driven By Riide Ltd T/A ADT Taxis	Recharge of Pooled Transp Cos	1571	31/03/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	1950	27/03/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	1920	27/03/2020
Driven By Riide Ltd T/A ADT Taxis	Home to Sch Trans - Buses	540	27/03/2020
Driven By Riide Ltd T/A ADT Taxis	Recharge of Pooled Transp Cos	712	27/03/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	2232	27/03/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	1943.64	27/03/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	1206	27/03/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	1688.23	27/03/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	791.89	27/03/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	2015.82	27/03/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	1319.52	27/03/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	1439.82	27/03/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	1773	27/03/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	1647	27/03/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	1281.6	27/03/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	1008	27/03/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	1313.76	27/03/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	1079.64	31/03/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	1879.2	27/03/2020
Driven By Riide Ltd T/A ADT Taxis	Personal Accounts - Govt Depts	1536	27/03/2020

Driven By Riide Ltd T/A ADT Taxis	Recharge of Pooled Transp Co	1536	27/03/2020
Driven By Riide Ltd T/A ADT Taxis	Recharge of Pooled Transp Co	881.5	27/03/2020
Driven By Riide Ltd T/A ADT Taxis	Recharge of Pooled Transp Co	1382.4	27/03/2020
Driven By Riide Ltd T/A ADT Taxis	Recharge of Pooled Transp Co	1620	27/03/2020
Driven By Riide Ltd T/A ADT Taxis	Recharge of Pooled Transp Co	1086	27/03/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	2130	27/03/2020
Driven By Riide Ltd T/A ADT Taxis	Home to Sch Trans - Buses	1061.82	27/03/2020
Dudley Lodge Safeguarding Children Services	Private Contractors	16961.43	25/03/2020
Dudley Lodge Safeguarding Children Services	Private Contractors	10942.86	25/03/2020
DUNELM (NORTH EAST AUTISM SOCIETY)&&SSAROE662	Residential	7005.32	09/03/2020
DWELL LTD T/A LONG LEA &&SSARO3392	Residential	2013	09/03/2020
DWP Debt Management	Personal Accounts - Other	2807.69	12/03/2020
EARLY YEARS NURSERY&&EYRS1679	Grants	40718.88	27/03/2020
EARLY YEARS NURSERY&&EYRS1697	Grants	2872.79	27/03/2020
EARLY YEARS NURSERY&&EYRS1697	Grants	66364.71	27/03/2020
Eastfield Primary School Academy	Payment to Ext SEN Providers	5373	31/03/2020
Eastfield Primary School Academy	Payment to Ext SEN Providers	5373	27/03/2020
Eastfield Primary School Academy	Grants	3000	03/03/2020
Effect Digital Ltd	Materials	1200	27/03/2020
EGERTON LODGE&&SSAROE40415	Residential	-8620.72	09/03/2020
EGERTON LODGE&&SSAROE40415	Residential	7462.72	09/03/2020
EGERTON LODGE&&SSAROE40415	Residential	-8620.72	09/03/2020
EGERTON LODGE&&SSAROE40415	Residential	7462.72	09/03/2020
EGERTON LODGE&&SSAROE40415	Residential	-8620.72	09/03/2020
EGERTON LODGE&&SSAROE40415	Residential	7462.72	09/03/2020
EGERTON LODGE&&SSAROE40415	Residential	-5105.25	09/03/2020
EGERTON LODGE&&SSAROE40415	Residential	-8620.72	09/03/2020
EGERTON LODGE&&SSAROE40415	Residential	46669.53	09/03/2020
EGERTON LODGE&&SSAROE40415	Residential	-10210.5	09/03/2020
EGERTON LODGE&&SSAROE40415	Residential	-10210.5	09/03/2020
EGERTON LODGE&&SSAROE40415	Residential	-10210.5	09/03/2020
EGERTON LODGE&&SSAROE40415	Residential	-9772.89	09/03/2020
EGERTON LODGE&&SSAROE40415	Residential	-510.99	09/03/2020
EGERTON LODGE&&SSAROE40415	Residential	7665.01	09/03/2020
EGERTON LODGE&&SSAROE40415	Residential	739.2	09/03/2020
EGERTON LODGE&&SSAROE40415	Residential	18623.52	09/03/2020
EGERTON LODGE&&SSAROE40415	Residential	-8620.72	09/03/2020
EGERTON LODGE&&SSAROE40415	Residential	7462.72	09/03/2020
EGERTON LODGE&&SSAROE40415	Residential	-8620.72	09/03/2020
EGERTON LODGE&&SSAROE40415	Residential	7462.72	09/03/2020
EGERTON LODGE&&SSAROE40415	Residential	-8620.72	09/03/2020
EGERTON LODGE&&SSAROE40415	Residential	7462.72	09/03/2020
REDACTED PERSONAL DATA	Grants	590.4	27/03/2020
REDACTED PERSONAL DATA	Grants	-813.45	27/03/2020
REDACTED PERSONAL DATA	Grants	9102	27/03/2020
REDACTED PERSONAL DATA	Grants	1657.55	27/03/2020
REDACTED PERSONAL DATA	Grants	984	27/03/2020
Elaines Taxis Ltd	Home to Sch Trans - Buses	891	13/03/2020
Elaines Taxis Ltd	Home to Sch Trans - Buses	1140.48	13/03/2020
Elaines Taxis Ltd	S.E.N. Taxi Hire	1425.6	13/03/2020
Elaines Taxis Ltd	S.E.N. Taxi Hire	1378.08	13/03/2020
Elaines Taxis Ltd	Recharge of Pooled Transp Co	1621.62	13/03/2020
REDACTED PERSONAL DATA	Grants	5672.4	27/03/2020
REDACTED PERSONAL DATA	Grants	1226.4	27/03/2020
ELITE TAXIS LTD	S.E.N. Taxi Hire	1356.6	04/03/2020
ELITE TAXIS LTD	S.E.N. Taxi Hire	1071	31/03/2020
REDACTED PERSONAL DATA	Residential	3269.4	09/03/2020
REDACTED PERSONAL DATA	Grants	738	27/03/2020
REDACTED PERSONAL DATA	Grants	688.8	27/03/2020
REDACTED PERSONAL DATA	Grants	500	20/03/2020
REDACTED PERSONAL DATA	Grants	1514.16	27/03/2020

REDACTED PERSONAL DATA	Home to Sch Trans - Buses	519.75	13/03/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	525	27/03/2020
REDACTED PERSONAL DATA	Grants	3900	05/03/2020
REDACTED PERSONAL DATA	Residential	2288	09/03/2020
Elliotts Coaches Ltd	Home to Sch Trans - Buses	2613.26	03/03/2020
Elliotts Coaches Ltd	Home to Sch Trans - Buses	2063.1	27/03/2020
ELLISTOWN PLAYGROUP&&EYRS1585	Grants	13319.79	27/03/2020
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE	Residential	-1406.14	09/03/2020
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE	Residential	1737	09/03/2020
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE	Residential	23160	09/03/2020
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE	Residential	579	09/03/2020
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE	Residential	1406.14	09/03/2020
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE	Residential	661.72	09/03/2020
Emblem Print Products Ltd	Materials	732.67	30/03/2020
Embrace Multi Academy Trust T/A Arnesby Church of England	Payment to Ext SEN Providers	1536	31/03/2020
Embrace Multi Academy Trust T/A Arnesby Church of England	Payment to Ext SEN Providers	1536	27/03/2020
Embrace Multi Academy Trust T/A Brockington College Acad	Payment to Ext SEN Providers	9900	05/03/2020
Embrace Multi Academy Trust T/A Brockington College Acad	Payment to Ext SEN Providers	10714	27/03/2020
Embrace Multi Academy Trust T/A Brockington College Acad	Payment to Ext SEN Providers	10714	31/03/2020
Embrace Multi Academy Trust T/A Croft C of E Primary Schoo	Payment to Ext SEN Providers	6010	31/03/2020
Embrace Multi Academy Trust T/A Croft C of E Primary Schoo	Payment to Ext SEN Providers	6010	27/03/2020
Embrace Multi Academy Trust T/A Huncote Community Prima	Payment to Ext SEN Providers	2305	31/03/2020
Embrace Multi Academy Trust T/A Huncote Community Prima	Payment to Ext SEN Providers	2305	27/03/2020
Embrace Multi Academy Trust T/A Manorfield Church of Engla	Payment to Ext SEN Providers	4210	31/03/2020
Embrace Multi Academy Trust T/A Manorfield Church of Engla	Payment to Ext SEN Providers	4210	27/03/2020
Embrace Multi Academy Trust T/A Sherrier Church of England	Children&Families Spprt Servs	8779	03/03/2020
Embrace Multi Academy Trust T/A Whetstone St Peters CE Pr	Payment to Ext SEN Providers	1235	31/03/2020
Embrace Multi Academy Trust T/A Whetstone St Peters CE Pr	Payment to Ext SEN Providers	1235	27/03/2020
REDACTED PERSONAL DATA	Grants	1108.18	27/03/2020
REDACTED PERSONAL DATA	Grants	1328.4	27/03/2020
REDACTED PERSONAL DATA	Grants	3423.6	27/03/2020
REDACTED PERSONAL DATA	Grants	1476	27/03/2020
EMMANUEL PLAYGROUP&&EYRS1106	Grants	16277.44	27/03/2020
REDACTED PERSONAL DATA	Grants	1000.73	27/03/2020
REDACTED PERSONAL DATA	Grants	587.16	16/03/2020
REDACTED PERSONAL DATA	Grants	40700.26	27/03/2020
REDACTED PERSONAL DATA	Grants	1468.14	27/03/2020
REDACTED PERSONAL DATA	Grants	1082.38	27/03/2020
EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&&ISHC	Home Care / Domiciliary	4801.15	20/03/2020
ENDERBY DANEMILL PRE SCHOOL&&EYRS140316	Grants	21097.8	27/03/2020
Enderby Danemill Primary School T/A Discovery Schools Acac	Payment to Ext SEN Providers	5905	31/03/2020
Enderby Danemill Primary School T/A Discovery Schools Acac	Payment to Ext SEN Providers	5905	27/03/2020
Engie Power Ltd	Gas	1522.16	30/03/2020
ENRYCH&&CLCD3315	Day / CLC Services	1035.49	20/03/2020
ENRYCH&&CLCD3315	Day / CLC Services	24279	20/03/2020
Eon Energy Solutions Ltd Highway Lighting	Private Contractors	780	04/03/2020
Eon Energy Solutions Ltd Highway Lighting	Private Contractors	-780	04/03/2020
Equita Ltd	Minimum Cost Contracts	4847.45	30/03/2020
REDACTED PERSONAL DATA	Grants	1817.53	27/03/2020
REDACTED PERSONAL DATA	Grants	-1651.3	27/03/2020
REDACTED PERSONAL DATA	Grants	2017.2	27/03/2020
Eric's Fuels Ltd	S.E.N. Taxi Hire	2049.3	16/03/2020
Eric's Fuels Ltd	S.E.N. Taxi Hire	1571.56	16/03/2020
Eric's Fuels Ltd	S.E.N. Taxi Hire	1977.84	16/03/2020
Eric's Fuels Ltd	S.E.N. Taxi Hire	2079	16/03/2020
Eric's Fuels Ltd	Recharge of Pooled Transp Cos	1857.43	16/03/2020
REDACTED PERSONAL DATA	Grants	984	27/03/2020
Esland North Ltd	Private Contractors	5914.29	05/03/2020
Esland North Ltd	Private Contractors	29414.29	20/03/2020
Esland North Ltd	Private Contractors	7457.14	05/03/2020
Esland North Ltd	Private Contractors	29414.29	20/03/2020

Esland North Ltd	Private Contractors	29414.29	12/03/2020
Esland North Ltd	Private Contractors	-6171.43	05/03/2020
Esland North Ltd	Private Contractors	6171.43	20/03/2020
Esland North Ltd	Private Contractors	-5914.29	20/03/2020
Esland North Ltd	Private Contractors	-1542.86	20/03/2020
Esland North Ltd	Private Contractors	1285.71	27/03/2020
Esland North Ltd	Private Contractors	-2028.57	27/03/2020
Esland North Ltd	Private Contractors	31442.86	27/03/2020
Esland North Ltd	Private Contractors	31442.86	27/03/2020
Esland North Ltd	Payment to Ext SEN Providers	3410	19/03/2020
Esland North Ltd	Private Contractors	514.29	27/03/2020
ESPA LTD&&SSAROE247	Residential	16546.72	09/03/2020
ESPO	Furniture	3506.4	17/03/2020
REDACTED PERSONAL DATA	Payment to Ext SEN Providers	1217	10/03/2020
REDACTED PERSONAL DATA	Payment to Ext SEN Providers	3675.6	25/03/2020
Everest Taxis	Recharge of Pooled Transp Cos	633.6	25/03/2020
Everest Taxis	Recharge of Pooled Transp Cos	1039.5	18/03/2020
Evington Executive Cars	S.E.N. Taxi Hire	576	27/03/2020
EVINGTON GRANGE LTD&&SARO3365	Residential	6066.08	09/03/2020
EVOLVING CARE&&ISHC2825	Home Care / Domiciliary	1222.68	20/03/2020
Express Cars	S.E.N. Taxi Hire	2671.2	06/03/2020
Express Cars	S.E.N. Taxi Hire	2289.6	31/03/2020
Fairfield Community Primary School Academy	Payment to Ext SEN Providers	3339	31/03/2020
Fairfield Community Primary School Academy	Payment to Ext SEN Providers	3339	27/03/2020
FAIRFIELD LITTLE LEARNERS&&EYRS1412	Grants	1209	27/03/2020
FAIRFIELD LITTLE LEARNERS&&EYRS1412	Grants	25534.8	27/03/2020
FAIRFIELD SCHOOL NURSERY&&EYRS1201	Grants	1511.25	27/03/2020
FAIRFIELD SCHOOL NURSERY&&EYRS1201	Grants	79630.2	27/03/2020
Faith In Families	Other Agency & Cont Services	4580.4	27/03/2020
Falcon Support Services EM Ltd	Private Contractors	2727.02	11/03/2020
Falcon Support Services EM Ltd	Grants	3761.54	20/03/2020
Farndon Fields Academy Ltd T/A Discovery Schools Academy	Buildings - Operational	44276.25	25/03/2020
Farndon Fields Academy Ltd T/A Discovery Schools Academy	Payment to Ext SEN Providers	3038	31/03/2020
Farndon Fields Academy Ltd T/A Discovery Schools Academy	Payment to Ext SEN Providers	3038	27/03/2020
Favour Recruitment Ltd T/A Favour Health Ltd	Other Agency & Cont Services	-921.14	30/03/2020
Favour Recruitment Ltd T/A Favour Health Ltd	Other Agency & Cont Services	6448	05/03/2020
Favour Recruitment Ltd T/A Favour Health Ltd	Other Agency & Cont Services	2763.42	30/03/2020
Favour Recruitment Ltd T/A Favour Health Ltd	Other Agency & Cont Services	3653.87	31/03/2020
Favour Recruitment Ltd T/A Favour Health Ltd	Other Agency & Cont Services	10123.36	30/03/2020
Favour Recruitment Ltd T/A Favour Health Ltd	Other Agency & Cont Services	2763.42	31/03/2020
REDACTED PERSONAL DATA	Residential	14375.88	09/03/2020
REDACTED PERSONAL DATA	Grants	7246.8	27/03/2020
REDACTED PERSONAL DATA	Suspense	2438.7	27/03/2020
REDACTED PERSONAL DATA	Suspense	570	27/03/2020
REDACTED PERSONAL DATA	Grants	1476	27/03/2020
Fenners Chambers	Advertising	900	30/03/2020
FIELD HOUSE NURSING HOME LTD&&SSARO2972	Residential	3567.36	09/03/2020
REDACTED PERSONAL DATA	Admin/Clerical/Prof Staff	7980	28/03/2020
REDACTED PERSONAL DATA	Admin/Clerical/Prof Staff	5460	28/03/2020
REDACTED PERSONAL DATA	Admin/Clerical/Prof Staff	9240	28/03/2020
REDACTED PERSONAL DATA	Admin/Clerical/Prof Staff	5040	28/03/2020
REDACTED PERSONAL DATA	Admin/Clerical/Prof Staff	-7980	28/03/2020
REDACTED PERSONAL DATA	Admin/Clerical/Prof Staff	-5460	28/03/2020
REDACTED PERSONAL DATA	Admin/Clerical/Prof Staff	-5040	28/03/2020
REDACTED PERSONAL DATA	Admin/Clerical/Prof Staff	-9240	28/03/2020
REDACTED PERSONAL DATA	Grants	4380.15	27/03/2020
Fire Brigade Union	Fees & Charges (833)	3179.21	20/03/2020
Fire Brigade Union	Personal Accounts - Other	3179.21	20/03/2020
Fire Fighters Charity	Personal Accounts - Other	915.88	03/03/2020
FIRST CHOICE CARE AGENCY LTD&&ISHC3934	Home Care / Domiciliary	1116	20/03/2020
FIRST CHOICE CARE AGENCY LTD&&ISHC3934	Home Care / Domiciliary	1035	20/03/2020

FIRST CHOICE CARE AGENCY LTD&&ISHC3934	Home Care / Domiciliary	1035	20/03/2020
FIRST CHOICE CARE AGENCY LTD&&ISHC3934	Home Care / Domiciliary	1035	20/03/2020
FIRST CHOICE CARE AGENCY LTD&&ISHC3934	Home Care / Domiciliary	1116	20/03/2020
FIRST CHOICE CARE AGENCY LTD&&ISHC3934	Home Care / Domiciliary	1116	20/03/2020
FIRST CHOICE CARE AGENCY LTD&&ISHC3934	Home Care / Domiciliary	4091.7	20/03/2020
First Class Tailored Solutions Ltd	Payment to Ext SEN Providers	6264	19/03/2020
First Class Tailored Solutions Ltd	Payment to Ext SEN Providers	9660	19/03/2020
First Class Tailored Solutions Ltd	Payment to Ext SEN Providers	6480	19/03/2020
First Class Tailored Solutions Ltd	Payment to Ext SEN Providers	7440	19/03/2020
First Class Tailored Solutions Ltd	Payment to Ext SEN Providers	5712	24/03/2020
Firsthose (Leicester) Ltd	R&M of Vehicles-Non Contract	2104.75	27/03/2020
First Leicester City Bus Ltd	Minimum Cost Contracts	258798.31	17/03/2020
First Leicester City Bus Ltd	Minimum Cost Contracts	1109.67	17/03/2020
First Leicester City Bus Ltd	Minimum Cost Contracts	6506.57	17/03/2020
FIRSTMILE LTD&&SSAROE642	Residential	661.71	09/03/2020
FIRSTMILE LTD&&SSAROE642	Residential	579	09/03/2020
FIRSTMILE LTD&&SSAROE642	Residential	2233.29	09/03/2020
FIRSTMILE LTD&&SSAROE642	Residential	32381.29	09/03/2020
FIRSTMILE LTD&&SSAROE642	Residential	-2316	09/03/2020
First Response (First Aid) Ltd	Training Expenses	1188	09/03/2020
FIRSTSMILE LTD&&SSAROE6	Residential	-1323.43	09/03/2020
FIRSTSMILE LTD&&SSAROE6	Residential	1240.71	09/03/2020
FIRSTSMILE LTD&&SSAROE6	Residential	23244	09/03/2020
FIRSTSMILE LTD&&SSAROE6	Residential	5134.29	09/03/2020
FIRSTSMILE LTD&&SSAROE6	Residential	579	09/03/2020
FIRST STEPS PLAYGROUP (BARLESTONE)&&EYRS1109	Grants	31109.72	27/03/2020
FIVE RIVERS LIVING LTD&&SSARO5939	Residential	4584	09/03/2020
FIVE RIVERS LIVING LTD&&SSARO5939	Residential	4584	09/03/2020
FIVE RIVERS LIVING LTD&&SSARO5939	Residential	1054.86	09/03/2020
FLECKNEY BAPTIST PRESCHOOL&&EYRS1782	Grants	1691.38	27/03/2020
FLECKNEY BAPTIST PRESCHOOL&&EYRS1782	Grants	23389.94	27/03/2020
Fleckney History Group	Other Transfer Payments	500	20/03/2020
Flightpath Ltd	Personal Accounts - Other	15750	17/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2162.16	13/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1653.3	13/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	920.56	13/03/2020
FLUTTERBIES PRE SCHOOL&&EYRS2505727	Grants	575.14	27/03/2020
FLUTTERBIES PRE SCHOOL&&EYRS2505727	Grants	15505.08	27/03/2020
Focus Foster Care	Other Agency & Cont Services	3725.89	31/03/2020
FOOTSTEPS DAY NURSERY&&EYRS1693	Grants	30541.95	27/03/2020
FOOTSTEPS DAY NURSERY&&EYRS1693	Grants	-813.45	27/03/2020
FOOTSTEPS DAY NURSERY&&EYRS1693	Grants	-28372.54	27/03/2020
FOOTSTEPS DAY NURSERY&&EYRS1693	Grants	34300.8	27/03/2020
Ford & Slater of Leicester	R&M of Vehicles-Non Contract	522.11	27/03/2020
Ford & Slater of Leicester	R&M of Vehicles-Non Contract	742.8	05/03/2020
Ford & Slater of Leicester	R&M of Vehicles-Non Contract	505.1	12/03/2020
Ford & Slater of Leicester	R&M of Vehicles-Non Contract	4320	13/03/2020
Ford & Slater of Leicester	R&M of Vehicles-Non Contract	597.5	19/03/2020
Ford & Slater of Leicester	R&M of Vehicles-Non Contract	1182	26/03/2020
FOREST COURT CARE LTD&&SARO8173	Private Contractors	-1296.21	05/03/2020
FOREST COURT CARE LTD&&SARO8173	Private Contractors	1296.21	05/03/2020
Forest Driveways	Suspense	4374	03/03/2020
Forest Driveways	Suspense	3948.75	27/03/2020
Forest Way School Academy Trust	Payment to Ext SEN Providers	50000	17/03/2020
Forest Way School Academy Trust	Other Expenditure	4500	30/03/2020
Forest Way School Academy Trust	Payment to Ext SEN Providers	119989	31/03/2020
Forest Way School Academy Trust	Payment to Ext SEN Providers	119989	27/03/2020
Forest Way School Academy Trust	Payment to Ext SEN Providers	-1193	30/03/2020
Fossebrook Primary School T/A Discovery Schools Academies	Payment to Ext SEN Providers	4327	31/03/2020
Fossebrook Primary School T/A Discovery Schools Academies	Payment to Ext SEN Providers	4327	27/03/2020
FOSSE HEALTHCARE LTD&&&&ISHC3231	Home Care / Domiciliary	736.04	20/03/2020

FOSSE HEALTHCARE LTD&&&&ISHC3231	Home Care / Domiciliary	1166.27	20/03/2020
FOSSE HEALTHCARE LTD&&&&ISHC3231	Home Care / Domiciliary	700.03	20/03/2020
FOSSE HEALTHCARE LTD&&&&ISHC3231	Home Care / Domiciliary	1849.59	20/03/2020
FOSSE HEALTHCARE LTD&&&&ISHC3231	Home Care / Domiciliary	919.4	20/03/2020
FOSSE HEALTHCARE LTD&&&&ISHC3231	Home Care / Domiciliary	539.94	20/03/2020
FOSSE HEALTHCARE LTD&&&&ISHC3231	Home Care / Domiciliary	670.01	20/03/2020
FOSSE HEALTHCARE LTD&&&&ISHC3231	Home Care / Domiciliary	879.13	20/03/2020
FOSSE HEALTHCARE LTD&&&&ISHC3231	Home Care / Domiciliary	90101.86	20/03/2020
FOSSE HEALTHCARE LTD&&&&ISHC3231	Home Care / Domiciliary	2823.06	20/03/2020
Foster Care Associates Ltd	Other Agency & Cont Services	3568.1	31/03/2020
Foster Care Associates Ltd	Other Agency & Cont Services	3193.44	31/03/2020
Foster Care Associates Ltd	Other Agency & Cont Services	3398.04	31/03/2020
Foster Care Associates Ltd	Other Agency & Cont Services	3397.6	31/03/2020
Foster Care Associates Ltd	Other Agency & Cont Services	3193.44	31/03/2020
Foster Care Associates Ltd	Other Agency & Cont Services	3568.1	31/03/2020
Foster Care Associates Ltd	Other Agency & Cont Services	3568.1	31/03/2020
Foster Care Associates Ltd	Other Agency & Cont Services	3397.6	31/03/2020
Foster Care Associates Ltd	Other Agency & Cont Services	3398.04	31/03/2020
Fostering People Ltd	Other Agency & Cont Services	3496.8	31/03/2020
Fostering People Ltd	Other Agency & Cont Services	3321.96	31/03/2020
Fostering People Ltd	Other Agency & Cont Services	3375.24	31/03/2020
Fostering People Ltd	Other Agency & Cont Services	3035.92	31/03/2020
Fostering People Ltd	Other Agency & Cont Services	3444.1	31/03/2020
Fostering People Ltd	Other Agency & Cont Services	3034.99	31/03/2020
Fostering People Ltd	Other Agency & Cont Services	3496.8	31/03/2020
Fostering People Ltd	Other Agency & Cont Services	3444.1	31/03/2020
Fostering People Ltd	Other Agency & Cont Services	3205.09	31/03/2020
Fostering People Ltd	Other Agency & Cont Services	3034.99	31/03/2020
Fostering People Ltd	Other Agency & Cont Services	3270.5	31/03/2020
Fostering People Ltd	Other Agency & Cont Services	3444.1	31/03/2020
FOUNDATION CARE LTD T/A MANTON HALL&&SSAROE40	Residential	4480	09/03/2020
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS	Private Contractors	5947.36	09/03/2020
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS	Residential	23387.92	09/03/2020
FOUR SEASONS (EVEDALE) LTD&&SSARO3292	Private Contractors	2311.96	09/03/2020
FOUR SEASONS LTD T/A THE OAKS AND LITTLE OAKS&&	Residential	2140	09/03/2020
FOXTON SCHOOL PRESCHOOL&&EYRS1812	Grants	2361.6	27/03/2020
FPCR Environment & Design Ltd	Design & Supervision Fees Ext	9276	13/03/2020
FRANCES BUTLIN&&EYRSEY471145	Grants	713.4	27/03/2020
FREEDOM ACTIVE LTD&&CLCD3320	Day / CLC Services	2268	20/03/2020
FREEDOM CARE LTD T/A PRIVATE ROAD HUGGLESCOT	Residential	26275.64	09/03/2020
FREEDOM SUPPORT SOLUTIONS LTD&&CLCD4598	Day / CLC Services	2792	20/03/2020
Frisby CE Primary School Academy	Payment to Ext SEN Providers	1361	31/03/2020
Frisby CE Primary School Academy	Payment to Ext SEN Providers	1361	27/03/2020
FRISBY PRESCHOOL&&EYRS1112	Grants	1211.1	27/03/2020
FRISBY PRESCHOOL&&EYRS1112	Grants	12074.52	27/03/2020
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&SSAR	Residential	-14876	09/03/2020
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&SSAR	Residential	15328	09/03/2020
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&SSAR	Residential	-14876	09/03/2020
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&SSAR	Residential	15328	09/03/2020
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&SSAR	Residential	-14876	09/03/2020
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&SSAR	Residential	15328	09/03/2020
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&SSAR	Residential	-7438	09/03/2020
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&SSAR	Residential	-14876	09/03/2020
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&SSAR	Residential	84304	09/03/2020
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&SSAR	Residential	-14876	09/03/2020
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&SSAR	Residential	-14876	09/03/2020
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&SSAR	Residential	-14876	09/03/2020
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&SSAR	Residential	-14876	09/03/2020
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&SSAR	Residential	30856	09/03/2020
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&SSAR	Residential	-14876	09/03/2020
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&SSAR	Residential	-14876	09/03/2020

FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&SSAR	Residential	18028	09/03/2020
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&SSAR	Residential	-14876	09/03/2020
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&SSAR	Residential	15328	09/03/2020
FTM Dance CIC (Forward Thinking Movement)	Recharge of Pooled Transp Co	594	16/03/2020
FTM Dance CIC (Forward Thinking Movement)	Personal Accounts - Govt Dept	1584	19/03/2020
FTM Dance CIC (Forward Thinking Movement)	Personal Accounts - Govt Dept	1386	27/03/2020
FTM Dance CIC (Forward Thinking Movement)	Private Contractors	14793.65	25/03/2020
FTM DANCE&&CLCD3324	Day / CLC Services	2206.75	20/03/2020
Fusion Fostering	Other Agency & Cont Services	4014.5	31/03/2020
Fusion Fostering	Other Agency & Cont Services	4014.5	31/03/2020
FUTURE DIRECTIONS CIC&&SSARO3273	Residential	3227.52	09/03/2020
Futureminds Ltd	Other Agency & Cont Services	-2520	27/03/2020
Futureminds Ltd	Other Agency & Cont Services	2289.17	27/03/2020
Futureminds Ltd	Other Agency & Cont Services	2520	27/03/2020
Futureminds Ltd	Other Agency & Cont Services	2160	27/03/2020
Futureminds Ltd	Other Agency & Cont Services	3120	27/03/2020
GADDESBY SCHOOL COMMUNITY LTD&&EYRS1355	Grants	591.2	24/03/2020
GADDESBY SCHOOL COMMUNITY LTD&&EYRS1355	Grants	18786.92	24/03/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	570	04/03/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	570	04/03/2020
GARENDON RESIDENTIAL HOME&&SSAROE46112	Residential	-6157.4	09/03/2020
GARENDON RESIDENTIAL HOME&&SSAROE46112	Residential	-6157.4	09/03/2020
GARENDON RESIDENTIAL HOME&&SSAROE46112	Residential	65430	09/03/2020
GARENDON RESIDENTIAL HOME&&SSAROE46112	Residential	-6157.4	09/03/2020
GARENDON RESIDENTIAL HOME&&SSAROE46112	Residential	-2898	09/03/2020
GARENDON RESIDENTIAL HOME&&SSAROE46112	Residential	-6157.4	09/03/2020
GARENDON RESIDENTIAL HOME&&SSAROE46112	Residential	-6157.4	09/03/2020
GARENDON RESIDENTIAL HOME&&SSAROE46112	Residential	-6157.4	09/03/2020
GARENDON RESIDENTIAL HOME&&SSAROE46112	Residential	-6157.4	09/03/2020
GARENDON RESIDENTIAL HOME&&SSAROE46112	Residential	-6157.4	09/03/2020
GARENDON RESIDENTIAL HOME&&SSAROE46112	Residential	8023.52	09/03/2020
GARENDON RESIDENTIAL HOME&&SSAROE46112	Residential	13356	09/03/2020
GARENDON RESIDENTIAL HOME&&SSAROE46112	Residential	-6157.4	09/03/2020
GARENDON RESIDENTIAL HOME&&SSAROE46112	Residential	8724	09/03/2020
GARENDON RESIDENTIAL HOME&&SSAROE46112	Residential	-6157.4	09/03/2020
GARENDON RESIDENTIAL HOME&&SSAROE46112	Residential	26172	09/03/2020
GARENDON RESIDENTIAL HOME&&SSAROE46112	Residential	-6157.4	09/03/2020
Gartree High School Academy	Payment to Ext SEN Providers	-634	27/03/2020
Gartree High School Academy	Payment to Ext SEN Providers	10306	05/03/2020
Gartree High School Academy	Payment to Ext SEN Providers	11680	27/03/2020
Gartree High School Academy	Payment to Ext SEN Providers	11680	31/03/2020
Gateway College	Payment to Ext SEN Providers	13035	30/03/2020
REDACTED PERSONAL DATA	Grants	1476	27/03/2020
GB CARE LTD&&SSAROE928	Nursing	4136.8	09/03/2020
GB CARE LTD&&SSAROE928	Private Contractors	4136.8	09/03/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	8308.51	04/03/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	4435.05	27/03/2020
REDACTED PERSONAL DATA	Grants	-644.8	27/03/2020
REDACTED PERSONAL DATA	Grants	109490.34	27/03/2020
REDACTED PERSONAL DATA	Grants	2460	27/03/2020
REDACTED PERSONAL DATA	Grants	958.53	27/03/2020
REDACTED PERSONAL DATA	Grants	4590	27/03/2020
REDACTED PERSONAL DATA	Grants	2296	27/03/2020
Gems Cabs Ltd	S.E.N. Taxi Hire	1514.7	13/03/2020
Gems Cabs Ltd	S.E.N. Taxi Hire	1514.7	13/03/2020
Gems Cabs Ltd	S.E.N. Taxi Hire	1782	13/03/2020
Gems Cabs Ltd	S.E.N. Taxi Hire	1585.08	13/03/2020
Gems Cabs Ltd	S.E.N. Taxi Hire	1425.6	13/03/2020
Gems Cabs Ltd	S.E.N. Taxi Hire	1960.2	13/03/2020
Gems Cabs Ltd	Personal Accounts - Govt Dept	1425.6	13/03/2020
Gems Cabs Ltd	Recharge of Pooled Transp Co	1425.6	13/03/2020

Gems Cabs Ltd	S.E.N. Taxi Hire	1692.9	13/03/2020
Gems Cabs Ltd	S.E.N. Taxi Hire	1995.84	13/03/2020
Gems Cabs Ltd	S.E.N. Taxi Hire	1776.06	13/03/2020
Gems Cabs Ltd	Personal Accounts - Govt Dept	665.28	13/03/2020
Gems Cabs Ltd	Recharge of Pooled Transp Co	665.28	13/03/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	-3216	09/03/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	3216	09/03/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	-3216	09/03/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	3216	09/03/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	-3216	09/03/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	20904	09/03/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	-3216	09/03/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	-3216	09/03/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	-3216	09/03/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	2895	09/03/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	-3216	09/03/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	-3216	09/03/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	-1608	09/03/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	13087.16	09/03/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	17996	09/03/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	-3216	09/03/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	4043.14	09/03/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	-3216	09/03/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	3133.29	09/03/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	-3216	09/03/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	3216	09/03/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	510	27/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1170	27/03/2020
GERAINT HOUSE LTD T/A GERAINT HOUSE&&SSARO8965	Residential	3181.1	09/03/2020
GERAINT HOUSE LTD T/A GERAINT HOUSE&&SSARO8965	Residential	2206.29	09/03/2020
Gilmorton Chandler CE Aided Primary School Academy	Payment to Ext SEN Providers	3652	31/03/2020
Gilmorton Chandler CE Aided Primary School Academy	Payment to Ext SEN Providers	3652	27/03/2020
GINGERBREAD 2 NURSERY&&EYRS1729	Grants	65112.33	27/03/2020
GINGERBREAD COTTAGE PLAYGROUP&&EYRS1342	Grants	1708.53	27/03/2020
GINGERBREAD COTTAGE PLAYGROUP&&EYRS1342	Grants	38225.76	27/03/2020
GINGERBREAD NOOK NURSERY&&EY2527496	Grants	12195.6	27/03/2020
Glebe House 1	Private Contractors	1890	27/03/2020
Glebe House 1	Private Contractors	1170	27/03/2020
Glebe House (Charnwood) Ltd 1	Deferred Charges (Grants & Ad	3000	24/03/2020
GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308	Day / CLC Services	45365.74	20/03/2020
GLENFIELD METHODIST PLAYGROUP GENERAL ACCOUNT	Grants	18836.09	27/03/2020
Glenfield Primary School Academy	Payment to Ext SEN Providers	7638	30/03/2020
Glenfield Primary School Academy	Payment to Ext SEN Providers	7638	27/03/2020
Glenfield Primary School Academy	Payment to Ext SEN Providers	2828	31/03/2020
Glenfield Primary School Academy	Payment to Ext SEN Providers	2828	27/03/2020
GLENHILLS PRE-SCHOOL&&EYRSEY558542	Grants	27323.76	27/03/2020
Glen Hills Primary School Academy	Payment to Ext SEN Providers	3586	31/03/2020
Glen Hills Primary School Academy	Payment to Ext SEN Providers	3586	27/03/2020
Glenmere Primary School Academy	Payment to Ext SEN Providers	1689	31/03/2020
Glenmere Primary School Academy	Payment to Ext SEN Providers	1689	27/03/2020
Global Mediation Ltd	Consultants & Specialists	3780	19/03/2020
Global Mediation Ltd	Consultants & Specialists	540	19/03/2020
Global Mediation Ltd	Consultants & Specialists	4536	16/03/2020
GMBATU	Fees & Charges (833)	3985.99	11/03/2020
GMBATU	Suspense	3985.99	11/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1235	04/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	975	27/03/2020
REDACTED PERSONAL DATA	R&M of Vehicles-Non Contract	567.62	27/03/2020
Go Cabs Ltd	S.E.N. Taxi Hire	792	06/03/2020
Go Cabs Ltd	S.E.N. Taxi Hire	528	27/03/2020
Goldline Cabs Associates Ltd	S.E.N. Taxi Hire	2976	11/03/2020

Goldline Cabs Associates Ltd	Personal Accounts - Govt Dept	1137.46	11/03/2020
Goldline Cabs Associates Ltd	Recharge of Pooled Transp Co	1137.46	11/03/2020
Goldline Cabs Associates Ltd	S.E.N. Taxi Hire	2111.28	11/03/2020
Goldline Cabs Associates Ltd	Home to Sch Trans - Buses	1380.37	11/03/2020
Goldline Cabs Associates Ltd	S.E.N. Taxi Hire	2245.8	11/03/2020
Goldline Cabs Associates Ltd	Recharge of Pooled Transp Co	1259.28	11/03/2020
Goldline Cabs Associates Ltd	Recharge of Pooled Transp Co	1183.2	11/03/2020
Goldline Cabs Associates Ltd	S.E.N. Taxi Hire	1568.1	11/03/2020
Goldline Cabs Associates Ltd	S.E.N. Taxi Hire	2031.3	11/03/2020
Goldline Cabs Associates Ltd	S.E.N. Taxi Hire	1368	11/03/2020
Goldline Cabs Associates Ltd	S.E.N. Taxi Hire	2639.04	11/03/2020
Goldline Cabs Associates Ltd	S.E.N. Taxi Hire	1020	11/03/2020
Goldline Cabs Associates Ltd	Recharge of Pooled Transp Co	2052	11/03/2020
GOOSEBERRY BUSH T/A BUSH BABIES CHILDRENS NUR	Grants	887.4	27/03/2020
GOOSEBERRY BUSH T/A BUSH BABIES CHILDRENS NUR	Grants	26218.99	27/03/2020
GP HOMECARE LTD T/A RADIS COMMUNITY CARE&&ISHC	Home Care / Domiciliary	1261.96	20/03/2020
GP HOMECARE LTD T/A RADIS COMMUNITY CARE&&ISHC	Home Care / Domiciliary	-550.43	20/03/2020
GP HOMECARE LTD T/A RADIS COMMUNITY CARE&&ISHC	Home Care / Domiciliary	10386.53	20/03/2020
GP HOMECARE LTD T/A RADIS COMMUNITY CARE&&ISHC	Home Care / Domiciliary	769.71	20/03/2020
GP HOMECARE LTD T/A RADIS COMMUNITY CARE&&ISHC	Home Care / Domiciliary	769.7	20/03/2020
GRACE DIEU MANOR PREPARATORY SCHOOL&&EYRSE	Grants	60987.6	27/03/2020
Grantham College	Payment to Ext SEN Providers	6648.89	11/03/2020
GRASSHOPPER CLUB&&EYRS1500	Grants	692.15	27/03/2020
GRASSHOPPER CLUB&&EYRS1500	Grants	51058.14	27/03/2020
GRATIA&&SSAROE40405	Residential	15030.92	09/03/2020
GREAT BOWDEN PLAYGROUPE&&EYRS1113	Grants	23342.94	27/03/2020
GREAT BOWDEN PLAYGROUPE&&EYRS1113	Grants	615	27/03/2020
GREAT BOWDEN PLAYGROUPE&&EYRS1113	Grants	-813.45	27/03/2020
GREAT BOWDEN PLAYGROUPE&&EYRS1113	Grants	-17694.76	27/03/2020
GREAT BOWDEN PLAYGROUPE&&EYRS1113	Grants	25730.7	27/03/2020
GREAT DALBY PRE SCHOOL PLAYGROUPE&&EYRS1531	Grants	14746.72	27/03/2020
GREENFIELD PRIMARY SCHOOL&&EYRSEXMT0026	Grants	59510.18	27/03/2020
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CAF	Residential	-4160	09/03/2020
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CAF	Residential	4632	09/03/2020
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CAF	Residential	-4160	09/03/2020
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CAF	Residential	4632	09/03/2020
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CAF	Residential	-4160	09/03/2020
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CAF	Residential	4632	09/03/2020
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CAF	Residential	-2080	09/03/2020
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CAF	Residential	-4160	09/03/2020
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CAF	Residential	25476	09/03/2020
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CAF	Residential	-4160	09/03/2020
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CAF	Residential	-4160	09/03/2020
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CAF	Residential	-4160	09/03/2020
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CAF	Residential	-4160	09/03/2020
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CAF	Residential	25600	09/03/2020
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CAF	Residential	-4160	09/03/2020
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CAF	Residential	6120.86	09/03/2020
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CAF	Residential	-4160	09/03/2020
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CAF	Residential	4632	09/03/2020
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CAF	Residential	-4160	09/03/2020
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CAF	Residential	4632	09/03/2020
GREYSTOKE CHILDCARE LTD&&EYRS1759	Grants	28622.3	27/03/2020
Greystoke Primary School T/A Discovery Schools Academies	Payment to Ext SEN Providers	1438	31/03/2020
Greystoke Primary School T/A Discovery Schools Academies	Payment to Ext SEN Providers	1438	27/03/2020
GROBY NURSERY SCHOOL & PLAYGROUPE&&EYRS1423	Grants	25146.66	27/03/2020
GROVE CARE LTD T/A OLIVE TREE HOUSE&&SSARO3373	Residential	2913.94	09/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1080	27/03/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Co	1090	27/03/2020
Gryphon House Ltd	Payment to Ext SEN Providers	772487.36	16/03/2020
GS Moon	Recharge of Pooled Transp Co	552	27/03/2020

GS Moon	Recharge of Pooled Transp Co	552	10/03/2020
GS Moon	S.E.N. Taxi Hire	1316	27/03/2020
GS Moon	S.E.N. Taxi Hire	1692	10/03/2020
G&S Services (E Mids) CIC	Other Transfer Payments	5040	13/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1795.5	04/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1323	27/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1113	04/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	954	27/03/2020
GUTHLAXTON COLLEGE&&EYRS1776	Grants	1637.69	27/03/2020
GUTHLAXTON COLLEGE&&EYRS1776	Grants	31950	27/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1268.75	27/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1095	27/03/2020
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	-558.18	20/03/2020
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	803.07	20/03/2020
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	635.48	20/03/2020
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	561.48	20/03/2020
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	60456.32	20/03/2020
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	3007.78	20/03/2020
Hallam Fields Primary School	Payment to Ext SEN Providers	6070	31/03/2020
Hallam Fields Primary School	Payment to Ext SEN Providers	6070	27/03/2020
Hallbrook Primary School	Payment to Ext SEN Providers	2689	31/03/2020
Hallbrook Primary School	Payment to Ext SEN Providers	2689	27/03/2020
HALL LANE METHODIST PLAYGROUP&&EYRS1516	Grants	542.3	27/03/2020
HALL LANE METHODIST PLAYGROUP&&EYRS1516	Grants	17142.43	27/03/2020
Hall Orchard CE Primary School Academy	Payment to Ext SEN Providers	4613	31/03/2020
Hall Orchard CE Primary School Academy	Payment to Ext SEN Providers	4613	27/03/2020
HALL ORCHARD EXTENDED SERVICES LTD&&EYRS1425	Grants	758.19	27/03/2020
HALL ORCHARD EXTENDED SERVICES LTD&&EYRS1425	Grants	29692.71	27/03/2020
HANDPRINTS@THEBAPTISTCHURCH&&EYRS1794	Grants	-3142.87	27/03/2020
HANDPRINTS@THEBAPTISTCHURCH&&EYRS1794	Grants	-30670.38	27/03/2020
HANDPRINTS@THEBAPTISTCHURCH&&EYRS1794	Grants	22575.6	27/03/2020
HANDPRINTS@THEBAPTISTCHURCH&&EYRS1794	Grants	-1004.77	27/03/2020
HANDPRINTS@THEBAPTISTCHURCH&&EYRS1794	Grants	25002	27/03/2020
Handy Cars Taxis	S.E.N. Taxi Hire	1171.17	16/03/2020
Hanwell Solutions Ltd	Display/Conservn/Exhibitions	-1305	10/03/2020
Happy Childrens Homes Ltd	Private Contractors	4501	05/03/2020
HAPPY DAYS&&EYRSEY494844	Grants	-1195.7	27/03/2020
HAPPY DAYS&&EYRSEY494844	Grants	16470	27/03/2020
HAPPY DAYS(HINCKLEY)&&EYRSEY563467	Grants	2917.05	27/03/2020
HAPPY DAYS(HINCKLEY)&&EYRSEY563467	Grants	25796.8	27/03/2020
Happy Hedgehogs Pre School	Other Transfer Payments	703.75	02/03/2020
Happy Hedgehogs Pre School	Other Transfer Payments	547.2	27/03/2020
HAPPY HEDGEHOGS PRE SCHOOL&&EYRS1115	Grants	797.94	27/03/2020
HAPPY HEDGEHOGS PRE SCHOOL&&EYRS1115	Grants	30055.51	27/03/2020
Harborough District Council	Buildings - Operational	2700	11/03/2020
HARBOROUGH MONTESSORI PRE SCHOOL&&EYRS1538	Grants	17601.24	27/03/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Co	1894	06/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1894	06/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1358.5	06/03/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Co	2180.46	06/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2180.46	06/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2631.5	06/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1947.5	06/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1200.65	06/03/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Co	1406.5	31/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1406.5	31/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1072.5	31/03/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Co	1767.35	31/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1767.35	31/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2077.5	31/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1537.5	31/03/2020

REDACTED PERSONAL DATA	S.E.N. Taxi Hire	973.5	31/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1312.61	31/03/2020
HARLEQUINS PRIVATE DAY NURSERY&&EYRS1529	Grants	13446	24/03/2020
HARLEY HOUSE CARE HOME LIMITED&&SSAROE40260	Private Contractors	10056.57	05/03/2020
HARLEY HOUSE CARE HOME LIMITED&&SSAROE40260	Residential	10056.57	05/03/2020
HARLEY HOUSE CARE HOME LIMITED&&SSAROE40260	Residential	-4064	05/03/2020
HARLEY HOUSE CARE HOME LIMITED&&SSAROE40260	Residential	-4064	05/03/2020
HARLEY HOUSE CARE HOME LIMITED&&SSAROE40260	Private Contractors	-1928.57	05/03/2020
HARMONY CARE & SUPPORT LTD&&ISHC2872	Home Care / Domiciliary	7583.34	20/03/2020
Hart of Fleckney Bowls Club	Deferred Charges (Grants & Ad	960	03/03/2020
Hastings High School Academy	Payment to Ext SEN Providers	3337	05/03/2020
Hastings High School Academy	Payment to Ext SEN Providers	2860	27/03/2020
Hastings High School Academy	Payment to Ext SEN Providers	2860	31/03/2020
Haven Power Ltd	Electricity	5479.95	03/03/2020
HAWTHORNE CARE LTD&&SSAROE1360	Residential	14304	09/03/2020
Haynes	Private Contractors	600	27/03/2020
Haynes	Private Contractors	840	27/03/2020
HC ONE C/O ACACIA CARE HOME&&SSARO3299	Residential	2266.48	09/03/2020
HC ONE LTD RE BEAUVALE CARE HOME&&SSAROE48787	Private Contractors	4672	09/03/2020
HC ONE LTD RE BEAUVALE CARE HOME&&SSAROE48787	Residential	4672	09/03/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	-6304	09/03/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	8354.14	09/03/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	-1737	09/03/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	827.14	09/03/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	-6304	09/03/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	6948	09/03/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	-1110	09/03/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	-5590.43	09/03/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	13151.57	09/03/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	-1110	09/03/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	-4480.43	09/03/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	-4084	09/03/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	-2419	09/03/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	1488.86	09/03/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	-665.71	09/03/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	-713.57	09/03/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	1158	09/03/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Private Contractors	12452	09/03/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	12452	09/03/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	36824.4	09/03/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	-6304	09/03/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	16211.99	09/03/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	-6304	09/03/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	10008.42	09/03/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	4632	09/03/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	-6304	09/03/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	9264	09/03/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	2895	09/03/2020
HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	Private Contractors	13243.72	09/03/2020
HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	Residential	13243.72	09/03/2020
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	-3540	09/03/2020
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	3540	09/03/2020
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	-7080	09/03/2020
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	7080	09/03/2020
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	661.71	09/03/2020
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	-7080	09/03/2020
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	42828.86	09/03/2020
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	-1510	09/03/2020
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Private Contractors	-8100.63	09/03/2020
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	-8100.63	09/03/2020
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	-632.15	09/03/2020

HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	632.14	09/03/2020
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	-1326.82	09/03/2020
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	-7080	09/03/2020
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	-6700.71	09/03/2020
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	-6560	09/03/2020
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	-6560	09/03/2020
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	1835.43	09/03/2020
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	-1770	09/03/2020
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Private Contractors	11237.24	09/03/2020
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	11237.24	09/03/2020
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	9255.52	09/03/2020
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	-3540	09/03/2020
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	3540	09/03/2020
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	-3540	09/03/2020
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	3540	09/03/2020
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Private Contractors	-1633	09/03/2020
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Private Contractors	-2143.32	09/03/2020
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	4796.95	09/03/2020
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	-3540	09/03/2020
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	3540	09/03/2020
HC ONE LTD RE MAGNA&&SSAROE68590	Private Contractors	19564.16	09/03/2020
HC ONE LTD RE MAGNA&&SSAROE68590	Residential	19564.16	09/03/2020
HC ONE LTD RE MAGNA&&SSAROE68590	Residential	5518.64	09/03/2020
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	-3400	09/03/2020
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	-3400	09/03/2020
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	3400	09/03/2020
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	579	09/03/2020
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	-3400	09/03/2020
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	12750	09/03/2020
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	-2462	09/03/2020
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	-3400	09/03/2020
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	-1398	09/03/2020
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	5211	09/03/2020
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	-3400	09/03/2020
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	-1276.88	09/03/2020
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	-2550	09/03/2020
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	-1864	09/03/2020
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	1530	09/03/2020
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	28421.76	09/03/2020
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	9144.32	09/03/2020
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	-8493.76	09/03/2020
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	4392.57	09/03/2020
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	-3400	09/03/2020
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	10200	09/03/2020
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	-3400	09/03/2020
HC ONE OVAL LTD T/A ALEXANDRA&&SSARO2030	Nursing	1694.4	09/03/2020
HC ONE OVAL LTD T/A ALEXANDRA&&SSARO2030	Private Contractors	1694.4	09/03/2020
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE61119	Private Contractors	49161.14	09/03/2020
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE61119	Residential	49161.14	09/03/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	770	09/03/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-2084	09/03/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	2316	09/03/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-1757.14	09/03/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	661.71	09/03/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-2084	09/03/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	2316	09/03/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-2263.71	09/03/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-2084	09/03/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	15054	09/03/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-1597.53	09/03/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-2084	09/03/2020

HC ONE RE THE ROWANS&&SSAROE53508	Residential	-2084	09/03/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-2084	09/03/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-2084	09/03/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	827.14	09/03/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-2084	09/03/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	20804.04	09/03/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	23360	09/03/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	2067.86	09/03/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-2084	09/03/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-2316	09/03/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-2084	09/03/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-2138.6	09/03/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-2084	09/03/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	2316	09/03/2020
HEATHCOTES CARE LTD&&SSAROE1336	Residential	45930.04	09/03/2020
HEATHCOTES CARE LTD&&SSAROE1336	Residential	38977.44	09/03/2020
HEATHCOTES CARE LTD&&SSAROE1336	Residential	9688.32	09/03/2020
HEATHCOTES M LTD&&SSARO2756	Residential	-15362.88	09/03/2020
HEATHCOTES M LTD&&SSARO2756	Residential	-15362.88	09/03/2020
HEATHCOTES M LTD&&SSARO2756	Residential	-15362.88	09/03/2020
HEATHCOTES M LTD&&SSARO2756	Residential	-8405.38	09/03/2020
HEATHCOTES M LTD&&SSARO2756	Residential	-15362.88	09/03/2020
HEATHCOTES M LTD&&SSARO2756	Residential	77771.22	09/03/2020
HEATHCOTES M LTD&&SSARO2756	Residential	-15362.88	09/03/2020
HEATHCOTES M LTD&&SSARO2756	Residential	-15362.88	09/03/2020
HEATHCOTES M LTD&&SSARO2756	Residential	-14158.22	09/03/2020
HEATHCOTES M LTD&&SSARO2756	Residential	-16810.76	09/03/2020
HEATHCOTES M LTD&&SSARO2756	Residential	15141.44	09/03/2020
HEATHCOTES M LTD&&SSARO2756	Residential	15362.88	09/03/2020
HEATHCOTES M LTD&&SSARO2756	Residential	-15362.88	09/03/2020
HEATHCOTES M LTD&&SSARO2756	Residential	92177.28	09/03/2020
HEATHCOTES M LTD&&SSARO2756	Residential	-15362.88	09/03/2020
HEATHCOTES M LTD&&SSARO2756	Residential	-1566.63	09/03/2020
HEATHCOTES M LTD&&SSARO2756	Residential	9255.61	09/03/2020
HEATHCOTES M LTD&&SSARO2756	Residential	-15362.88	09/03/2020
HEATHCOTES M LTD&&SSARO2756	Residential	35242.26	09/03/2020
HEATHCOTES M LTD&&SSARO3394	Residential	6543.8	09/03/2020
HEATHCOTES M LTD T/A HEATHCOTES DERBY&&SSARO	Residential	4887.32	09/03/2020
HEATHCOTES MOULTON&&SSARO3290	Residential	4241.54	09/03/2020
HEATHCOTES&&SSARO2014	Residential	39747.81	09/03/2020
REDACTED PERSONAL DATA	Grants	7475.4	27/03/2020
HEATHER PRE SCHOOL&&EYRS1117	Grants	21624.91	27/03/2020
Heathfield Academy	Payment to Ext SEN Providers	3944	05/03/2020
Heathfield Academy	Payment to Ext SEN Providers	3802	27/03/2020
Heathfield Academy	Payment to Ext SEN Providers	3802	31/03/2020
REDACTED PERSONAL DATA	Consultants & Specialists	5200	18/03/2020
REDACTED PERSONAL DATA	Grants	1476	27/03/2020
REDACTED PERSONAL DATA	Grants	-906.75	27/03/2020
REDACTED PERSONAL DATA	Grants	1476	27/03/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1581.61	20/03/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1040.62	20/03/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	600.87	20/03/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	918.94	20/03/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	1067.09	20/03/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	911.74	20/03/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	2064.36	20/03/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	-1067.09	20/03/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	640.93	20/03/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	714.83	20/03/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	180381.7	20/03/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	30392.89	20/03/2020

HELPING HANDS CARE HOME LTD T/A GOODWOOD ORC	Residential	6352	09/03/2020
Helping Hands Community Trust	Grants	5000	16/03/2020
HERITAGE CARE&&SSAROE929	Nursing	9852.28	09/03/2020
HERITAGE CARE&&SSAROE929	Private Contractors	9852.28	09/03/2020
Her Majestys Courts & Tribunals Service	Personal Accounts - Other	795	12/03/2020
Her Majestys Courts & Tribunals Service	Personal Accounts - Other	580.9	12/03/2020
Her Majestys Courts & Tribunals Service	Other Expenditure	4753	10/03/2020
HERMITAGE DAY NURSERY LTD&&EYRS1535	Grants	34545.62	27/03/2020
HEROIC CARE LTD T/A JUBILEE VILLA&&SSAROE749	Residential	-6216.72	09/03/2020
HEROIC CARE LTD T/A JUBILEE VILLA&&SSAROE749	Residential	-6216.72	09/03/2020
HEROIC CARE LTD T/A JUBILEE VILLA&&SSAROE749	Residential	-6216.72	09/03/2020
HEROIC CARE LTD T/A JUBILEE VILLA&&SSAROE749	Residential	-3108.36	09/03/2020
HEROIC CARE LTD T/A JUBILEE VILLA&&SSAROE749	Residential	-6216.72	09/03/2020
HEROIC CARE LTD T/A JUBILEE VILLA&&SSAROE749	Residential	34191.96	09/03/2020
HEROIC CARE LTD T/A JUBILEE VILLA&&SSAROE749	Residential	-6216.72	09/03/2020
HEROIC CARE LTD T/A JUBILEE VILLA&&SSAROE749	Residential	-6216.72	09/03/2020
HEROIC CARE LTD T/A JUBILEE VILLA&&SSAROE749	Residential	-6216.72	09/03/2020
HEROIC CARE LTD T/A JUBILEE VILLA&&SSAROE749	Residential	-6216.72	09/03/2020
HEROIC CARE LTD T/A JUBILEE VILLA&&SSAROE749	Residential	19076.2	09/03/2020
HEROIC CARE LTD T/A JUBILEE VILLA&&SSAROE749	Residential	6216.72	09/03/2020
HEROIC CARE LTD T/A JUBILEE VILLA&&SSAROE749	Residential	-6216.72	09/03/2020
HEROIC CARE LTD T/A JUBILEE VILLA&&SSAROE749	Residential	37300.32	09/03/2020
HEROIC CARE LTD T/A JUBILEE VILLA&&SSAROE749	Residential	-6216.72	09/03/2020
HEROIC CARE LTD T/A JUBILEE VILLA&&SSAROE749	Residential	-6216.72	09/03/2020
HERONS LODGE&&SSAROE433	Residential	-3108.45	09/03/2020
HERONS LODGE&&SSAROE433	Residential	4728.12	09/03/2020
HERONS LODGE&&SSAROE433	Residential	4728.12	09/03/2020
HERONS LODGE&&SSAROE433	Residential	-5119.8	09/03/2020
Hero Project CIC	Grants	1500	20/03/2020
Hexagon Care Services Ltd	Private Contractors	15742.86	25/03/2020
Hexagon Care Services Ltd	Private Contractors	12283.57	25/03/2020
HFT (CROMWELL CRESCENT)&&SSARO3174	Residential	6453.68	09/03/2020
HF TRUST LTD&&SUPL2212	Supported Living	802.42	20/03/2020
HF TRUST LTD&&SUPL2212	Supported Living	2210.44	20/03/2020
HF TRUST - RECEIPTS T/A THE CORE&&CLCD2132	Day / CLC Services	813.4	20/03/2020
HICARE LTD&&SSAROE438	Residential	4576	09/03/2020
HICARE LTD&&SSAROE438	Residential	4320	09/03/2020
Higham On The Hill CE Primary School Academy	Payment to Ext SEN Providers	1034	31/03/2020
Higham On The Hill CE Primary School Academy	Payment to Ext SEN Providers	1034	27/03/2020
Highcliffe Primary School Academy	Payment to Ext SEN Providers	4467	31/03/2020
Highcliffe Primary School Academy	Payment to Ext SEN Providers	4467	27/03/2020
Highfields Associates Ltd	Home to Sch Trans - Buses	912	04/03/2020
Highfields Associates Ltd	S.E.N. Taxi Hire	700.8	04/03/2020
Highfields Associates Ltd	Home to Sch Trans - Buses	1663.2	04/03/2020
Highfields Associates Ltd	Home to Sch Trans - Buses	1036.8	04/03/2020
Highfields Associates Ltd	S.E.N. Taxi Hire	2289	04/03/2020
Highfields Associates Ltd	S.E.N. Taxi Hire	768	04/03/2020
Highfields Associates Ltd	S.E.N. Taxi Hire	2352	04/03/2020
Highfields Associates Ltd	Recharge of Pooled Transp Co	1003.2	04/03/2020
Highfields Associates Ltd	Home to Sch Trans - Buses	696	27/03/2020
Highfields Associates Ltd	S.E.N. Taxi Hire	650.4	27/03/2020
Highfields Associates Ltd	Home to Sch Trans - Buses	1386	27/03/2020
Highfields Associates Ltd	Home to Sch Trans - Buses	864	27/03/2020
Highfields Associates Ltd	S.E.N. Taxi Hire	939.6	27/03/2020
Highfields Associates Ltd	S.E.N. Taxi Hire	1962	27/03/2020
Highfields Associates Ltd	Recharge of Pooled Transp Co	912	27/03/2020
HILL TOP DAY NURSERY LTD T/A KINGFISHER DAY NURS	Grants	2316.3	27/03/2020
HILL TOP DAY NURSERY LTD T/A KINGFISHER DAY NURS	Grants	53652.23	27/03/2020
Hinckley Academy & John Cleveland Sixth Form Centre	Payment to Ext SEN Providers	9832	05/03/2020
Hinckley Academy & John Cleveland Sixth Form Centre	Payment to Ext SEN Providers	5635	27/03/2020
Hinckley Academy & John Cleveland Sixth Form Centre	Payment to Ext SEN Providers	5635	31/03/2020

Hinckley & Bosworth Borough Council	Other Local Authorities	9131.47	04/03/2020
Hinckley & Bosworth Borough Council	Personal Accounts - Other	763.29	12/03/2020
Hinckley Homeless Group Ltd.	Other Transfer Payments	974.58	23/03/2020
Hinckley Homeless Group Ltd.	Other Transfer Payments	1010.68	05/03/2020
Hinckley Homeless Group Ltd.	Grants	1500	25/03/2020
Hinckley Parks Primary School (Owls Academy Trust)	Payment to Ext SEN Providers	3677	31/03/2020
Hinckley Parks Primary School (Owls Academy Trust)	Payment to Ext SEN Providers	3677	27/03/2020
HIND LEYS PRE SCHOOL&&EYRS1119	Grants	1692.66	27/03/2020
HIND LEYS PRE SCHOOL&&EYRS1119	Grants	60738.81	27/03/2020
REDACTED PERSONAL DATA	Residential	4716.45	09/03/2020
REDACTED PERSONAL DATA	Grants	1033.2	27/03/2020
HOLLYBANK TRUST&&SSAROE756	Residential	4970.05	09/03/2020
HOLMSDALE MANOR NURSERY SCHOOL&&EYRS1431	Grants	737.49	27/03/2020
HOLMSDALE MANOR NURSERY SCHOOL&&EYRS1431	Grants	74272.03	27/03/2020
HOLMWOOD CARE LTD&&SSARO3282	Residential	2600	09/03/2020
HOLY CROSS NURSERY&&EYRSEXMT0109	Grants	519.87	27/03/2020
HOLY CROSS NURSERY&&EYRSEXMT0109	Grants	17967.35	27/03/2020
HOLY TRINITY PLAYGROUP&&EYRS1120	Grants	659.77	27/03/2020
HOLY TRINITY PLAYGROUP&&EYRS1120	Grants	33147.84	27/03/2020
Homefield College Ltd	Payment to Ext SEN Providers	16928	05/03/2020
Homefield College Ltd	Payment to Ext SEN Providers	1635	05/03/2020
Homefield College Ltd	Payment to Ext SEN Providers	1635	05/03/2020
Homefield College Ltd	Payment to Ext SEN Providers	1635	05/03/2020
Homefield College Ltd	Payment to Ext SEN Providers	9227	05/03/2020
Homefield College Ltd	Payment to Ext SEN Providers	9227	05/03/2020
Homefield College Ltd	Payment to Ext SEN Providers	9227	05/03/2020
Homefield College Ltd	Payment to Ext SEN Providers	9227	05/03/2020
Homefield College Ltd	Payment to Ext SEN Providers	9227	05/03/2020
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Homefield College Ltd	Payment to Ext SEN Providers	9227	05/03/2020
Homefield College Ltd	Payment to Ext SEN Providers	9227	05/03/2020
Homefield College Ltd	Payment to Ext SEN Providers	9227	05/03/2020
Homefield College Ltd	Payment to Ext SEN Providers	9227	05/03/2020
Homefield College Ltd	Payment to Ext SEN Providers	9227	06/03/2020
Homefield College Ltd	Payment to Ext SEN Providers	9227	05/03/2020
Homefield College Ltd	Payment to Ext SEN Providers	9227	05/03/2020
Homefield College Ltd	Payment to Ext SEN Providers	9227	05/03/2020
Homefield College Ltd	Payment to Ext SEN Providers	9227	05/03/2020
Homefield College Ltd	Payment to Ext SEN Providers	9227	05/03/2020
Homefield College Ltd	Payment to Ext SEN Providers	11494	05/03/2020
Homefield College Ltd	Payment to Ext SEN Providers	9227	05/03/2020
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	-2660.52	09/03/2020
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	2908	09/03/2020
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	-2660.52	09/03/2020
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	2908	09/03/2020
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	-1425.28	09/03/2020
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	-2660.52	09/03/2020
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	-2660.52	09/03/2020
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	-2660.52	09/03/2020
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	-2660.52	09/03/2020
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	-2660.52	09/03/2020
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	-2660.52	09/03/2020
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	2908	09/03/2020
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	2908	09/03/2020
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	-2660.52	09/03/2020
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	15994	09/03/2020
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	2908	09/03/2020
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	-2660.52	09/03/2020
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	15994	09/03/2020
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	2908	09/03/2020
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	-2660.52	09/03/2020
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	2908	09/03/2020
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	-2660.52	09/03/2020

HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	2908	09/03/2020
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	-3721.8	09/03/2020
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	3721.8	09/03/2020
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	-3721.8	09/03/2020
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	3721.8	09/03/2020
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	-3721.8	09/03/2020
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	-1860.9	09/03/2020
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	-3721.8	09/03/2020
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	-3721.8	09/03/2020
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	-3721.8	09/03/2020
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	-3721.8	09/03/2020
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	3721.8	09/03/2020
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	3721.8	09/03/2020
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	-3721.8	09/03/2020
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	20469.9	09/03/2020
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	3721.8	09/03/2020
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	-3721.8	09/03/2020
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	3721.8	09/03/2020
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	-3721.8	09/03/2020
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	3721.8	09/03/2020
HOMEFIELD&&SSARO3168	Nursing	4612.75	09/03/2020
HOMEFIELD&&SSARO3168	Private Contractors	4612.75	09/03/2020
HOME FROM HOME RESIDENTIAL CARE LTD&&SSAROE4	Residential	909.86	09/03/2020
HOME FROM HOME RESIDENTIAL CARE LTD&&SSAROE4	Residential	4632	09/03/2020
HOME FROM HOME RESIDENTIAL CARE LTD&&SSAROE4	Residential	1571.57	09/03/2020
Home Start Horizons	Grants	5000	20/03/2020
Home Start South Leicestershire	Grants	5000	20/03/2020
HOMESTEAD ROAD PLAYGROUP&&EYRS1433	Grants	10856.7	27/03/2020
HONEY BEES PAVILION&&EYRSEY340714	Grants	1023.66	27/03/2020
HONEY BEES PAVILION&&EYRSEY340714	Grants	739.5	27/03/2020
HONEY BEES PAVILION&&EYRSEY340714	Grants	-2156.04	27/03/2020
HONEY BEES PAVILION&&EYRSEY340714	Grants	20581.8	27/03/2020
Honeydew Healthcare Ltd	Private Contractors	6760.26	26/03/2020
Honeydew Healthcare Ltd	Private Contractors	5142.42	26/03/2020
HOPE COMMUNITY CHURCH & FAMILY CENTRE&&EYRS1	Grants	32184.45	27/03/2020
HOPSCOTCH PRE SCHOOL&&EYRS1528	Grants	15633.6	27/03/2020
HOPSCOTCH SOLUTIONS LTD&&SSARO2119	Residential	17726.04	09/03/2020
Horizon Care & Education Group Ltd	Payment to Ext SEN Providers	-12350	05/03/2020
Horizon Care & Education Group Ltd	Payment to Ext SEN Providers	12350	19/03/2020
Horizon Care & Education Group Ltd	Payment to Ext SEN Providers	6695	05/03/2020
Horizon Care & Education Group Ltd	Payment to Ext SEN Providers	-6180	05/03/2020
Horizon Care & Education Group Ltd	Private Contractors	1860	30/03/2020
Horizon Care & Education Group Ltd	Private Contractors	3154.25	05/03/2020
Horizon Care & Education Group Ltd	Private Contractors	2378.58	06/03/2020
Horizon Care & Education Group Ltd	Private Contractors	555	06/03/2020
Horizon Care & Education Group Ltd	Private Contractors	1328.66	05/03/2020
Horizon Care & Education Group Ltd	Private Contractors	9910.75	06/03/2020
Horizon Care & Education Group Ltd	Payment to Ext SEN Providers	3900	05/03/2020
Horizon Care & Education Group Ltd	Private Contractors	11600	05/03/2020
Horizon Care & Education Group Ltd	Private Contractors	11600	05/03/2020
Horizon Care & Education Group Ltd	Private Contractors	13750.06	24/03/2020
Horizon Care & Education Group Ltd	Private Contractors	13750.06	24/03/2020
Horizon Care & Education Group Ltd	Private Contractors	13750.06	24/03/2020
Horizon Care & Education Group Ltd	Private Contractors	11600	05/03/2020
Horizon Care & Education Group Ltd	Private Contractors	11600	05/03/2020
Horizon Care & Education Group Ltd	Private Contractors	10534.2	24/03/2020
Horizon Care & Education Group Ltd	Private Contractors	15274.59	24/03/2020
Horizon Care & Education Group Ltd	Private Contractors	11600	05/03/2020
Horizon Care & Education Group Ltd	Private Contractors	13750.06	24/03/2020
Horizon Care & Education Group Ltd	Private Contractors	11600	06/03/2020

Horizon Care & Education Group Ltd	Private Contractors	11600	06/03/2020
Horizon Care & Education Group Ltd	Private Contractors	11600	06/03/2020
Horizon Care & Education Group Ltd	Private Contractors	11600	05/03/2020
Horizon Care & Education Group Ltd	Payment to Ext SEN Providers	3900	05/03/2020
Horizon Care & Education Group Ltd	Payment to Ext SEN Providers	-6180	05/03/2020
Horizon Care & Education Group Ltd	Payment to Ext SEN Providers	4500	05/03/2020
Horizon Care & Education Group Ltd	Private Contractors	11496.47	06/03/2020
Horizon Care & Education Group Ltd	Private Contractors	3533.5	27/03/2020
Horizon Care & Education Group Ltd	Private Contractors	4292	27/03/2020
Horizon Care & Education Group Ltd	Private Contractors	1600	20/03/2020
Horizon Care & Education Group Ltd	Private Contractors	2275	20/03/2020
Horizon Care & Education Group Ltd	Payment to Ext SEN Providers	4500	19/03/2020
Horizon Care & Education Group Ltd	Payment to Ext SEN Providers	5720	19/03/2020
Hospice Hope	Grants	2378	05/03/2020
Howkins & Harrison LLP	Land Cost Acquisition	9492	27/03/2020
HR CARE HOMES LTD&&SSARO1363	Residential	4953.16	09/03/2020
REDACTED PERSONAL DATA	Residential	2219.28	09/03/2020
HUGGLESCOTE PLAYGROUP&&EYRS1569	Grants	34497.94	27/03/2020
HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC5052	Home Care / Domiciliary	1912.41	20/03/2020
HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC5052	Home Care / Domiciliary	616.7	20/03/2020
HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC5052	Home Care / Domiciliary	1573.85	20/03/2020
HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC5052	Home Care / Domiciliary	3430.3	20/03/2020
HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC5052	Home Care / Domiciliary	1475.54	20/03/2020
HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC5052	Home Care / Domiciliary	936.32	20/03/2020
HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC5052	Home Care / Domiciliary	1628.35	20/03/2020
HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC5052	Home Care / Domiciliary	608.61	20/03/2020
HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC5052	Home Care / Domiciliary	1517.01	20/03/2020
HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC5052	Home Care / Domiciliary	1061.54	20/03/2020
HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC5052	Home Care / Domiciliary	-973	20/03/2020
HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC5052	Home Care / Domiciliary	1560.08	20/03/2020
HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC5052	Home Care / Domiciliary	16520.86	20/03/2020
HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC5052	Home Care / Domiciliary	2018.07	20/03/2020
Humphrey Perkins School Academy	Payment to Ext SEN Providers	4107	05/03/2020
Humphrey Perkins School Academy	Payment to Ext SEN Providers	4880	27/03/2020
Humphrey Perkins School Academy	Payment to Ext SEN Providers	4880	31/03/2020
HUNCOTE COMMUNITY ASSOCIATION PLAYGROUP&&EY	Grants	1896.72	27/03/2020
HUNCOTE COMMUNITY ASSOCIATION PLAYGROUP&&EY	Grants	16938.15	27/03/2020
HUNNY BEAR DAY NURSERY&&EYRS1788	Grants	50175.36	27/03/2020
HUNNY COMB DAY NURSERY&&EYRS2550213	Grants	701.22	27/03/2020
HUNNY COMB DAY NURSERY&&EYRS2550213	Grants	36502.51	27/03/2020
HUNNY HIVE DAY NURSERY&&EYRS539726	Grants	39164.38	27/03/2020
HUNNY POT DAY NURSERY&&EYRS1662	Grants	2666.01	27/03/2020
HUNNY POT DAY NURSERY&&EYRS1662	Grants	54700.62	27/03/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40;	Residential	3640	09/03/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40;	Residential	-600	09/03/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40;	Residential	3567.56	09/03/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40;	Residential	12784.8	09/03/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40;	Residential	3064.29	09/03/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40;	Residential	3640	09/03/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40;	Residential	3640	09/03/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40;	Residential	4498	09/03/2020
HUSKARDS NEW CARE LTD&&SSARO1910	Private Contractors	6980	09/03/2020
HUSKARDS NEW CARE LTD&&SSARO1910	Residential	6980	09/03/2020
Ibstock Community College Academy	Payment to Ext SEN Providers	1701	05/03/2020
Ibstock Community College Academy	Payment to Ext SEN Providers	1928	27/03/2020
Ibstock Community College Academy	Payment to Ext SEN Providers	1928	31/03/2020
IBSTOCK COMMUNITY COLLEGE PLAYGROUP&&EYRS14;	Grants	518.28	27/03/2020
IBSTOCK COMMUNITY COLLEGE PLAYGROUP&&EYRS14;	Grants	33843.6	27/03/2020
Ibstock Junior School	Reserve Debtors	612.8	02/03/2020
I Care Community Meals	Private Contractors	1650.6	24/03/2020
IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE HOME;	Residential	2850	09/03/2020

IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE HOME	Residential	1628.57	09/03/2020
IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE HOME	Residential	7800	09/03/2020
IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE HOME	Residential	1357.14	09/03/2020
IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE HOME	Residential	542.86	09/03/2020
IDEAL CARE HOMES NUMBER 1 LTD T/A COPPICE LODGE	Residential	2420	09/03/2020
IDEAL CARE HOMES (NUMBER ONE) LTD&&SSARO2786	Residential	9643.6	09/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2640.62	04/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2084.7	27/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2242	04/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1770	27/03/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Co	1775	04/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1775	04/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1350	27/03/2020
Inchcape Fleet Solutions Ltd	Operational Leasing	881.6	27/03/2020
INCREDIBLE KIDS&&EYRS501475	Grants	1241.75	27/03/2020
INCREDIBLE KIDS&&EYRS501475	Grants	70394.07	27/03/2020
Integrated Services Programme	Other Agency & Cont Services	5752.71	31/03/2020
Integrated Services Programme	Other Agency & Cont Services	7302.71	31/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	517.5	27/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1410	27/03/2020
IPAT St Marys CE Primary School Bitteswell (Inspiring Acade	Payment to Ext SEN Providers	1461	31/03/2020
Iraad Taxis Ltd	S.E.N. Taxi Hire	757.35	16/03/2020
Iraad Taxis Ltd	S.E.N. Taxi Hire	1559.25	13/03/2020
REDACTED PERSONAL DATA	Managed/Traditional Services	964.2	11/03/2020
Ivanhoe College Specialist Technology Academy	Payment to Ext SEN Providers	9135	05/03/2020
Ivanhoe College Specialist Technology Academy	Payment to Ext SEN Providers	8986	27/03/2020
Ivanhoe College Specialist Technology Academy	Payment to Ext SEN Providers	8986	31/03/2020
REDACTED PERSONAL DATA	Grants	2794.2	27/03/2020
REDACTED PERSONAL DATA	Grants	1180.8	27/03/2020
REDACTED PERSONAL DATA	Residential	2895	09/03/2020
REDACTED PERSONAL DATA	Residential	2316	09/03/2020
REDACTED PERSONAL DATA	Residential	2316	09/03/2020
REDACTED PERSONAL DATA	Residential	2316	09/03/2020
REDACTED PERSONAL DATA	Residential	3143.14	09/03/2020
REDACTED PERSONAL DATA	Residential	-579	09/03/2020
REDACTED PERSONAL DATA	Residential	1158	09/03/2020
REDACTED PERSONAL DATA	Residential	54460	09/03/2020
REDACTED PERSONAL DATA	Residential	5045.58	09/03/2020
REDACTED PERSONAL DATA	Residential	2316	09/03/2020
REDACTED PERSONAL DATA	Residential	2316	09/03/2020
REDACTED PERSONAL DATA	Personal Accounts - Govt Depts	950.4	06/03/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Co	950.4	06/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2888	06/03/2020
REDACTED PERSONAL DATA	Personal Accounts - Govt Depts	844.8	27/03/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Co	844.8	27/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2280	27/03/2020
REDACTED PERSONAL DATA	Residential	2565.36	09/03/2020
REDACTED PERSONAL DATA	Grants	1476	27/03/2020
REDACTED PERSONAL DATA	Grants	2297.1	24/03/2020
REDACTED PERSONAL DATA	Grants	-2297.1	24/03/2020
REDACTED PERSONAL DATA	Grants	984	27/03/2020
Jani Homes Nottingham Ltd	Other Agency & Cont Services	13171.2	30/03/2020
REDACTED PERSONAL DATA	Grants	-629.54	27/03/2020
REDACTED PERSONAL DATA	Grants	1377.6	27/03/2020
JAY Fostering Ltd	Other Agency & Cont Services	3193.23	31/03/2020
JAY Fostering Ltd	Other Agency & Cont Services	3174.53	31/03/2020
JAY Fostering Ltd	Other Agency & Cont Services	2754.08	31/03/2020
JAY Fostering Ltd	Other Agency & Cont Services	5186.7	31/03/2020
JAY Fostering Ltd	Other Agency & Cont Services	2969.05	31/03/2020
JAY Fostering Ltd	Other Agency & Cont Services	3361.29	31/03/2020
JAY Fostering Ltd	Other Agency & Cont Services	-2367.9	31/03/2020

JAY Fostering Ltd	Other Agency & Cont Services	3346.36	31/03/2020
JAY Fostering Ltd	Other Agency & Cont Services	3361.29	31/03/2020
JAY Fostering Ltd	Other Agency & Cont Services	3173.51	31/03/2020
JAY Fostering Ltd	Other Agency & Cont Services	3361.29	31/03/2020
JAY Fostering Ltd	Other Agency & Cont Services	2950.57	31/03/2020
JAY Fostering Ltd	Other Agency & Cont Services	3174.53	31/03/2020
JAY Fostering Ltd	Other Agency & Cont Services	3262.67	31/03/2020
JAY Fostering Ltd	Other Agency & Cont Services	3174.53	31/03/2020
JAY Fostering Ltd	Other Agency & Cont Services	3174.53	31/03/2020
JAY Fostering Ltd	Other Agency & Cont Services	3449.86	31/03/2020
JAY Fostering Ltd	Other Agency & Cont Services	5252.29	31/03/2020
JAY Fostering Ltd	Other Agency & Cont Services	2425.35	31/03/2020
JAY Fostering Ltd	Other Agency & Cont Services	3193.23	31/03/2020
JAY Fostering Ltd	Other Agency & Cont Services	3193.23	31/03/2020
JAY Fostering Ltd	Other Agency & Cont Services	3174.53	31/03/2020
JAY Fostering Ltd	Other Agency & Cont Services	3174.53	31/03/2020
JAY Fostering Ltd	Other Agency & Cont Services	3346.36	31/03/2020
JAY Fostering Ltd	Other Agency & Cont Services	4477.29	31/03/2020
JAY Fostering Ltd	Other Agency & Cont Services	3449.86	31/03/2020
JAY Fostering Ltd	Other Agency & Cont Services	3346.36	31/03/2020
JAY Fostering Ltd	Other Agency & Cont Services	3260.45	31/03/2020
JAY Fostering Ltd	Other Agency & Cont Services	3272.71	31/03/2020
JAY Fostering Ltd	Other Agency & Cont Services	3346.36	31/03/2020
JAY Fostering Ltd	Other Agency & Cont Services	5371.86	31/03/2020
JAY Fostering Ltd	Other Agency & Cont Services	6343.28	31/03/2020
JAY Fostering Ltd	Other Agency & Cont Services	3260.45	31/03/2020
JAY Fostering Ltd	Other Agency & Cont Services	3277.37	31/03/2020
JAY Fostering Ltd	Other Agency & Cont Services	3203.67	31/03/2020
JAY Fostering Ltd	Other Agency & Cont Services	3346.36	31/03/2020
JAY Fostering Ltd	Other Agency & Cont Services	3174.53	31/03/2020
JAY Fostering Ltd	Other Agency & Cont Services	3500.83	31/03/2020
JAY Fostering Ltd	Other Agency & Cont Services	3361.29	31/03/2020
JAY Fostering Ltd	Other Agency & Cont Services	3272.71	31/03/2020
JAY Fostering Ltd	Other Agency & Cont Services	3277.36	31/03/2020
JAY Fostering Ltd	Other Agency & Cont Services	3272.71	31/03/2020
JAY Fostering Ltd	Other Agency & Cont Services	5208	31/03/2020
JAY Fostering Ltd	Other Agency & Cont Services	3361.29	31/03/2020
REDACTED PERSONAL DATA	Grants	2115.75	24/03/2020
REDACTED PERSONAL DATA	Grants	-2115.75	24/03/2020
REDACTED PERSONAL DATA	Grants	549.91	24/03/2020
REDACTED PERSONAL DATA	Grants	-571.73	24/03/2020
REDACTED PERSONAL DATA	Grants	-698.72	27/03/2020
REDACTED PERSONAL DATA	Grants	3714.6	27/03/2020
REDACTED PERSONAL DATA	Shared Lives Day Services	3281.28	09/03/2020
REDACTED PERSONAL DATA	Shared Lives Day Services	820.32	09/03/2020
REDACTED PERSONAL DATA	Private Contractors	-552	04/03/2020
REDACTED PERSONAL DATA	Private Contractors	552	04/03/2020
REDACTED PERSONAL DATA	R&M of Vehicles-Non Contract	934.1	12/03/2020
REDACTED PERSONAL DATA	Grants	738	27/03/2020
REDACTED PERSONAL DATA	Managed/Traditional Services	992.68	04/03/2020
REDACTED PERSONAL DATA	Managed/Traditional Services	788.94	19/03/2020
REDACTED PERSONAL DATA	Grants	2410.8	27/03/2020
Jelson Ltd	Rent	13261.5	30/03/2020
REDACTED PERSONAL DATA	Grants	3370.2	27/03/2020
REDACTED PERSONAL DATA	Residential	3360	27/03/2020
REDACTED PERSONAL DATA	Grants	5802.6	27/03/2020
REDACTED PERSONAL DATA	Grants	2604.6	27/03/2020
Jetline Taxis Ltd	S.E.N. Taxi Hire	1778.4	05/03/2020
Jetline Taxis Ltd	S.E.N. Taxi Hire	2592	05/03/2020
Jetline Taxis Ltd	Recharge of Pooled Transp Co	1124.4	05/03/2020
Jetline Taxis Ltd	S.E.N. Taxi Hire	2352	05/03/2020

Jetline Taxis Ltd	S.E.N. Taxi Hire	1254	05/03/2020
Jetline Taxis Ltd	Recharge of Pooled Transp Co	2700	05/03/2020
Jetline Taxis Ltd	S.E.N. Taxi Hire	2700	05/03/2020
Jetline Taxis Ltd	S.E.N. Taxi Hire	1482	31/03/2020
Jetline Taxis Ltd	Recharge of Pooled Transp Co	1680	31/03/2020
Jetline Taxis Ltd	S.E.N. Taxi Hire	1680	31/03/2020
Jetline Taxis Ltd	S.E.N. Taxi Hire	1764	31/03/2020
Jetline Taxis Ltd	S.E.N. Taxi Hire	2016	31/03/2020
Jetline Taxis Ltd	S.E.N. Taxi Hire	1404	31/03/2020
Jetline Taxis Ltd	Recharge of Pooled Transp Co	958.8	31/03/2020
REDACTED PERSONAL DATA	Private Contractors	-2420	09/03/2020
REDACTED PERSONAL DATA	Residential	-2420	09/03/2020
REDACTED PERSONAL DATA	Residential	2420	09/03/2020
REDACTED PERSONAL DATA	Private Contractors	-5040	09/03/2020
REDACTED PERSONAL DATA	Residential	-5040	09/03/2020
REDACTED PERSONAL DATA	Residential	5040	09/03/2020
REDACTED PERSONAL DATA	Private Contractors	-5040	09/03/2020
REDACTED PERSONAL DATA	Residential	-5040	09/03/2020
REDACTED PERSONAL DATA	Residential	5040	09/03/2020
REDACTED PERSONAL DATA	Private Contractors	-3268.58	09/03/2020
REDACTED PERSONAL DATA	Residential	-3268.58	09/03/2020
REDACTED PERSONAL DATA	Private Contractors	-5040	09/03/2020
REDACTED PERSONAL DATA	Residential	-5040	09/03/2020
REDACTED PERSONAL DATA	Residential	27720	09/03/2020
REDACTED PERSONAL DATA	Private Contractors	-5040	09/03/2020
REDACTED PERSONAL DATA	Residential	-5040	09/03/2020
REDACTED PERSONAL DATA	Private Contractors	-5040	09/03/2020
REDACTED PERSONAL DATA	Residential	-5040	09/03/2020
REDACTED PERSONAL DATA	Residential	748.57	09/03/2020
REDACTED PERSONAL DATA	Private Contractors	-5040	09/03/2020
REDACTED PERSONAL DATA	Residential	-5040	09/03/2020
REDACTED PERSONAL DATA	Private Contractors	-5040	09/03/2020
REDACTED PERSONAL DATA	Residential	-5040	09/03/2020
REDACTED PERSONAL DATA	Nursing	15764	09/03/2020
REDACTED PERSONAL DATA	Private Contractors	15764	09/03/2020
REDACTED PERSONAL DATA	Residential	15764	09/03/2020
REDACTED PERSONAL DATA	Residential	24479.73	09/03/2020
REDACTED PERSONAL DATA	Private Contractors	-2420	09/03/2020
REDACTED PERSONAL DATA	Residential	-2420	09/03/2020
REDACTED PERSONAL DATA	Residential	2420	09/03/2020
REDACTED PERSONAL DATA	Residential	-1965	09/03/2020
REDACTED PERSONAL DATA	Residential	1965	09/03/2020
REDACTED PERSONAL DATA	Private Contractors	-2420	09/03/2020
REDACTED PERSONAL DATA	Residential	-2420	09/03/2020
REDACTED PERSONAL DATA	Residential	2420	09/03/2020
REDACTED PERSONAL DATA	Private Contractors	-2420	09/03/2020
REDACTED PERSONAL DATA	Residential	-2420	09/03/2020
REDACTED PERSONAL DATA	Residential	2420	09/03/2020
REDACTED PERSONAL DATA	Residential	760	03/03/2020
REDACTED PERSONAL DATA	Grants	738	27/03/2020
JK DENS LTD&&EYRS553252	Grants	667.15	27/03/2020
JK DENS LTD&&EYRS553252	Grants	738	27/03/2020
REDACTED PERSONAL DATA	Grants	3493.2	27/03/2020
REDACTED PERSONAL DATA	Grants	2361.6	27/03/2020
REDACTED PERSONAL DATA	Grants	738	27/03/2020
REDACTED PERSONAL DATA	Grants	1476	27/03/2020
REDACTED PERSONAL DATA	Grants	1476	27/03/2020
REDACTED PERSONAL DATA	Grants	885.6	27/03/2020
REDACTED PERSONAL DATA	Grants	25651.2	27/03/2020
REDACTED PERSONAL DATA	Residential	3800	03/03/2020
John Ferneley College	Payment to Ext SEN Providers	9956	05/03/2020

John Ferneley College	Payment to Ext SEN Providers	12000	27/03/2020
John Ferneley College	Payment to Ext SEN Providers	12000	31/03/2020
John Grants T/A Grants Executive Travel	S.E.N. Taxi Hire	775	06/03/2020
John Grants T/A Grants Executive Travel	S.E.N. Taxi Hire	1050	06/03/2020
John Grants T/A Grants Executive Travel	S.E.N. Taxi Hire	936	06/03/2020
John Grants T/A Grants Executive Travel	Home to Sch Trans - Buses	570	06/03/2020
John Grants T/A Grants Executive Travel	S.E.N. Taxi Hire	720	31/03/2020
John Grants T/A Grants Executive Travel	S.E.N. Taxi Hire	700	31/03/2020
John Grants T/A Grants Executive Travel	S.E.N. Taxi Hire	700	31/03/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	540	04/03/2020
REDACTED PERSONAL DATA	Control Accounts	606.54	27/03/2020
REDACTED PERSONAL DATA	Day / CLC Services	555.52	20/03/2020
John Wycliffe Primary School (Inspiring Primaries Academy Tr	Payment to Ext SEN Providers	2301	31/03/2020
John Wycliffe Primary School (Inspiring Primaries Academy Tr	Payment to Ext SEN Providers	2301	27/03/2020
REDACTED PERSONAL DATA	Grants	2029.5	27/03/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	627.92	27/03/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1260	27/03/2020
REDACTED PERSONAL DATA	Other Transfer Payments	2488.86	05/03/2020
REDACTED PERSONAL DATA	Other Agency & Cont Services	6589.72	05/03/2020
REDACTED PERSONAL DATA	Other Agency & Cont Services	6589.72	05/03/2020
REDACTED PERSONAL DATA	Other Expenditure	1044	06/03/2020
JR Education Ltd	Children&Families Spprt Servs	640	13/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1938	26/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2376	13/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1180.57	13/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1306.65	13/03/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1330.96	16/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1098.75	13/03/2020
Jubilee Taxis Ltd	Personal Accounts - Govt Depts	748.8	03/03/2020
Jubilee Taxis Ltd	Recharge of Pooled Transp Cos	748.8	03/03/2020
Jubilee Taxis Ltd	Recharge of Pooled Transp Cos	831.6	05/03/2020
Jubilee Taxis Ltd	Personal Accounts - Govt Depts	1497.6	05/03/2020
Jubilee Taxis Ltd	Recharge of Pooled Transp Cos	1497.6	05/03/2020
Jubilee Taxis Ltd	S.E.N. Taxi Hire	2850	05/03/2020
Jubilee Taxis Ltd	S.E.N. Taxi Hire	2143.2	05/03/2020
Jubilee Taxis Ltd	S.E.N. Taxi Hire	2197.8	05/03/2020
Jubilee Taxis Ltd	S.E.N. Taxi Hire	1305.6	05/03/2020
Jubilee Taxis Ltd	S.E.N. Taxi Hire	2640	05/03/2020
Jubilee Taxis Ltd	Personal Accounts - Govt Depts	1310.4	27/03/2020
Jubilee Taxis Ltd	Recharge of Pooled Transp Cos	1310.4	27/03/2020
Jubilee Taxis Ltd	S.E.N. Taxi Hire	2250	27/03/2020
Jubilee Taxis Ltd	S.E.N. Taxi Hire	1692	27/03/2020
Jubilee Taxis Ltd	S.E.N. Taxi Hire	1782	27/03/2020
Jubilee Taxis Ltd	S.E.N. Taxi Hire	1980	27/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1680	05/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1260	27/03/2020
REDACTED PERSONAL DATA	Other Transfer Payments	668.63	27/03/2020
REDACTED PERSONAL DATA	Grants	716.32	27/03/2020
REDACTED PERSONAL DATA	Grants	2804.4	27/03/2020
REDACTED PERSONAL DATA	Grants	776.78	27/03/2020
REDACTED PERSONAL DATA	Grants	12645.87	27/03/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1036.53	17/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1036.53	17/03/2020
REDACTED PERSONAL DATA	Grants	-4359.75	27/03/2020
REDACTED PERSONAL DATA	Grants	2813.8	27/03/2020
REDACTED PERSONAL DATA	Grants	20664	27/03/2020
REDACTED PERSONAL DATA	Grants	516.6	27/03/2020
REDACTED PERSONAL DATA	Premises Insurance	9500	31/03/2020
REDACTED PERSONAL DATA	Other Transfer Payments	600	03/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2090	04/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2660	05/03/2020

REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1782	04/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	980	04/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2100	27/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1177.5	27/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	840	27/03/2020
REDACTED PERSONAL DATA	Grants	-531.96	27/03/2020
REDACTED PERSONAL DATA	Grants	1722	27/03/2020
REDACTED PERSONAL DATA	Grants	2410.8	27/03/2020
REDACTED PERSONAL DATA	Grants	885.6	27/03/2020
REDACTED PERSONAL DATA	Grants	1740.89	24/03/2020
REDACTED PERSONAL DATA	Grants	-1740.89	24/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2069.1	04/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1524.6	27/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1633.5	27/03/2020
REDACTED PERSONAL DATA	Grants	738	27/03/2020
REDACTED PERSONAL DATA	Grants	4821.6	27/03/2020
REDACTED PERSONAL DATA	Grants	4981.5	27/03/2020
REDACTED PERSONAL DATA	Grants	590.4	27/03/2020
REDACTED PERSONAL DATA	Grants	934.8	27/03/2020
REDACTED PERSONAL DATA	Grants	3114	27/03/2020
REDACTED PERSONAL DATA	Grants	738	27/03/2020
REDACTED PERSONAL DATA	Other Transfer Payments	660	31/03/2020
REDACTED PERSONAL DATA	Other Transfer Payments	500	24/03/2020
KCH Barristers Ltd	Advertising	650	30/03/2020
KCH Barristers Ltd	Advertising	960	30/03/2020
KCH Barristers Ltd	Advertising	600	30/03/2020
K&C KIDS CABIN LTD&&EYRSEY462142	Grants	659.28	27/03/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Co	640.84	13/03/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Co	740.74	13/03/2020
KEENGLLEN CARE HOMES LTD&&SSARO3220	Residential	19306	09/03/2020
KEENGLLEN CARE HOMES LTD&&SSARO3220	Residential	3200	09/03/2020
KEENGLLEN CARE HOMES LTD&&SSARO3220	Residential	800	09/03/2020
KEGWORTH VILLAGE HALL PLAYGROUP&&EYRS1545	Grants	10035.48	27/03/2020
REDACTED PERSONAL DATA	Grants	-524.04	27/03/2020
REDACTED PERSONAL DATA	Grants	2361.6	27/03/2020
REDACTED PERSONAL DATA	Grants	1180.8	27/03/2020
REDACTED PERSONAL DATA	Advertising	500	30/03/2020
REDACTED PERSONAL DATA	Grants	738	27/03/2020
REDACTED PERSONAL DATA	Grants	2718.3	27/03/2020
REDACTED PERSONAL DATA	Grants	1476	27/03/2020
REDACTED PERSONAL DATA	Grants	3050.4	27/03/2020
REDACTED PERSONAL DATA	Grants	-779.85	27/03/2020
REDACTED PERSONAL DATA	Grants	688.8	27/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1636	04/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1385	27/03/2020
Key2 Futures Ltd	Private Contractors	3380.47	27/03/2020
Key2 Futures Ltd	Other Agency & Cont Services	3380.47	27/03/2020
Key2 Futures Ltd	Other Transfer Payments	3380.47	27/03/2020
Key2 Futures Ltd	Other Agency & Cont Services	3380.47	27/03/2020
Key2 Futures Ltd	Private Contractors	3380.47	27/03/2020
Key2 Futures Ltd	Private Contractors	3380.47	27/03/2020
Key2 Futures Ltd	Other Agency & Cont Services	3380.47	27/03/2020
Key2 Futures Ltd	Private Contractors	3380.47	27/03/2020
Key2 Futures Ltd	Other Agency & Cont Services	3380.47	27/03/2020
Key2 Futures Ltd	Other Agency & Cont Services	3380.47	27/03/2020
Keyham Lodge School	Other Local Authorities	71750	27/03/2020
Keys PCE Ltd	Payment to Ext SEN Providers	3582	31/03/2020
Keys PCE Ltd	Private Contractors	21128.57	26/03/2020
K&G Care Ltd	Private Contractors	5400	06/03/2020
K&G Care Ltd	Private Contractors	5400	16/03/2020
K&G Care Ltd	Private Contractors	5400	20/03/2020

Kibworth CE Primary School Academy T/A Discovery Schools	Children&Families Spprt Servs	640	18/03/2020
Kibworth CE Primary School Academy T/A Discovery Schools	Payment to Ext SEN Providers	5041	31/03/2020
Kibworth CE Primary School Academy T/A Discovery Schools	Payment to Ext SEN Providers	5041	27/03/2020
Kibworth High School Academy	Payment to Ext SEN Providers	7240	05/03/2020
Kibworth High School Academy	Payment to Ext SEN Providers	8205	27/03/2020
Kibworth High School Academy	Payment to Ext SEN Providers	8205	31/03/2020
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	-661.71	09/03/2020
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	2896	09/03/2020
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	13164	09/03/2020
KIBWORTH METHODIST PRE SCHOOL&&EYRS1441	Grants	21937.7	27/03/2020
KIBWORTH VILLAGE HALL PLAYGROUP&&EYRS1443	Grants	10737	27/03/2020
KIDAROO CHILDCARE LTD&&EYRS1304	Grants	3100.74	27/03/2020
KIDAROO CHILDCARE LTD&&EYRS1304	Grants	1006.56	16/03/2020
KIDAROO CHILDCARE LTD&&EYRS1304	Grants	55491.6	27/03/2020
KIDDY KAPERS&&EYRS1607	Grants	41183.87	27/03/2020
Kids OT Works Ltd	Other Expenditure	935	06/03/2020
Kids OT Works Ltd	Other Expenditure	525.75	06/03/2020
Kids OT Works Ltd	Other Expenditure	763	06/03/2020
KILBY ST MARYS 3+UNIT&&EYRSEXMT0125	Grants	757.02	27/03/2020
KILBY ST MARYS 3+UNIT&&EYRSEXMT0125	Grants	-6796.75	27/03/2020
KILBY ST MARYS 3+UNIT&&EYRSEXMT0125	Grants	2832.69	27/03/2020
KILBY ST MARYS 3+UNIT&&EYRSEXMT0125	Grants	2177.35	27/03/2020
KILBY ST MARYS 3+UNIT&&EYRSEXMT0125	Grants	601.48	27/03/2020
KILBY ST MARYS 3+UNIT&&EYRSEXMT0125	Grants	6592.8	27/03/2020
Kinchbus Ltd	Minimum Cost Contracts	63026.54	10/03/2020
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&SSA	Residential	3297.06	09/03/2020
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&SSA	Residential	16906.4	09/03/2020
KINGLY CARE PARTNERSHIP&&SSARO3198	Residential	4635.6	09/03/2020
KINGLY CARE PARTNERSHIP&&SSARO3232	Residential	3516.16	09/03/2020
KINGSCLIFFE DAY NURSERY LTD&&EYRS1560	Grants	9989.6	27/03/2020
KINGS RESIDENTIAL CARE HOMES LTD&&SSARO1726	Residential	31905.68	09/03/2020
Kingsway Primary School	Payment to Ext SEN Providers	2270	31/03/2020
Kingsway Primary School	Payment to Ext SEN Providers	2270	27/03/2020
KINGSWOOD LODGE&&SSAROE40284	Residential	25692	09/03/2020
REDACTED PERSONAL DATA	Payment to Ext SEN Providers	682.5	20/03/2020
Kirby Cars Ltd	S.E.N. Taxi Hire	1140.48	16/03/2020
Kirby Cars Ltd	S.E.N. Taxi Hire	1247.4	16/03/2020
Kirby Cars Ltd	Home to Sch Trans - Buses	565.36	16/03/2020
Kirby Cars Ltd	S.E.N. Taxi Hire	600.53	16/03/2020
Kirby Cars Ltd	S.E.N. Taxi Hire	557.76	16/03/2020
Kirby Cars Ltd	S.E.N. Taxi Hire	659.34	16/03/2020
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOMI	Residential	37768	09/03/2020
Kirby Muxloe Library & Community Hub	Deferred Charges (Grants & Ad	547.27	20/03/2020
Kirby Muxloe Primary School Academy	Payment to Ext SEN Providers	5692	31/03/2020
Kirby Muxloe Primary School Academy	Payment to Ext SEN Providers	5692	27/03/2020
KIRKBY MALLORY PLAYGROUP&&EYRS1122	Grants	10396.18	27/03/2020
REDACTED PERSONAL DATA	Grants	6396	27/03/2020
REDACTED PERSONAL DATA	Grants	2361.6	27/03/2020
REDACTED PERSONAL DATA	Grants	738	27/03/2020
Kisimul Group Ltd	Payment to Ext SEN Providers	61711.75	31/03/2020
Kisimul Group Ltd	Payment to Ext SEN Providers	-1708.94	20/03/2020
Kisimul Group Ltd	Payment to Ext SEN Providers	-22277.25	20/03/2020
Kisimul Group Ltd	Payment to Ext SEN Providers	-22277.25	20/03/2020
Kisimul Group Ltd	Payment to Ext SEN Providers	53430.49	20/03/2020
KISIMUL GROUP LTD&&SSARO5691	Residential	6835.76	09/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1979.7	27/03/2020
KNIGHTON MANOR LTD&&SSAROE68249	Residential	2068	09/03/2020
KNOSSINGTON & SOMERBY PRE SCHOOL&&EYRS1683	Grants	17070	27/03/2020
REDACTED PERSONAL DATA	Other Transfer Payments	-500	03/03/2020
REDACTED PERSONAL DATA	Other Transfer Payments	500	03/03/2020
REDACTED PERSONAL DATA	Other Transfer Payments	500	24/03/2020

Konica Minolta Business Solutions	Other Expenditure	1248.6	18/03/2020
REDACTED PERSONAL DATA	Home Care / Domiciliary	1429.01	20/03/2020
REDACTED PERSONAL DATA	Home Care / Domiciliary	1595.24	20/03/2020
REDACTED PERSONAL DATA	Home Care / Domiciliary	886.58	20/03/2020
REDACTED PERSONAL DATA	Home Care / Domiciliary	1741.5	20/03/2020
REDACTED PERSONAL DATA	Home Care / Domiciliary	1774.5	20/03/2020
REDACTED PERSONAL DATA	Home Care / Domiciliary	1216.45	20/03/2020
REDACTED PERSONAL DATA	Home Care / Domiciliary	56209.06	20/03/2020
REDACTED PERSONAL DATA	Home Care / Domiciliary	3830.9	20/03/2020
REDACTED PERSONAL DATA	Home Care / Domiciliary	850.26	20/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	3458	04/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2850	04/03/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1625	04/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2730	27/03/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1584	27/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2250	27/03/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1039.5	16/03/2020
KRIS CARERS LTD&&ISHC3937	Home Care / Domiciliary	2051.01	20/03/2020
KRIS CARERS LTD&&ISHC3937	Home Care / Domiciliary	547.58	20/03/2020
KRIS CARERS LTD&&ISHC3937	Home Care / Domiciliary	18589.62	20/03/2020
KROSS INVESTEMENT LTD T/A BELTON HOUSE&&SSARC	Residential	2004	09/03/2020
KTS Taxis	Recharge of Pooled Transp Cos	614.4	27/03/2020
KTS Taxis	Recharge of Pooled Transp Cos	1056	27/03/2020
KTS Taxis	Recharge of Pooled Transp Cos	2037.6	27/03/2020
Kully T/A Taxis Leicester	S.E.N. Taxi Hire	1633.5	16/03/2020
Lady Jane Grey Academy	Payment to Ext SEN Providers	1702	31/03/2020
Lady Jane Grey Academy	Payment to Ext SEN Providers	1702	27/03/2020
REDACTED PERSONAL DATA	Grants	27869.4	27/03/2020
LAMP (Leicestershire Action for Mental Health Project Ltd)	Grants	3350	05/03/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSA	Nursing	17236.8	09/03/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSA	Private Contractors	17236.8	09/03/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSA	Residential	17236.8	09/03/2020
LANGDALE HOUSE LTD&&SSAROE40271	Private Contractors	-29517.08	09/03/2020
LANGDALE HOUSE LTD&&SSAROE40271	Residential	-29517.08	09/03/2020
LANGDALE HOUSE LTD&&SSAROE40271	Residential	29605.08	09/03/2020
LANGDALE HOUSE LTD&&SSAROE40271	Private Contractors	-2250	09/03/2020
LANGDALE HOUSE LTD&&SSAROE40271	Private Contractors	-27574.22	09/03/2020
LANGDALE HOUSE LTD&&SSAROE40271	Residential	-27574.22	09/03/2020
LANGDALE HOUSE LTD&&SSAROE40271	Residential	29068.37	09/03/2020
LANGDALE HOUSE LTD&&SSAROE40271	Residential	26633.65	09/03/2020
LANGDALE HOUSE LTD&&SSAROE40271	Private Contractors	-29517.08	09/03/2020
LANGDALE HOUSE LTD&&SSAROE40271	Residential	-29517.08	09/03/2020
LANGDALE HOUSE LTD&&SSAROE40271	Residential	29605.08	09/03/2020
LANGDALE HOUSE LTD&&SSAROE40271	Private Contractors	-13158.54	09/03/2020
LANGDALE HOUSE LTD&&SSAROE40271	Residential	-13158.54	09/03/2020
LANGDALE HOUSE LTD&&SSAROE40271	Private Contractors	-29517.08	09/03/2020
LANGDALE HOUSE LTD&&SSAROE40271	Residential	-29517.08	09/03/2020
LANGDALE HOUSE LTD&&SSAROE40271	Residential	123280.01	09/03/2020
LANGDALE HOUSE LTD&&SSAROE40271	Private Contractors	-27574.22	09/03/2020
LANGDALE HOUSE LTD&&SSAROE40271	Residential	-27574.22	09/03/2020
LANGDALE HOUSE LTD&&SSAROE40271	Residential	-1257.15	09/03/2020
LANGDALE HOUSE LTD&&SSAROE40271	Private Contractors	-29293.58	09/03/2020
LANGDALE HOUSE LTD&&SSAROE40271	Residential	-29293.58	09/03/2020
LANGDALE HOUSE LTD&&SSAROE40271	Private Contractors	-29517.08	09/03/2020
LANGDALE HOUSE LTD&&SSAROE40271	Residential	-29517.08	09/03/2020
LANGDALE HOUSE LTD&&SSAROE40271	Private Contractors	-28145.65	09/03/2020
LANGDALE HOUSE LTD&&SSAROE40271	Residential	-28145.65	09/03/2020
LANGDALE HOUSE LTD&&SSAROE40271	Residential	43239.08	09/03/2020
LANGDALE HOUSE LTD&&SSAROE40271	Private Contractors	-29517.08	09/03/2020
LANGDALE HOUSE LTD&&SSAROE40271	Residential	-29517.08	09/03/2020
LANGDALE HOUSE LTD&&SSAROE40271	Residential	29605.08	09/03/2020

LANGDALE HOUSE LTD&&SSAROE40271	Residential	-1942.86	09/03/2020
LANGDALE HOUSE LTD&&SSAROE40271	Residential	536.71	09/03/2020
LANGDALE HOUSE LTD&&SSAROE40271	Private Contractors	-29517.08	09/03/2020
LANGDALE HOUSE LTD&&SSAROE40271	Residential	-29517.08	09/03/2020
LANGDALE HOUSE LTD&&SSAROE40271	Residential	29605.08	09/03/2020
LANGDALE HOUSE LTD&&SSAROE40271	Private Contractors	-29517.08	09/03/2020
LANGDALE HOUSE LTD&&SSAROE40271	Residential	-29517.08	09/03/2020
LANGDALE HOUSE LTD&&SSAROE40271	Residential	29605.08	09/03/2020
LANGDALE HOUSE LTD&&SSAROE40271	Residential	-1942.86	09/03/2020
LANGDALE HOUSE LTD&&SSAROE40271	Residential	9942.85	09/03/2020
LANGDALE VIEW LTD&&SSARO1356	Residential	1144	09/03/2020
LANGDALE VIEW LTD&&SSARO1356	Private Contractors	21682.36	09/03/2020
LANGDALE VIEW LTD&&SSARO1356	Residential	21682.36	09/03/2020
LANGMOOR PRE SCHOOL&&EYRS1525	Grants	20604.24	27/03/2020
Langmoor Primary School	Payment to Ext SEN Providers	1536	31/03/2020
Langmoor Primary School	Payment to Ext SEN Providers	1536	27/03/2020
Larkmyle Ltd	Training Expenses	2850.04	27/03/2020
Launde Primary School Academy Trust T/A Launde Primary S	Payment to Ext SEN Providers	5729	31/03/2020
Launde Primary School Academy Trust T/A Launde Primary S	Payment to Ext SEN Providers	5729	27/03/2020
REDACTED PERSONAL DATA	Grants	664.95	27/03/2020
REDACTED PERSONAL DATA	Grants	-2284.92	27/03/2020
REDACTED PERSONAL DATA	Grants	5707.2	27/03/2020
REDACTED PERSONAL DATA	Payment to Ext SEN Providers	1750	17/03/2020
REDACTED PERSONAL DATA	Grants	3542.4	27/03/2020
LAURELS NURSERY SCHOOL&&EYRS1804	Grants	33199.25	27/03/2020
REDACTED PERSONAL DATA	Grants	500	17/03/2020
LAVENDER BUSH&&EYRS1602	Grants	544.83	27/03/2020
LAVENDER BUSH&&EYRS1602	Grants	68507.94	27/03/2020
LAXTON HALL&&SSAROE58522	Residential	1248	09/03/2020
LAXTON HALL&&SSAROE58522	Residential	1604.57	09/03/2020
LCC Carlton Drive Imprest A/C	Cash in Hand of Acc Officers	618.41	13/03/2020
LCC Carlton Drive Imprest A/C	Other Expenditure	618.41	13/03/2020
LCC Carlton Drive Imprest A/C	Provisions	618.41	13/03/2020
LCC Central Imprest Account	Cash in Hand of Acc Officers	4440.36	10/03/2020
LCC Central Imprest Account	Cash in Hand of Acc Officers	5000	10/03/2020
LCC Central Imprest Account	Cash in Hand of Acc Officers	2500	24/03/2020
LCC Chief Executive Legal Imprest A/C	Cash in Hand of Acc Officers	1596.47	24/03/2020
LCC Chief Executive Legal Imprest A/C	Land Cost Acquisition	1596.47	24/03/2020
LCC Chief Executive Legal Imprest A/C	Other Expenditure	1596.47	24/03/2020
LCC Chief Executive Legal Imprest A/C	Other Expenditure	1596.47	24/03/2020
LCC Chief Executive Legal Imprest A/C	Public Transport - Staff	1596.47	24/03/2020
LCC Chief Executive Legal Imprest A/C	S.E.N. Taxi Hire	1596.47	24/03/2020
LCC Chief Executive Legal Imprest A/C	Cash in Hand of Acc Officers	922.79	16/03/2020
LCC Chief Executive Legal Imprest A/C	Other Expenditure	922.79	16/03/2020
LCC Chief Executive Legal Imprest A/C	Other Expenditure	922.79	16/03/2020
LCC Chief Executive Legal Imprest A/C	Public Transport - Staff	922.79	16/03/2020
LCC Chief Executive Legal Imprest A/C	Cash in Hand of Acc Officers	1967.9	09/03/2020
LCC Chief Executive Legal Imprest A/C	Other Expenditure	1967.9	09/03/2020
LCC Chief Executive Legal Imprest A/C	Public Transport - Staff	1967.9	09/03/2020
LCC Chief Executive Legal Imprest A/C	Rent	1967.9	09/03/2020
LCC Chief Executive Legal Imprest A/C	S.E.N. Taxi Hire	1967.9	09/03/2020
LCC Customer Direct Payments A/C	Cash in Hand of Acc Officers	3696	10/03/2020
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officers	4189.05	10/03/2020
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officers	2005.97	10/03/2020
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officers	3807.8	10/03/2020
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officers	9688.5	10/03/2020
LCC Ellesmere College	Other Local Authorities	54325.67	27/03/2020
LCC Hinckley Youth Work Locality Imprest A/C	Cash in Hand of Acc Officers	610.74	24/03/2020
LCC Hinckley Youth Work Locality Imprest A/C	Client/Volunteers	610.74	24/03/2020
LCC Hinckley Youth Work Locality Imprest A/C	Other Equipment & Materials	610.74	24/03/2020
LCC Hinckley Youth Work Locality Imprest A/C	Provisions	610.74	24/03/2020

LCC Hinckley Youth Work Locality Imprest A/C	Rent	610.74	24/03/2020
LCC Hugglescote CP School A/C	Furniture & Equipment	8000	24/03/2020
LCC Leicestershire South Area Imprest	Cash in Hand of Acc Officers	4637.6	24/03/2020
LCC Leicestershire South Area Imprest	Other Expenditure	4637.6	24/03/2020
LCC Leicestershire South Area Imprest	Cash in Hand of Acc Officers	2957	31/03/2020
LCC Leicestershire South Area Imprest	Other Expenditure	2957	31/03/2020
LCC Leicestershire South Area Imprest	Cash in Hand of Acc Officers	4344.68	03/03/2020
LCC Leicestershire South Area Imprest	Other Expenditure	4344.68	03/03/2020
LCC Leicestershire South Area Imprest	Cash in Hand of Acc Officers	3647.76	09/03/2020
LCC Leicestershire South Area Imprest	Other Expenditure	3647.76	09/03/2020
LCC Leicestershire South Area Imprest	Cash in Hand of Acc Officers	3994.49	16/03/2020
LCC Leicestershire South Area Imprest	Other Expenditure	3994.49	16/03/2020
LCC Managed Finances Pooled Account	Shared Lives Residential	11445.74	24/03/2020
LCC Managed Finances Pooled Account	Shared Lives Residential	5840.78	24/03/2020
LCC Managed Finances Pooled Account	Shared Lives Residential	1284.15	24/03/2020
LCC Managed Finances Pooled Account	Shared Lives Residential	2609.8	24/03/2020
LCC Managed Finances Pooled Account	Shared Lives Residential	3215.75	24/03/2020
LCC Managed Finances Pooled Account	Shared Lives Residential	866.76	24/03/2020
LCC Melton Divisional Office Imprest A/C	Cash in Hand of Acc Officers	2493.25	31/03/2020
LCC Melton Divisional Office Imprest A/C	Other Expenditure	2493.25	31/03/2020
LCC Melton Divisional Office Imprest A/C	Cash in Hand of Acc Officers	2160.5	02/03/2020
LCC Melton Divisional Office Imprest A/C	Other Expenditure	2160.5	02/03/2020
LCC Melton Divisional Office Imprest A/C	Cash in Hand of Acc Officers	1770.5	09/03/2020
LCC Melton Divisional Office Imprest A/C	Other Expenditure	1770.5	09/03/2020
LCC Melton Divisional Office Imprest A/C	Cash in Hand of Acc Officers	2360.5	13/03/2020
LCC Melton Divisional Office Imprest A/C	Other Expenditure	2360.5	13/03/2020
LCC Melton Divisional Office Imprest A/C	Cash in Hand of Acc Officers	2524.7	24/03/2020
LCC Melton Divisional Office Imprest A/C	Other Expenditure	2524.7	24/03/2020
LCC Melton Supported Living & Short Breaks Imprest A/C	Cash in Hand of Acc Officers	1946.43	13/03/2020
LCC Melton Supported Living & Short Breaks Imprest A/C	Other Expenditure	1946.43	13/03/2020
LCC Melton Supported Living & Short Breaks Imprest A/C	Provisions	1946.43	13/03/2020
LCC Melton Supported Living & Short Breaks Imprest A/C	Stationery	1946.43	13/03/2020
LCC Millgate School	Other Local Authorities	31500	27/03/2020
LCC Moira Primary School	Children&Families Spprt Servs	1141	03/03/2020
LCC NEWBOLD VERDON PRIMARY SCHOOL&&EYRS1588	Grants	10922.4	27/03/2020
LCC NEWLANDS PRIMARY SCHOOL MINI METOEORITES&	Grants	1009.2	27/03/2020
LCC NEWLANDS PRIMARY SCHOOL MINI METOEORITES&	Grants	15793.88	27/03/2020
LCC North Charnwood Area Office Imprest A/C	Cash in Hand of Acc Officers	6653.8	31/03/2020
LCC North Charnwood Area Office Imprest A/C	Other Expenditure	6653.8	31/03/2020
LCC North Charnwood Area Office Imprest A/C	Cash in Hand of Acc Officers	7031.3	09/03/2020
LCC North Charnwood Area Office Imprest A/C	Other Expenditure	7031.3	09/03/2020
LCC North Charnwood Area Office Imprest A/C	Cash in Hand of Acc Officers	6633.21	13/03/2020
LCC North Charnwood Area Office Imprest A/C	General Equipment	6633.21	13/03/2020
LCC North Charnwood Area Office Imprest A/C	Other Expenditure	6633.21	13/03/2020
LCC North Charnwood Area Office Imprest A/C	Cash in Hand of Acc Officers	8722.68	20/03/2020
LCC North Charnwood Area Office Imprest A/C	Other Expenditure	8722.68	20/03/2020
LCC North West Leics Area Office Imprest A/C	Cash in Hand of Acc Officers	2194.5	04/03/2020
LCC North West Leics Area Office Imprest A/C	Other Expenditure	2194.5	04/03/2020
LCC North West Leics Area Office Imprest A/C	Cash in Hand of Acc Officers	2417.68	09/03/2020
LCC North West Leics Area Office Imprest A/C	Other Expenditure	2417.68	09/03/2020
LCC North West Leics Area Office Imprest A/C	Cash in Hand of Acc Officers	3056.57	24/03/2020
LCC North West Leics Area Office Imprest A/C	Other Expenditure	3056.57	24/03/2020
LCC North West Leics Area Office Imprest A/C	Cash in Hand of Acc Officers	2490.86	31/03/2020
LCC North West Leics Area Office Imprest A/C	Other Expenditure	2490.86	31/03/2020
LCC North West Leics Area Office Imprest A/C	Cash in Hand of Acc Officers	2101.82	02/03/2020
LCC North West Leics Area Office Imprest A/C	Other Expenditure	2101.82	02/03/2020
LCC Oadby Woodland Grange Primary School A/C	Payment to Ext SEN Providers	6010	31/03/2020
LCC Oadby Woodland Grange Primary School A/C	Payment to Ext SEN Providers	6010	27/03/2020
LCC OADBY WOODLAND GRANGE PRIMARY SCHOOL&&E	Grants	41398.8	27/03/2020
LCC Social Services Hinckley & Bosworth Area Imprest A/C	Cash in Hand of Acc Officers	2971.48	31/03/2020
LCC Social Services Hinckley & Bosworth Area Imprest A/C	Other Expenditure	2971.48	31/03/2020

LCC Social Services Hinckley & Bosworth Area Imprest A/C	Cash in Hand of Acc Officers	2289.3	02/03/2020
LCC Social Services Hinckley & Bosworth Area Imprest A/C	Other Expenditure	2289.3	02/03/2020
LCC Social Services Hinckley & Bosworth Area Imprest A/C	Cash in Hand of Acc Officers	2540.86	09/03/2020
LCC Social Services Hinckley & Bosworth Area Imprest A/C	Other Expenditure	2540.86	09/03/2020
LCC Social Services Hinckley & Bosworth Area Imprest A/C	Cash in Hand of Acc Officers	3962.39	12/03/2020
LCC Social Services Hinckley & Bosworth Area Imprest A/C	Other Expenditure	3962.39	12/03/2020
LCC Social Services Hinckley & Bosworth Area Imprest A/C	Cash in Hand of Acc Officers	2800.41	20/03/2020
LCC Social Services Hinckley & Bosworth Area Imprest A/C	Other Expenditure	2800.41	20/03/2020
LCC WHITWICK CE PRIMARY SCHOOL T/A PENGUIN PRE	Grants	46096.05	27/03/2020
LCHAA (LEEDS AUTISM SERVICES)&&SSAROE81	Residential	7634.32	09/03/2020
Learn Academies Trust	Reserve Debtors	849.3	17/03/2020
Learn Academies Trust Husbands Bosworth CE Primary Scho	Payment to Ext SEN Providers	1217	31/03/2020
Learn Academies Trust Husbands Bosworth CE Primary Scho	Payment to Ext SEN Providers	1217	27/03/2020
Learn Academies Trust T/A Red Hill Field Primary School	Receipts in Advance	45864.44	20/03/2020
Learn Academies Trust T/A Red Hill Field Primary School	Payment to Ext SEN Providers	4132	31/03/2020
Learn Academies Trust T/A Red Hill Field Primary School	Payment to Ext SEN Providers	4132	27/03/2020
Learn Academies Trust T/A Red Hill Field Primary School	Children&Families Spprt Servs	640	13/03/2020
Leicester Academies Charitable Trust Ltd Weavers Close CE I	Grants	1828	03/03/2020
Leicester City Council	Other Local Authorities	150014.55	27/03/2020
Leicester City Council	Other Local Authorities	389325.6	30/03/2020
Leicester City Council	Personal Accounts - Other	1840.64	12/03/2020
Leicester City Council	Personal Accounts - Other	884.15	12/03/2020
Leicester City Council	Suspense	17355.24	09/03/2020
Leicester City Council Dock	Advertising	598.8	30/03/2020
Leicester City Council Dock	Advertising	597.6	30/03/2020
Leicester City Council Dock	Advertising	2100	30/03/2020
Leicester Forest East Community Library	Furniture	6047.75	19/03/2020
LEICESTER GRAMMAR JUNIOR SCHOOL&&EYRS1692	Grants	39852	27/03/2020
Leicester Grammar School	Payment to Ext SEN Providers	32138.88	16/03/2020
LEICESTERSHIRE COUNTY CARE LIMITED&&SSARO3258	Residential	5892.8	09/03/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2032	09/03/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-888	09/03/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	44004	09/03/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	992.57	09/03/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	10400	09/03/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	34740	09/03/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	3804.86	09/03/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2316	09/03/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	579	09/03/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1654.29	09/03/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	48636	09/03/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1571.57	09/03/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	44768.8	09/03/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-2800	09/03/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2800	09/03/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-2800	09/03/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2800	09/03/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-2800	09/03/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2800	09/03/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1400	09/03/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2316	09/03/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-2800	09/03/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	15400	09/03/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	579	09/03/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-2800	09/03/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-2800	09/03/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	744.43	09/03/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-2800	09/03/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-2800	09/03/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	43695.12	09/03/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-2800	09/03/2020

LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-2800	09/03/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	5116	09/03/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-2800	09/03/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	5116	09/03/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-932	09/03/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2220	09/03/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	38708	09/03/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1240.71	09/03/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-2067.86	09/03/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1322.43	09/03/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1322.43	09/03/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1737	09/03/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1322.43	09/03/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1322.43	09/03/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1322.43	09/03/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1322.43	09/03/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1322.43	09/03/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-661.22	09/03/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1322.43	09/03/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	5950.94	09/03/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1322.43	09/03/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1322.43	09/03/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1322.43	09/03/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1864	09/03/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	52958.43	09/03/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1322.43	09/03/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	5210	09/03/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1322.43	09/03/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1487.86	09/03/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1322.43	09/03/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1322.43	09/03/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1985.14	09/03/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1158	09/03/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-661.71	09/03/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-579	09/03/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	909.86	09/03/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	58728	09/03/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2150.57	09/03/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1406.14	09/03/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1985.14	09/03/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	34740	09/03/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO3206	Residential	4320	09/03/2020
Leicestershire County Council	Printing	-1009.3	03/03/2020
Leicestershire County Council	Printing	1009.3	03/03/2020
LEICESTERSHIRE LEICESTER AND RUTLAND HEADWAYS	Day / CLC Services	1587.2	20/03/2020
Leicestershire Partnership NHS Trust	Public Bodies	26258.11	20/03/2020
Leicester Tree Care	Private Contractors	2611.5	12/03/2020
Leicester Tree Care	Private Contractors	690	18/03/2020
Leicester Tree Care	Private Contractors	942	18/03/2020
Leicester Tree Care	Private Contractors	532.5	27/03/2020
REDACTED PERSONAL DATA	Residential	26040.8	09/03/2020
REDACTED PERSONAL DATA	Residential	23077.32	09/03/2020
REDACTED PERSONAL DATA	Residential	21184.6	09/03/2020
REDACTED PERSONAL DATA	Residential	-5497.24	09/03/2020
REDACTED PERSONAL DATA	Residential	46726.54	09/03/2020
REDACTED PERSONAL DATA	Residential	-5497.24	09/03/2020
REDACTED PERSONAL DATA	Residential	-5497.24	09/03/2020
REDACTED PERSONAL DATA	Residential	-2748.62	09/03/2020
REDACTED PERSONAL DATA	Residential	-5497.24	09/03/2020
REDACTED PERSONAL DATA	Residential	-5497.24	09/03/2020

REDACTED PERSONAL DATA	Residential	-5497.24	09/03/2020
REDACTED PERSONAL DATA	Residential	-5497.24	09/03/2020
REDACTED PERSONAL DATA	Residential	-5497.24	09/03/2020
REDACTED PERSONAL DATA	Residential	9519	09/03/2020
REDACTED PERSONAL DATA	Residential	14303.88	09/03/2020
REDACTED PERSONAL DATA	Residential	-5497.24	09/03/2020
REDACTED PERSONAL DATA	Residential	16491.72	09/03/2020
REDACTED PERSONAL DATA	Residential	-5497.24	09/03/2020
REDACTED PERSONAL DATA	Residential	-5497.24	09/03/2020
REDACTED PERSONAL DATA	Managed/Traditional Services	1010.16	16/03/2020
REDACTED PERSONAL DATA	Grants	4102.43	27/03/2020
REDACTED PERSONAL DATA	Grants	1328.4	27/03/2020
REDACTED PERSONAL DATA	Personal Accounts - Other	1922.62	24/03/2020
REDACTED PERSONAL DATA	Grants	-1922.62	24/03/2020
REDACTED PERSONAL DATA	Grants	1813.5	24/03/2020
REDACTED PERSONAL DATA	Grants	-1813.5	24/03/2020
LESTER HALL APARTMENTS LTD&&SSAROE434	Residential	570.93	09/03/2020
LESTER HALL APARTMENTS LTD&&SSAROE434	Residential	28652.49	09/03/2020
REDACTED PERSONAL DATA	Payment to Ext SEN Providers	19950	11/03/2020
REDACTED PERSONAL DATA	Payment to Ext SEN Providers	19950	09/03/2020
Lex Autolease Ltd	Operational Leasing	15077.67	17/03/2020
Lex Autolease Ltd	Operational Leasing	-1201.87	17/03/2020
Lextox	Other Transfer Payments	756	16/03/2020
LGPS Central Ltd	Investment Admin Expenses	3600.77	27/03/2020
REDACTED PERSONAL DATA	Grants	1394	24/03/2020
REDACTED PERSONAL DATA	Grants	2214	27/03/2020
Lifeways Community Care Ltd	Managed/Traditional Services	14141.4	09/03/2020
Lifeways Community Care Ltd	Personal Accounts - Govt Depts	14141.4	09/03/2020
Lifeways Community Care Ltd	Supported Living	14141.4	09/03/2020
Lifeways Community Care Ltd	Managed/Traditional Services	9595.95	09/03/2020
Lifeways Community Care Ltd	Personal Accounts - Govt Depts	9595.95	09/03/2020
Lifeways Community Care Ltd	Supported Living	9595.95	09/03/2020
LIFEWAYS COMMUNITY CARE LTD T/A WYCARE LEYS (BI	Residential	-8727.44	05/03/2020
LIFEWAYS COMMUNITY CARE LTD T/A WYCARE LEYS (BI	Residential	8727.44	05/03/2020
LIFEWAYS COMMUNITY CARE LTD T/A WYCARE LEYS (BI	Residential	15384.44	09/03/2020
LIGHTHOUSE DAY NURSERY&&EYRS1597	Grants	23533.5	27/03/2020
REDACTED PERSONAL DATA	Grants	2868	27/03/2020
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1449	Grants	-666.12	27/03/2020
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1449	Grants	51776.05	27/03/2020
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1544	Grants	502.98	27/03/2020
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1544	Grants	42592.18	27/03/2020
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1559	Grants	24189.97	27/03/2020
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1685	Grants	40207.38	27/03/2020
LILLIPUT MONTESSORI (GLENFIELD)&&EYRS1450	Grants	1035.3	27/03/2020
LILLIPUT MONTESSORI (GLENFIELD)&&EYRS1450	Grants	15118.02	27/03/2020
Limehurst Academy	Payment to Ext SEN Providers	8154	31/03/2020
Limehurst Academy	Payment to Ext SEN Providers	8154	30/03/2020
Limehurst High School Academy	Payment to Ext SEN Providers	7019	05/03/2020
LIME TREE COSSINGTON ROAD&&EYRS496795	Grants	3639.03	27/03/2020
LIME TREE COSSINGTON ROAD&&EYRS496795	Grants	42569.4	27/03/2020
LIME TREE DAY NURSERY&&EYRS1707	Grants	1083.46	27/03/2020
LIME TREE DAY NURSERY&&EYRS1707	Grants	71018.25	27/03/2020
LIME TREE DAY NURSERY SILEBY&&EYRS1791	Grants	26098.34	27/03/2020
LIME TREE @ LOUGHBOROUGH&&EYRS1732	Grants	62291.7	27/03/2020
LIME TREE QUORN LTD&&EYRS EY492199	Grants	31499.93	27/03/2020
LINCOLNSHIRE HOUSE ASSOCIATION LTD&&SSARO2305	Residential	3925.4	09/03/2020
Lincolnshire Wolds Community Trust - St Lawrence School	Children&Families Spprt Servs	640	18/03/2020
REDACTED PERSONAL DATA	Grants	2489.4	27/03/2020
REDACTED PERSONAL DATA	Grants	1033.2	27/03/2020
REDACTED PERSONAL DATA	Grants	4388.52	27/03/2020
LINDEN CARE HOMES LTD T/A LINDEN LODGE&&SSARO3	Residential	2109.12	09/03/2020

LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	-22492	09/03/2020
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	23512	09/03/2020
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	-22492	09/03/2020
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	23512	09/03/2020
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	-1990.29	09/03/2020
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	2233.29	09/03/2020
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	-22492	09/03/2020
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	23512	09/03/2020
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	-10214	09/03/2020
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	-24556	09/03/2020
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	132128.29	09/03/2020
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	-24556	09/03/2020
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	-24482.28	09/03/2020
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	2398.71	09/03/2020
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	1887	09/03/2020
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	-22049.71	09/03/2020
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	1158	09/03/2020
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	-21902.29	09/03/2020
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	744.43	09/03/2020
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	44940	09/03/2020
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	-22492	09/03/2020
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	27041.14	09/03/2020
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	-22492	09/03/2020
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	23512	09/03/2020
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	-810.86	09/03/2020
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	-22492	09/03/2020
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	23512	09/03/2020
Lingfield Assets LLP	Rent	1176	27/03/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS,	Residential	3697.12	09/03/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS,	Residential	1403.24	09/03/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS,	Residential	1403.24	09/03/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS,	Residential	-1544.38	09/03/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS,	Residential	1403.24	09/03/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS,	Residential	1403.24	09/03/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS,	Residential	1403.24	09/03/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS,	Residential	1403.24	09/03/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS,	Residential	1403.24	09/03/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS,	Residential	1403.24	09/03/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS,	Residential	1403.24	09/03/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS,	Residential	3437.87	09/03/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS,	Residential	6619.32	09/03/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS,	Residential	1403.24	09/03/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS,	Residential	1403.24	09/03/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS,	Residential	1403.24	09/03/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS,	Residential	-3095.59	09/03/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS,	Residential	1867.26	09/03/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS,	Residential	11027.8	09/03/2020
REDACTED PERSONAL DATA	Grants	2460	27/03/2020
REDACTED PERSONAL DATA	Grants	2632.2	27/03/2020
REDACTED PERSONAL DATA	Grants	3279.6	27/03/2020
REDACTED PERSONAL DATA	Grants	900	27/03/2020
REDACTED PERSONAL DATA	Grants	2804.4	27/03/2020
REDACTED PERSONAL DATA	Other Agency & Cont Services	2575	19/03/2020
REDACTED PERSONAL DATA	Other Agency & Cont Services	3874.34	19/03/2020
REDACTED PERSONAL DATA	Grants	17761.2	27/03/2020
REDACTED PERSONAL DATA	Grants	5454	27/03/2020
REDACTED PERSONAL DATA	Grants	1476	27/03/2020
LITTLE ACHIEVERS PRE SCHOOL&&EYRS2515626	Grants	-576.81	27/03/2020
LITTLE ACHIEVERS PRE SCHOOL&&EYRS2515626	Grants	12669	27/03/2020
Little Acorns Forest Schools Ltd	Training Expenses	900	19/03/2020
LITTLE ACORNS PRESCHOOL&&EYRSEXMT0129	Grants	947.94	27/03/2020
LITTLE ACORNS PRESCHOOL&&EYRSEXMT0129	Grants	17206.34	27/03/2020

LITTLE ACORNS PRE SCHOOL LTD T/A SMARTIES DAY NI	Grants	24365.87	27/03/2020
LITTLE ACORNS PRE SCHOOL & TODDLER GROUP&&EYF	Grants	1271.9	27/03/2020
LITTLE ACORNS PRE SCHOOL & TODDLER GROUP&&EYF	Grants	10002	27/03/2020
LITTLE ANGELS DAY NURSERY&&EYRS1561	Grants	47655.65	27/03/2020
LITTLE BATTLERS&&EYRS1778	Grants	46033.2	27/03/2020
LITTLE BOWDEN PRE SCHOOL&&EYRS1509	Grants	620.61	27/03/2020
LITTLE BOWDEN PRE SCHOOL&&EYRS1509	Grants	15052.2	27/03/2020
LITTLE CEDARS PRESCHOOL&&EYRS2527033	Grants	1587.15	27/03/2020
LITTLE CEDARS PRESCHOOL&&EYRS2527033	Grants	42723	27/03/2020
LITTLE EXPLORERS PLAYGROUP&&EYRS1728	Grants	-923.51	27/03/2020
LITTLE EXPLORERS PLAYGROUP&&EYRS1728	Grants	49135.76	27/03/2020
LITTLE FINGERS PLAYGROUP (SRKC)&&EYRS1557	Grants	-657.86	27/03/2020
LITTLE FINGERS PLAYGROUP (SRKC)&&EYRS1557	Grants	16713	27/03/2020
LITTLE FIR TREES PRESCHOOL&&EYRS2532223	Grants	22341.6	27/03/2020
LITTLE FISHES&&EYRS1654	Grants	985.62	27/03/2020
LITTLE FISHES&&EYRS1654	Grants	18196.04	27/03/2020
LITTLE GEMS PRESCHOOL&&EYRS2532766	Grants	7799.4	27/03/2020
Little Hill Primary School Academy	Children&Families Spprt Servs	1458	31/03/2020
Little Hill Primary School Academy	Children&Families Spprt Servs	1458	27/03/2020
Little Hill Primary School Academy	Payment to Ext SEN Providers	7142	31/03/2020
Little Hill Primary School Academy	Payment to Ext SEN Providers	7142	27/03/2020
Little Hill Primary School Academy	Children&Families Spprt Servs	630	13/03/2020
Little Hill Primary School Academy	Children&Families Spprt Servs	640	13/03/2020
Little Hill Primary School Academy	Children&Families Spprt Servs	630	13/03/2020
LITTLE ME NURSERIES LTD&&EYRS1578	Grants	18474.6	27/03/2020
LITTLE MONKEYS PLAYGROUP&&EYRS1787	Grants	11463.6	27/03/2020
LITTLE NURSERIES LTD&&EYRS1680	Grants	16763.48	27/03/2020
LITTLE NURSERY LTD&&EYRSEY491238	Grants	43261.67	27/03/2020
LITTLE OAK TREES PRESCHOOL&&EYRS1811	Grants	615	27/03/2020
LITTLE OAK TREES PRESCHOOL&&EYRS1811	Grants	44749.72	27/03/2020
LITTLE OWL PRE SCHOOL&&EYRS1124	Grants	12659.45	27/03/2020
LITTLE OWL PRE SCHOOL&&EYRS1124	Grants	-10671.56	27/03/2020
LITTLE OWL PRE SCHOOL&&EYRS1124	Grants	14290.98	27/03/2020
LITTLE RAINBOWS&&EYRS1702	Grants	1782.65	27/03/2020
LITTLE RAINBOWS&&EYRS1702	Grants	85396.98	27/03/2020
LITTLE STACKS DAY NURSERY LTD&&EYRSEY545697	Grants	4772.4	27/03/2020
LITTLE STARS GREAT GLEN&&EYRS1810	Grants	16906.32	27/03/2020
LITTLE STARS THE ACADEMY&&EYRS1814	Grants	19269.24	27/03/2020
LITTLE TEAPOTS CIC&&EYRS1783	Grants	16018.2	27/03/2020
LIVELY LEARNERS PRE SCHOOL&&EYRS1770	Grants	967.8	27/03/2020
LIVELY LEARNERS PRE SCHOOL&&EYRS1770	Grants	20399.88	27/03/2020
LIVING LIFE UK LTD TA THE BANYON TREE&&SSARO3366	Residential	5334	09/03/2020
Local World Ltd	Design & Supervision Fees Ext	-585.14	06/03/2020
Local World Ltd	Infrastructure	683.42	06/03/2020
LODGE RESIDENTIAL HOME&&SSAROE40440	Residential	579	09/03/2020
LODGE RESIDENTIAL HOME&&SSAROE40440	Residential	12664	09/03/2020
LODGE RESIDENTIAL HOME&&SSAROE40440	Residential	2516	09/03/2020
LODGE RESIDENTIAL HOME&&SSAROE40440	Residential	1617.43	09/03/2020
LODGE TRUST&&SSAROE40324	Residential	23056.36	09/03/2020
Lodge Tyre Co Ltd	R&M of Vehicles-Non Contract	722.64	27/03/2020
LONG CLAWSON PRE SCHOOL&&EYRS1125	Grants	13997.52	27/03/2020
LONGFIELD KINDERGARTEN LTD&&EYRS1455	Grants	19283.4	27/03/2020
LONG WHATTON PLAYGROUP&&EYRS1546	Grants	9101.45	27/03/2020
Lookers Leasing Ltd	Operational Leasing	3338.21	06/03/2020
Lookers Leasing Ltd	Operational Leasing	3883.83	20/03/2020
Lookers Leasing Ltd	Operational Leasing	-2095.02	06/03/2020
REDACTED PERSONAL DATA	Grants	4132.8	27/03/2020
REDACTED PERSONAL DATA	Grants	676.5	27/03/2020
REDACTED PERSONAL DATA	Grants	2952	27/03/2020
REDACTED PERSONAL DATA	Grants	1156.2	27/03/2020
REDACTED PERSONAL DATA	Grants	1279.2	27/03/2020

REDACTED PERSONAL DATA	Residential	4289.6	09/03/2020
LOUGHBOROUGH CAMPUS NURSERY&&EYRS1457	Grants	930.93	27/03/2020
LOUGHBOROUGH CAMPUS NURSERY&&EYRS1457	Grants	56283.09	27/03/2020
Loughborough CE Primary School Academy	Payment to Ext SEN Providers	1973	27/03/2020
Loughborough CE Primary School Academy	Payment to Ext SEN Providers	1973	25/03/2020
Loughborough College 1	Payment to Ext SEN Providers	36755.71	30/03/2020
LOUGHBOROUGH COLLEGE&&EYRS1479	Grants	4338.4	27/03/2020
LOUGHBOROUGH COLLEGE&&EYRS1479	Grants	-19631.28	27/03/2020
LOUGHBOROUGH COLLEGE&&EYRS1479	Grants	42900.9	27/03/2020
Loughborough Holywell Primary Academy	Children&Families Spprt Servs	1105	31/03/2020
Loughborough Holywell Primary Academy	Children&Families Spprt Servs	1105	27/03/2020
Loughborough Holywell Primary Academy	Payment to Ext SEN Providers	4709	31/03/2020
Loughborough Holywell Primary Academy	Payment to Ext SEN Providers	4709	27/03/2020
REDACTED PERSONAL DATA	Grants	1325.4	27/03/2020
REDACTED PERSONAL DATA	Grants	-813.45	27/03/2020
REDACTED PERSONAL DATA	Grants	813.45	27/03/2020
REDACTED PERSONAL DATA	Grants	-813.45	27/03/2020
REDACTED PERSONAL DATA	Grants	2109.71	27/03/2020
REDACTED PERSONAL DATA	Grants	2341.43	27/03/2020
REDACTED PERSONAL DATA	Grants	738	27/03/2020
REDACTED PERSONAL DATA	Grants	3099.6	27/03/2020
LOXLEY LODGE CARE HOME LTD&&SSARO3405	Residential	2140	09/03/2020
LITTLE ARKS PRE SCHOOL&&EYRS1765	Grants	2457	27/03/2020
Lubenham All Saints Primary School Academy	Payment to Ext SEN Providers	768	31/03/2020
Lubenham All Saints Primary School Academy	Payment to Ext SEN Providers	768	27/03/2020
Lutterworth College Academy	Payment to Ext SEN Providers	7701	05/03/2020
Lutterworth College Academy	Payment to Ext SEN Providers	8727	27/03/2020
Lutterworth College Academy	Payment to Ext SEN Providers	8727	31/03/2020
Lutterworth High School Academy	Children&Families Spprt Servs	640	13/03/2020
Lutterworth High School Academy	Payment to Ext SEN Providers	9774	05/03/2020
Lutterworth High School Academy	Payment to Ext SEN Providers	7855	27/03/2020
Lutterworth High School Academy	Payment to Ext SEN Providers	7855	31/03/2020
LYDFORDS CARE HOME (TAMARIS (SOUTH EAST) LTD)&&SSARO	Residential	1880.2	09/03/2020
LYNDHURST LODGE LTD&&SSAROE40340	Residential	579	09/03/2020
LYNDHURST LODGE LTD&&SSAROE40340	Residential	1158	09/03/2020
LYNDHURST LODGE LTD&&SSAROE40340	Residential	30580	09/03/2020
LYNTON CHILDCARE LTD&&EYRS1631	Grants	20780.7	27/03/2020
Lyons Davidson	Provisions Expenditure	500	31/03/2020
MacIntyre Academies Trust	Payment to Ext SEN Providers	47134.33	13/03/2020
MACINTYRE CARE&&SSAROE40268	Residential	-21483.96	09/03/2020
MACINTYRE CARE&&SSAROE40268	Residential	21483.96	09/03/2020
MACINTYRE CARE&&SSAROE40268	Residential	-21483.96	09/03/2020
MACINTYRE CARE&&SSAROE40268	Residential	21483.96	09/03/2020
MACINTYRE CARE&&SSAROE40268	Residential	-21483.96	09/03/2020
MACINTYRE CARE&&SSAROE40268	Residential	-7035.16	09/03/2020
MACINTYRE CARE&&SSAROE40268	Residential	-21483.96	09/03/2020
MACINTYRE CARE&&SSAROE40268	Residential	-21483.96	09/03/2020
MACINTYRE CARE&&SSAROE40268	Residential	-21483.96	09/03/2020
MACINTYRE CARE&&SSAROE40268	Residential	-21483.96	09/03/2020
MACINTYRE CARE&&SSAROE40268	Residential	-21483.96	09/03/2020
MACINTYRE CARE&&SSAROE40268	Residential	-1139.83	09/03/2020
MACINTYRE CARE&&SSAROE40268	Residential	-21483.96	09/03/2020
MACINTYRE CARE&&SSAROE40268	Residential	-3706.82	09/03/2020
MACINTYRE CARE&&SSAROE40268	Residential	20045.48	09/03/2020
MACINTYRE CARE&&SSAROE40268	Residential	21483.96	09/03/2020
MACINTYRE CARE&&SSAROE40268	Residential	-15896	09/03/2020
MACINTYRE CARE&&SSAROE40268	Residential	182613.73	09/03/2020
MACINTYRE CARE&&SSAROE40268	Residential	-21483.96	09/03/2020
MACINTYRE CARE&&SSAROE40268	Residential	-21483.96	09/03/2020
MACINTYRE CARE&&SSAROE40268	Residential	21483.96	09/03/2020
MACINTYRE&&CLCD3306	Day / CLC Services	1303.76	20/03/2020
MacIntyre Trust	Payment to Ext SEN Providers	95578.57	24/03/2020

MA Garage Equipment Ltd	Operational Equipment	796.8	05/03/2020
MAGIC NURSERIES A LTD WHITWICK DAY NURSERY&&E	Grants	-3189.06	27/03/2020
MAGIC NURSERIES A LTD WHITWICK DAY NURSERY&&E	Grants	64046.69	27/03/2020
MAGIC NURSERIES LTD T/A CHARNWOOD DAY NURSERY	Grants	518.7	27/03/2020
MAGIC NURSERIES LTD T/A CHARNWOOD DAY NURSERY	Grants	35570.53	27/03/2020
MAGIC NURSERIES LTD T/A KIRBY MUXLOE DAY NURSE	Grants	22200.15	27/03/2020
MAGNOLIA CARE HOME&&SSARO1118	Nursing	2941.67	09/03/2020
MAGNOLIA CARE HOME&&SSARO1118	Private Contractors	2941.67	09/03/2020
MAGNOLIA CARE HOME&&SSARO1118	Private Contractors	-2160	09/03/2020
MAGNUM CARE LTD T/A ABERRY HOUSE&&SSAROE4047	Private Contractors	-1465.71	05/03/2020
MAGNUM CARE LTD T/A ABERRY HOUSE&&SSAROE4047	Private Contractors	1465.71	05/03/2020
Majestic Family Services	Private Contractors	18642.86	20/03/2020
Majestic Family Services	Private Contractors	-8357.18	20/03/2020
Manor High School	Payment to Ext SEN Providers	1737	05/03/2020
Manor High School	Payment to Ext SEN Providers	1968	27/03/2020
Manor High School	Payment to Ext SEN Providers	1968	31/03/2020
REDACTED PERSONAL DATA	Nursing	2100	25/03/2020
REDACTED PERSONAL DATA	Grants	4590	27/03/2020
REDACTED PERSONAL DATA	Grants	1813.5	24/03/2020
REDACTED PERSONAL DATA	Grants	-1813.5	24/03/2020
REDACTED PERSONAL DATA	Grants	2846.58	27/03/2020
REDACTED PERSONAL DATA	Grants	6161.4	27/03/2020
REDACTED PERSONAL DATA	Grants	1968	27/03/2020
REDACTED PERSONAL DATA	Grants	900	27/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	742.5	13/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	970.2	13/03/2020
MARKET BOSWORTH DAY NURSERY&&EYRS1613	Grants	688.4	27/03/2020
MARKET BOSWORTH DAY NURSERY&&EYRS1613	Grants	4121	27/03/2020
Market Bosworth High School Academy	Payment to Ext SEN Providers	5476	05/03/2020
Market Bosworth High School Academy	Payment to Ext SEN Providers	6206	27/03/2020
Market Bosworth High School Academy	Payment to Ext SEN Providers	6206	31/03/2020
Market Harborough Church Of England Academy	Payment to Ext SEN Providers	5178	31/03/2020
Market Harborough Church Of England Academy	Payment to Ext SEN Providers	5178	27/03/2020
MARKFIELD DAY NURSERY&&EYRS1514	Grants	1405.05	27/03/2020
MARKFIELD DAY NURSERY&&EYRS1514	Grants	48416.45	27/03/2020
Marlene Reid Centre Community Action 1	Recharge of Pooled Transp Cos	1778.76	04/03/2020
Marlene Reid Centre Community Action 1	Recharge of Pooled Transp Cos	1449.9	31/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1425.45	16/03/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	536.9	19/03/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	2259.97	16/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2259.97	16/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1719.48	16/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1481.88	16/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1180.43	16/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1105.33	19/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	871.31	16/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1229.37	19/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1295.84	16/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	932.43	16/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1021.53	16/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	747.46	16/03/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	697.95	16/03/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1453.67	16/03/2020
MARS CARE SERVICES LTD&&SSARO1430	Residential	-2588.98	09/03/2020
MARS CARE SERVICES LTD&&SSARO1430	Residential	-2588.98	09/03/2020
MARS CARE SERVICES LTD&&SSARO1430	Residential	-2588.98	09/03/2020
MARS CARE SERVICES LTD&&SSARO1430	Residential	-1294.49	09/03/2020
MARS CARE SERVICES LTD&&SSARO1430	Residential	-2588.98	09/03/2020
MARS CARE SERVICES LTD&&SSARO1430	Residential	14239.39	09/03/2020
MARS CARE SERVICES LTD&&SSARO1430	Residential	-2588.98	09/03/2020
MARS CARE SERVICES LTD&&SSARO1430	Residential	-2588.98	09/03/2020

MARS CARE SERVICES LTD&&SSARO1430	Residential	-2588.98	09/03/2020
MARS CARE SERVICES LTD&&SSARO1430	Residential	-2588.98	09/03/2020
MARS CARE SERVICES LTD&&SSARO1430	Residential	11852.98	09/03/2020
MARS CARE SERVICES LTD&&SSARO1430	Residential	-2588.98	09/03/2020
MARS CARE SERVICES LTD&&SSARO1430	Residential	15533.88	09/03/2020
MARS CARE SERVICES LTD&&SSARO1430	Residential	-2588.98	09/03/2020
MARS CARE SERVICES LTD&&SSARO1430	Residential	-2588.98	09/03/2020
Marston Group Ltd	Advertising	969.01	24/03/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1862	04/03/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1470	27/03/2020
REDACTED PERSONAL DATA	Grants	752.26	27/03/2020
REDACTED PERSONAL DATA	Grants	26846.77	27/03/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	2242	04/03/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1770	27/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2166	13/03/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1026	13/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1197	13/03/2020
Mary P's Ltd	Other Transfer Payments	1010	25/03/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Co	753.6	23/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2156.4	27/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1821.6	27/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1789.2	27/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2160	27/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2340	27/03/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Co	1080	27/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1440	27/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2160	27/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2106	27/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1656	27/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2502	27/03/2020
Match Foster Care	Other Agency & Cont Services	3627	31/03/2020
REDACTED PERSONAL DATA	Grants	1722	27/03/2020
REDACTED PERSONAL DATA	Residential	1742.86	03/03/2020
MAURICARE LTD&&SSAROE40436	Residential	4320	09/03/2020
MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS LOC	Residential	-7708.44	09/03/2020
MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS LOC	Residential	-7708.44	09/03/2020
MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS LOC	Residential	8000.64	09/03/2020
MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS LOC	Residential	-1401.32	09/03/2020
MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS LOC	Residential	-7708.44	09/03/2020
MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS LOC	Residential	-2546.32	09/03/2020
MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS LOC	Residential	-7708.44	09/03/2020
MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS LOC	Residential	-7708.44	09/03/2020
MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS LOC	Residential	-7708.44	09/03/2020
MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS LOC	Residential	-7708.44	09/03/2020
MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS LOC	Residential	-7708.44	09/03/2020
MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS LOC	Residential	7781.64	09/03/2020
MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS LOC	Residential	10316.64	09/03/2020
MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS LOC	Residential	-996.43	09/03/2020
MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS LOC	Residential	-7708.44	09/03/2020
MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS LOC	Residential	8000.64	09/03/2020
MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS LOC	Residential	-7708.44	09/03/2020
MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS LOC	Residential	8000.64	09/03/2020
MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS LOC	Residential	-7708.44	09/03/2020
MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS LOC	Residential	67726.44	09/03/2020
REDACTED PERSONAL DATA	Nursing	1134	25/03/2020
REDACTED PERSONAL DATA	Suspense	1572.7	10/03/2020
REDACTED PERSONAL DATA	Suspense	1094.7	13/03/2020
REDACTED PERSONAL DATA	Suspense	1248.3	27/03/2020
REDACTED PERSONAL DATA	Suspense	1234.94	27/03/2020
REDACTED PERSONAL DATA	Suspense	1556.02	30/03/2020
McKeag & Co Client Account	Provisions Expenditure	13395.4	20/03/2020

Mead Educational Trust T/A Knighton Mead Primary	Children&Families Spprt Servs	630	13/03/2020
Mead Educational Trust T/A Knighton Mead Primary	Children&Families Spprt Servs	640	13/03/2020
MEADOW BARN VIEW LTD&&CLCD5236	Day / CLC Services	520	20/03/2020
Meadow Community Primary School	Payment to Ext SEN Providers	3217	31/03/2020
Meadow Community Primary School	Payment to Ext SEN Providers	3217	27/03/2020
Meadowdale Primary School Academy	Payment to Ext SEN Providers	4413	31/03/2020
Meadowdale Primary School Academy	Payment to Ext SEN Providers	4413	27/03/2020
MEADOW PRE SCHOOL&&EYRS1767	Grants	-3317.49	27/03/2020
MEADOW PRE SCHOOL&&EYRS1767	Grants	32897.64	27/03/2020
Measham CE Primary School Academy Trust	Payment to Ext SEN Providers	2559	31/03/2020
Measham CE Primary School Academy Trust	Payment to Ext SEN Providers	2559	27/03/2020
Measham CE Primary School Academy Trust	Grants	3333	03/03/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	1797.85	20/03/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	1094.41	20/03/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	1003.29	20/03/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	49241.25	20/03/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	2707.82	20/03/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	29690.75	20/03/2020
Medacs Healthcare Plc	Private Contractors	1025.05	27/03/2020
Medacs Healthcare Plc	Private Contractors	1007.49	20/03/2020
Medacs Healthcare Plc	Home Care / Domiciliary	962.85	30/03/2020
MEDBOURNE PLAYGROUP&&EYRS1128	Grants	8861.41	27/03/2020
REDACTED PERSONAL DATA	Payment to Ext SEN Providers	5300	11/03/2020
REDACTED PERSONAL DATA	Grants	-1994.85	27/03/2020
REDACTED PERSONAL DATA	Grants	544.05	27/03/2020
REDACTED PERSONAL DATA	Grants	-544.05	27/03/2020
REDACTED PERSONAL DATA	Grants	870.48	27/03/2020
REDACTED PERSONAL DATA	Grants	523.9	27/03/2020
REDACTED PERSONAL DATA	Grants	797.94	27/03/2020
REDACTED PERSONAL DATA	Grants	-1348.87	27/03/2020
REDACTED PERSONAL DATA	Grants	813.45	27/03/2020
REDACTED PERSONAL DATA	Grants	738	27/03/2020
REDACTED PERSONAL DATA	Grants	517.65	27/03/2020
REDACTED PERSONAL DATA	Grants	738	27/03/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	-2233.29	09/03/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	661.71	09/03/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	-1240.71	09/03/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	2185.71	09/03/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	579	09/03/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	-728.58	09/03/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	3035.71	09/03/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	1429	09/03/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	18587.02	09/03/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	43936.49	09/03/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	4665.44	09/03/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	2064.29	09/03/2020
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	20393.36	20/03/2020
Melton & District Furniture Project 1	Voluntary Associations	710.38	20/03/2020
Melton Mowbray Grove CP School Academy	Payment to Ext SEN Providers	8578	31/03/2020
Melton Mowbray Grove CP School Academy	Payment to Ext SEN Providers	8578	27/03/2020
Melton Mowbray Mencap	Private Contractors	934.25	23/03/2020
MELTON MOWBRAY NURSERY SCHOOL&&EYRS1800	Grants	34653.39	27/03/2020
MELTON MOWBRAY NURSERY SCHOOL&&EYRS1800	Grants	-2386.12	27/03/2020
MELTON MOWBRAY NURSERY SCHOOL&&EYRS1800	Grants	-30602.83	27/03/2020
MELTON MOWBRAY NURSERY SCHOOL&&EYRS1800	Grants	38235.6	27/03/2020
Melton Swallowdale CP School Academy	Payment to Ext SEN Providers	768	31/03/2020
Melton Swallowdale CP School Academy	Payment to Ext SEN Providers	768	27/03/2020
Members T/A Ibstock Community Library	Furniture	2079.22	19/03/2020
MEMORIAL HALL PLAYGROUP&&EYRS1646	Grants	29802	27/03/2020
Menphys Centre	Grants	664.62	24/03/2020
Menphys Ltd	Furniture	1568.82	19/03/2020

Mercenfeld Primary School Academy	Payment to Ext SEN Providers	6856	31/03/2020
Mercenfeld Primary School Academy	Payment to Ext SEN Providers	6856	27/03/2020
MERCY CARE CENTRE&&SSARO8527	Residential	3136	09/03/2020
Merton Primary Academy	Children&Families Spprt Servs	640	13/03/2020
Merton Primary Academy	Payment to Ext SEN Providers	1418	31/03/2020
Merton Primary Academy	Payment to Ext SEN Providers	1418	27/03/2020
Mertrux Ltd	R&M of Vehicles-Non Contract	670.9	05/03/2020
Mertrux Ltd	R&M of Vehicles-Non Contract	1476.08	06/03/2020
MES ENFANTS&&EYRS1611	Grants	15006	27/03/2020
M&E Taxis	Home to Sch Trans - Buses	1080	06/03/2020
M&E Taxis	Home to Sch Trans - Buses	2280	06/03/2020
M&E Taxis	S.E.N. Taxi Hire	816	11/03/2020
M&E Taxis	Home to Sch Trans - Buses	810	31/03/2020
M&E Taxis	Home to Sch Trans - Buses	1710	31/03/2020
M&E Taxis	S.E.N. Taxi Hire	510	27/03/2020
METHODIST HOMES FOR THE AGED RESIDENTS CHARG	Residential	9674	09/03/2020
METHODIST HOMES FOR THE AGED RESIDENTS CHARG	Residential	24022	09/03/2020
METHODIST HOMES FOR THE AGED RESIDENTS CHARG	Nursing	16618.36	09/03/2020
METHODIST HOMES FOR THE AGED RESIDENTS CHARG	Private Contractors	16618.36	09/03/2020
METHODIST HOMES FOR THE AGED RESIDENTS CHARG	Residential	16618.36	09/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2085	27/03/2020
REDACTED PERSONAL DATA	Residential	735.71	10/03/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Co	654	27/03/2020
REDACTED PERSONAL DATA	Grants	500	17/03/2020
REDACTED PERSONAL DATA	Grants	773.77	24/03/2020
REDACTED PERSONAL DATA	Grants	794.38	24/03/2020
REDACTED PERSONAL DATA	Grants	-1568.15	24/03/2020
REDACTED PERSONAL DATA	Grants	1813.5	24/03/2020
REDACTED PERSONAL DATA	Grants	-1813.5	24/03/2020
REDACTED PERSONAL DATA	Grants	664.95	27/03/2020
REDACTED PERSONAL DATA	Grants	-658.35	27/03/2020
REDACTED PERSONAL DATA	Grants	2376	27/03/2020
REDACTED PERSONAL DATA	Grants	984	27/03/2020
REDACTED PERSONAL DATA	Grants	11232	27/03/2020
REDACTED PERSONAL DATA	Grants	8913.6	27/03/2020
REDACTED PERSONAL DATA	Grants	7708.68	27/03/2020
REDACTED PERSONAL DATA	Grants	7109.4	27/03/2020
REDACTED PERSONAL DATA	Grants	833.4	27/03/2020
Micks Minibus	Home to Sch Trans - Buses	9431.64	05/03/2020
Micks Minibus	Home to Sch Trans - Buses	7269.45	27/03/2020
Midland Classic Ltd	Minimum Cost Contracts	3145.93	13/03/2020
MIDLAND HEALTHCARE LTD&&SSAROE1295	Nursing	14865	09/03/2020
MIDLAND HEALTHCARE LTD&&SSAROE1295	Private Contractors	14865	09/03/2020
MIDLAND HEALTHCARE LTD&&SSAROE1295	Residential	14865	09/03/2020
Midlands Traffic Management Ltd	Reserve Debtors	550	10/03/2020
MIGHTY OAKS NURSERY&&EYRS2536879	Grants	7243.09	27/03/2020
MIGHTY OAKS NURSERY&&EYRS2536879	Grants	30237	27/03/2020
REDACTED PERSONAL DATA	Minimum Cost Contracts	2126.38	20/03/2020
REDACTED PERSONAL DATA	Minimum Cost Contracts	1286.72	20/03/2020
MILIFE CARE SERVICE LTD&&ISHC3782	Home Care / Domiciliary	602.69	20/03/2020
MiLife Care Services Ltd	Control Accounts	-722.49	28/03/2020
MiLife Care Services Ltd	Personal Accounts - Other	722.49	28/03/2020
MILLFIELD COMMUNITY NURSERY&&EYRS1756	Grants	42656.4	27/03/2020
Millfield LEAD Academy	Payment to Ext SEN Providers	4419	31/03/2020
Millfield LEAD Academy	Payment to Ext SEN Providers	4419	27/03/2020
MINEHOME LTD T/A CHURCH TERRACE NURSING HOME	Residential	2316	09/03/2020
MINI EXPLORERS PLAY SCHOOL LTD&&EYRS1816	Grants	8421.31	27/03/2020
MINI EXPLORERS PLAY SCHOOL LTD&&EYRS1816	Grants	46226.16	27/03/2020
MINI OAKS PRE SCHOOL&&EYRSEXMT0127DISCOVERY	Grants	3503.84	27/03/2020
MINI OAKS PRE SCHOOL&&EYRSEXMT0127DISCOVERY	Grants	31456.59	27/03/2020
MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSARO8	Residential	19140	09/03/2020

MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSARO8	Residential	-1571.57	09/03/2020
MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSARO8	Residential	2552	09/03/2020
MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSARO8	Residential	63336	09/03/2020
MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSARO8	Residential	2552	09/03/2020
MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSARO8	Residential	2552	09/03/2020
MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSARO8	Residential	2552	09/03/2020
MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSARO8	Residential	-2220	09/03/2020
MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSARO8	Residential	-2220	09/03/2020
MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSARO8	Residential	-2220	09/03/2020
MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSARO8	Residential	-1110	09/03/2020
MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSARO8	Residential	-2220	09/03/2020
MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSARO8	Residential	-2220	09/03/2020
MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSARO8	Residential	-2220	09/03/2020
MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSARO8	Residential	-2220	09/03/2020
MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSARO8	Residential	-2220	09/03/2020
MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSARO8	Residential	-2220	09/03/2020
MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSARO8	Residential	-2220	09/03/2020
MI Taxis Ltd	Home to Sch Trans - Buses	1200	11/03/2020
MI Taxis Ltd	Home to Sch Trans - Buses	840	31/03/2020
REDACTED PERSONAL DATA	Suspense	-929.93	17/03/2020
REDACTED PERSONAL DATA	Suspense	1114.93	17/03/2020
REDACTED PERSONAL DATA	Suspense	1054.5	03/03/2020
REDACTED PERSONAL DATA	Suspense	1101.08	10/03/2020
REDACTED PERSONAL DATA	Suspense	1114.93	17/03/2020
REDACTED PERSONAL DATA	Suspense	1168.93	24/03/2020
REDACTED PERSONAL DATA	Suspense	1121.85	27/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1185	27/03/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	2349	27/03/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	1926	27/03/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	2124	27/03/2020
M&M Cabs Ltd	Home to Sch Trans - Buses	1260	27/03/2020
M&M Cabs Ltd	Recharge of Pooled Transp Co	2124	27/03/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	2124	27/03/2020
M&M Cabs Ltd	Personal Accounts - Govt Dept	1800	27/03/2020
M&M Cabs Ltd	Recharge of Pooled Transp Co	1800	27/03/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	1276.8	27/03/2020
M&M Cabs Ltd	Home to Sch Trans - Buses	1296	27/03/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	2430	27/03/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	2214	27/03/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	2646	27/03/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	2232	27/03/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	2234.4	27/03/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	2790	27/03/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	1797.6	27/03/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	2070.6	27/03/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	1854	27/03/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	1926	27/03/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	2853	27/03/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	2484	27/03/2020
M&M Cabs Ltd	Home to Sch Trans - Buses	990	27/03/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	1962	27/03/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	2286	27/03/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	2700	27/03/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	1687.8	27/03/2020
M&M Cabs Ltd	Home to Sch Trans - Buses	1555.2	27/03/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	2574	27/03/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	3060	27/03/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	1105.2	27/03/2020
M&M Cabs Ltd	Home to Sch Trans - Buses	990	27/03/2020
M&M Cabs Ltd	Recharge of Pooled Transp Co	1678.8	27/03/2020

M&M Cabs Ltd	Recharge of Pooled Transp Cos	1760.4	27/03/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	1231.2	27/03/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	1131	27/03/2020
M&M Cabs Ltd	Recharge of Pooled Transp Cos	624	27/03/2020
M&M Cabs Ltd	Home to Sch Trans - Buses	948	27/03/2020
M&M Cabs Ltd	Recharge of Pooled Transp Cos	2371.2	27/03/2020
MOAT STREET PRESCHOOL&&EYRS1795	Grants	19719.84	27/03/2020
MOBILE CARE SERVICES LTD&&ISHCHC443	Home Care / Domiciliary	512.12	20/03/2020
MOBILE CARE SERVICES LTD&&ISHCHC443	Home Care / Domiciliary	4147.73	20/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	639.54	16/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1262.25	16/03/2020
MOIRA PRE SCHOOL&&EYRS1548	Grants	9281.59	27/03/2020
MOIRA PRE SCHOOL&&EYRS1548	Grants	-1952.28	27/03/2020
MOIRA PRE SCHOOL&&EYRS1548	Grants	-6583.01	27/03/2020
MOIRA PRE SCHOOL&&EYRS1548	Grants	10132.2	27/03/2020
MONARCH HEALTHCARE (FERNDENE) LTD&&SSARO4487	Private Contractors	2212	09/03/2020
MOSAIC SHAPING DISABILITY SERVICES&&CLCD3331	Day / CLC Services	2080.4	20/03/2020
Mountfields Lodge School Academy	Payment to Ext SEN Providers	4870	31/03/2020
Mountfields Lodge School Academy	Payment to Ext SEN Providers	4870	27/03/2020
Mountsorrel Taxis Ltd	S.E.N. Taxi Hire	1785.84	04/03/2020
Mountsorrel Taxis Ltd	S.E.N. Taxi Hire	750	04/03/2020
Mountsorrel Taxis Ltd	Recharge of Pooled Transp Cos	1858.7	04/03/2020
Mountsorrel Taxis Ltd	Recharge of Pooled Transp Cos	619.09	04/03/2020
Mountsorrel Taxis Ltd	S.E.N. Taxi Hire	2457.84	04/03/2020
Mountsorrel Taxis Ltd	S.E.N. Taxi Hire	2038.55	04/03/2020
Mountsorrel Taxis Ltd	S.E.N. Taxi Hire	2530.8	04/03/2020
Mountsorrel Taxis Ltd	S.E.N. Taxi Hire	957.89	04/03/2020
Mountsorrel Taxis Ltd	S.E.N. Taxi Hire	3466.08	04/03/2020
Mountsorrel Taxis Ltd	S.E.N. Taxi Hire	2107.86	04/03/2020
Mountsorrel Taxis Ltd	Recharge of Pooled Transp Cos	1169.82	04/03/2020
Mountsorrel Taxis Ltd	S.E.N. Taxi Hire	1339.38	27/03/2020
Mountsorrel Taxis Ltd	Recharge of Pooled Transp Cos	1732.7	27/03/2020
Mountsorrel Taxis Ltd	Recharge of Pooled Transp Cos	882.96	27/03/2020
Mountsorrel Taxis Ltd	S.E.N. Taxi Hire	1843.38	27/03/2020
Mountsorrel Taxis Ltd	S.E.N. Taxi Hire	1609.38	27/03/2020
Mountsorrel Taxis Ltd	S.E.N. Taxi Hire	1998	27/03/2020
Mountsorrel Taxis Ltd	S.E.N. Taxi Hire	838.14	27/03/2020
Mountsorrel Taxis Ltd	S.E.N. Taxi Hire	2599.56	27/03/2020
Mountsorrel Taxis Ltd	S.E.N. Taxi Hire	1664.1	27/03/2020
Mountsorrel Taxis Ltd	Recharge of Pooled Transp Cos	579.36	27/03/2020
Mountsorrel Taxis Ltd	Recharge of Pooled Transp Cos	1094.21	27/03/2020
Moving Up Care Ltd	Other Agency & Cont Services	3857.14	30/03/2020
Moving Up Care Ltd	Other Agency & Cont Services	5500	20/03/2020
Moving Up Care Ltd	Other Agency & Cont Services	2200	03/03/2020
Moving Up Care Ltd	Other Agency & Cont Services	-5500	20/03/2020
Moving Up Care Ltd	Other Agency & Cont Services	15000	04/03/2020
Moving Up Care Ltd	Other Agency & Cont Services	12000	27/03/2020
Moving Up Care Ltd	Other Transfer Payments	15000	04/03/2020
Moving Up Care Ltd	Other Agency & Cont Services	5785.71	04/03/2020
Moving Up Care Ltd	Other Agency & Cont Services	6000	27/03/2020
Moving Up Care Ltd	Other Agency & Cont Services	15000	04/03/2020
Moving Up Care Ltd	Other Agency & Cont Services	12000	27/03/2020
Moving Up Care Ltd	Other Transfer Payments	15000	04/03/2020
Moving Up Care Ltd	Other Transfer Payments	12000	27/03/2020
Moving Up Care Ltd	Other Transfer Payments	539.5	24/03/2020
Moving Up Care Ltd	Other Agency & Cont Services	15000	04/03/2020
Moving Up Care Ltd	Other Agency & Cont Services	12000	30/03/2020
Moving Up Care Ltd	Other Agency & Cont Services	5571.42	30/03/2020
Moving Up Care Ltd	Other Agency & Cont Services	15000	04/03/2020
Moving Up Care Ltd	Other Agency & Cont Services	12000	27/03/2020
Moving Up Care Ltd	Other Agency & Cont Services	12000	20/03/2020

Moving Up Care Ltd	Other Agency & Cont Services	12000	20/03/2020
Moving Up Care Ltd	Other Agency & Cont Services	15000	20/03/2020
Moving Up Care Ltd	Other Agency & Cont Services	12000	27/03/2020
Moving Up Care Ltd	Other Agency & Cont Services	15000	05/03/2020
Moving Up Care Ltd	Other Agency & Cont Services	12000	27/03/2020
Moving Up Care Ltd	Other Agency & Cont Services	7500	06/03/2020
Moving Up Care Ltd	Other Agency & Cont Services	6000	27/03/2020
Moving Up Care Ltd	Other Agency & Cont Services	5613.56	30/03/2020
Mowbray Education Trust	Payment to Ext SEN Providers	12406	30/03/2020
Mowbray Education Trust	Payment to Ext SEN Providers	2322	13/03/2020
Mowbray Education Trust Ltd (Sherard Primary School)	Payment to Ext SEN Providers	786	30/03/2020
Mowbray Education Trust Ltd (Sherard Primary School)	Payment to Ext SEN Providers	786	27/03/2020
Mowbray Education Trust Ltd (Sherard Primary School)	Payment to Ext SEN Providers	10945	30/03/2020
Mowbray Education Trust Ltd (Sherard Primary School)	Payment to Ext SEN Providers	10945	27/03/2020
Mowbray Education Trust Ltd (Sherard Primary School)	Payment to Ext SEN Providers	8410	31/03/2020
Mowbray Education Trust Ltd (Sherard Primary School)	Payment to Ext SEN Providers	8410	27/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1715	06/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1470	27/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2261	06/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1725.5	27/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1501	06/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1345	27/03/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1260	06/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1260	06/03/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	980	27/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	980	27/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2560.5	06/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1447.47	31/03/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	533.4	31/03/2020
Murphys Taxis Ltd	Home to Sch Trans - Buses	768	06/03/2020
Murphys Taxis Ltd	S.E.N. Taxi Hire	3180.6	06/03/2020
Murphys Taxis Ltd	S.E.N. Taxi Hire	1216.8	06/03/2020
Murphys Taxis Ltd	Recharge of Pooled Transp Cos	570.18	06/03/2020
Murphys Taxis Ltd	S.E.N. Taxi Hire	2736	06/03/2020
Murphys Taxis Ltd	S.E.N. Taxi Hire	1938	06/03/2020
Murphys Taxis Ltd	S.E.N. Taxi Hire	3100.8	06/03/2020
Murphys Taxis Ltd	Home to Sch Trans - Buses	960	06/03/2020
Murphys Taxis Ltd	Recharge of Pooled Transp Cos	1152	06/03/2020
Murphys Taxis Ltd	Recharge of Pooled Transp Cos	576	06/03/2020
Murphys Taxis Ltd	Home to Sch Trans - Buses	1392	06/03/2020
Murphys Taxis Ltd	Recharge of Pooled Transp Cos	1674	09/03/2020
Murphys Taxis Ltd	Personal Accounts - Govt Depts	1848	06/03/2020
Murphys Taxis Ltd	Recharge of Pooled Transp Cos	1848	06/03/2020
Murphys Taxis Ltd	S.E.N. Taxi Hire	1551.78	06/03/2020
Murphys Taxis Ltd	S.E.N. Taxi Hire	1596	06/03/2020
Murphys Taxis Ltd	S.E.N. Taxi Hire	1248	06/03/2020
Murphys Taxis Ltd	Recharge of Pooled Transp Cos	3256.2	06/03/2020
Murphys Taxis Ltd	S.E.N. Taxi Hire	3328.8	06/03/2020
Murphys Taxis Ltd	Recharge of Pooled Transp Cos	804.96	27/03/2020
Murphys Taxis Ltd	S.E.N. Taxi Hire	1530	27/03/2020
Murphys Taxis Ltd	Home to Sch Trans - Buses	720	31/03/2020
Murphys Taxis Ltd	Recharge of Pooled Transp Cos	1152	27/03/2020
Murphys Taxis Ltd	Recharge of Pooled Transp Cos	504	27/03/2020
Murphys Taxis Ltd	Home to Sch Trans - Buses	1044	31/03/2020
Murphys Taxis Ltd	Recharge of Pooled Transp Cos	1339.2	27/03/2020
Murphys Taxis Ltd	Personal Accounts - Govt Depts	1554	27/03/2020
Murphys Taxis Ltd	Recharge of Pooled Transp Cos	1554	27/03/2020
Murphys Taxis Ltd	S.E.N. Taxi Hire	966	27/03/2020
Murphys Taxis Ltd	S.E.N. Taxi Hire	936	27/03/2020
Murphys Taxis Ltd	S.E.N. Taxi Hire	2511	27/03/2020
Murphys Taxis Ltd	S.E.N. Taxi Hire	2628	27/03/2020

[illegible]

NAS Services Ltd T/A National Autistic Society	Residential	2076.42	13/03/2020
NAS Services Ltd T/A National Autistic Society	Residential	2076.42	13/03/2020
NAS Services Ltd T/A National Autistic Society	Residential	2076.42	13/03/2020
NAS Services Ltd T/A National Autistic Society	Residential	2076.42	13/03/2020
NAS Services Ltd T/A National Autistic Society	Residential	2076.42	16/03/2020
REDACTED PERSONAL DATA	Consultants & Specialists	500	06/03/2020
National Autistic Society Ltd	Residential	1990.81	13/03/2020
National Autistic Society Ltd	Residential	1990.81	13/03/2020
National Autistic Society Ltd	Residential	2076.42	13/03/2020
National Autistic Society Ltd	Residential	2076.42	27/03/2020
National Autistic Society Ltd	Residential	2076.42	13/03/2020
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	1483.56	09/03/2020
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	10382.16	09/03/2020
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	24707.28	09/03/2020
National Fostering Agency	Other Agency & Cont Services	3518.19	31/03/2020
National Fostering Agency	Other Agency & Cont Services	3218.47	31/03/2020
National Fostering Agency	Private Contractors	3627	31/03/2020
National Fostering Agency	Other Agency & Cont Services	3326.13	31/03/2020
National Fostering Agency	Other Agency & Cont Services	3218.47	31/03/2020
National Fostering Agency	Other Agency & Cont Services	3326.13	31/03/2020
National Fostering Agency	Other Agency & Cont Services	3218.47	31/03/2020
National Fostering Agency	Other Agency & Cont Services	3627	31/03/2020
National Fostering Agency	Other Agency & Cont Services	9775.93	31/03/2020
National Fostering Agency	Other Agency & Cont Services	3218.47	31/03/2020
National Fostering Agency	Private Contractors	3627	31/03/2020
National Fostering Agency	Private Contractors	3627	31/03/2020
National Fostering Agency	Other Agency & Cont Services	3326.13	31/03/2020
National Fostering Agency	Other Agency & Cont Services	3348	31/03/2020
National Fostering Agency	Other Agency & Cont Services	3627	31/03/2020
National Fostering Agency	Other Agency & Cont Services	3387.86	31/03/2020
National Fostering Agency	Other Agency & Cont Services	3326.13	31/03/2020
National Fostering Agency	Other Agency & Cont Services	3326.13	31/03/2020
National Fostering Agency	Other Agency & Cont Services	3627	31/03/2020
National Fostering Agency	Other Agency & Cont Services	3412.48	31/03/2020
National Offender Management Service	Public Bodies	9180	23/03/2020
National Offender Management Service	Public Bodies	7440	23/03/2020
National Offender Management Service	Public Bodies	7344	23/03/2020
National Offender Management Service	Public Bodies	1200	23/03/2020
National Offender Management Service	Public Bodies	7440	23/03/2020
National Teaching & Advisory Service	Payment to Ext SEN Providers	2340	05/03/2020
National Teaching & Advisory Service	Payment to Ext SEN Providers	3228	16/03/2020
Neopost Ltd	Control Accounts	-978	13/03/2020
Neopost Ltd	Control Accounts	978	13/03/2020
Nesbit Brothers Ltd	Home to Sch Trans - Buses	25344	04/03/2020
Nesbit Brothers Ltd	Home to Sch Trans - Buses	19725	27/03/2020
Nether Hall School	Other Local Authorities	14640	13/03/2020
Network Ventures Ltd T/A Pertemps Professional Recruitment	Agency Staff	1833.62	06/03/2020
Network Ventures Ltd T/A Pertemps Professional Recruitment	Agency Staff	1835.4	13/03/2020
Network Ventures Ltd T/A Pertemps Professional Recruitment	Agency Staff	1904.04	13/03/2020
Network Ventures Ltd T/A Pertemps Professional Recruitment	Agency Staff	1819.48	20/03/2020
NEWBOLD MYNAHS&&EYRS1746	Grants	4168.5	24/03/2020
NEWBOLD MYNAHS&&EYRS1746	Grants	-4168.5	24/03/2020
Newbridge High School Academy Trust	Payment to Ext SEN Providers	4298	05/03/2020
Newbridge High School Academy Trust	Payment to Ext SEN Providers	4871	27/03/2020
Newbridge High School Academy Trust	Payment to Ext SEN Providers	4871	31/03/2020
NEWCROFT PRESCHOOL&&EYRS1721	Grants	1236.22	27/03/2020
NEWCROFT PRESCHOOL&&EYRS1721	Grants	21309.71	27/03/2020
NEW HOPE SPECIALIST CARE LTD&&ISHC3161	Home Care / Domiciliary	6018.86	20/03/2020
New Law Solicitors	Provisions Expenditure	1067	13/03/2020
New Leaf Triangle CIC	Payment to Ext SEN Providers	1946.4	19/03/2020
New Lubbesthorpe Primary School	Buildings - Operational	35000	05/03/2020

New Progress Housing Association	Supported Living	947.25	04/03/2020
New Progress Housing Association	Supported Living	1263	27/03/2020
NEXT STEPS NURSERY&&EYRS1780	Grants	-731	27/03/2020
NEXT STEPS NURSERY&&EYRS1780	Grants	121986.89	27/03/2020
Nexus Fostering	Other Agency & Cont Services	3627	31/03/2020
Nexus Fostering	Other Agency & Cont Services	6266.43	31/03/2020
Nexus Fostering	Other Agency & Cont Services	3007	31/03/2020
REDACTED PERSONAL DATA	Grants	1829.25	27/03/2020
REDACTED PERSONAL DATA	Grants	1638	27/03/2020
REDACTED PERSONAL DATA	Grants	3394.8	27/03/2020
REDACTED PERSONAL DATA	Grants	1476	27/03/2020
REDACTED PERSONAL DATA	Grants	3690	27/03/2020
REDACTED PERSONAL DATA	Residential	8216	09/03/2020
REDACTED PERSONAL DATA	Grants	1115.36	27/03/2020
REDACTED PERSONAL DATA	Grants	-738	27/03/2020
REDACTED PERSONAL DATA	Grants	738	27/03/2020
NIGHTINGALE NURSERY CASTLE DONINGTON&&EYRS17	Grants	25968.6	27/03/2020
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Private Contractors	-1414.29	09/03/2020
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Residential	-1414.29	09/03/2020
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Residential	-1800	09/03/2020
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Private Contractors	-2314.29	09/03/2020
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Residential	-2314.29	09/03/2020
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Residential	3728.57	09/03/2020
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Private Contractors	3300	09/03/2020
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Residential	12884	09/03/2020
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Residential	1335.72	09/03/2020
NMI Taxi Ltd	S.E.N. Taxi Hire	1457.43	04/03/2020
NMI Taxi Ltd	S.E.N. Taxi Hire	1156.96	04/03/2020
NMI Taxi Ltd	S.E.N. Taxi Hire	1898.1	04/03/2020
NMI Taxi Ltd	S.E.N. Taxi Hire	2210	04/03/2020
NMI Taxi Ltd	S.E.N. Taxi Hire	988.89	04/03/2020
NMI Taxi Ltd	Recharge of Pooled Transp Co	856.45	04/03/2020
NMI Taxi Ltd	S.E.N. Taxi Hire	1035	04/03/2020
NMI Taxi Ltd	S.E.N. Taxi Hire	2500	04/03/2020
NMI Taxi Ltd	S.E.N. Taxi Hire	745.4	04/03/2020
NMI Taxi Ltd	S.E.N. Taxi Hire	1102.92	27/03/2020
NMI Taxi Ltd	S.E.N. Taxi Hire	1448.55	27/03/2020
NMI Taxi Ltd	S.E.N. Taxi Hire	1820	27/03/2020
NMI Taxi Ltd	S.E.N. Taxi Hire	687.92	27/03/2020
NMI Taxi Ltd	Personal Accounts - Govt Dept	933.97	27/03/2020
NMI Taxi Ltd	Recharge of Pooled Transp Co	933.97	27/03/2020
NMI Taxi Ltd	S.E.N. Taxi Hire	1875	27/03/2020
NMI Taxi Ltd	S.E.N. Taxi Hire	636.3	27/03/2020
NMI Taxi Ltd	S.E.N. Taxi Hire	688	27/03/2020
No 5 Chambers Ltd	Fees & Charges (833)	6740	30/03/2020
No 5 Chambers Ltd	Fees & Charges (833)	3500	30/03/2020
No 5 Chambers Ltd	Fees & Charges (833)	9280	30/03/2020
No 5 Chambers Ltd	Fees & Charges (833)	3060	30/03/2020
NOAHS ARK PLAYGROUP&&EYRS1131	Grants	22991.16	27/03/2020
NOBLE CARE&&SSARO3210	Residential	6961.68	09/03/2020
NOBLE SUPPORTED LIVING LTD&&CLCD5732	Supported Living	9038.87	20/03/2020
NonStop Consulting Ltd	Agency Staff	1938.95	24/03/2020
NonStop Consulting Ltd	Admin/Clerical/Prof Staff	1687.2	05/03/2020
NonStop Consulting Ltd	Agency Staff	1938.95	24/03/2020
NonStop Consulting Ltd	Admin/Clerical/Prof Staff	1687.2	12/03/2020
NonStop Consulting Ltd	Agency Staff	1938.95	24/03/2020
NonStop Consulting Ltd	Agency Staff	1938.95	27/03/2020
NonStop Consulting Ltd	Agency Staff	1687.2	20/03/2020
NonStop Consulting Ltd	Agency Staff	1687.2	26/03/2020
NonStop Consulting Ltd	Admin/Clerical/Prof Staff	1938.95	26/03/2020
NonStop Consulting Ltd	Agency Staff	1938.95	27/03/2020

NonStop Consulting Ltd	Agency Staff	1687.2	27/03/2020
NonStop Consulting Ltd	Admin/Clerical/Prof Staff	1687.2	27/03/2020
NonStop Consulting Ltd	Agency Staff	1938.95	27/03/2020
NonStop Consulting Ltd	Agency Staff	1687.2	27/03/2020
NonStop Consulting Ltd	Agency Staff	1938.95	27/03/2020
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH CAR	Residential	579	09/03/2020
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH CAR	Residential	19172	09/03/2020
North Warwickshire & South Leicestershire College	Payment to Ext SEN Providers	66825.48	25/03/2020
NORTH WARWICKSHIRE & SOUTH LEICESTER-SHIRE CO	Grants	605.1	27/03/2020
NORTH WARWICKSHIRE & SOUTH LEICESTER-SHIRE CO	Grants	23515.2	27/03/2020
North West Leicestershire District Council	Personal Accounts - Other	1314.81	12/03/2020
Norton Kwik Cabs Ltd T/a Kwik Cabs	S.E.N. Taxi Hire	1378.73	03/03/2020
Norton Kwik Cabs Ltd T/a Kwik Cabs	S.E.N. Taxi Hire	1025.21	27/03/2020
Norton Taxi Services Ltd	Home to Sch Trans - Buses	1020.98	05/03/2020
Norton Taxi Services Ltd	S.E.N. Taxi Hire	3260.35	05/03/2020
Norton Taxi Services Ltd	S.E.N. Taxi Hire	1685.58	05/03/2020
Norton Taxi Services Ltd	Personal Accounts - Govt Depts	1519.68	05/03/2020
Norton Taxi Services Ltd	Recharge of Pooled Transp Cos	1519.68	05/03/2020
Norton Taxi Services Ltd	Recharge of Pooled Transp Cos	670.68	05/03/2020
Norton Taxi Services Ltd	Home to Sch Trans - Buses	980.4	05/03/2020
Norton Taxi Services Ltd	Home to Sch Trans - Buses	774.06	05/03/2020
Norton Taxi Services Ltd	Home to Sch Trans - Buses	806.04	27/03/2020
Norton Taxi Services Ltd	S.E.N. Taxi Hire	1888.7	27/03/2020
Norton Taxi Services Ltd	S.E.N. Taxi Hire	1465.74	27/03/2020
Norton Taxi Services Ltd	Personal Accounts - Govt Depts	1614.66	27/03/2020
Norton Taxi Services Ltd	Recharge of Pooled Transp Cos	1614.66	27/03/2020
Norton Taxi Services Ltd	Home to Sch Trans - Buses	775.44	27/03/2020
Norton Taxi Services Ltd	Home to Sch Trans - Buses	611.1	27/03/2020
Nottingham City Council	Printing	641.38	03/03/2020
Nottingham City Homes Ltd	Control Accounts	1000	11/03/2020
Nottingham Community Housing Association	Supported Living	11500	27/03/2020
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION LTD	Day / CLC Services	2637.22	20/03/2020
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION&&SS	Residential	-1233.71	09/03/2020
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION&&SS	Residential	18298.6	09/03/2020
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CHILDF	Residential	5010.12	09/03/2020
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CHILDF	Residential	4675.4	09/03/2020
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CHILDF	Residential	4744.36	09/03/2020
Nottinghamshire County Council	Addtnl Pensions(Post LGR)	1288.5	09/03/2020
Nottinghamshire County Council	Training Expenses	600	27/03/2020
Nottinghamshire County Council	S.E.N. Taxi Hire	1047.2	31/03/2020
Nottinghamshire County Council	Training Expenses	900	27/03/2020
Nottinghamshire County Council	Recharge of Pooled Transp Cos	1513.2	27/03/2020
Nottinghamshire County Council	Recharge of Pooled Transp Cos	1191.67	27/03/2020
NSPCC Registered Charity	Conference	1272	27/03/2020
NURTURE ME DAY NURSERY&&EYRS2541529	Grants	60279.32	27/03/2020
OAKFIELD (EASTERN MAUDIT) LTD&&SSAROE67	Residential	4021.8	09/03/2020
Oaklands School	Other Local Authorities	41754.17	13/03/2020
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	21516	09/03/2020
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	5140	09/03/2020
Oak Multi Academy Trust T/A Brookside Primary School	Payment to Ext SEN Providers	500	30/03/2020
Oak Multi Academy Trust T/A Brookside Primary School	Payment to Ext SEN Providers	500	27/03/2020
Oak Multi Academy Trust T/A Brookside Primary School	Payment to Ext SEN Providers	5748	31/03/2020
Oak Multi Academy Trust T/A Brookside Primary School	Payment to Ext SEN Providers	5748	27/03/2020
Oak Multi Academy Trust T/A Brookside Primary School	Payment to Ext SEN Providers	2087	31/03/2020
Oak Multi Academy Trust T/A Brookside Primary School	Payment to Ext SEN Providers	2087	27/03/2020
Oak Multi Academy Trust T/A Overdale Infant School	Other Local Authorities	8068	13/03/2020
Oakthorpe Primary School	Payment to Ext SEN Providers	768	31/03/2020
Oakthorpe Primary School	Payment to Ext SEN Providers	768	27/03/2020
OAK TREEHOUSE (SHEPSHED)&&EYRS1590	Grants	50288.95	27/03/2020
OASIS FAMILY CENTRE&&EYRSEY546134	Grants	19404	27/03/2020
Oasis North East	Children&Families Spprt Servs	640	18/03/2020

OCR	Personal Accounts - Other	590	23/03/2020
OCR	Personal Accounts - Other	-590	23/03/2020
OLD BARN DAY NURSERY&&EYRS1802	Grants	-4260.72	27/03/2020
OLD BARN DAY NURSERY&&EYRS1802	Grants	23594.2	27/03/2020
Old Dalby CE Primary School Academy	Children&Families Spprt Servs	1458	31/03/2020
Old Dalby CE Primary School Academy	Children&Families Spprt Servs	1458	27/03/2020
OLD DALBY PLAYGROUPE&&EYRS1132	Grants	19545.08	27/03/2020
Old Mill Primary School (Academy)	Payment to Ext SEN Providers	733	31/03/2020
Old Mill Primary School (Academy)	Payment to Ext SEN Providers	733	27/03/2020
OLD RECTORY NURSERY&&EYRS1348	Grants	574.73	27/03/2020
OLD RECTORY NURSERY&&EYRS1348	Grants	57487.2	27/03/2020
OLD VICARAGE&&SSARO3086	Residential	20105.28	09/03/2020
Openreach	Infrastructure	23065.31	26/03/2020
Open University	Contribns from Other Bodies	10430	11/03/2020
Options Autism 4 Ltd Adults&&SSARO2160	Residential	10146.32	09/03/2020
ORCHARD CARE HOMES COM (3) LTD&&SSARO1942	Residential	2316	09/03/2020
ORCHARD CARE HOMES COM (3) LTD&&SSARO1942	Private Contractors	2502.96	09/03/2020
ORCHARD CARE HOMES COM (3) LTD&&SSARO1942	Residential	2502.96	09/03/2020
ORCHARD COURT LEICESTER LTD T/A ORCHARD COURT	Residential	51095.94	09/03/2020
ORCHARD COURT LEICESTER LTD T/A ORCHARD COURT	Residential	5812.2	09/03/2020
ORCHARD END NURSERY&&EYRS1468	Grants	-1168.7	27/03/2020
ORCHARD END NURSERY&&EYRS1468	Grants	39423.6	27/03/2020
ORCHARD HOUSE&&SSARO167	Residential	3000	09/03/2020
ORCHARD HOUSE&&SSAROE297	Residential	-744.43	09/03/2020
ORCHARD HOUSE&&SSAROE297	Residential	-1737	09/03/2020
ORCHARD HOUSE&&SSAROE297	Residential	1075.29	09/03/2020
ORCHARD HOUSE&&SSAROE297	Residential	1323.43	09/03/2020
ORCHARD HOUSE&&SSAROE297	Residential	1737	09/03/2020
ORCHARD HOUSE&&SSAROE297	Residential	40428	09/03/2020
ORCHARD HOUSE&&SSAROE297	Residential	1902.42	09/03/2020
ORCHARD MANOR VIEW LTD&&SSARO3289	Residential	1578.58	09/03/2020
ORCHARD MANOR VIEW LTD&&SSARO3289	Residential	2716	09/03/2020
ORDERS OF ST JOHNS CARE TRUST GREGORY HOUSE F	Residential	2208	09/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	812.5	31/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	975	04/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1041	31/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1110.4	04/03/2020
OUR LADYS CONVENT SCHOOL NURSERY&&EYRS1205	Grants	2222.72	27/03/2020
OUR LADYS CONVENT SCHOOL NURSERY&&EYRS1205	Grants	41087.4	27/03/2020
OUR MONKEY CLUB CIC&&EYRS1740	Grants	18639.17	27/03/2020
Outwoods Edge Primary School Academy	Payment to Ext SEN Providers	4253	31/03/2020
Outwoods Edge Primary School Academy	Payment to Ext SEN Providers	4253	27/03/2020
OWLS Academy Trust - Fernvale Primary School	Furniture & Equipment	30000	19/03/2020
OWLS Academy Trust - Fernvale Primary School	Payment to Ext SEN Providers	567	31/03/2020
OWLS Academy Trust - Fernvale Primary School	Payment to Ext SEN Providers	567	27/03/2020
OXENDON HOUSE CARE HOME LTD&&SSAROE56952	Residential	-2874.64	09/03/2020
OXENDON HOUSE CARE HOME LTD&&SSAROE56952	Residential	-2874.64	09/03/2020
OXENDON HOUSE CARE HOME LTD&&SSAROE56952	Residential	-517.5	09/03/2020
OXENDON HOUSE CARE HOME LTD&&SSAROE56952	Residential	23116.8	09/03/2020
OXENDON HOUSE CARE HOME LTD&&SSAROE56952	Residential	714.29	09/03/2020
OXENDON HOUSE CARE HOME LTD&&SSAROE56952	Residential	-2874.64	09/03/2020
OXENDON HOUSE CARE HOME LTD&&SSAROE56952	Residential	-2874.64	09/03/2020
OXENDON HOUSE CARE HOME LTD&&SSAROE56952	Residential	-2357.14	09/03/2020
PAKS TRUST&&SSAROE1010	Residential	3674.16	09/03/2020
REDACTED PERSONAL DATA	Grants	738	27/03/2020
PANASHE HOME CARE SERVICES LTD&&ISHC3952	Home Care / Domiciliary	561	20/03/2020
PANASHE HOME CARE SERVICES LTD&&ISHC3952	Home Care / Domiciliary	2444.4	20/03/2020
PANASHE HOME CARE SERVICES LTD&&ISHC3952	Home Care / Domiciliary	2798.34	20/03/2020
PANASHE HOME CARE SERVICES LTD&&ISHC3952	Home Care / Domiciliary	26498.77	20/03/2020
PANASHE HOME CARE SERVICES LTD&&ISHC3952	Home Care / Domiciliary	531.54	20/03/2020
Parallel Parents	Other Agency & Cont Services	3715.57	31/03/2020

Parallel Parents	Other Agency & Cont Services	3449.86	31/03/2020
PARCS HEALTHCARE LTD&&SSARO2272	Residential	4944	09/03/2020
PARCS HEALTHCARE LTD&&SSARO2272	Residential	5922.56	09/03/2020
PARKLAND PRESCHOOL&&EYRSEY487137	Grants	34308.66	27/03/2020
Parkland Primary School T/A Discovery Schools Academies T	Receipts in Advance	237494.44	18/03/2020
Parkland Primary School T/A Discovery Schools Academies T	Payment to Ext SEN Providers	7554	31/03/2020
Parkland Primary School T/A Discovery Schools Academies T	Payment to Ext SEN Providers	7554	27/03/2020
PARK LANE KIDS LTD T/A PARK LANE NURSERY&&EYRS	Grants	43470.12	27/03/2020
PARK LANE KIDS LTD T/A WOODLANDS&&EYRS1735	Grants	101065.8	27/03/2020
PARKSIDE NURSERY SCHOOL&&EYRS1470	Grants	26824.8	27/03/2020
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	1829.24	20/03/2020
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	4643.99	20/03/2020
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	1343.53	20/03/2020
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	27400.69	20/03/2020
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	2070.4	20/03/2020
PASTURES NEW PLAYGROUP&&EYRS1471	Grants	1019.79	27/03/2020
PASTURES NEW PLAYGROUP&&EYRS1471	Grants	7542	27/03/2020
PASTURES PLAYGROUP&&EYRS1584	Grants	18545.12	27/03/2020
Pastures Primary School Academy	Payment to Ext SEN Providers	3624	31/03/2020
Pastures Primary School Academy	Payment to Ext SEN Providers	3624	27/03/2020
PATHFINDERS CARE (OLLERTON) LTD&&SSARO1505	Residential	4589.2	09/03/2020
Pathway Care Solutions 2 Ltd	Private Contractors	16496.43	11/03/2020
Pathway Care Solutions 2 Ltd	Private Contractors	16592.14	25/03/2020
Pathway Care Solutions 2 Ltd	Private Contractors	13149.43	13/03/2020
Pathway Care Solutions 2 Ltd	Private Contractors	15432.14	13/03/2020
Pathway Care Solutions 2 Ltd	Private Contractors	30015	13/03/2020
PATHWAY CARE SOLUTIONS II LTD&&SSARO3182	Residential	10300	09/03/2020
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE&&SS	Residential	-11770.76	09/03/2020
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE&&SS	Residential	123590	09/03/2020
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE&&SS	Residential	-11770.76	09/03/2020
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE&&SS	Residential	-1130.76	09/03/2020
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE&&SS	Residential	-11770.76	09/03/2020
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE&&SS	Residential	-4830	09/03/2020
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE&&SS	Residential	-11770.76	09/03/2020
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE&&SS	Residential	-1228.84	09/03/2020
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE&&SS	Residential	-11770.76	09/03/2020
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE&&SS	Residential	-11770.76	09/03/2020
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE&&SS	Residential	-11770.76	09/03/2020
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE&&SS	Residential	-11770.76	09/03/2020
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE&&SS	Residential	4574.52	09/03/2020
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE&&SS	Residential	24156.58	09/03/2020
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE&&SS	Residential	-11770.76	09/03/2020
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE&&SS	Residential	15392.29	09/03/2020
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE&&SS	Residential	-11770.76	09/03/2020
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE&&SS	Residential	14540	09/03/2020
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE&&SS	Residential	-11770.76	09/03/2020
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE&&SS	Residential	14540	09/03/2020
PATHWAYS CARE GROUP T/A HONEYSUCKLE FARM&&S	Residential	-14854.4	09/03/2020
PATHWAYS CARE GROUP T/A HONEYSUCKLE FARM&&S	Residential	-14854.4	09/03/2020
PATHWAYS CARE GROUP T/A HONEYSUCKLE FARM&&S	Residential	-2224.29	09/03/2020
PATHWAYS CARE GROUP T/A HONEYSUCKLE FARM&&S	Residential	-14854.4	09/03/2020
PATHWAYS CARE GROUP T/A HONEYSUCKLE FARM&&S	Residential	-5351.2	09/03/2020
PATHWAYS CARE GROUP T/A HONEYSUCKLE FARM&&S	Residential	-14854.4	09/03/2020
PATHWAYS CARE GROUP T/A HONEYSUCKLE FARM&&S	Residential	-14854.4	09/03/2020
PATHWAYS CARE GROUP T/A HONEYSUCKLE FARM&&S	Residential	-14854.4	09/03/2020
PATHWAYS CARE GROUP T/A HONEYSUCKLE FARM&&S	Residential	-14854.4	09/03/2020
PATHWAYS CARE GROUP T/A HONEYSUCKLE FARM&&S	Residential	-14854.4	09/03/2020
PATHWAYS CARE GROUP T/A HONEYSUCKLE FARM&&S	Residential	11136.52	09/03/2020
PATHWAYS CARE GROUP T/A HONEYSUCKLE FARM&&S	Residential	20367.84	09/03/2020
PATHWAYS CARE GROUP T/A HONEYSUCKLE FARM&&S	Residential	-14854.4	09/03/2020
PATHWAYS CARE GROUP T/A HONEYSUCKLE FARM&&S	Residential	16518.4	09/03/2020

PATHWAYS CARE GROUP T/A HONEYSUCKLE FARM&&S	Residential	-14854.4	09/03/2020
PATHWAYS CARE GROUP T/A HONEYSUCKLE FARM&&S	Residential	16518.4	09/03/2020
PATHWAYS CARE GROUP T/A HONEYSUCKLE FARM&&S	Residential	-14854.4	09/03/2020
PATHWAYS CARE GROUP T/A HONEYSUCKLE FARM&&S	Residential	156924.8	09/03/2020
REDACTED PERSONAL DATA	Grants	738	27/03/2020
REDACTED PERSONAL DATA	Grants	3542.4	27/03/2020
REDACTED PERSONAL DATA	Grants	4131.7	27/03/2020
REDACTED PERSONAL DATA	Grants	-1994.85	27/03/2020
REDACTED PERSONAL DATA	Grants	4263	27/03/2020
REDACTED PERSONAL DATA	Grants	984	27/03/2020
REDACTED PERSONAL DATA	Grants	7330.8	27/03/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Co	570.24	13/03/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1603.8	13/03/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Co	665.28	13/03/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1140.48	13/03/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	6781	13/03/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	5220	27/03/2020
REDACTED PERSONAL DATA	Minimum Cost Contracts	5071.22	12/03/2020
Paynes Garages Ltd	R&M of Vehicles-Non Contract	531.37	18/03/2020
PEARLCARE (GLENFIELD) LTD&&SSAROE58990	Residential	14811.84	09/03/2020
PEAR TREE GROVE LTD&&SARO5532	Residential	14557.36	09/03/2020
Pegasus Planning Group Llp	Consultants & Specialists	-2340	19/03/2020
Pegasus Planning Group Llp	Consultants & Specialists	2340	19/03/2020
Pegasus Planning Group Llp	Consultants & Specialists	1463.28	04/03/2020
PELICAN AT THE METHODIST&&EYRSEY501180	Grants	664.95	27/03/2020
PELICAN AT THE METHODIST&&EYRSEY501180	Grants	28411.2	27/03/2020
PENDENE HOUSE RESIDENTIAL HOME LTD&&SSAROE40	Residential	6352	09/03/2020
People First Education Ltd	Provisions Expenditure	2235.83	25/03/2020
People Potential Possibilities T/A P3 Charity	Grants	1169	13/03/2020
Perfect Circle JV Ltd	Design & Supervision Fees Ext	20166.89	16/03/2020
Perfect Circle JV Ltd	Design & Supervision Fees Ext	29411.62	16/03/2020
Perfect Circle JV Ltd	Design & Supervision Fees Ext	29943.59	16/03/2020
Perfect Circle JV Ltd	Design & Supervision Fees Ext	6589.19	03/03/2020
PETER PAN PLAYGROUP (SILEBY)&&EYRS1472	Grants	521.22	27/03/2020
PETER PAN PLAYGROUP (SILEBY)&&EYRS1472	Grants	34539.12	27/03/2020
PETER PAN PLAYSCHOOL (FLECKNEY)&&EYRS1473	Grants	7637.71	27/03/2020
Peters Ltd	Books	1049.54	06/03/2020
Peters Ltd	Books	612.2	13/03/2020
Peters Ltd	Books	1151.6	13/03/2020
Peters Ltd	Books	1458.7	13/03/2020
Peters Ltd	Books	1228.4	13/03/2020
Peters Ltd	Books	1750.93	13/03/2020
Peters Ltd	Books	3624.12	27/03/2020
REDACTED PERSONAL DATA	Grants	28251.16	27/03/2020
PHS Group Plc	R & M of Buildings	1269.1	27/03/2020
Piers (Uk) Ltd	Other Agency & Cont Services	668.58	27/03/2020
PILGRIMS FRIEND SOCIETY T/A PILGRIM HOMES&&SSAR	Residential	6424	09/03/2020
PINE VIEW CARE HOMES LTD&&SSAROE40397	Residential	10764	09/03/2020
PINE VIEW CARE HOMES LTD&&SSAROE40397	Residential	533.4	09/03/2020
PINEVIEW CARE HOMES LTD&&SSAROE40458	Residential	2288	09/03/2020
PINE VIEW CARE HOMES LTDT/A SILVER BIRCHES&&SSA	Residential	8640	09/03/2020
REDACTED PERSONAL DATA	Grants	3340.26	27/03/2020
REDACTED PERSONAL DATA	Grants	-1709.81	27/03/2020
REDACTED PERSONAL DATA	Grants	3704.4	27/03/2020
PINNACLE CARE LTD&&SSAROE944	Residential	3546.2	09/03/2020
Pinnacle Taxis Ltd	Home to Sch Trans - Buses	775.16	18/03/2020
Pinnacle Taxis Ltd	Home to Sch Trans - Buses	686.06	18/03/2020
Pinnacle Taxis Ltd	Home to Sch Trans - Buses	677.16	18/03/2020
Pinnacle Taxis Ltd	Home to Sch Trans - Buses	748.44	18/03/2020
Pinnacle Taxis Ltd	Recharge of Pooled Transp Co	665.28	18/03/2020
PJ CARE LTD&&SSARO3314	Nursing	1400	09/03/2020

PJ CARE LTD&&SSARO3314	Private Contractors	1400	09/03/2020
PLANS4REHAB LTD&&SSARO3363	Nursing	8155.2	09/03/2020
PLANS4REHAB LTD&&SSARO3363	Residential	8155.2	09/03/2020
Platform Childcare Ltd	Private Contractors	13630	06/03/2020
Platform Childcare Ltd	Private Contractors	13630	06/03/2020
Platform Childcare Ltd	Private Contractors	14570	31/03/2020
Platform Childcare Ltd	Private Contractors	14570	30/03/2020
Platform Up Ltd	Other Agency & Cont Services	4540	11/03/2020
Platform Up Ltd	Other Agency & Cont Services	4080	11/03/2020
Platform Up Ltd	Other Agency & Cont Services	3760	11/03/2020
Platform Up Ltd	Other Agency & Cont Services	4560	10/03/2020
Platform Up Ltd	Other Agency & Cont Services	2632	27/03/2020
Platform Up Ltd	Other Agency & Cont Services	4560	30/03/2020
Platform Up Ltd	Other Agency & Cont Services	1880	30/03/2020
Platform Up Ltd	Other Agency & Cont Services	4080	30/03/2020
Platform Up Ltd	Other Agency & Cont Services	4540	30/03/2020
Platform Up Ltd	Other Agency & Cont Services	2918.57	30/03/2020
Platform Up Ltd	Other Agency & Cont Services	6375	31/03/2020
Platform Up Ltd	Other Agency & Cont Services	1880	30/03/2020
PLAY DAYS ACADEMY LTD&&EYRSEY537182	Grants	2338.39	27/03/2020
PLAY DAYS ACADEMY LTD&&EYRSEY537182	Grants	35182.44	27/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	690	05/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	682	05/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	839	05/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1070	05/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	790	05/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	836	05/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1710	05/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	667	05/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1330	05/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	567	27/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	567	27/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	676	27/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	870	27/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	638	27/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	554	27/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1350	27/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	529	27/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1050	27/03/2020
POCHIN PRE SCHOOL&&EYRSEXMT0131	Grants	20882.4	27/03/2020
Pochin School	Payment to Ext SEN Providers	1034	31/03/2020
Pochin School	Payment to Ext SEN Providers	1034	27/03/2020
POCKET ROCKET PRE SCHOOL T/A ROBYN HILL&&EYRS	Grants	18899.4	27/03/2020
Polesworth Group Homes Ltd	Residential	1600	26/03/2020
POPLARS PRE SCHOOL (WATER LEYS)&&EYRS1686	Grants	-653.96	27/03/2020
POPLARS PRE SCHOOL (WATER LEYS)&&EYRS1686	Grants	66837.84	27/03/2020
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	-1737	09/03/2020
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	-1571.57	09/03/2020
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	1158	09/03/2020
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	25476	09/03/2020
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	3225.86	09/03/2020
POP UP CARE CLUBS THORPE ASTLEY&&EYRSEY550088	Grants	38491.2	27/03/2020
Posturite (UK) Ltd	Furniture	1104.96	03/03/2020
PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	Home Care / Domiciliary	912.66	20/03/2020
PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	Home Care / Domiciliary	938.44	20/03/2020
PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	Home Care / Domiciliary	500.45	20/03/2020
PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	Home Care / Domiciliary	758.25	20/03/2020
PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	Home Care / Domiciliary	2116.28	20/03/2020
PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	Home Care / Domiciliary	40664.19	20/03/2020
PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	Home Care / Domiciliary	-27052.77	20/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1709.85	27/03/2020

REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2165.81	05/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1800	27/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2280	05/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1483.5	27/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1879.1	05/03/2020
P&R Cars 1	S.E.N. Taxi Hire	2166	11/03/2020
P&R Cars 1	S.E.N. Taxi Hire	2185	11/03/2020
P&R Cars 1	S.E.N. Taxi Hire	1560	11/03/2020
P&R Cars 1	S.E.N. Taxi Hire	1710	27/03/2020
P&R Cars 1	S.E.N. Taxi Hire	1725	27/03/2020
P&R Cars 1	S.E.N. Taxi Hire	1170	27/03/2020
P&R Cars 1	S.E.N. Taxi Hire	710	27/03/2020
PRECIOUS CARE HOMES LTD T/A MARWOOD RESIDENTIAL	Residential	14184	09/03/2020
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	2713.43	20/03/2020
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	1353.71	20/03/2020
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	1041.6	20/03/2020
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	646.72	20/03/2020
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	623.1	20/03/2020
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	51608	20/03/2020
Premier Cabs Grantham Ltd	Recharge of Pooled Transp Cos	1795.2	27/03/2020
Premier Cabs Grantham Ltd	Recharge of Pooled Transp Cos	2169.6	27/03/2020
Premier Cabs Grantham Ltd	Recharge of Pooled Transp Cos	1692	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2044.8	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2246.4	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1872	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2188.8	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1869.6	04/03/2020
Premier Taxis Leicester Ltd	Personal Accounts - Govt Dept	820.8	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2918.4	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	564	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	806.4	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2152.8	04/03/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Cos	1358.4	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2006.4	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2371.2	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	950.4	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2064	04/03/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Cos	864	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1776	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2121.6	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1764	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2160	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2964	04/03/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Cos	3600	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	3600	04/03/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Cos	2476.8	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2476.8	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	3720	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1843.2	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2767.2	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1195.2	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2690.4	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2690.4	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	3720	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2416.8	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1548	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2371.2	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1459.2	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1346.4	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2986.8	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	3240	04/03/2020

Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1876.8	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	572.4	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	670.8	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	3192	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1998	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1869.6	04/03/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Cos	806.4	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2416.8	04/03/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Cos	672	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	4309.2	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2188.8	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2234.4	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2553.6	04/03/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Cos	1828.8	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1828.8	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2052	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	3511.2	04/03/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Cos	3172.8	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	3172.8	04/03/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Cos	564	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1732.8	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2462.4	04/03/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Cos	546	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2049.72	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1814.4	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2143.2	04/03/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Cos	1864.8	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2400	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2397.6	04/03/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Cos	636	04/03/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Cos	556.8	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	516	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2030.4	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2690.4	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1728	04/03/2020
Premier Taxis Leicester Ltd	Personal Accounts - Govt Dept	844.8	04/03/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Cos	844.8	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1407	04/03/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Cos	2792.4	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2792.4	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2006.4	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2371.2	04/03/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Cos	547.2	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2208	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2827.2	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2462.4	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1776	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2234.4	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2175.6	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	3009.6	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	3351.6	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2304	04/03/2020
Premier Taxis Leicester Ltd	Personal Accounts - Govt Dept	1248	04/03/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Cos	1248	04/03/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Cos	780	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2006.4	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2188.8	04/03/2020
Premier Taxis Leicester Ltd	Home to Sch Trans - Buses	775.2	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1778.4	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1953.6	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1387.2	04/03/2020

Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2918.4	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2143.2	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	518.4	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1968	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	3009.6	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1864.8	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	3100.8	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2827.2	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2052	04/03/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Cos	4012.8	04/03/2020
Premier Taxis Leicester Ltd	Personal Accounts - Govt Dept	561.6	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	3936	04/03/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Cos	556.8	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2188.8	04/03/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Cos	637.2	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1960.8	04/03/2020
Premier Taxis Leicester Ltd	Personal Accounts - Govt Dept	846	04/03/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Cos	846	04/03/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Cos	1154.4	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	620.4	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2353.2	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1209.6	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1960.8	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1188	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2918.4	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1641.6	04/03/2020
Premier Taxis Leicester Ltd	Home to Sch Trans - Buses	1869.6	04/03/2020
Premier Taxis Leicester Ltd	Home to Sch Trans - Buses	1094.4	04/03/2020
Premier Taxis Leicester Ltd	Home to Sch Trans - Buses	2188.8	04/03/2020
Premier Taxis Leicester Ltd	Home to Sch Trans - Buses	1440	04/03/2020
Premier Taxis Leicester Ltd	Home to Sch Trans - Buses	2371.2	04/03/2020
Premier Taxis Leicester Ltd	Home to Sch Trans - Buses	820.8	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	993.6	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2234.4	04/03/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Cos	1003.2	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1003.2	04/03/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Cos	1554	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1732.8	04/03/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Cos	1084.8	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	768	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	799.2	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2553.6	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2553.6	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2827.2	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2188.8	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2095.2	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2376	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1287.36	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1623.6	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2872.8	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2964	04/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1322.4	31/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1684.8	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1357.2	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1612.8	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1476	27/03/2020
Premier Taxis Leicester Ltd	Personal Accounts - Govt Dept	729.6	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2304	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	789.6	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1512	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1600.8	27/03/2020

Premier Taxis Leicester Ltd	Recharge of Pooled Transp Cos	1416	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1584	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1872	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	864	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1548	27/03/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Cos	624	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1296	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1560	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2016	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1360.8	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1800	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2262	27/03/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Cos	523.2	27/03/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Cos	2160	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2160	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1140	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2790	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1584	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2196	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1058.4	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2124	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2124	31/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2827.2	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1908	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1238.4	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1872	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1113.6	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1142.4	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2358	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	3330	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1728	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1324.8	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	536.4	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	567.6	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2520	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1620	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1426.8	27/03/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Cos	806.4	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1908	27/03/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Cos	663.6	27/03/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Cos	672	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	3402	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1612.8	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1764	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2016	27/03/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Cos	1588.8	31/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1588.8	31/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1620	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2772	27/03/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Cos	2544	31/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2544	31/03/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Cos	1574.4	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1368	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1944	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1618.2	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1512	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1692	27/03/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Cos	1008	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1980	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1680	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1944	27/03/2020

Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1692	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2124	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1296	27/03/2020
Premier Taxis Leicester Ltd	Personal Accounts - Govt Dept	844.8	27/03/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Cos	844.8	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1045.2	27/03/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Cos	2245.2	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2245.2	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1584	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1872	27/03/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Cos	1615.2	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1656	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1934.4	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	712.8	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2052	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1512	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1764	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1764	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2376	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1764	27/03/2020
Premier Taxis Leicester Ltd	Personal Accounts - Govt Dept	1248	27/03/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Cos	1248	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1584	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1612.8	27/03/2020
Premier Taxis Leicester Ltd	Home to Sch Trans - Buses	612	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1404	27/03/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Cos	732	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1478.4	27/03/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Cos	950.4	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1224	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2304	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	636	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1692	27/03/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Cos	561.6	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1476	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2296.8	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1512	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2448	27/03/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Cos	1056	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2232	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1566	27/03/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Cos	3168	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2952	27/03/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Cos	556.8	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1612.8	27/03/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Cos	687.6	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1548	27/03/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Cos	1065.6	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1717.2	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1008	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1496.4	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	990	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2304	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	604.8	27/03/2020
Premier Taxis Leicester Ltd	Home to Sch Trans - Buses	1476	27/03/2020
Premier Taxis Leicester Ltd	Home to Sch Trans - Buses	864	27/03/2020
Premier Taxis Leicester Ltd	Home to Sch Trans - Buses	1728	27/03/2020
Premier Taxis Leicester Ltd	Home to Sch Trans - Buses	1080	27/03/2020
Premier Taxis Leicester Ltd	Home to Sch Trans - Buses	1872	27/03/2020
Premier Taxis Leicester Ltd	Home to Sch Trans - Buses	626.4	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1656	27/03/2020

Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1764	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	950.4	27/03/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Co	1176	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1368	27/03/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Co	960	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	672	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2016	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2016	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2232	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1728	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1836	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1980	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	786.72	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1476	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2268	27/03/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2304	27/03/2020
Premium Care Solutions Ltd	Private Contractors	1787.56	06/03/2020
Premium Care Solutions Ltd	Private Contractors	1476.68	27/03/2020
PRE SCHOOL PLAY STATION&&EYRS1530	Grants	1051.05	27/03/2020
PRE SCHOOL PLAY STATION&&EYRS1530	Grants	32821.2	27/03/2020
Preservation Equipment Ltd	Display/Conservn/Exhibitions	2435.52	27/03/2020
Pressure Care Matters Ltd	General Equipment	1062	02/03/2020
Prestige Adolescent Care & Education Ltd	Private Contractors	12200.88	11/03/2020
Prestige Nursing Ltd	Private Contractors	550.62	27/03/2020
PRESTIGIOUS HOMECARE&&ISHC5367	Home Care / Domiciliary	958.25	20/03/2020
PRESTIGIOUS HOMECARE&&ISHC5367	Home Care / Domiciliary	505.02	20/03/2020
PRESTIGIOUS HOMECARE&&ISHC5367	Home Care / Domiciliary	550.62	20/03/2020
PRESTIGIOUS HOMECARE&&ISHC5367	Home Care / Domiciliary	1176.21	20/03/2020
PRESTIGIOUS HOMECARE&&ISHC5367	Home Care / Domiciliary	7804.41	20/03/2020
PRETTY 333 LTD&&SSAROE539	Private Contractors	3937.08	09/03/2020
PRIESTHILLS DAY NURSERY&&EYRS1477	Grants	37140.55	27/03/2020
PRIESTHILLS NURSERY NUTTS LANE&&EYRSEY548639	Grants	38228.4	27/03/2020
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH COUNT	Residential	-1654.29	09/03/2020
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH COUNT	Residential	-992.57	09/03/2020
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH COUNT	Residential	42571	09/03/2020
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH COUNT	Residential	-1902.43	09/03/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Nursing	-17660.66	09/03/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Private Contractors	-17660.66	09/03/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Nursing	18152.66	09/03/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	18152.66	09/03/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Nursing	1656.96	09/03/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Nursing	-17660.66	09/03/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Private Contractors	-17660.66	09/03/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Nursing	16650.08	09/03/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	16650.08	09/03/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Nursing	741.03	09/03/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Nursing	-741.03	09/03/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	-741.03	09/03/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	2121.43	09/03/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Nursing	23912.01	09/03/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	23912.01	09/03/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Nursing	-1500.3	09/03/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Private Contractors	-1500.3	09/03/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	7279.75	09/03/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Nursing	-21966.7	09/03/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Private Contractors	-21966.7	09/03/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	-21966.7	09/03/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Nursing	21669.68	09/03/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	21669.68	09/03/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Nursing	-10957.36	09/03/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Private Contractors	-10957.36	09/03/2020

PRIME LIFE LTD BARONS PARK&&SSAROE40201	Private Contractors	-2998.31	09/03/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	2729.57	09/03/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Private Contractors	-1764.36	09/03/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	1764.35	09/03/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	1200	09/03/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Nursing	-23406.7	09/03/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Private Contractors	-23406.7	09/03/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	-23406.7	09/03/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Nursing	103067.86	09/03/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	103067.86	09/03/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Private Contractors	-835.71	09/03/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	744.43	09/03/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Nursing	-23406.7	09/03/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Private Contractors	-23406.7	09/03/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	-23406.7	09/03/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	2295	09/03/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Nursing	-25678.87	09/03/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Private Contractors	-25678.87	09/03/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	-25678.87	09/03/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Nursing	554.4	09/03/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Nursing	-26085.84	09/03/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Private Contractors	-26085.84	09/03/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	-26085.84	09/03/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Nursing	-25964.3	09/03/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Private Contractors	-25964.3	09/03/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	-25964.3	09/03/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	1360.8	09/03/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Nursing	1440	09/03/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	-1440	09/03/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Nursing	-2522.27	09/03/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	-2522.27	09/03/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Private Contractors	8994.12	09/03/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	8994.12	09/03/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Nursing	36055.2	09/03/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	36055.2	09/03/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Nursing	-14062.6	09/03/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Private Contractors	-14062.6	09/03/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	-14062.6	09/03/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Nursing	22202.76	09/03/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	22202.76	09/03/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	1071	09/03/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	-1071	09/03/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Private Contractors	-2742.85	09/03/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	2742.86	09/03/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	-1314.77	09/03/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Nursing	-13578.6	09/03/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Private Contractors	-13578.6	09/03/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Nursing	14406.46	09/03/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	14406.46	09/03/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	-2646	09/03/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	2646	09/03/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Nursing	-15060.66	09/03/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Private Contractors	-15060.66	09/03/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Nursing	15836.66	09/03/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	15836.66	09/03/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	-1894.29	09/03/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	1737	09/03/2020
PRIME LIFE LTD&&SSARO3236	Residential	1344.22	09/03/2020
PRIME LIFE LTD&&SSARO3236	Residential	-12454.32	09/03/2020
PRIME LIFE LTD&&SSARO3236	Residential	12869.04	09/03/2020
PRIME LIFE LTD&&SSARO3236	Residential	-12454.32	09/03/2020

[illegible]

PRIME LIFE LTD&&SSARO3236	Residential	2908	09/03/2020
PRIME LIFE LTD&&SSARO3236	Residential	-2232.4	09/03/2020
PRIME LIFE LTD&&SSARO3236	Residential	2908	09/03/2020
PRIME LIFE LTD&&SSARO3236	Residential	6608	09/03/2020
PRIME LIFE LTD&&SSARO3236	Residential	572	09/03/2020
PRIME LIFE LTD&&SSARO3236	Residential	9288.75	09/03/2020
PRIME LIFE LTD&&SSARO3236	Residential	-620.87	09/03/2020
PRIME LIFE LTD&&SSARO3236	Residential	-856	09/03/2020
PRIME LIFE LTD&&SSARO3236	Residential	7026.4	09/03/2020
PRIME LIFE LTD&&SSARO3236	Residential	1612.8	09/03/2020
PRIME LIFE LTD&&SSARO3236	Residential	20556.8	09/03/2020
PRIME LIFE LTD&&SSARO3333	Private Contractors	5289	09/03/2020
PRIME LIFE LTD&&SSARO3333	Residential	5289	09/03/2020
PRIME LIFE LTD&&SSAROE1144	Residential	-1737	09/03/2020
PRIME LIFE LTD&&SSAROE1144	Residential	-1654.29	09/03/2020
PRIME LIFE LTD&&SSAROE1144	Residential	909.86	09/03/2020
PRIME LIFE LTD&&SSAROE1144	Residential	2908	09/03/2020
PRIME LIFE LTD&&SSAROE1144	Residential	579	09/03/2020
PRIME LIFE LTD&&SSAROE1144	Residential	1843	09/03/2020
PRIME LIFE LTD&&SSAROE1144	Residential	-1158	09/03/2020
PRIME LIFE LTD&&SSAROE1144	Residential	1415.14	09/03/2020
PRIME LIFE LTD&&SSAROE1144	Residential	1654.29	09/03/2020
PRIME LIFE LTD&&SSAROE1144	Residential	1730.86	09/03/2020
PRIME LIFE LTD&&SSAROE1144	Residential	873	09/03/2020
PRIME LIFE LTD&&SSAROE1144	Residential	-1902.43	09/03/2020
PRIME LIFE LTD&&SSAROE1144	Residential	1730.86	09/03/2020
PRIME LIFE LTD&&SSAROE1144	Residential	1158	09/03/2020
PRIME LIFE LTD&&SSAROE1144	Residential	88637.34	09/03/2020
PRIME LIFE LTD&&SSAROE1144	Residential	8326.29	09/03/2020
PRIME LIFE LTD&&SSAROE1144	Residential	-2067.86	09/03/2020
PRIME LIFE LTD&&SSAROE56173	Residential	-940.28	09/03/2020
PRIME LIFE LTD&&SSAROE56173	Residential	5632.76	09/03/2020
PRIME LIFE LTD&&SSAROE56173	Residential	1634.29	09/03/2020
PRIME LIFE LTD&&SSAROE56173	Nursing	-26500.65	09/03/2020
PRIME LIFE LTD&&SSAROE56173	Private Contractors	-26500.65	09/03/2020
PRIME LIFE LTD&&SSAROE56173	Residential	-26500.65	09/03/2020
PRIME LIFE LTD&&SSAROE56173	Nursing	28372.65	09/03/2020
PRIME LIFE LTD&&SSAROE56173	Residential	28372.65	09/03/2020
PRIME LIFE LTD&&SSAROE56173	Nursing	-26500.65	09/03/2020
PRIME LIFE LTD&&SSAROE56173	Private Contractors	-26500.65	09/03/2020
PRIME LIFE LTD&&SSAROE56173	Residential	-26500.65	09/03/2020
PRIME LIFE LTD&&SSAROE56173	Nursing	28372.65	09/03/2020
PRIME LIFE LTD&&SSAROE56173	Residential	28372.65	09/03/2020
PRIME LIFE LTD&&SSAROE56173	Nursing	702.49	09/03/2020
PRIME LIFE LTD&&SSAROE56173	Residential	702.49	09/03/2020
PRIME LIFE LTD&&SSAROE56173	Residential	-1488.86	09/03/2020
PRIME LIFE LTD&&SSAROE56173	Nursing	25153.74	09/03/2020
PRIME LIFE LTD&&SSAROE56173	Residential	25153.74	09/03/2020
PRIME LIFE LTD&&SSAROE56173	Nursing	-26500.65	09/03/2020
PRIME LIFE LTD&&SSAROE56173	Private Contractors	-26500.65	09/03/2020
PRIME LIFE LTD&&SSAROE56173	Residential	-26500.65	09/03/2020
PRIME LIFE LTD&&SSAROE56173	Nursing	28372.65	09/03/2020
PRIME LIFE LTD&&SSAROE56173	Residential	28372.65	09/03/2020
PRIME LIFE LTD&&SSAROE56173	Nursing	-9908.62	09/03/2020
PRIME LIFE LTD&&SSAROE56173	Private Contractors	-9908.62	09/03/2020
PRIME LIFE LTD&&SSAROE56173	Residential	-9908.62	09/03/2020
PRIME LIFE LTD&&SSAROE56173	Nursing	-528.3	09/03/2020
PRIME LIFE LTD&&SSAROE56173	Private Contractors	-528.3	09/03/2020
PRIME LIFE LTD&&SSAROE56173	Nursing	528.3	09/03/2020
PRIME LIFE LTD&&SSAROE56173	Residential	528.3	09/03/2020
PRIME LIFE LTD&&SSAROE56173	Residential	1030.75	09/03/2020

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PRIME LIFE LTD T/A PHOENIX CARE VILLAGE&&SSARO53	Residential	2679.93	09/03/2020
PRIME LIFE LTD T/AS THE FIELDINGS&&SSARO3381	Residential	2232	09/03/2020
PRIME LIFE LTD T/A WOODVILLE CARE HOME&&SSAROE	Residential	1121.68	09/03/2020
PRIME LIFE LTD T/A WOODVILLE CARE HOME&&SSAROE	Residential	2243.36	09/03/2020
PRIMROSE LODGE&&SSAROE559	Residential	-2140.72	09/03/2020
PRIMROSE LODGE&&SSAROE559	Residential	2233.29	09/03/2020
PRIMROSE LODGE&&SSAROE559	Residential	-2220	09/03/2020
PRIMROSE LODGE&&SSAROE559	Residential	2316	09/03/2020
PRIMROSE LODGE&&SSAROE559	Residential	-1110	09/03/2020
PRIMROSE LODGE&&SSAROE559	Residential	-2220	09/03/2020
PRIMROSE LODGE&&SSAROE559	Residential	12738	09/03/2020
PRIMROSE LODGE&&SSAROE559	Residential	-2220	09/03/2020
PRIMROSE LODGE&&SSAROE559	Residential	-2220	09/03/2020
PRIMROSE LODGE&&SSAROE559	Residential	-2220	09/03/2020
PRIMROSE LODGE&&SSAROE559	Residential	-2220	09/03/2020
PRIMROSE LODGE&&SSAROE559	Residential	11449.14	09/03/2020
Priory Federation Of Academies Trust	Payment to Ext SEN Providers	5636	05/03/2020
Priory Federation Of Academies Trust	Payment to Ext SEN Providers	6006	27/03/2020
Priory Federation Of Academies Trust	Payment to Ext SEN Providers	6006	31/03/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1500	27/03/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	776	05/03/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1015	27/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1015	27/03/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1290	05/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1290	05/03/2020
Private Educare Ltd	Payment to Ext SEN Providers	23910	13/03/2020
PROGRESS HOUSE NURSERY&&EYRS1494	Grants	-1640.9	27/03/2020
PROGRESS HOUSE NURSERY&&EYRS1494	Grants	35553.74	27/03/2020
Progressive Care Ltd	Private Contractors	14810.71	27/03/2020
PROMISE CHILDCARE&&EYRS1341	Grants	23597.92	27/03/2020
Prudential Assurance Company Ltd	Suspense	1230	10/03/2020
Prudential Assurance Company Ltd	Suspense	3409.15	10/03/2020
Prudential Assurance Company Ltd	Suspense	48086.74	10/03/2020
Prudential Assurance Company Ltd	Personal Accounts - Other	2271.75	10/03/2020
Prudential Assurance Company Ltd	Suspense	8428.7	10/03/2020
Prudential Assurance Company Ltd	Suspense	1300	10/03/2020
Prudential Assurance Company Ltd	Suspense	7386.4	10/03/2020
REDACTED PERSONAL DATA	Grants	21651.48	27/03/2020
Psychological Service	Advertising	769.83	30/03/2020
Psychological Service	Advertising	1043.23	30/03/2020
Psychological Service	Advertising	594.8	30/03/2020
PURE HOMECARE LTD&&ISHC3745	Home Care / Domiciliary	1017.55	20/03/2020
PURE HOMECARE LTD&&ISHC3745	Home Care / Domiciliary	995.9	20/03/2020
PURE HOMECARE LTD&&ISHC3745	Home Care / Domiciliary	974.25	20/03/2020
PURE HOMECARE LTD&&ISHC3745	Home Care / Domiciliary	1388.3	20/03/2020
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	1129.24	20/03/2020
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	1486.96	20/03/2020
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	36954.65	20/03/2020
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	770.82	20/03/2020
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	8993.78	20/03/2020
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	741.19	20/03/2020
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	647.83	20/03/2020
Purple Heart Healthcare Agency	Other Agency & Cont Services	695	23/03/2020
Purple Heart Healthcare Agency	Private Contractors	516	05/03/2020
Purple Heart Healthcare Agency	Private Contractors	1204	18/03/2020
Purple Heart Healthcare Agency	Private Contractors	1076	05/03/2020
Purple Heart Healthcare Agency	Private Contractors	1204	25/03/2020
Purple Heart Healthcare Agency	Private Contractors	688	25/03/2020
Purple Heart Healthcare Agency	Private Contractors	1285	25/03/2020
Purple Heart Healthcare Agency	Other Agency & Cont Services	3687.5	27/03/2020
Purple Heart Healthcare Agency	Other Agency & Cont Services	4592	27/03/2020

Purple Heart Healthcare Agency	Private Contractors	1490	27/03/2020
Purple Heart Healthcare Agency	Private Contractors	645	27/03/2020
Purple Heart Healthcare Agency	Private Contractors	1032	27/03/2020
Purple House Ltd	Other Agency & Cont Services	2430	04/03/2020
Purple House Ltd	Other Agency & Cont Services	2058.75	04/03/2020
Purple House Ltd	Other Agency & Cont Services	540	27/03/2020
PURPLE ROCKET DAY NURSERY&&EYRS1644	Grants	531.96	27/03/2020
PURPLE ROCKET DAY NURSERY&&EYRS1644	Grants	22271.36	27/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1963.17	13/03/2020
QUALITY CARE (EM) LTD&&SSARO1134	Residential	17258	09/03/2020
QUALITY CARE (EM) LTD&&SSARO1134	Residential	6004.51	09/03/2020
QUALITY CARE (EM) LTD&&SSARO1134	Residential	-6451.86	09/03/2020
QUALITY CARE (EM) LTD&&SSARO1134	Residential	5402.74	09/03/2020
Queniborough CE Primary School Academy	Children&Families Spprt Servs	1105	31/03/2020
Queniborough CE Primary School Academy	Children&Families Spprt Servs	1105	27/03/2020
Queniborough CE Primary School Academy	Payment to Ext SEN Providers	4775	31/03/2020
Queniborough CE Primary School Academy	Payment to Ext SEN Providers	4775	27/03/2020
QUENIBOROUGH PRE SCHOOL PARTNERSHIP&&EYRS11	Grants	614.92	27/03/2020
QUENIBOROUGH PRE SCHOOL PARTNERSHIP&&EYRS11	Grants	24318	27/03/2020
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	-2220	09/03/2020
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	2316	09/03/2020
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	-2220	09/03/2020
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	2316	09/03/2020
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	-1488.86	09/03/2020
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	-2220	09/03/2020
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	2316	09/03/2020
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	-1110	09/03/2020
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	-2220	09/03/2020
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	12738	09/03/2020
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	-992.57	09/03/2020
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	-2220	09/03/2020
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	-2220	09/03/2020
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	-2220	09/03/2020
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	-2220	09/03/2020
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	-2220	09/03/2020
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	48720	09/03/2020
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	-2220	09/03/2020
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	3225.86	09/03/2020
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	-2220	09/03/2020
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	2316	09/03/2020
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	-2150.57	09/03/2020
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	-2220	09/03/2020
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	2316	09/03/2020
REDACTED PERSONAL DATA	Grants	1230	27/03/2020
REDACTED PERSONAL DATA	Grants	883.2	27/03/2020
REDACTED PERSONAL DATA	Grants	1992.6	27/03/2020
REDACTED PERSONAL DATA	Grants	3766.26	27/03/2020
REDACTED PERSONAL DATA	Grants	2522.1	27/03/2020
REDACTED PERSONAL DATA	Grants	1931.1	27/03/2020
REDACTED PERSONAL DATA	Grants	4575.6	27/03/2020
REDACTED PERSONAL DATA	Grants	-575.25	27/03/2020
REDACTED PERSONAL DATA	Grants	2398.5	27/03/2020
RADCLIFFE MANOR HOUSE&&SSARO2976	Residential	2352	09/03/2020
REDACTED PERSONAL DATA	Residential	3240.38	09/03/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	4180	11/03/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	3300	27/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	3135	11/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2475	27/03/2020
REDACTED PERSONAL DATA	Payment to Ext SEN Providers	2170.2	19/03/2020
Raleigh Learning Trust	Payment to Ext SEN Providers	21611.77	11/03/2020
Ralston Properties Ltd	Personal Accounts - Other	7580	17/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1702.5	31/03/2020

REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2156.5	06/03/2020
RATBY PRE SCHOOL&&EYRS1303	Grants	881.94	27/03/2020
RATBY PRE SCHOOL&&EYRS1303	Grants	33629.62	27/03/2020
Ratby Primary School Academy	Payment to Ext SEN Providers	5783	31/03/2020
Ratby Primary School Academy	Payment to Ext SEN Providers	5783	27/03/2020
RAVENSTONE PRESCHOOL&&EYRS1635	Grants	17083.8	27/03/2020
Rawlins Community College Academy	Children&Families Spprt Servs	640	13/03/2020
Rawlins Community College Academy	Payment to Ext SEN Providers	3571	30/03/2020
Rawlins Community College Academy	Payment to Ext SEN Providers	3571	27/03/2020
Rawlins Community College Academy	Payment to Ext SEN Providers	12899	30/03/2020
Rawlins Community College Academy	Payment to Ext SEN Providers	12899	27/03/2020
Rawlins Community College Academy	Payment to Ext SEN Providers	1548	31/03/2020
Rawlins Community College Academy	Payment to Ext SEN Providers	1548	27/03/2020
Rawlins Community College Academy	Payment to Ext SEN Providers	15913	27/03/2020
Rawlins Community College Academy	Payment to Ext SEN Providers	8947	05/03/2020
Rawlins Community College Academy	Payment to Ext SEN Providers	10754	27/03/2020
Rawlins Community College Academy	Payment to Ext SEN Providers	10754	31/03/2020
Rawlins Community College Academy	Children&Families Spprt Servs	640	13/03/2020
RAWLINS UNDER FIVES PLAYGROUP&&EYRS1135	Grants	3136.35	27/03/2020
RAWLINS UNDER FIVES PLAYGROUP&&EYRS1135	Grants	37026.3	27/03/2020
REDACTED PERSONAL DATA	Residential	7710.2	09/03/2020
RDW Book & Paper Conservation Ltd	Other Expenditure	884.5	06/03/2020
REAL Alternative Provision School	Payment to Ext SEN Providers	76280	11/03/2020
Real Independant Schools Ltd	Payment to Ext SEN Providers	34100	11/03/2020
REARSBY HOME 5 LTD&&SARO5545	Residential	579	09/03/2020
REARSBY HOME 5 LTD&&SARO5545	Residential	1158	09/03/2020
REARSBY HOME 5 LTD&&SARO5545	Residential	25943.06	09/03/2020
REARSBY HOME 5 LTD&&SARO5545	Residential	579	09/03/2020
REARSBY HOME LTD&&SSAROE40387	Residential	2220	09/03/2020
REASON CARE LTD T/AS THE TROC&&SSARO3016	Residential	4568	09/03/2020
REDACTED PERSONAL DATA	Grants	1476	27/03/2020
REDACTED PERSONAL DATA	Grants	1328.4	27/03/2020
REDACTED PERSONAL DATA	Grants	1033.2	27/03/2020
REDACTED PERSONAL DATA	Grants	1746.6	27/03/2020
RED HOMES H/C GRANTHAM T/A RED COURT&&SAROE41	Residential	1644	09/03/2020
Redlands Community Primary School Academy T/A Discovery	Payment to Ext SEN Providers	5410	31/03/2020
Redlands Community Primary School Academy T/A Discovery	Payment to Ext SEN Providers	5410	27/03/2020
REDLANDS COMMUNITY PRIMARY SCHOOL&&EYRSEXM	Grants	18479.92	27/03/2020
Redmile CE Primary School Academy	Payment to Ext SEN Providers	1803	31/03/2020
Redmile CE Primary School Academy	Payment to Ext SEN Providers	1803	27/03/2020
Redmoor High School Academy Trust	Payment to Ext SEN Providers	10353	05/03/2020
Redmoor High School Academy Trust	Payment to Ext SEN Providers	9610	27/03/2020
Redmoor High School Academy Trust	Payment to Ext SEN Providers	9610	31/03/2020
REGARD PARTNERSHIP LTD FLEETWOOD HOUSE&&SSA	Residential	7926.8	09/03/2020
Regional Foster Families	Other Agency & Cont Services	3406.9	31/03/2020
Regional Foster Families	Other Agency & Cont Services	3233.3	31/03/2020
Regional Foster Families	Other Agency & Cont Services	4096.43	31/03/2020
Regional Foster Families	Other Agency & Cont Services	3406.9	31/03/2020
Regional Foster Families	Other Agency & Cont Services	3569.74	31/03/2020
Regional Foster Families	Other Agency & Cont Services	3476.43	31/03/2020
RELIANCE COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	16173.83	20/03/2020
Renault Leicester	R&M of Vehicles-Non Contract	1338.29	19/03/2020
Rendell Primary School Academy	Payment to Ext SEN Providers	2003	31/03/2020
Rendell Primary School Academy	Payment to Ext SEN Providers	2003	27/03/2020
RENDELL PRIMARY SCHOOL AND PRE-SCHOOL&&EYRSE	Grants	32706	27/03/2020
REP Air Services Ltd	Operational Equipment	747.25	11/03/2020
Resolute Care Ltd	Private Contractors	15508.37	27/03/2020
Resolute Care Ltd	Private Contractors	15508.37	27/03/2020
Resolute Care Ltd	Private Contractors	15508.37	27/03/2020
Retail Systems Group Ltd	IT Equipment	-3074.5	26/03/2020
Retail Systems Group Ltd	Personal Accounts - Other	3074.5	26/03/2020

Retail Systems Group Ltd	IT Equipment	-739.93	26/03/2020
Retail Systems Group Ltd	Personal Accounts - Other	739.93	26/03/2020
RIA ROSCOE MIDDLEDITCH&&EYRS2097	Grants	2143.68	27/03/2020
RIA ROSCOE MIDDLEDITCH&&EYRS2097	Grants	-2127.84	27/03/2020
RIA ROSCOE MIDDLEDITCH&&EYRS2097	Grants	3591.6	27/03/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1235	05/03/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1471	27/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1471	27/03/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	588	27/03/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	532	27/03/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	2074.65	27/03/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	3450	27/03/2020
RICHMOND PLAYGROUP&&EYRS1501	Grants	36876.96	27/03/2020
Ridgeway Primary Academy	Payment to Ext SEN Providers	4273	31/03/2020
Ridgeway Primary Academy	Payment to Ext SEN Providers	4273	27/03/2020
Riverside Community Primary School Academy	Payment to Ext SEN Providers	10289	31/03/2020
Riverside Community Primary School Academy	Payment to Ext SEN Providers	10289	27/03/2020
RJK Taxi Service	Recharge of Pooled Transp Cos	4250	04/03/2020
RJK Taxi Service	S.E.N. Taxi Hire	4250	04/03/2020
RJK Taxi Service	Recharge of Pooled Transp Cos	3650	27/03/2020
RJK Taxi Service	S.E.N. Taxi Hire	3650	27/03/2020
REDACTED PERSONAL DATA	Grants	1287.25	27/03/2020
REDACTED PERSONAL DATA	Grants	23811.34	27/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1080	04/03/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1005	04/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1482	04/03/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1189	04/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1292	04/03/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	792	04/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1160	04/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	750	27/03/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	810	27/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1092	27/03/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	928	27/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1020	27/03/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	540	27/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	808	27/03/2020
RKL LIVING LTD&&SSAROE50763	Residential	2088.84	09/03/2020
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHARNWO	Home Care / Domiciliary	1035.6	20/03/2020
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHARNWO	Home Care / Domiciliary	806.91	20/03/2020
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHARNWO	Home Care / Domiciliary	1247.4	20/03/2020
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHARNWO	Home Care / Domiciliary	4356.1	20/03/2020
RMBI CO NO4 ACCOUNT&&SAROE40444	Residential	-12964	09/03/2020
RMBI CO NO4 ACCOUNT&&SAROE40444	Residential	13896	09/03/2020
RMBI CO NO4 ACCOUNT&&SAROE40444	Residential	-12964	09/03/2020
RMBI CO NO4 ACCOUNT&&SAROE40444	Residential	102400.29	09/03/2020
RMBI CO NO4 ACCOUNT&&SAROE40444	Residential	-12964	09/03/2020
RMBI CO NO4 ACCOUNT&&SAROE40444	Residential	-5372	09/03/2020
RMBI CO NO4 ACCOUNT&&SAROE40444	Residential	-12964	09/03/2020
RMBI CO NO4 ACCOUNT&&SAROE40444	Residential	-12964	09/03/2020
RMBI CO NO4 ACCOUNT&&SAROE40444	Residential	-12964	09/03/2020
RMBI CO NO4 ACCOUNT&&SAROE40444	Residential	-12964	09/03/2020
RMBI CO NO4 ACCOUNT&&SAROE40444	Residential	-12329.71	09/03/2020
RMBI CO NO4 ACCOUNT&&SAROE40444	Residential	30108	09/03/2020
RMBI CO NO4 ACCOUNT&&SAROE40444	Residential	-12964	09/03/2020
RMBI CO NO4 ACCOUNT&&SAROE40444	Residential	13896	09/03/2020
RMBI CO NO4 ACCOUNT&&SAROE40444	Residential	-12964	09/03/2020
RMBI CO NO4 ACCOUNT&&SAROE40444	Residential	13896	09/03/2020
RMBI CO NO4 ACCOUNT&&SAROE40444	Residential	-12964	09/03/2020
RMBI CO NO4 ACCOUNT&&SAROE40444	Residential	13896	09/03/2020
RMBI CO NO4 ACCOUNT&&SAROE40444	Residential	-12964	09/03/2020
RMBI CO NO4 ACCOUNT&&SAROE40444	Residential	13896	09/03/2020
RNIB Charity	Payment to Ext SEN Providers	84784.37	12/03/2020

RNIB Charity	Payment to Ext SEN Providers	9056.67	12/03/2020
RNIB Charity	Payment to Ext SEN Providers	19015.34	12/03/2020
RNIB Charity	Payment to Ext SEN Providers	6923.01	12/03/2020
RNIB Charity	Payment to Ext SEN Providers	47538.35	12/03/2020
RNIB Charity	Payment to Ext SEN Providers	53953.69	12/03/2020
RNIB Charity	Payment to Ext SEN Providers	17723.01	12/03/2020
RNIB Charity	Payment to Ext SEN Providers	7707.67	18/03/2020
Robert Bakewell Community School Academy	Children&Families Spprt Servs	640	18/03/2020
Robert Bakewell Community School Academy	Children&Families Spprt Servs	640	18/03/2020
Robert Bakewell Community School Academy	Children&Families Spprt Servs	640	18/03/2020
Robert Bakewell Community School Academy	Payment to Ext SEN Providers	4720	31/03/2020
Robert Bakewell Community School Academy	Payment to Ext SEN Providers	4720	27/03/2020
ROBERT BAKEWELL UNDER FIVES PLAYGROUP&&EYRS	Grants	48090.9	27/03/2020
REDACTED PERSONAL DATA	Residential	8199.6	09/03/2020
Roberts Coaches Ltd	Home to Sch Trans - Buses	10034.2	06/03/2020
Roberts Coaches Ltd	Home to Sch Trans - Buses	7629.15	27/03/2020
Roberts Coaches Ltd	Minimum Cost Contracts	3798.9	12/03/2020
Robert Smyth Academy T/A Tudor Grange Academies Trust)	Payment to Ext SEN Providers	5172	27/03/2020
Robert Smyth Academy T/A Tudor Grange Academies Trust)	Payment to Ext SEN Providers	-2038	25/03/2020
Robert Smyth Academy T/A Tudor Grange Academies Trust)	Payment to Ext SEN Providers	5172	25/03/2020
ROBIN HOOD PRE SCHOOL&&EYRS1307	Grants	648.83	27/03/2020
ROBIN HOOD PRE SCHOOL&&EYRS1307	Grants	21333.3	27/03/2020
Robinsons Coach Travel	Home to Sch Trans - Buses	5149	05/03/2020
ROBJOHN NURSERY SCHOOL&&EYRS1466	Grants	30546.6	27/03/2020
Rodor Housing & Support	Private Contractors	33216.43	06/03/2020
Rodor Housing & Support	Private Contractors	33216.43	25/03/2020
REDACTED PERSONAL DATA	Residential	-5862.92	09/03/2020
REDACTED PERSONAL DATA	Residential	51918	09/03/2020
REDACTED PERSONAL DATA	Residential	-5862.92	09/03/2020
REDACTED PERSONAL DATA	Residential	-1426.56	09/03/2020
REDACTED PERSONAL DATA	Residential	-5862.92	09/03/2020
REDACTED PERSONAL DATA	Residential	-5862.92	09/03/2020
REDACTED PERSONAL DATA	Residential	-5862.92	09/03/2020
REDACTED PERSONAL DATA	Residential	-5862.92	09/03/2020
REDACTED PERSONAL DATA	Residential	-5862.92	09/03/2020
REDACTED PERSONAL DATA	Residential	-5862.92	09/03/2020
REDACTED PERSONAL DATA	Residential	-5862.92	09/03/2020
REDACTED PERSONAL DATA	Residential	-5862.92	09/03/2020
REDACTED PERSONAL DATA	Residential	-1142.86	09/03/2020
REDACTED PERSONAL DATA	Residential	17878.44	09/03/2020
REDACTED PERSONAL DATA	Residential	11350.28	09/03/2020
REDACTED PERSONAL DATA	Residential	-5862.92	09/03/2020
REDACTED PERSONAL DATA	Residential	6108	09/03/2020
REDACTED PERSONAL DATA	Residential	-5862.92	09/03/2020
REDACTED PERSONAL DATA	Residential	12216	09/03/2020
REDACTED PERSONAL DATA	Residential	-5862.92	09/03/2020
ROSEDALE CARE HOME LTD&&SSARO1053	Residential	16848.64	09/03/2020
ROSEDALE CARE HOME LTD&&SSARO1053	Residential	3396	09/03/2020
ROSEGUARD PROPERTIES LTD T/A HENDERSON HOUSE	Private Contractors	2859.6	09/03/2020
REDACTED PERSONAL DATA	Residential	4549.96	09/03/2020
REDACTED PERSONAL DATA	Grants	2984.8	27/03/2020
Rothley CE Primary School Academy	Payment to Ext SEN Providers	5373	31/03/2020
Rothley CE Primary School Academy	Payment to Ext SEN Providers	5373	27/03/2020
ROTHLEY CE PRIMARY SCHOOL&&EXMT0082	Grants	39887.43	27/03/2020
ROTHLEY PARK KINDERGARTEN LTD&&EYRS1622	Grants	72078	27/03/2020
Roundhill Academy	Payment to Ext SEN Providers	3443	05/03/2020
Roundhill Academy	Payment to Ext SEN Providers	3902	27/03/2020
Roundhill Academy	Payment to Ext SEN Providers	3902	31/03/2020
ROUNDHILL ACADEMY PRE SCHOOL&&EYRS1754	Grants	31842.14	27/03/2020
Roundleaf Ltd T/A Ramada Loughborough	Other Recoverable Charges	1620	30/03/2020
Route Cars Ltd	S.E.N. Taxi Hire	1425	27/03/2020
Route Cars Ltd	S.E.N. Taxi Hire	1325	27/03/2020
Royal Mail Group Ltd	Control Accounts	2347.31	05/03/2020

Royal Mencap Society	Grants	8000	20/03/2020
ROYAL MENCAP SOCIETY&&CLCD3313	Day / CLC Services	1548.02	20/03/2020
ROYAL MENCAP SOCIETY&&SSARO2165	Residential	4690.38	09/03/2020
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	-2417.03	09/03/2020
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	-2265.04	09/03/2020
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	-1920.02	09/03/2020
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	2249.08	09/03/2020
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	28684.05	09/03/2020
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	-7680.08	09/03/2020
ROYAL MENCAP&&SUPL4192	Supported Living	522	20/03/2020
ROYAL NATIONAL INSTITUTE OF BLIND PEOPLE&&CLCD	Day / CLC Services	14010.59	20/03/2020
Royal School For The Deaf Derby	Children&Families Spprt Servs	640	13/03/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	-5800	09/03/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	-5800	09/03/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	-5800	09/03/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	37700	09/03/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	-2900	09/03/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	-5800	09/03/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	-5800	09/03/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	-5800	09/03/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	-5800	09/03/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	-5800	09/03/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	13200.08	09/03/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	34800	09/03/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	-5800	09/03/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	-5800	09/03/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	-5800	09/03/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	-1352.14	09/03/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	7480	09/03/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	18134.6	09/03/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S	Residential	29776.88	09/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1910	27/03/2020
RRC (RRConsultancy) Ltd	Other Transfer Payments	586.8	06/03/2020
R & R Taxis Ltd	S.E.N. Taxi Hire	1823.77	04/03/2020
R & R Taxis Ltd	Home to Sch Trans - Buses	1515.6	04/03/2020
R & R Taxis Ltd	S.E.N. Taxi Hire	1590	04/03/2020
R & R Taxis Ltd	S.E.N. Taxi Hire	2039	04/03/2020
R & R Taxis Ltd	S.E.N. Taxi Hire	1439.82	27/03/2020
R & R Taxis Ltd	S.E.N. Taxi Hire	1422	27/03/2020
R & R Taxis Ltd	S.E.N. Taxi Hire	1556.09	27/03/2020
RUNWOOD HOMES LTD&&SSARO2844	Residential	-2529.36	09/03/2020
RUNWOOD HOMES LTD&&SSARO2844	Residential	8911.76	09/03/2020
RUNWOOD HOMES LTD&&SSARO2844	Residential	2705.04	09/03/2020
RUNWOOD HOMES LTD&&SSARO3337	Residential	4507.84	09/03/2020
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	1617.43	09/03/2020
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Private Contractors	42101.2	09/03/2020
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	42101.2	09/03/2020
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	19128	09/03/2020
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	4813.57	09/03/2020
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	-2066.72	09/03/2020
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Residential	685.72	09/03/2020
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Nursing	18130.24	09/03/2020
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Private Contractors	18130.24	09/03/2020
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Residential	18130.24	09/03/2020
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Private Contractors	27841.36	09/03/2020
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Residential	27841.36	09/03/2020
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESI	Private Contractors	-2695.44	09/03/2020
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESI	Residential	2552	09/03/2020
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESI	Residential	729.14	09/03/2020
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESI	Private Contractors	-2695.44	09/03/2020
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESI	Residential	2552	09/03/2020

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RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&	Nursing	-9475.34	09/03/2020
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&	Private Contractors	-9475.34	09/03/2020
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&	Residential	-9475.34	09/03/2020
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&	Residential	9475.34	09/03/2020
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&	Residential	1756	09/03/2020
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&	Residential	6800	09/03/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Private Contractors	-1521.87	09/03/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Nursing	41276.57	09/03/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Private Contractors	41276.57	09/03/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Residential	41276.57	09/03/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Residential	22716.06	09/03/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Residential	3190.01	09/03/2020
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES	Residential	-19444.6	09/03/2020
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES	Residential	-19444.6	09/03/2020
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES	Residential	-19444.6	09/03/2020
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES	Residential	-9722.3	09/03/2020
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES	Residential	-19444.6	09/03/2020
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES	Residential	106945.3	09/03/2020
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES	Residential	-19444.6	09/03/2020
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES	Residential	-19444.6	09/03/2020
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES	Residential	-19444.6	09/03/2020
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES	Residential	-19444.6	09/03/2020
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES	Residential	24009.6	09/03/2020
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES	Residential	-19444.6	09/03/2020
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES	Residential	116667.6	09/03/2020
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES	Residential	-19444.6	09/03/2020
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES	Residential	-19444.6	09/03/2020
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES	Residential	-10832	09/03/2020
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES	Residential	-10832	09/03/2020
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES	Residential	-1662.85	09/03/2020
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES	Residential	-10832	09/03/2020
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES	Residential	-3864	09/03/2020
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES	Residential	-10832	09/03/2020
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES	Residential	63976	09/03/2020
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES	Residential	-10832	09/03/2020
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES	Residential	-10832	09/03/2020
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES	Residential	-10832	09/03/2020
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES	Residential	-10832	09/03/2020
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES	Residential	32421.44	09/03/2020
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES	Residential	11632	09/03/2020
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES	Residential	-10832	09/03/2020
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES	Residential	69792	09/03/2020
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES	Residential	-10832	09/03/2020
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES	Residential	-10832	09/03/2020
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL H	Residential	-1382.86	09/03/2020
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL H	Residential	-1223.86	09/03/2020
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL H	Private Contractors	7293.64	09/03/2020
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL H	Residential	22989.71	09/03/2020
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL H	Residential	1223.86	09/03/2020
RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO3376	Nursing	8481.26	09/03/2020
RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO3376	Private Contractors	8481.26	09/03/2020
RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO3376	Residential	8481.26	09/03/2020
RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO3376	Residential	5021.86	09/03/2020
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSAR	Residential	-1864	09/03/2020
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSAR	Residential	3516	09/03/2020
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSAR	Residential	-1864	09/03/2020
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSAR	Residential	2316	09/03/2020
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSAR	Residential	-1864	09/03/2020
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSAR	Residential	2316	09/03/2020
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSAR	Residential	-932	09/03/2020
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSAR	Residential	-1864	09/03/2020

RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSAR	Residential	11331.86	09/03/2020
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSAR	Residential	-1864	09/03/2020
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSAR	Residential	-1864	09/03/2020
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSAR	Residential	-1864	09/03/2020
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSAR	Residential	-1664.29	09/03/2020
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSAR	Residential	10100	09/03/2020
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSAR	Residential	24376.96	09/03/2020
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSAR	Residential	-1864	09/03/2020
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSAR	Residential	5116	09/03/2020
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSAR	Residential	1406.14	09/03/2020
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSAR	Residential	-1864	09/03/2020
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSAR	Residential	5116	09/03/2020
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSAR	Residential	-1864	09/03/2020
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSAR	Residential	5116	09/03/2020
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING &	Residential	-7041.76	09/03/2020
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING &	Private Contractors	15233.2	09/03/2020
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING &	Residential	15233.2	09/03/2020
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING &	Residential	32609.12	09/03/2020
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING &	Residential	-1280.32	09/03/2020
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING &	Residential	-6401.6	09/03/2020
REDACTED PERSONAL DATA	Other Agency & Cont Services	1447.25	27/03/2020
REDACTED PERSONAL DATA	Other Agency & Cont Services	1020.25	27/03/2020
REDACTED PERSONAL DATA	Other Agency & Cont Services	606.75	27/03/2020
REDACTED PERSONAL DATA	Other Agency & Cont Services	581.75	27/03/2020
REDACTED PERSONAL DATA	Grants	2509.2	27/03/2020
Rutland County Council DC	Other Agency & Cont Services	2988.44	31/03/2020
Rutland County Council DC	Suspense	9391.31	09/03/2020
RUTLAND HOUSE COMMUNITY TRUST&&SSAROE68167	Residential	12068	09/03/2020
S4 CARE LTD T/A ALSTON HOUSE&&SSAROE533	Residential	4320	09/03/2020
Safe Cars	S.E.N. Taxi Hire	3120	05/03/2020
Safe Cars	Recharge of Pooled Transp Cos	648	05/03/2020
Safe Cars	Recharge of Pooled Transp Cos	1146	05/03/2020
Safe Cars	Recharge of Pooled Transp Cos	2244	05/03/2020
Safe Cars	S.E.N. Taxi Hire	2622	05/03/2020
Safe Cars	S.E.N. Taxi Hire	2280	05/03/2020
Safe Cars	S.E.N. Taxi Hire	3264	05/03/2020
Safe Cars	Recharge of Pooled Transp Cos	918	05/03/2020
Safe Cars	S.E.N. Taxi Hire	2898	05/03/2020
Safe Cars	S.E.N. Taxi Hire	2898	27/03/2020
Safe Cars	Recharge of Pooled Transp Cos	714	27/03/2020
Safe Cars	S.E.N. Taxi Hire	2448	27/03/2020
Safe Cars	S.E.N. Taxi Hire	1800	27/03/2020
Safe Cars	S.E.N. Taxi Hire	2070	27/03/2020
Safe Cars	Recharge of Pooled Transp Cos	2112	27/03/2020
Safe Cars	Recharge of Pooled Transp Cos	984	31/03/2020
Safe Cars	Recharge of Pooled Transp Cos	648	27/03/2020
Safe Cars	S.E.N. Taxi Hire	2340	27/03/2020
Safe Haven Accommodation Ltd	Other Agency & Cont Services	8544	27/03/2020
Safe Haven Accommodation Ltd	Other Agency & Cont Services	14448	27/03/2020
Safe Haven Accommodation Ltd	Other Transfer Payments	8544	27/03/2020
REDACTED PERSONAL DATA	Grants	1323.69	27/03/2020
REDACTED PERSONAL DATA	Grants	12664.22	27/03/2020
REDACTED PERSONAL DATA	Grants	2952	27/03/2020
REDACTED PERSONAL DATA	Grants	975.26	04/03/2020
REDACTED PERSONAL DATA	Grants	886.6	27/03/2020
REDACTED PERSONAL DATA	Grants	-886.6	27/03/2020
REDACTED PERSONAL DATA	Grants	984	27/03/2020
SALUS DEMENTIA CARE LTD&&ISHC3225	Home Care / Domiciliary	1864.2	20/03/2020
SALUS DEMENTIA CARE LTD&&ISHC3225	Home Care / Domiciliary	709.76	20/03/2020
SALUS DEMENTIA CARE LTD&&ISHC3225	Home Care / Domiciliary	-634.64	20/03/2020
SALUS DEMENTIA CARE LTD&&ISHC3225	Home Care / Domiciliary	925.68	20/03/2020

SALUS DEMENTIA CARE LTD&&ISHC3225	Home Care / Domiciliary	41213.71	20/03/2020
SALUS DEMENTIA CARE LTD&&ISHC3225	Home Care / Domiciliary	3243.39	20/03/2020
SALUS DEMENTIA CARE LTD&&ISHC3225	Home Care / Domiciliary	806.34	20/03/2020
SALUS DEMENTIA CARE LTD&&ISHC3225	Home Care / Domiciliary	2665.72	20/03/2020
SAMALODGE LTD T/A ANITA JANE LODGE&&SSARO3326	Residential	1036	09/03/2020
REDACTED PERSONAL DATA	Grants	2214	27/03/2020
REDACTED PERSONAL DATA	Grants	3047.4	27/03/2020
REDACTED PERSONAL DATA	Grants	885.6	27/03/2020
REDACTED PERSONAL DATA	Grants	703.56	27/03/2020
REDACTED PERSONAL DATA	Grants	2952	27/03/2020
REDACTED PERSONAL DATA	Grants	4425.59	27/03/2020
SANCTUARY CARE (NORTH) LTD&&SARO3239	Private Contractors	2537.76	09/03/2020
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	1257.15	09/03/2020
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	13476	09/03/2020
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	1499.99	09/03/2020
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	14771.28	09/03/2020
SANDERS DAY NURSERIES LTD T/A BURBAGE DAY NURS	Grants	27931.63	27/03/2020
REDACTED PERSONAL DATA	Grants	5605.8	27/03/2020
REDACTED PERSONAL DATA	Provisions Expenditure	1800	06/03/2020
REDACTED PERSONAL DATA	Suspense	1800	06/03/2020
REDACTED PERSONAL DATA	Provisions Expenditure	1800	20/03/2020
REDACTED PERSONAL DATA	Grants	2418.84	27/03/2020
REDACTED PERSONAL DATA	Grants	2361.6	27/03/2020
REDACTED PERSONAL DATA	Grants	3999.6	27/03/2020
REDACTED PERSONAL DATA	Grants	-897.75	27/03/2020
REDACTED PERSONAL DATA	Grants	664.95	27/03/2020
REDACTED PERSONAL DATA	Grants	-664.95	27/03/2020
REDACTED PERSONAL DATA	Grants	1230	27/03/2020
REDACTED PERSONAL DATA	Grants	2361.6	27/03/2020
REDACTED PERSONAL DATA	Other Agency & Cont Services	1320	27/03/2020
REDACTED PERSONAL DATA	Grants	-1184.82	27/03/2020
REDACTED PERSONAL DATA	Grants	797.94	27/03/2020
REDACTED PERSONAL DATA	Grants	885.6	27/03/2020
REDACTED PERSONAL DATA	Grants	1575.4	27/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	780	27/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1320	27/03/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1155	31/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	936	04/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1672	04/03/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1463	04/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1259.7	27/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	500	27/03/2020
REDACTED PERSONAL DATA	Admin/Clerical/Prof Staff	-14200	28/03/2020
REDACTED PERSONAL DATA	Admin/Clerical/Prof Staff	-15620	28/03/2020
REDACTED PERSONAL DATA	Admin/Clerical/Prof Staff	-15620	28/03/2020
REDACTED PERSONAL DATA	Admin/Clerical/Prof Staff	-9940	28/03/2020
REDACTED PERSONAL DATA	Admin/Clerical/Prof Staff	-15620	28/03/2020
REDACTED PERSONAL DATA	Admin/Clerical/Prof Staff	-14910	28/03/2020
SBR Ltd	S.E.N. Taxi Hire	1253.81	11/03/2020
SBR Ltd	S.E.N. Taxi Hire	1794.32	11/03/2020
SBR Ltd	S.E.N. Taxi Hire	2127.81	11/03/2020
SBR Ltd	S.E.N. Taxi Hire	1519.81	11/03/2020
SBR Ltd	Recharge of Pooled Transp Co	1968	11/03/2020
SBR Ltd	S.E.N. Taxi Hire	2052	11/03/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	855	06/03/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	675	27/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1251	06/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1042.5	27/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	704	06/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	528	27/03/2020
SCL NURSERIES LTD T/A MARLBOROUGH DAY NURSERY	Grants	1346.55	27/03/2020

SCL NURSERIES LTD T/A MARLBOROUGH DAY NURSERY	Grants	89270.04	27/03/2020
Scramb Care	Private Contractors	544	02/03/2020
Scramb Care	Private Contractors	982.95	02/03/2020
Scramb Care	Private Contractors	765	27/03/2020
Scramb Care	Private Contractors	1174.95	27/03/2020
SEAGRAVE CARE (CORBY) LTD&&SSARO2068	Residential	4793.64	09/03/2020
Seed Social Enterprise Ltd	Payment to Ext SEN Providers	11664	27/03/2020
Seed Social Enterprise Ltd	Payment to Ext SEN Providers	16848	27/03/2020
SELECT CARE SERVICES LTD&&ISHC3984	Home Care / Domiciliary	637.92	20/03/2020
SELECT CARE SERVICES LTD&&ISHC3984	Home Care / Domiciliary	1010.04	20/03/2020
SELECT CARE SERVICES LTD&&ISHC3984	Home Care / Domiciliary	4738.04	20/03/2020
SELECT CARE SERVICES LTD&&ISHC3984	Home Care / Domiciliary	1281.9	20/03/2020
Sense Children & Adult Services	Payment to Ext SEN Providers	2521.58	27/03/2020
REDACTED PERSONAL DATA	Grants	900	27/03/2020
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	5307.43	20/03/2020
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	524.31	20/03/2020
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	533.49	20/03/2020
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	949.53	20/03/2020
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	1045.98	20/03/2020
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	1162	20/03/2020
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	1614.45	20/03/2020
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	74638.71	20/03/2020
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	1833.74	20/03/2020
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	501.17	20/03/2020
Severn Trent Water Ltd	Design & Supervision Fees Ext	13164.24	24/03/2020
REDACTED PERSONAL DATA	Residential	2476	09/03/2020
REDACTED PERSONAL DATA	Grants	1700.86	27/03/2020
REDACTED PERSONAL DATA	Grants	-7606.63	27/03/2020
REDACTED PERSONAL DATA	Grants	4449.39	27/03/2020
REDACTED PERSONAL DATA	Grants	3755.85	27/03/2020
REDACTED PERSONAL DATA	Grants	-1789.59	27/03/2020
REDACTED PERSONAL DATA	Grants	-2659.8	27/03/2020
REDACTED PERSONAL DATA	Grants	4590	27/03/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1501	25/03/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	665	25/03/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	525	31/03/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1215	31/03/2020
Shakespeare Martineau LLP	Design & Supervision Fees Ext	644.4	11/03/2020
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSING HC	Residential	-1382.86	09/03/2020
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSING HC	Residential	13984	09/03/2020
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSING HC	Residential	7516	09/03/2020
SHARDLOW MANOR&&SSAROE55299	Residential	2240	09/03/2020
Sharnford CE Primary School (Academy)	Payment to Ext SEN Providers	1602	31/03/2020
Sharnford CE Primary School (Academy)	Payment to Ext SEN Providers	1602	27/03/2020
SHARNFORD PRE SCHOOL PLAYGROUP&&EYRS1312	Grants	2639.95	24/03/2020
SHARNFORD PRE SCHOOL PLAYGROUP&&EYRS1312	Grants	-690.2	24/03/2020
SHARNFORD PRE SCHOOL PLAYGROUP&&EYRS1312	Grants	-1949.75	24/03/2020
REDACTED PERSONAL DATA	Grants	3837.6	27/03/2020
REDACTED PERSONAL DATA	Grants	1476	27/03/2020
REDACTED PERSONAL DATA	Grants	1746	27/03/2020
REDACTED PERSONAL DATA	Grants	1476	27/03/2020
REDACTED PERSONAL DATA	Grants	3099.6	27/03/2020
REDACTED PERSONAL DATA	Payments to Foster Parents	738	20/03/2020
REDACTED PERSONAL DATA	Payments to Foster Parents	738	27/03/2020
REDACTED PERSONAL DATA	Grants	1476	27/03/2020
REDACTED PERSONAL DATA	Grants	-597.69	27/03/2020
REDACTED PERSONAL DATA	Grants	4280.4	27/03/2020
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	917.83	20/03/2020
SHEPshed CARERS LTD&&ISHCHC405	Home Care / Domiciliary	8891.35	20/03/2020
SHERARD PRE SCHOOL PLAYGROUP&&EYRS1761	Grants	35685.98	27/03/2020
SHINING STARS PLAYSCHOOL&&EYRS1541	Grants	30478.2	27/03/2020

SHOOTING STARS NURSERIES&&EYRS1766	Grants	5113.24	27/03/2020
SHOOTING STARS NURSERIES&&EYRS1766	Grants	39685.21	27/03/2020
Shyne Together Ltd	Private Contractors	31000	02/03/2020
Shyne Together Ltd	Private Contractors	29000	27/03/2020
SIAN YORK&&EYRSEY483181	Grants	1458	27/03/2020
SIGNATURE OF LEICESTER COPERATION LTD T/A SOUTH	Nursing	6360	09/03/2020
SIGNATURE OF LEICESTER COPERATION LTD T/A SOUTH	Private Contractors	6360	09/03/2020
SIGNATURE OF LEICESTER COPERATION LTD T/A SOUTH	Residential	6360	09/03/2020
REDACTED PERSONAL DATA	Grants	3690	27/03/2020
Skills for Living (Leicestershire) Ltd	Day / CLC Services	3168	24/03/2020
Skills for Living (Leicestershire) Ltd	Managed/Traditional Services	3168	24/03/2020
Skills for Living (Leicestershire) Ltd	Personal Accounts - Govt Dept	3168	24/03/2020
Skyline Taxis (Mids) Ltd	S.E.N. Taxi Hire	1247.4	11/03/2020
Skyline Taxis (Mids) Ltd	Recharge of Pooled Transp Co	1752	11/03/2020
Skyline Taxis (Mids) Ltd	S.E.N. Taxi Hire	1033.56	31/03/2020
Skyline Taxis (Mids) Ltd	Recharge of Pooled Transp Co	1681.92	31/03/2020
SMALL WORLD NURSERY SCHOOL&&EYRS1367	Grants	57543.83	27/03/2020
SMILES DAY NURSERY&&EYRS539775	Grants	-665.55	27/03/2020
SMILES DAY NURSERY&&EYRS539775	Grants	615	27/03/2020
SMILES DAY NURSERY&&EYRS539775	Grants	44611.03	27/03/2020
SMILES HINCKLEY PARKS&&EYRS2523548	Grants	26562.72	27/03/2020
SNARESTONE CYGNETS PRE SCHOOL&&EYRS1745	Grants	16577.4	27/03/2020
Snips Hinckley	Private Contractors	2821.5	27/03/2020
Social Care Solutions Ltd	Supported Living	1391.4	25/03/2020
Social Care Solutions Ltd	Supported Living	1391.4	25/03/2020
Social Care Solutions Ltd	Supported Living	1391.4	25/03/2020
Social Care Solutions Ltd	Supported Living	1391.4	25/03/2020
Social Care Solutions Ltd	Supported Living	1391.4	25/03/2020
Social Care Solutions Ltd	Supported Living	1082.2	25/03/2020
Social Care Solutions Ltd	Supported Living	1082.2	25/03/2020
Social Care Solutions Ltd	Supported Living	1082.2	25/03/2020
Social Care Solutions Ltd	Supported Living	1082.2	25/03/2020
Social Care Solutions Ltd	Supported Living	1082.2	25/03/2020
Social Care Solutions Ltd	Supported Living	1082.2	25/03/2020
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Social Care Solutions Ltd	Supported Living	1082.2	25/03/2020
Social Care Solutions Ltd	Supported Living	1082.2	25/03/2020
Social Care Solutions Ltd	Supported Living	1082.2	25/03/2020
Social Care Solutions Ltd	Supported Living	1082.2	25/03/2020
Social Care Solutions Ltd	Supported Living	1082.2	25/03/2020
Social Care Solutions Ltd	Supported Living	1082.2	25/03/2020
Social Care Solutions Ltd	Supported Living	1082.2	25/03/2020
Soft Touch Arts Ltd	Grants	3930	20/03/2020
Somerby Primary School Academy	Payment to Ext SEN Providers	1301	31/03/2020
Somerby Primary School Academy	Payment to Ext SEN Providers	1301	27/03/2020
REDACTED PERSONAL DATA	Grants	2558.4	27/03/2020
REDACTED PERSONAL DATA	Grants	615	27/03/2020
REDACTED PERSONAL DATA	Grants	4245.6	27/03/2020
REDACTED PERSONAL DATA	Grants	-900	27/03/2020
REDACTED PERSONAL DATA	Grants	900	27/03/2020
South Charnwood High School Academy	Payment to Ext SEN Providers	6847	05/03/2020
South Charnwood High School Academy	Payment to Ext SEN Providers	10281	27/03/2020
South Charnwood High School Academy	Payment to Ext SEN Providers	10281	31/03/2020
South Wigston High School Academy	Payment to Ext SEN Providers	2677	05/03/2020
South Wigston High School Academy	Payment to Ext SEN Providers	3033	27/03/2020
South Wigston High School Academy	Payment to Ext SEN Providers	3033	31/03/2020
SOVA HEALTHCARE LEICESTER LTD&&ISHC3195	Home Care / Domiciliary	2136.53	20/03/2020

SOVA HEALTHCARE LEICESTER LTD&&ISHC3195	Home Care / Domiciliary	1149.14	20/03/2020
REDACTED PERSONAL DATA	Residential	2392.3	09/03/2020
Speakeasy Therapy Ltd	Other Expenditure	1780	16/03/2020
Speakeasy Therapy Ltd	Other Expenditure	2250	12/03/2020
Speedline Mini Buses & Taxis	S.E.N. Taxi Hire	1915.2	04/03/2020
Speedline Mini Buses & Taxis	S.E.N. Taxi Hire	1512	27/03/2020
Spencer Academy T/A Long Field Academy	Payment to Ext SEN Providers	13318	05/03/2020
Spencer Academy T/A Long Field Academy	Payment to Ext SEN Providers	10536	27/03/2020
Spencer Academy T/A Long Field Academy	Payment to Ext SEN Providers	10536	31/03/2020
Splashout	Reserve Debtors	1209	10/03/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1262.25	18/03/2020
Sport In Desford	Grants	1421.7	27/03/2020
Spotty Dog Taxis	Home to Sch Trans - Buses	930	27/03/2020
REDACTED PERSONAL DATA	Residential	-11583.88	09/03/2020
REDACTED PERSONAL DATA	Residential	14540	09/03/2020
REDACTED PERSONAL DATA	Residential	-11583.88	09/03/2020
REDACTED PERSONAL DATA	Residential	14540	09/03/2020
REDACTED PERSONAL DATA	Residential	-771.97	09/03/2020
REDACTED PERSONAL DATA	Residential	-11583.88	09/03/2020
REDACTED PERSONAL DATA	Residential	-5071.44	09/03/2020
REDACTED PERSONAL DATA	Residential	-11583.88	09/03/2020
REDACTED PERSONAL DATA	Residential	-11583.88	09/03/2020
REDACTED PERSONAL DATA	Residential	-11583.88	09/03/2020
REDACTED PERSONAL DATA	Residential	-11583.88	09/03/2020
REDACTED PERSONAL DATA	Residential	-11583.88	09/03/2020
REDACTED PERSONAL DATA	Residential	-11583.88	09/03/2020
REDACTED PERSONAL DATA	Residential	2956.76	09/03/2020
REDACTED PERSONAL DATA	Residential	19172	09/03/2020
REDACTED PERSONAL DATA	Residential	-11583.88	09/03/2020
REDACTED PERSONAL DATA	Residential	14540	09/03/2020
REDACTED PERSONAL DATA	Residential	-11583.88	09/03/2020
REDACTED PERSONAL DATA	Residential	14540	09/03/2020
REDACTED PERSONAL DATA	Residential	14540	09/03/2020
REDACTED PERSONAL DATA	Residential	-11583.88	09/03/2020
REDACTED PERSONAL DATA	Residential	79970	09/03/2020
REDACTED PERSONAL DATA	Residential	14540	09/03/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	615.6	05/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	734.4	05/03/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	3216	11/03/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1339.2	11/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	613.2	11/03/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	912	11/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1813.2	11/03/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	941.76	11/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1629.6	11/03/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	2653.2	27/03/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1041.6	27/03/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	501.6	27/03/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	792.48	31/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2112	27/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1584	27/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1357.2	27/03/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1080	27/03/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	-826.32	11/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	-826.32	11/03/2020
SQUEAKY BS CHILDRENS NURSERY&&EYRSEY495117	Grants	13284	27/03/2020
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	-9848.48	09/03/2020
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	11394.48	09/03/2020
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	-9848.48	09/03/2020
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	11394.48	09/03/2020
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	-2287.5	09/03/2020
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	-9848.48	09/03/2020

SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	11394.48	09/03/2020
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	-2789.24	09/03/2020
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	-9848.48	09/03/2020
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	62669.64	09/03/2020
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	-9848.48	09/03/2020
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	-9848.48	09/03/2020
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	-830.86	09/03/2020
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	-9848.48	09/03/2020
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	-9848.48	09/03/2020
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	2839.2	09/03/2020
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	26146.48	09/03/2020
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	-9848.48	09/03/2020
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	11394.48	09/03/2020
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	-9848.48	09/03/2020
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	11394.48	09/03/2020
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	-9848.48	09/03/2020
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	11394.48	09/03/2020
REDACTED PERSONAL DATA	Residential	3520	09/03/2020
REDACTED PERSONAL DATA	Grants	2952	27/03/2020
REDACTED PERSONAL DATA	Grants	541.2	27/03/2020
Stafford Leys Academy Trust	Payment to Ext SEN Providers	2667	31/03/2020
Stafford Leys Academy Trust	Payment to Ext SEN Providers	2667	27/03/2020
STAFFORD LEYS PLAYGROUP&&EYRS1330	Grants	5367.23	27/03/2020
Stage Taxis Ltd	S.E.N. Taxi Hire	949.62	06/03/2020
Stage Taxis Ltd	S.E.N. Taxi Hire	749.7	27/03/2020
Stage Taxis Ltd	S.E.N. Taxi Hire	1620	06/03/2020
Stage Taxis Ltd	S.E.N. Taxi Hire	864	06/03/2020
Stage Taxis Ltd	S.E.N. Taxi Hire	1296	27/03/2020
Stage Taxis Ltd	S.E.N. Taxi Hire	720	27/03/2020
Stanton Taxis	Recharge of Pooled Transp Co	1934.25	27/03/2020
Stanton Taxis	S.E.N. Taxi Hire	1934.25	27/03/2020
Stanton Under Bardon Community Primary School	Payment to Ext SEN Providers	1034	31/03/2020
Stanton Under Bardon Community Primary School	Payment to Ext SEN Providers	1034	27/03/2020
Stathams Coaches Ltd	Home to Sch Trans - Buses	3705.45	27/03/2020
ST BENNETTS CARE HOME&&SSAROE40234	Residential	2744.88	09/03/2020
ST BERNARDS HALLATON MANOR LTD&&SSAROE14425	Residential	-22655.4	09/03/2020
ST BERNARDS HALLATON MANOR LTD&&SSAROE14425	Residential	-22655.4	09/03/2020
ST BERNARDS HALLATON MANOR LTD&&SSAROE14425	Residential	23611.8	09/03/2020
ST BERNARDS HALLATON MANOR LTD&&SSAROE14425	Residential	25711.8	09/03/2020
ST BERNARDS HALLATON MANOR LTD&&SSAROE14425	Residential	-22655.4	09/03/2020
ST BERNARDS HALLATON MANOR LTD&&SSAROE14425	Residential	25348.8	09/03/2020
ST BERNARDS HALLATON MANOR LTD&&SSAROE14425	Residential	-11294.01	09/03/2020
ST BERNARDS HALLATON MANOR LTD&&SSAROE14425	Residential	-24786.48	09/03/2020
ST BERNARDS HALLATON MANOR LTD&&SSAROE14425	Residential	116675.1	09/03/2020
ST BERNARDS HALLATON MANOR LTD&&SSAROE14425	Residential	-24786.48	09/03/2020
ST BERNARDS HALLATON MANOR LTD&&SSAROE14425	Residential	-24593.53	09/03/2020
ST BERNARDS HALLATON MANOR LTD&&SSAROE14425	Residential	-24786.48	09/03/2020
ST BERNARDS HALLATON MANOR LTD&&SSAROE14425	Residential	-24786.48	09/03/2020
ST BERNARDS HALLATON MANOR LTD&&SSAROE14425	Residential	-1100.16	09/03/2020
ST BERNARDS HALLATON MANOR LTD&&SSAROE14425	Residential	25927.8	09/03/2020
ST BERNARDS HALLATON MANOR LTD&&SSAROE14425	Residential	-22655.4	09/03/2020
ST BERNARDS HALLATON MANOR LTD&&SSAROE14425	Residential	23611.8	09/03/2020
ST BERNARDS HALLATON MANOR LTD&&SSAROE14425	Residential	-22655.4	09/03/2020
ST BERNARDS HALLATON MANOR LTD&&SSAROE14425	Residential	23611.8	09/03/2020
ST BERNARDS HALLATON MANOR LTD&&SSAROE14425	Residential	-1522.2	09/03/2020
ST BERNARDS HALLATON MANOR LTD&&SSAROE14425	Residential	-22655.4	09/03/2020
ST BERNARDS HALLATON MANOR LTD&&SSAROE14425	Residential	47223.6	09/03/2020
ST BERNARDS PRIVATE DAY NURSERY&&EYRS1322	Grants	36423.6	27/03/2020
St Catherines Environment Group	Grants	1199	25/03/2020
ST CHARLES RC PRE SCHOOL GROUP&&EYRS1137	Grants	24589.4	27/03/2020
ST CHARLES RC PRE SCHOOL GROUP&&EYRS1137	Grants	615	27/03/2020

ST CHARLES RC PRE SCHOOL GROUP&&EYRS1137	Grants	-2440.35	27/03/2020
ST CHARLES RC PRE SCHOOL GROUP&&EYRS1137	Grants	-18364.84	27/03/2020
ST CHARLES RC PRE SCHOOL GROUP&&EYRS1137	Grants	27144.74	27/03/2020
ST CLOUD CARE PLC&&SSAROE1003	Private Contractors	3200	09/03/2020
REDACTED PERSONAL DATA	Grants	1476	27/03/2020
REDACTED PERSONAL DATA	Grants	900	27/03/2020
Stephenson College	Payment to Ext SEN Providers	13851.47	30/03/2020
Stephenson Studio School Trust	Payment to Ext SEN Providers	4590	05/03/2020
Stephenson Studio School Trust	Payment to Ext SEN Providers	5281	27/03/2020
Stephenson Studio School Trust	Payment to Ext SEN Providers	5281	31/03/2020
STEPPING STONES PRE SCHOOL (SAPCOTE)&&EYRS133	Grants	16729.2	27/03/2020
REDACTED PERSONAL DATA	R&M of Vehicles-Non Contract	658.61	18/03/2020
REDACTED PERSONAL DATA	R&M of Vehicles-Non Contract	887.25	18/03/2020
REDACTED PERSONAL DATA	R&M of Vehicles-Non Contract	1716.48	27/03/2020
Stewart Business Software	Design & Supervision Fees Ext	10000	19/03/2020
ST GEORGE'S NURSERY SCHOOL ENDERBY&&EYRS254	Grants	-6520.74	27/03/2020
ST GEORGE'S NURSERY SCHOOL ENDERBY&&EYRS254	Grants	-3926.73	27/03/2020
ST GEORGE'S NURSERY SCHOOL ENDERBY&&EYRS254	Grants	30265.55	27/03/2020
ST GEORGE'S NURSERY SCHOOL NARBOROUGH&&EYR	Grants	-5400.4	27/03/2020
ST GEORGE'S NURSERY SCHOOL NARBOROUGH&&EYR	Grants	-1538.29	27/03/2020
ST GEORGE'S NURSERY SCHOOL NARBOROUGH&&EYR	Grants	29817.64	27/03/2020
ST Hughes	S.E.N. Taxi Hire	2079	19/03/2020
ST Hughes	S.E.N. Taxi Hire	2747.25	19/03/2020
St Julies High School	Children&Families Spprt Servs	640	18/03/2020
St Margarets CE Primary School (Inspiring Primaries Academy)	Children&Families Spprt Servs	574	13/03/2020
St Margarets CE Primary School (Inspiring Primaries Academy)	Payment to Ext SEN Providers	6818	31/03/2020
St Margarets CE Primary School (Inspiring Primaries Academy)	Payment to Ext SEN Providers	6818	27/03/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	579	09/03/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	942.86	09/03/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	15687.36	09/03/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	12981.29	09/03/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	-2142.86	09/03/2020
St Marys CE Primary School Academy	Payment to Ext SEN Providers	3539	31/03/2020
St Marys CE Primary School Academy	Payment to Ext SEN Providers	3539	27/03/2020
St Marys Lutterworth PCC	Grants	4000	11/03/2020
ST MARYS MONTESSORI DAY NURSERY&&EYRS1547	Grants	629.75	27/03/2020
ST MARYS MONTESSORI DAY NURSERY&&EYRS1547	Grants	33466.8	27/03/2020
ST MARYS PLAYGROUP&&EYRS1805	Grants	11439	27/03/2020
ST MARY'S PRE SCHOOL&&EYRS2539469	Grants	1153.02	27/03/2020
ST MARY'S PRE SCHOOL&&EYRS2539469	Grants	24403.56	27/03/2020
St Michael & All Angels C of E Primary School Academy	Payment to Ext SEN Providers	1436	31/03/2020
St Michael & All Angels C of E Primary School Academy	Payment to Ext SEN Providers	1436	27/03/2020
Stonebow Primary School Academy	Payment to Ext SEN Providers	2715	31/03/2020
Stonebow Primary School Academy	Payment to Ext SEN Providers	-978	27/03/2020
Stonebow Primary School Academy	Payment to Ext SEN Providers	2715	27/03/2020
STONESBY HOUSE&&SSAROE997	Residential	16119.2	09/03/2020
STONEYGATE SCHOOL&&EYRSEXMT0008	Grants	2952	27/03/2020
STORK DAY NURSERY&&EYRS1615	Grants	805.43	27/03/2020
STORK DAY NURSERY&&EYRS1615	Grants	18994.19	27/03/2020
STORM HOMECARE LTD&&ISHC3169	Home Care / Domiciliary	1005.43	20/03/2020
STORM HOMECARE LTD&&ISHC3169	Home Care / Domiciliary	891.14	20/03/2020
STORM HOMECARE LTD&&ISHC3169	Home Care / Domiciliary	2090.96	20/03/2020
STORM HOMECARE LTD&&ISHC3169	Home Care / Domiciliary	11791.68	20/03/2020
St Peters C.E. Primary Academy	Payment to Ext SEN Providers	13386	31/03/2020
St Peters C.E. Primary Academy	Payment to Ext SEN Providers	13386	27/03/2020
ST PETERS PRESCHOOL LITTLE EXPLORERS&&EYRSEY	Grants	35443.8	27/03/2020
St Peter & St Paul CE Academy	Buildings - Operational	15987.87	20/03/2020
St Peter & St Paul CE Academy	Payment to Ext SEN Providers	5399	31/03/2020
St Peter & St Paul CE Academy	Payment to Ext SEN Providers	5399	27/03/2020
ST PETER & ST PAUL PLAYGROUP&&EYRS1138	Grants	29908.04	27/03/2020
St Simon & St Jude CE Primary School	Payment to Ext SEN Providers	2976	31/03/2020

St Simon & St Jude CE Primary School	Payment to Ext SEN Providers	2976	27/03/2020
ST SIMON & ST JUDE PRE SCHOOL&&EYRSEXMT0128	Grants	8361	27/03/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A Holy Cr	Payment to Ext SEN Providers	2216	31/03/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A Holy Cr	Payment to Ext SEN Providers	2216	27/03/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A Sacred	Payment to Ext SEN Providers	2608	31/03/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A Sacred	Payment to Ext SEN Providers	2608	27/03/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A Saint M	Payment to Ext SEN Providers	4433	05/03/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A Saint M	Payment to Ext SEN Providers	7175	27/03/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A Saint M	Payment to Ext SEN Providers	7175	31/03/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A Saint P	Payment to Ext SEN Providers	2003	31/03/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A Saint P	Payment to Ext SEN Providers	2003	27/03/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A Saint W	Payment to Ext SEN Providers	2003	31/03/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A Saint W	Payment to Ext SEN Providers	2003	27/03/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A St Char	Payment to Ext SEN Providers	1702	31/03/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A St Char	Payment to Ext SEN Providers	1702	27/03/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A St Fran	Payment to Ext SEN Providers	7991	31/03/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A St Fran	Payment to Ext SEN Providers	7991	27/03/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A St Jose	Payment to Ext SEN Providers	1235	31/03/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A St Jose	Payment to Ext SEN Providers	1235	27/03/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A St Peter	Payment to Ext SEN Providers	2003	31/03/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A St Peter	Payment to Ext SEN Providers	2003	27/03/2020
St Thomas Aquinas Multi Academy Trust T/A Saint John Fische	Payment to Ext SEN Providers	2270	31/03/2020
St Thomas Aquinas Multi Academy Trust T/A Saint John Fische	Payment to Ext SEN Providers	2270	27/03/2020
ST Travel	S.E.N. Taxi Hire	1188	06/03/2020
Student Cars Ltd	Recharge of Pooled Transp Co	985	11/03/2020
Student Cars Ltd	S.E.N. Taxi Hire	715	11/03/2020
ST WINEFRIDESCP PRE-SCHOOL&&EYRSEXMT0126	Grants	10307.4	27/03/2020
ST WINEFRIDES PLAYGROUP&&EYRS1513	Grants	1011.5	27/03/2020
ST WINEFRIDES PLAYGROUP&&EYRS1513	Grants	41120.5	27/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	628.65	13/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1321.65	13/03/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Co	1135.88	13/03/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1140.48	13/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1603.8	13/03/2020
Success Academy Trust Richmond Primary School	Children&Families Spprt Servs	640	13/03/2020
Success Academy Trust Richmond Primary School	Payment to Ext SEN Providers	9987	31/03/2020
Success Academy Trust Richmond Primary School	Payment to Ext SEN Providers	9987	27/03/2020
Sunbeam Fostering Agency Ltd	Private Contractors	3327.68	31/03/2020
Sunbeam Fostering Agency Ltd	Other Agency & Cont Services	3327.68	31/03/2020
SUNBREEZE HEALTH CARE LTD T/A ASHLEE RESIIENTIAL	Residential	2243.36	09/03/2020
SUNFLOWERS DAY NURSERY&&EYRS1801	Grants	52390.61	27/03/2020
SUNNYSIDE PRIVATE NURSING HOME LTD T/A SUNNYSIDE	Residential	4859.06	09/03/2020
SUPPORT & CONNECTIONS LTD&&CLCD3316	Day / CLC Services	680.4	20/03/2020
SUPPORT & CONNECTIONS LTD&&CLCD3316	Day / CLC Services	11497.7	20/03/2020
REDACTED PERSONAL DATA	Residential	2100	27/03/2020
REDACTED PERSONAL DATA	Grants	1559.15	27/03/2020
REDACTED PERSONAL DATA	Grants	625.28	24/03/2020
REDACTED PERSONAL DATA	Grants	-625.28	24/03/2020
REDACTED PERSONAL DATA	Grants	2952	27/03/2020
REDACTED PERSONAL DATA	Grants	2214	27/03/2020
REDACTED PERSONAL DATA	Grants	1476	27/03/2020
REDACTED PERSONAL DATA	Grants	1365.3	27/03/2020
REDACTED PERSONAL DATA	Grants	1697.4	27/03/2020
REDACTED PERSONAL DATA	Grants	531.96	27/03/2020
REDACTED PERSONAL DATA	Grants	1918.8	27/03/2020
REDACTED PERSONAL DATA	Grants	1476	27/03/2020
Swannington Heritage Trust	Other Transfer Payments	500	27/03/2020
REDACTED PERSONAL DATA	Grants	15408	27/03/2020
Swinford CE Primary School (Academy)	Payment to Ext SEN Providers	1034	31/03/2020
Swinford CE Primary School (Academy)	Payment to Ext SEN Providers	1034	27/03/2020
S&W Mobility Services Ltd	Aids & Adaptations	1270.2	10/03/2020

REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1515.25	27/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1732.75	27/03/2020
Symphony Learning Trust T/A Newcroft Primary Academy	Payment to Ext SEN Providers	8063	31/03/2020
Symphony Learning Trust T/A Newcroft Primary Academy	Payment to Ext SEN Providers	8063	27/03/2020
Symphony Learning Trust T/A Thornton Primary School	Payment to Ext SEN Providers	3329	31/03/2020
Symphony Learning Trust T/A Thornton Primary School	Payment to Ext SEN Providers	3329	27/03/2020
SYSTON DAY NURSERY LTD T/A THE SCRAPTOFT DAY N	Grants	5065.71	27/03/2020
SYSTON DAY NURSERY LTD T/A THE SCRAPTOFT DAY N	Grants	32043.3	27/03/2020
Syston & District Volunteer Centre Vehicle A/C	Recharge of Pooled Transp Cos	2310	24/03/2020
Syston & District Volunteer Centre Vehicle A/C	Recharge of Pooled Transp Cos	842.4	24/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1757.5	04/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2812	04/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2220	27/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1377.5	27/03/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	632.5	27/03/2020
TANGENT HOUSE DAY NURSERY&&EYRSEY267618	Grants	2361.1	27/03/2020
TANGENT HOUSE DAY NURSERY&&EYRSEY267618	Grants	32731.8	27/03/2020
REDACTED PERSONAL DATA	Grants	-1390.35	27/03/2020
REDACTED PERSONAL DATA	Grants	984	27/03/2020
REDACTED PERSONAL DATA	Grants	2214	27/03/2020
REDACTED PERSONAL DATA	Grants	725.4	24/03/2020
REDACTED PERSONAL DATA	Grants	-725.4	24/03/2020
Taxi Line Whetstone	Recharge of Pooled Transp Cos	768.5	27/03/2020
Taxi Line Whetstone	Recharge of Pooled Transp Cos	1007	06/03/2020
TeacherActive Ltd	Consultants & Specialists	721.5	27/03/2020
TEAPOTS DAY NURSERY&&EYRS1580	Grants	2648.65	27/03/2020
TEAPOTS DAY NURSERY&&EYRS1580	Grants	45931.65	27/03/2020
T.E.C.K (Teaching Educationally Creative Kids) Ltd	Payment to Ext SEN Providers	1418	19/03/2020
REDACTED PERSONAL DATA	Residential	2100	27/03/2020
REDACTED PERSONAL DATA	Grants	1771.2	27/03/2020
REDACTED PERSONAL DATA	Grants	553.5	27/03/2020
THE ABBEYFIELD SOCIETY (SPEEDWELL COURT )&&SSA	Residential	2600	09/03/2020
THE ASHTON CARE HOME&&SARO3106	Residential	1028.57	09/03/2020
THE ASHTON CARE HOME&&SARO3106	Residential	996.98	09/03/2020
THE ASHTON CARE HOME&&SARO3106	Private Contractors	21450.48	09/03/2020
THE ASHTON CARE HOME&&SARO3106	Residential	21450.48	09/03/2020
THE ASHTON CARE HOME&&SARO3106	Residential	22654.44	09/03/2020
THE ASHTON CARE HOME&&SARO3106	Residential	3440.31	09/03/2020
THE CHANTRY&&SARO3073	Residential	58464.42	09/03/2020
THE CLIMBING TREE PRESCHOOL&&EYRS1715	Grants	510.93	27/03/2020
THE CLIMBING TREE PRESCHOOL&&EYRS1715	Grants	8216.64	27/03/2020
The Grange Therapeutic School	Payment to Ext SEN Providers	-17553.29	31/03/2020
The Grange Therapeutic School	Payment to Ext SEN Providers	17553.29	31/03/2020
THE HALL PRESCHOOL&&EYRS1777	Grants	538.01	27/03/2020
THE HALL PRESCHOOL&&EYRS1777	Grants	68567.37	27/03/2020
THE HUNNY BEE DAY&&EYRS1773	Grants	26841.51	27/03/2020
THE HUNNY HIVE KIBWORTH&&EYRS2511185	Grants	848.81	27/03/2020
THE HUNNY HIVE KIBWORTH&&EYRS2511185	Grants	40682.52	27/03/2020
THE HUNNY JAR DAY NURSERY&&EYRSEY501507	Grants	21365.64	27/03/2020
THE SYSTON DAY NURSERY&&EYRSEY499967	Grants	-738.87	27/03/2020
THE SYSTON DAY NURSERY&&EYRSEY499967	Grants	58370	27/03/2020
REDACTED PERSONAL DATA	Provisions Expenditure	-2058.6	06/03/2020
REDACTED PERSONAL DATA	Provisions Expenditure	2058.6	06/03/2020
REDACTED PERSONAL DATA	Provisions Expenditure	2062.2	20/03/2020
Thomas Estley Community College Academy	Payment to Ext SEN Providers	4461	05/03/2020
Thomas Estley Community College Academy	Payment to Ext SEN Providers	4434	27/03/2020
Thomas Estley Community College Academy	Payment to Ext SEN Providers	4434	31/03/2020
THOMAS ESTLEY COMMUNITY COLLEGE&&EYRS1755	Grants	27458.96	27/03/2020
Thornton Hope Consultancy Ltd	Consultants & Specialists	17459.83	13/03/2020
Thornton Hope Consultancy Ltd	Consultants & Specialists	17746.8	26/03/2020
Thornton Hope Consultancy Ltd	Consultants & Specialists	20245.2	30/03/2020

THORNTON PLAYGROUP&&EYRS1316	Grants	5439.97	27/03/2020
THORPE ACRE PRE SCHOOL PLAYGROUP&&EYRS1487	Grants	1462.89	27/03/2020
THORPE ACRE PRE SCHOOL PLAYGROUP&&EYRS1487	Grants	30502.44	27/03/2020
Three Counties Housing Care and Support Ltd	Private Contractors	3107.15	20/03/2020
Three Counties Housing Care and Support Ltd	Private Contractors	3107.15	20/03/2020
Three Counties Housing Care and Support Ltd	Private Contractors	2785.72	20/03/2020
Thringstone Primary School Academy	Payment to Ext SEN Providers	2435	31/03/2020
Thringstone Primary School Academy	Payment to Ext SEN Providers	2435	27/03/2020
Thrussington CE Primary School Academy	Payment to Ext SEN Providers	733	31/03/2020
Thrussington CE Primary School Academy	Payment to Ext SEN Providers	733	27/03/2020
THURMASTON VILLAGE PRE SCHOOL&&EYRS1351	Grants	9489.6	27/03/2020
THURNBY & BUSHBY PLAYGROUP&&EYRS1570	Grants	1553.76	27/03/2020
THURNBY & BUSHBY PLAYGROUP&&EYRS1570	Grants	15024.16	27/03/2020
Thurnby St Lukes CE Primary School 1	Payment to Ext SEN Providers	768	31/03/2020
Thurnby St Lukes CE Primary School 1	Payment to Ext SEN Providers	768	27/03/2020
TIDDLERS PLAYGROUP&&EYRS2555619	Grants	615.78	27/03/2020
TIDDLERS PLAYGROUP&&EYRS2555619	Grants	9446.4	27/03/2020
TIDDLEY PEEPS PRE SCHOOL&&EYRS250170	Grants	14122.8	27/03/2020
TIDDLYWINKS PRE SCHOOL&&EYRS1678	Grants	7850.7	27/03/2020
REDACTED PERSONAL DATA	Grants	33229.16	27/03/2020
REDACTED PERSONAL DATA	Grants	-2344.91	27/03/2020
REDACTED PERSONAL DATA	Grants	-20378.16	27/03/2020
REDACTED PERSONAL DATA	Grants	34448.48	27/03/2020
REDACTED PERSONAL DATA	Residential	4916	09/03/2020
REDACTED PERSONAL DATA	Residential	4080.28	09/03/2020
REDACTED PERSONAL DATA	Residential	-2672.6	09/03/2020
REDACTED PERSONAL DATA	Residential	10422	09/03/2020
REDACTED PERSONAL DATA	Residential	-1336.3	09/03/2020
REDACTED PERSONAL DATA	Residential	-5272.6	09/03/2020
REDACTED PERSONAL DATA	Residential	-5272.6	09/03/2020
REDACTED PERSONAL DATA	Residential	-5272.6	09/03/2020
REDACTED PERSONAL DATA	Residential	-5272.6	09/03/2020
REDACTED PERSONAL DATA	Residential	-5272.6	09/03/2020
REDACTED PERSONAL DATA	Residential	-5272.6	09/03/2020
REDACTED PERSONAL DATA	Residential	2532	09/03/2020
REDACTED PERSONAL DATA	Residential	18188	09/03/2020
REDACTED PERSONAL DATA	Residential	-1527.2	09/03/2020
REDACTED PERSONAL DATA	Residential	1323.43	09/03/2020
REDACTED PERSONAL DATA	Residential	-1578.57	09/03/2020
REDACTED PERSONAL DATA	Residential	10678.57	09/03/2020
TLC Youth Care Ltd	Private Contractors	3250	06/03/2020
TLC Youth Care Ltd	Private Contractors	3250	13/03/2020
TLC Youth Care Ltd	Private Contractors	3250	25/03/2020
TLC Youth Care Ltd	Private Contractors	3250	31/03/2020
TLC Youth Care Ltd	Private Contractors	3250	31/03/2020
T Line Travel	Home to Sch Trans - Buses	2318.38	05/03/2020
T Line Travel	Home to Sch Trans - Buses	1830.3	27/03/2020
TLR HEALTH CARE SERVICES LTD&&ISHC5887	Home Care / Domiciliary	1063.27	20/03/2020
TLR HEALTH CARE SERVICES LTD&&ISHC5887	Home Care / Domiciliary	4190.63	20/03/2020
TLR HEALTH CARE SERVICES LTD&&ISHC5887	Home Care / Domiciliary	7032.27	20/03/2020
TLR HEALTH CARE SERVICES LTD&&ISHC5887	Home Care / Domiciliary	1213.61	20/03/2020
TODAYWISE LTD&&SSAROE40280	Residential	12576	09/03/2020
TODAYWISE LTD&&SSAROE40280	Residential	-3280	09/03/2020
TODDLERS NURSERY SCHOOL&&EYRS1354	Grants	52481.15	27/03/2020
Topps Express Ltd	S.E.N. Taxi Hire	5472	05/03/2020
Topps Express Ltd	Personal Accounts - Govt Dept	1716	05/03/2020
Topps Express Ltd	Recharge of Pooled Transp Co	1716	05/03/2020
Topps Express Ltd	Personal Accounts - Govt Dept	864	05/03/2020
Topps Express Ltd	S.E.N. Taxi Hire	2592	05/03/2020
Topps Express Ltd	S.E.N. Taxi Hire	5244	05/03/2020
Topps Express Ltd	S.E.N. Taxi Hire	3744	11/03/2020
Topps Express Ltd	Home to Sch Trans - Buses	2234.4	31/03/2020

Topps Express Ltd	Recharge of Pooled Transp Co	1080	27/03/2020
Topps Express Ltd	S.E.N. Taxi Hire	4320	27/03/2020
Topps Express Ltd	S.E.N. Taxi Hire	2697	27/03/2020
Topps Express Ltd	Personal Accounts - Govt Dept	1560	27/03/2020
Topps Express Ltd	Recharge of Pooled Transp Co	1560	27/03/2020
Topps Express Ltd	Personal Accounts - Govt Dept	972	27/03/2020
Topps Express Ltd	Recharge of Pooled Transp Co	972	27/03/2020
Topps Express Ltd	Personal Accounts - Govt Dept	1728	27/03/2020
Topps Express Ltd	S.E.N. Taxi Hire	1728	27/03/2020
Topps Express Ltd	S.E.N. Taxi Hire	4140	27/03/2020
Topps Express Ltd	S.E.N. Taxi Hire	2880	27/03/2020
Topps Express Ltd	Home to Sch Trans - Buses	1764	27/03/2020
Topps Express Ltd	S.E.N. Taxi Hire	1140	27/03/2020
TOPSHAM HOUSE DAY NURSERY&&EYRS1356	Grants	604.5	27/03/2020
TOPSHAM HOUSE DAY NURSERY&&EYRS1356	Grants	48010.7	27/03/2020
Total Gas & Power Ltd	Personal Accounts - Other	46797.31	19/03/2020
Total Gas & Power Ltd	Personal Accounts - Other	41209.93	30/03/2020
Total Gas & Power Ltd	Personal Accounts - Other	361614.14	19/03/2020
Total Travel	Home to Sch Trans - Buses	2838.41	04/03/2020
Total Travel	Home to Sch Trans - Buses	2074.99	04/03/2020
Total Travel	Home to Sch Trans - Buses	1638.15	27/03/2020
Total Travel	Home to Sch Trans - Buses	2240.85	27/03/2020
Townlands CE Primary Academy	Payment to Ext SEN Providers	3819	31/03/2020
Townlands CE Primary Academy	Payment to Ext SEN Providers	3819	27/03/2020
REDACTED PERSONAL DATA	Grants	2214	27/03/2020
TRACS LTD&&SSARO3235	Residential	6023.72	09/03/2020
Transforming Lives Company	Other Agency & Cont Services	4627.16	27/03/2020
Transforming Lives Company	Private Contractors	5819.14	03/03/2020
Transforming Lives Company	Private Contractors	5443.72	27/03/2020
Transforming Lives Company	Other Agency & Cont Services	4946.27	30/03/2020
TRBL CARE HOME T/A GALANOS HOUSE&&SSARO1509	Private Contractors	2110.36	09/03/2020
TREE COTTAGE NURSERY&&EYRSEY348584	Grants	732.85	27/03/2020
TREE COTTAGE NURSERY&&EYRSEY348584	Grants	9721.2	27/03/2020
TREE TOTS DAY NURSERY LEICESTER LTD T/A THURMA	Grants	3360	27/03/2020
TRINITY PLAYGROUP&&EYRS1493	Grants	966.26	27/03/2020
TRINITY PLAYGROUP&&EYRS1493	Grants	13885.2	27/03/2020
Trinity Roc Ltd	Private Contractors	2864.93	25/03/2020
Trinity Roc Ltd	Private Contractors	4706.48	25/03/2020
TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642	Home Care / Domiciliary	883.58	20/03/2020
TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642	Home Care / Domiciliary	19358.67	20/03/2020
Triple A Taxis	Home to Sch Trans - Buses	1440	11/03/2020
Triple A Taxis	S.E.N. Taxi Hire	1315.8	11/03/2020
Triple A Taxis	Home to Sch Trans - Buses	1080	31/03/2020
Triple A Taxis	S.E.N. Taxi Hire	928.8	31/03/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	891	16/03/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	742.5	16/03/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	742.5	16/03/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	549.45	16/03/2020
TRUSTEES OF MELBOURNE HALL HOME TRUST 2&&SSAI	Residential	2500	09/03/2020
Tutors and Exams Ltd	Payment to Ext SEN Providers	1268.65	05/03/2020
TWO BEES PRE SCHOOL&&EYRS1653	Grants	1625.7	27/03/2020
TWO BEES PRE SCHOOL&&EYRS1653	Grants	21970.94	27/03/2020
Two Counties Trust T/A Friesland School	Children&Families Spprt Servs	500	13/03/2020
UK Association for Music Education Music Mark	Training Expenses	-693	27/03/2020
UK Fostering Ltd	Other Agency & Cont Services	3144.29	31/03/2020
UK Fostering Ltd	Other Agency & Cont Services	3255	31/03/2020
Ullesthorpe CE Primary School (Academy)	Payment to Ext SEN Providers	834	31/03/2020
Ullesthorpe CE Primary School (Academy)	Payment to Ext SEN Providers	834	27/03/2020
ULLESTHORPE PRE SCHOOL LTD&&EYRS1140	Grants	10415.94	27/03/2020
Ulverscroft Large Print Books Ltd	Books	1466.97	27/03/2020
Ulverscroft Large Print Books Ltd	Books	556.08	27/03/2020

UNDERLEY SCHOOLS LTD&&SSARO1867	Residential	8416	09/03/2020
UNDERLEY SCHOOLS LTD&&SSARO1867	Residential	-1211.44	09/03/2020
Unionline	Provisions Expenditure	9343	13/03/2020
Unison Leicestershire County Branch	Fees & Charges (833)	24970.19	11/03/2020
Unison Leicestershire County Branch	Suspense	24970.19	11/03/2020
United Childrens Services Ltd	Private Contractors	-15500	27/03/2020
United Childrens Services Ltd	Private Contractors	14500	27/03/2020
United Childrens Services Ltd	Private Contractors	14500	27/03/2020
UNITED RESPONSE&&SSAROE79	Residential	5504.96	09/03/2020
University Hospitals of Leicester NHS Trust	Minimum Cost Contracts	4252.45	20/03/2020
REDACTED PERSONAL DATA	Residential	2520	09/03/2020
REDACTED PERSONAL DATA	Managed/Traditional Services	3933.72	16/03/2020
REDACTED PERSONAL DATA	Grants	675.03	27/03/2020
REDACTED PERSONAL DATA	Grants	824.1	27/03/2020
VAMIKA LTD T/A CRADLE NURSERY&&EYRS1733	Grants	691.95	27/03/2020
VAMIKA LTD T/A CRADLE NURSERY&&EYRS1733	Grants	40963.04	27/03/2020
REDACTED PERSONAL DATA	Grants	3121.33	27/03/2020
VENETIA HOUSE&&SSAROE40411	Residential	2986	09/03/2020
REDACTED PERSONAL DATA	Grants	3612.37	27/03/2020
REDACTED PERSONAL DATA	Grants	3852	27/03/2020
REDACTED PERSONAL DATA	Grants	4132.8	27/03/2020
Victoria Cabs 1	S.E.N. Taxi Hire	2286	27/03/2020
Victoria Cabs 1	S.E.N. Taxi Hire	2895.6	04/03/2020
Victoria Cabs 1	S.E.N. Taxi Hire	1742.4	27/03/2020
Victoria Cabs 1	S.E.N. Taxi Hire	2692.8	04/03/2020
Victoria Cabs 1	S.E.N. Taxi Hire	2692.8	11/03/2020
Victoria Cabs 1	S.E.N. Taxi Hire	658.8	27/03/2020
Victoria Cabs 1	S.E.N. Taxi Hire	1098	04/03/2020
Victoria Cabs 1	S.E.N. Taxi Hire	1241.76	27/03/2020
Victoria Cabs 1	S.E.N. Taxi Hire	1767.12	04/03/2020
Victoria Cabs 1	S.E.N. Taxi Hire	1731.3	27/03/2020
Victoria Cabs 1	S.E.N. Taxi Hire	1791	04/03/2020
Victoria Cabs 1	S.E.N. Taxi Hire	2088	27/03/2020
Victoria Cabs 1	S.E.N. Taxi Hire	2644.8	04/03/2020
Victoria Cabs 1	S.E.N. Taxi Hire	1269.6	27/03/2020
Victoria Cabs 1	S.E.N. Taxi Hire	2208	04/03/2020
Victoria Cabs 1	S.E.N. Taxi Hire	1015.2	27/03/2020
Victoria Cabs 1	S.E.N. Taxi Hire	902.4	04/03/2020
Victoria Cabs 1	Personal Accounts - Govt Depts	1812	27/03/2020
Victoria Cabs 1	Recharge of Pooled Transp Cos	1812	27/03/2020
Victoria Cabs 1	Personal Accounts - Govt Depts	1993.2	04/03/2020
Victoria Cabs 1	Recharge of Pooled Transp Cos	1993.2	04/03/2020
Victoria Cabs 1	S.E.N. Taxi Hire	1482	27/03/2020
Victoria Cabs 1	S.E.N. Taxi Hire	1710	04/03/2020
Victoria Cabs 1	S.E.N. Taxi Hire	535.68	27/03/2020
Victoria Cabs 1	S.E.N. Taxi Hire	624.96	04/03/2020
Victoria Cabs 1	S.E.N. Taxi Hire	1155.6	04/03/2020
Victoria Cabs 1	S.E.N. Taxi Hire	1231.2	27/03/2020
Victoria Cabs 1	S.E.N. Taxi Hire	1504.8	04/03/2020
Victoria Cabs 1	Recharge of Pooled Transp Cos	596.4	04/03/2020
Victoria Cabs 1	S.E.N. Taxi Hire	1846.08	11/03/2020
Victoria Cabs 1	S.E.N. Taxi Hire	1846.08	11/03/2020
Victoria Cabs 1	Home to Sch Trans - Buses	1099.44	27/03/2020
Victoria Cabs 1	Home to Sch Trans - Buses	1516.8	04/03/2020
Victoria Cabs 1	S.E.N. Taxi Hire	2253.3	27/03/2020
Victoria Cabs 1	S.E.N. Taxi Hire	2874.9	04/03/2020
REDACTED PERSONAL DATA	Grants	900	27/03/2020
REDACTED PERSONAL DATA	Grants	984	27/03/2020
REDACTED PERSONAL DATA	Grants	2263.2	27/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1680	27/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1960	04/03/2020

Viking Coaches	Home to Sch Trans - Buses	1782	13/03/2020
Viking Coaches	Home to Sch Trans - Buses	1805.17	13/03/2020
Viking Coaches	Home to Sch Trans - Buses	3192.75	13/03/2020
Viking Coaches	Home to Sch Trans - Buses	3118.5	13/03/2020
Viking Coaches	Home to Sch Trans - Buses	1952.78	13/03/2020
Viking Coaches	Home to Sch Trans - Buses	2060.44	13/03/2020
Viking Coaches	Home to Sch Trans - Buses	2895.75	13/03/2020
Viking Coaches	Home to Sch Trans - Buses	1262.25	13/03/2020
Viking Coaches	Home to Sch Trans - Buses	965.25	13/03/2020
Viking Coaches	Home to Sch Trans - Buses	2346.3	13/03/2020
REDACTED PERSONAL DATA	Grants	1698.24	27/03/2020
REDACTED PERSONAL DATA	Grants	5697	27/03/2020
Village Cars SD Ltd	Home to Sch Trans - Buses	861.3	19/03/2020
VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	540.29	20/03/2020
VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	10113.93	20/03/2020
VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	1605.5	20/03/2020
VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	1323.04	20/03/2020
Vines Multi Academy Trust T/A All Saints C of E Primary Scho	Payment to Ext SEN Providers	714	31/03/2020
Vines Multi Academy Trust T/A All Saints C of E Primary Scho	Payment to Ext SEN Providers	714	27/03/2020
Vines Multi Academy Trust T/A All Saints C of E Primary Scho	Payment to Ext SEN Providers	19667	27/03/2020
Vines Multi Academy Trust T/A All Saints C of E Primary Scho	Payment to Ext SEN Providers	5829	31/03/2020
Vines Multi Academy Trust T/A All Saints C of E Primary Scho	Payment to Ext SEN Providers	5829	27/03/2020
Vines Multi Academy Trust T/A Houghton on the Hill C of E Pri	Payment to Ext SEN Providers	2838	31/03/2020
Vines Multi Academy Trust T/A Houghton on the Hill C of E Pri	Payment to Ext SEN Providers	2838	27/03/2020
Vines Multi Academy Trust T/A Richard Hill C of E Primary Sch	Payment to Ext SEN Providers	934	31/03/2020
Vines Multi Academy Trust T/A Richard Hill C of E Primary Sch	Payment to Ext SEN Providers	934	27/03/2020
REDACTED PERSONAL DATA	Grants	500	17/03/2020
Vista 1	Voluntary Associations	625.99	25/03/2020
Vista 1	Voluntary Associations	530.53	25/03/2020
VISTA&&CLCD3329	Day / CLC Services	3409.7	20/03/2020
REDACTED PERSONAL DATA	Grants	885.6	27/03/2020
V&L CORPORATION LTD&&SSAROE40238	Residential	661.71	09/03/2020
V&L CORPORATION LTD&&SSAROE40238	Residential	972.72	09/03/2020
V&L CORPORATION LTD&&SSAROE40238	Residential	-828.57	09/03/2020
V&L CORPORATION LTD&&SSAROE40238	Residential	1238	09/03/2020
V&L CORPORATION LTD&&SSAROE40238	Residential	59074	09/03/2020
V&L CORPORATION LTD&&SSAROE40238	Residential	2661.28	09/03/2020
V&L CORPORATION LTD&&SSAROE40238	Residential	2396	09/03/2020
V&L CORPORATION LTD&&SSAROE40238	Residential	1112.43	09/03/2020
V&L CORPORATION LTD&&SSAROE40238	Residential	-1985.14	09/03/2020
Volvo Group UK Limited	R&M of Vehicles-Non Contract	1835.88	06/03/2020
Volvo Group UK Limited	R&M of Vehicles-Non Contract	660.65	20/03/2020
Volvo Group UK Limited	R&M of Vehicles-Non Contract	597.78	20/03/2020
Volvo Group UK Limited	R&M of Vehicles-Non Contract	1020.01	20/03/2020
Volvo Group UK Limited	R&M of Vehicles-Non Contract	619.8	27/03/2020
Volvo Group UK Limited	R&M of Vehicles-Non Contract	2092.36	06/03/2020
Volvo Group UK Limited	R&M of Vehicles-Non Contract	643.6	05/03/2020
VOYAGE 1 LTD&&SSAROE2344	Residential	5274.27	09/03/2020
VOYAGE 1 LTD&&SSAROE2344	Residential	6943.44	09/03/2020
VOYAGE 1 LTD&&SSAROE2344	Residential	6356	09/03/2020
VOYAGE 1 LTD T/A VOYAGE CARE&&CLCD3317	Day / CLC Services	34914.46	20/03/2020
VOYAGE CARE 20 TOWNGATE&&SSARO3296	Residential	7924	09/03/2020
VOYAGE LTD&&SSAROE1094	Residential	-15861.52	09/03/2020
VOYAGE LTD&&SSAROE1094	Residential	15861.52	09/03/2020
VOYAGE LTD&&SSAROE1094	Residential	-15861.52	09/03/2020
VOYAGE LTD&&SSAROE1094	Residential	15861.52	09/03/2020
VOYAGE LTD&&SSAROE1094	Residential	-15861.52	09/03/2020
VOYAGE LTD&&SSAROE1094	Residential	-7930.76	09/03/2020
VOYAGE LTD&&SSAROE1094	Residential	-15861.52	09/03/2020
VOYAGE LTD&&SSAROE1094	Residential	-15861.52	09/03/2020
VOYAGE LTD&&SSAROE1094	Residential	-15861.52	09/03/2020

VOYAGE LTD&&SSAROE1094	Residential	-15861.52	09/03/2020
VOYAGE LTD&&SSAROE1094	Residential	-15861.52	09/03/2020
VOYAGE LTD&&SSAROE1094	Residential	15611.04	09/03/2020
VOYAGE LTD&&SSAROE1094	Residential	15861.52	09/03/2020
VOYAGE LTD&&SSAROE1094	Residential	-15861.52	09/03/2020
VOYAGE LTD&&SSAROE1094	Residential	118961.4	09/03/2020
VOYAGE LTD&&SSAROE1094	Residential	-15861.52	09/03/2020
VOYAGE LTD&&SSAROE1094	Residential	15861.52	09/03/2020
VOYAGE LTD&&SSAROE1094	Residential	-15861.52	09/03/2020
VOYAGE LTD&&SSAROE1094	Residential	15861.52	09/03/2020
REDACTED PERSONAL DATA	Residential	-16589.32	09/03/2020
REDACTED PERSONAL DATA	Residential	38316.56	09/03/2020
REDACTED PERSONAL DATA	Residential	-16589.32	09/03/2020
REDACTED PERSONAL DATA	Residential	-715.19	09/03/2020
REDACTED PERSONAL DATA	Residential	-16589.32	09/03/2020
REDACTED PERSONAL DATA	Residential	19158.28	09/03/2020
REDACTED PERSONAL DATA	Residential	-7627.14	09/03/2020
REDACTED PERSONAL DATA	Residential	-16589.32	09/03/2020
REDACTED PERSONAL DATA	Residential	105370.54	09/03/2020
REDACTED PERSONAL DATA	Residential	-16589.32	09/03/2020
REDACTED PERSONAL DATA	Residential	-690	09/03/2020
REDACTED PERSONAL DATA	Residential	-16589.32	09/03/2020
REDACTED PERSONAL DATA	Residential	-16589.32	09/03/2020
REDACTED PERSONAL DATA	Residential	-16589.32	09/03/2020
REDACTED PERSONAL DATA	Residential	7035.24	09/03/2020
REDACTED PERSONAL DATA	Residential	23790.28	09/03/2020
REDACTED PERSONAL DATA	Residential	-16889.72	09/03/2020
REDACTED PERSONAL DATA	Residential	23705.42	09/03/2020
REDACTED PERSONAL DATA	Residential	-16889.72	09/03/2020
REDACTED PERSONAL DATA	Residential	19158.28	09/03/2020
REDACTED PERSONAL DATA	Residential	1488	09/03/2020
REDACTED PERSONAL DATA	Residential	-16589.32	09/03/2020
REDACTED PERSONAL DATA	Residential	19158.28	09/03/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1682.5	04/03/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1320	27/03/2020
WALTHAM PRE SCHOOL&&EYRS1141	Grants	1584.76	27/03/2020
WALTHAM PRE SCHOOL&&EYRS1141	Grants	22789.88	27/03/2020
WANLIP PRE SCHOOL&&EYRS1300	Grants	15202.8	27/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2036.7	05/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	832.32	05/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2496.6	05/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	994.5	05/03/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	3018	05/03/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	2406	27/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1971	31/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1576.8	27/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1113.84	27/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	930.24	27/03/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	504	31/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	590.7	27/03/2020
WATERMEAD NURSERIES LTD&&EYRS1642	Grants	93723.94	27/03/2020
Water Plus Ltd	Water Charges	1493.97	11/03/2020
Water Plus Ltd	Water Charges	1343.87	11/03/2020
Water Plus Ltd	Water Charges	1543.13	11/03/2020
Water Plus Ltd	Water Charges	2295.48	13/03/2020
Water Plus Ltd	Personal Accounts - Other	23165.21	13/03/2020
Water Plus Ltd	Personal Accounts - Other	23041.13	09/03/2020
Water Plus Ltd	Water Charges	11079.89	11/03/2020
Water Plus Ltd	Water Charges	813.76	30/03/2020
Water Plus Ltd	Personal Accounts - Other	22921.22	09/03/2020
Weightmans LLP	Provisions Expenditure	1482.36	24/03/2020

Weightmans LLP	Provisions Expenditure	2176.32	16/03/2020
Weightmans LLP	Provisions Expenditure	995.16	26/03/2020
Welland Park Community College Academy	Payment to Ext SEN Providers	7405	05/03/2020
Welland Park Community College Academy	Payment to Ext SEN Providers	8392	27/03/2020
Welland Park Community College Academy	Payment to Ext SEN Providers	8392	31/03/2020
WELLAND PARK COMMUNITY COLLEGE PRE SCHOOL&&	Grants	28646.46	27/03/2020
REDACTED PERSONAL DATA	Grants	2558.4	27/03/2020
REDACTED PERSONAL DATA	Grants	625.28	24/03/2020
REDACTED PERSONAL DATA	Grants	-625.28	24/03/2020
Westcotes House Ltd	Other Transfer Payments	1518	13/03/2020
Westcotes House Ltd	Other Transfer Payments	2046	10/03/2020
Westcotes House Ltd	Other Transfer Payments	2046	16/03/2020
Westcotes House Ltd	Other Transfer Payments	1914	16/03/2020
West End Taxis	S.E.N. Taxi Hire	2051.62	11/03/2020
West End Taxis	S.E.N. Taxi Hire	2712.5	11/03/2020
West End Taxis	S.E.N. Taxi Hire	1116.8	11/03/2020
West End Taxis	Personal Accounts - Govt Dept	1360	11/03/2020
West End Taxis	Recharge of Pooled Transp Cos	1360	11/03/2020
West End Taxis	Recharge of Pooled Transp Cos	792	11/03/2020
West End Taxis	S.E.N. Taxi Hire	1346.4	11/03/2020
West End Taxis	S.E.N. Taxi Hire	889.9	11/03/2020
West End Taxis	S.E.N. Taxi Hire	1273	11/03/2020
West End Taxis	S.E.N. Taxi Hire	759.6	11/03/2020
West End Taxis	S.E.N. Taxi Hire	1082.62	11/03/2020
West End Taxis	S.E.N. Taxi Hire	1042.16	11/03/2020
West End Taxis	S.E.N. Taxi Hire	1727.68	11/03/2020
West End Taxis	S.E.N. Taxi Hire	898.71	11/03/2020
West End Taxis	S.E.N. Taxi Hire	1212.1	11/03/2020
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Private Contractors	19056	09/03/2020
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Residential	19056	09/03/2020
WESTFIELD CHILDRENS DAY CENTRE&&EYRS1359	Grants	1872.03	27/03/2020
WESTFIELD CHILDRENS DAY CENTRE&&EYRS1359	Grants	1258.2	16/03/2020
WESTFIELD CHILDRENS DAY CENTRE&&EYRS1359	Grants	62442.04	27/03/2020
West Leicestershire CFR Group	Deferred Charges (Grants & Ad	1000	25/03/2020
WESTMINSTER HEALTH CARE LTD NEWTON HOUSE REC	Private Contractors	9055.6	09/03/2020
WESTMINSTER HEALTH CARE LTD NEWTON HOUSE REC	Residential	9055.6	09/03/2020
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	-581.92	20/03/2020
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	6803.72	20/03/2020
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	581.92	20/03/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	-40046.44	09/03/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	41912	09/03/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	-40046.44	09/03/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	298061.86	09/03/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	-1723.57	09/03/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	-1571.57	09/03/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	-40046.44	09/03/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	-16223.03	09/03/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	-1814.28	09/03/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	1814.29	09/03/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	-40046.44	09/03/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	-37869.29	09/03/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	-37506.44	09/03/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	-33619.3	09/03/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	-1665	09/03/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	1737	09/03/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	-32746.44	09/03/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	13397.57	09/03/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	2220	09/03/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	59488	09/03/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	-35606.44	09/03/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	39596	09/03/2020

WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	-37826.44	09/03/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	39596	09/03/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	-40046.44	09/03/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	41912	09/03/2020
WF Howes Ltd	Books	501.12	31/03/2020
Whats The Message Ltd T/A Whats The Message	Training Expenses	2862	20/03/2020
WHETSTONE BAPTIST CHURCH&&EYRS1596	Grants	28159.97	27/03/2020
Whetstone Dental Surgery Ltd	Fees & Charges (846)	1500	17/03/2020
WHINCUP CARE LTD&&SARO9042	Residential	7339.12	09/03/2020
Whitwick Historical Group	Other Transfer Payments	500	10/03/2020
WHM Work Connections	Payment to Ext SEN Providers	726.25	27/03/2020
WHM WORK CONNECTIONS LTD&&CLCD3312	Day / CLC Services	522.9	20/03/2020
WHM WORK CONNECTIONS LTD&&CLCD3312	Day / CLC Services	45865.3	20/03/2020
Wigston Academies Trust T/A Wigston College	Payment to Ext SEN Providers	532	27/03/2020
Wigston Academies Trust T/A Wigston College	Payment to Ext SEN Providers	532	31/03/2020
Wigston Academy Trust	Payment to Ext SEN Providers	-92553	31/03/2020
Wigston Academy Trust	Payment to Ext SEN Providers	16827	31/03/2020
Wigston Academy Trust	Payment to Ext SEN Providers	20719	31/03/2020
Wigston Academy Trust	Payment to Ext SEN Providers	20719	31/03/2020
Wigston Academy Trust	Children&Families Spprt Servs	640	31/03/2020
Wigston Academy Trust	Payment to Ext SEN Providers	8123	31/03/2020
Wigston Academy Trust	Payment to Ext SEN Providers	12955	31/03/2020
Wigston Academy Trust	Payment to Ext SEN Providers	12955	31/03/2020
WIGSTON ALL SAINTS PRE SCHOOL&&EYRS1760	Grants	12698.12	27/03/2020
WIGSTON ALL SAINTS PRE SCHOOL&&EYRS1760	Grants	-7219.74	27/03/2020
WIGSTON ALL SAINTS PRE SCHOOL&&EYRS1760	Grants	14685.91	27/03/2020
Wilds Lodge School Ltd	Private Contractors	20000	30/03/2020
REDACTED PERSONAL DATA	Residential	624	27/03/2020
REDACTED PERSONAL DATA	Grants	500	17/03/2020
REDACTED PERSONAL DATA	Nursing	2850	17/03/2020
Wilsons Coaches	Home to Sch Trans - Buses	2400	27/03/2020
Windowfix (Leics) Ltd	Suspense	1908.5	18/03/2020
WINDSOR PLAYGROUP&&EYRS1364	Grants	17049	27/03/2020
Winstanley School	Payment to Ext SEN Providers	10035	31/03/2020
Winstanley School	Payment to Ext SEN Providers	10035	27/03/2020
Winstanley School	Payment to Ext SEN Providers	4509	31/03/2020
Winstanley School	Payment to Ext SEN Providers	4509	27/03/2020
Winstanley School	Payment to Ext SEN Providers	4448	05/03/2020
Winstanley School	Payment to Ext SEN Providers	5041	27/03/2020
Winstanley School	Payment to Ext SEN Providers	5041	31/03/2020
WISTERIA HOUSE&&SSAROE62060	Residential	3900	09/03/2020
WJ YAPP TRUST HOMES&&SSAROE1150	Residential	2865.6	09/03/2020
WOLSTAN PREPARATORY SCHOOL NURSERY&&EYRS12	Grants	30405.6	27/03/2020
Woodbrook Vale School Academy	Payment to Ext SEN Providers	7070	05/03/2020
Woodbrook Vale School Academy	Payment to Ext SEN Providers	7714	27/03/2020
Woodbrook Vale School Academy	Payment to Ext SEN Providers	7714	31/03/2020
Woodland Grange Primary School	Children&Families Spprt Servs	630	13/03/2020
Woodland Grange Primary School	Children&Families Spprt Servs	640	13/03/2020
WOODLAND PRESCHOOL&&EYRS1769	Grants	21331.51	27/03/2020
Woodlands Ltd	Private Contractors	18435.59	27/03/2020
WOODROWE HEALTHCARE LTD&&SSARO5719	Residential	12824	09/03/2020
Woodside Lodge Outdoor Learning Centre Ltd	Payment to Ext SEN Providers	47000	30/03/2020
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAR	Residential	-2316	09/03/2020
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAR	Residential	24108	09/03/2020
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAR	Residential	3639.43	09/03/2020
Woolden Hill Primary School Academy T/A Discovery Schools	Payment to Ext SEN Providers	3799	31/03/2020
Woolden Hill Primary School Academy T/A Discovery Schools	Payment to Ext SEN Providers	3799	27/03/2020
Worcestershire County Council	Recharge of Pooled Transp Co	6314	31/03/2020
WORTHINGTON PRE SCHOOL&&EYRS1143	Grants	1046.41	27/03/2020
WORTHINGTON PRE SCHOOL&&EYRS1143	Grants	15055.2	27/03/2020
Wreake Valley Academy	Payment to Ext SEN Providers	7152	05/03/2020

Wreake Valley Academy	Payment to Ext SEN Providers	9139	27/03/2020
Wreake Valley Academy	Payment to Ext SEN Providers	9139	31/03/2020
WYCAR LEYS LEICESTER LTD&&SSARO2168	Residential	19994.24	09/03/2020
Wycliffe Peugeot	Rent	15219.75	30/03/2020
WYMESWOLD PLAYGROUP&&EYRS1144	Grants	591.6	27/03/2020
WYMESWOLD PLAYGROUP&&EYRS1144	Grants	6474	27/03/2020
WYMONDHAM PRESCHOOL LTD&&EYRS1454	Grants	547.46	27/03/2020
WYMONDHAM PRESCHOOL LTD&&EYRS1454	Grants	20301.79	27/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	3198	04/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2664	04/03/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	997.2	04/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1360.8	04/03/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1014.6	04/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2152.8	27/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1944	27/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2376	27/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1468.8	27/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2008.8	27/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2664	27/03/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1092	27/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2028	27/03/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	835.2	27/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2016	31/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2624.4	27/03/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	961.2	27/03/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	504	04/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2152.8	04/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2462.4	04/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	3009.6	04/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2284.8	04/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2232	04/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	3374.4	04/03/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1512	04/03/2020
YEWS RESIDENTIAL HOME LIMITED&&SARO8710	Residential	-771.43	05/03/2020
YEWS RESIDENTIAL HOME LIMITED&&SARO8710	Residential	1200	05/03/2020
YOUR HEALTH LTD&&SSAROE266	Private Contractors	7117.88	09/03/2020
YOUR HEALTH LTD&&SSAROE40355	Residential	2432	09/03/2020
YOUR HEALTH LTD T/A WESTWOOD HOUSE&&SSAROE91	Residential	2400	09/03/2020
YOUR HEALTH LTD T/A WESTWOOD HOUSE&&SSAROE91	Residential	11764	09/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1200	11/03/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	990	05/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	840	27/03/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	825	27/03/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	560	05/03/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1089	05/03/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1102	05/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1600	05/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1942.8	05/03/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	870	27/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1400	27/03/2020
REDACTED PERSONAL DATA	Managed/Traditional Services	1492.06	04/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1950	05/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2470	05/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1950	27/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1560	27/03/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	712.8	16/03/2020