

Vendor Name	Corporate Subjective Description	Invoice Payment Amount	Payment Date
11KBW Ltd (11 KBW Holding Account)	Advertising	1650	26/05/2020
1st Select Ltd	Home to Sch Trans - Buses	880	14/05/2020
2M HEATH & HOMECARE SERVICES LTD&&ISHC3873	Home Care / Domiciliary	2368.5	15/05/2020
2M HEATH & HOMECARE SERVICES LTD&&ISHC3873	Home Care / Domiciliary	6736.7	15/05/2020
2M HEATH & HOMECARE SERVICES LTD&&ISHC3873	Home Care / Domiciliary	1880.71	15/05/2020
2M HEATH & HOMECARE SERVICES LTD&&ISHC3873	Home Care / Domiciliary	562.59	15/05/2020
2M HEATH & HOMECARE SERVICES LTD&&ISHC3873	Home Care / Domiciliary	3700.73	15/05/2020
2M HEATH & HOMECARE SERVICES LTD&&ISHC3873	Payments in Advance	1390	05/05/2020
2M HEATH & HOMECARE SERVICES LTD&&ISHC3873	Payments in Advance	2090	27/05/2020
36 Group Ltd	Advertising	840	29/05/2020
36 Group Ltd	Advertising	840	04/05/2020
36 Group Ltd	Advertising	960	29/05/2020
36 Group Ltd	Advertising	840	19/05/2020
36 Group Ltd	Advertising	1560	07/05/2020
36 Group Ltd	Advertising	1680	27/05/2020
36 Group Ltd	Advertising	1680	27/05/2020
36 Group Ltd	Advertising	6240	27/05/2020
36 Group Ltd	Advertising	1488	27/05/2020
36 Group Ltd	Advertising	1920	29/05/2020
36 Group Ltd	Advertising	1080	29/05/2020
36 Group Ltd	Other Expenditure	3816	07/05/2020
5ab Care Ltd	Private Contractors	21407.1	07/05/2020
A1 Taxis & Private Hire	S.E.N. Taxi Hire	2053.92	01/05/2020
A1 Taxis & Private Hire	S.E.N. Taxi Hire	787.2	01/05/2020
A1 Taxis & Private Hire	Home to Sch Trans - Buses	744	01/05/2020
A1 Taxis & Private Hire	Home to Sch Trans - Buses	792	01/05/2020
A1 Taxis & Private Hire	S.E.N. Taxi Hire	1080	01/05/2020
A1 Taxis & Private Hire	S.E.N. Taxi Hire	2174.4	01/05/2020
A1 Taxis & Private Hire	S.E.N. Taxi Hire	1904.64	01/05/2020
A1 Taxis & Private Hire	S.E.N. Taxi Hire	681.6	01/05/2020
A1 Taxis & Private Hire	S.E.N. Taxi Hire	1440	01/05/2020
A1 Taxis & Private Hire	Recharge of Pooled Transp Cos	806.4	01/05/2020
A1 Taxis & Private Hire	Recharge of Pooled Transp Cos	1122	01/05/2020
AAA Private Hire(Shephed) Ltd	S.E.N. Taxi Hire	1836	28/05/2020
AAA Private Hire(Shephed) Ltd	S.E.N. Taxi Hire	2655	18/05/2020
AAA Private Hire(Shephed) Ltd	S.E.N. Taxi Hire	1274.4	18/05/2020
AAA Private Hire(Shephed) Ltd	S.E.N. Taxi Hire	1144.8	18/05/2020
ABBERDALE LIMITED&&SSAROE40419	Residential	-2288	04/05/2020
ABBERDALE LIMITED&&SSAROE40419	Residential	4840	04/05/2020
ABBERDALE LIMITED&&SSAROE40419	Residential	2420	04/05/2020
ABBERDALE LIMITED&&SSAROE40419	Payments in Advance	2420	01/05/2020
Abbey Cars	Personal Accounts - Govt Depts	775	19/05/2020
Abbey Cars	Recharge of Pooled Transp Cos	775	19/05/2020
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	-4218.43	04/05/2020
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	16448.16	04/05/2020
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	6838.18	04/05/2020
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	1503	04/05/2020
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Residential	1127.25	04/05/2020
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Payments in Advance	1210	07/05/2020
ABBEYFIELDS EXTRA CARE&&SSAROE52835	Payments in Advance	8220	01/05/2020
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Nursing	-12149.35	04/05/2020
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Private Contractors	-12149.35	04/05/2020
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Residential	-12149.35	04/05/2020
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Private Contractors	978.86	04/05/2020
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Nursing	30101.48	04/05/2020
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Other Support	30101.48	04/05/2020
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Private Contractors	30101.48	04/05/2020
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Residential	30101.48	04/05/2020
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Nursing	14578.93	04/05/2020

ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Other Support	14578.93	04/05/2020
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Private Contractors	14578.93	04/05/2020
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Residential	14578.93	04/05/2020
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Nursing	690.53	04/05/2020
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Private Contractors	-2232.46	04/05/2020
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Residential	-2232.46	04/05/2020
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Private Contractors	-2337.18	04/05/2020
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Private Contractors	-1903.58	04/05/2020
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Residential	-1903.58	04/05/2020
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Nursing	-519.93	04/05/2020
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Private Contractors	-519.93	04/05/2020
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Residential	-519.93	04/05/2020
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Payments in Advance	3580	07/05/2020
ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996	Payments in Advance	20400	01/05/2020
ABBOTSFORD CARE LTD&&SSARO2339	Payments in Advance	2060	07/05/2020
ABBOTSFORD CARE LTD&&SSARO2339	Payments in Advance	12380	01/05/2020
ABBOTSFORD CARE LTD&&SSARO2339	Residential	-8687.43	04/05/2020
ABBOTSFORD CARE LTD&&SSARO2339	Residential	1210	04/05/2020
ABBOTSFORD CARE LTD&&SSARO2339	Residential	605	04/05/2020
ABBOTSFORD CARE LTD&&SSARO2339	Other Support	23552.96	04/05/2020
ABBOTSFORD CARE LTD&&SSARO2339	Residential	23552.96	04/05/2020
ABBOTSFORD CARE LTD&&SSARO2339	Other Support	11800.05	04/05/2020
ABBOTSFORD CARE LTD&&SSARO2339	Residential	11800.05	04/05/2020
ABBOTSFORD CARE LTD&&SSARO2339	Residential	605	04/05/2020
ABC Taxis (Leicester) Ltd	Home to Sch Trans - Buses	1015.2	05/05/2020
ABC Taxis (Leicester) Ltd	Recharge of Pooled Transp Cos	1584	05/05/2020
ABC Taxis (Leicester) Ltd	S.E.N. Taxi Hire	711.84	05/05/2020
ABC Taxis (Leicester) Ltd	Recharge of Pooled Transp Cos	672	05/05/2020
ABC Taxis (Leicester) Ltd	S.E.N. Taxi Hire	1044.48	18/05/2020
ABC Taxis (Leicester) Ltd	Home to Sch Trans - Buses	1468.8	18/05/2020
ABC Taxis (Leicester) Ltd	Recharge of Pooled Transp Cos	2706	18/05/2020
ABC Taxis (Leicester) Ltd	S.E.N. Taxi Hire	-711.84	18/05/2020
ABC Taxis (Leicester) Ltd	Recharge of Pooled Transp Cos	-1584	18/05/2020
ABC Taxis (Leicester) Ltd	Home to Sch Trans - Buses	-1015.2	18/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	935	05/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1197	28/05/2020
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	6479.61	15/05/2020
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	1214.29	15/05/2020
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	18215.01	15/05/2020
ABSOLUTE CARE AGENCY&&ISHC2620	Home Care / Domiciliary	10714.56	15/05/2020
ABSOLUTE CARE AGENCY&&ISHC2620	Payments in Advance	4480	05/05/2020
ABSOLUTE HEALTHCARE LTD T/A WESTWARDS NURSER	Grants	2441.03	29/05/2020
ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD COUF	Payments in Advance	1960	07/05/2020
ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD COUF	Payments in Advance	11200	01/05/2020
ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD COUF	Residential	-1602.85	04/05/2020
ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD COUF	Residential	-8685	04/05/2020
ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD COUF	Residential	820.86	04/05/2020
ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD COUF	Residential	-557.15	04/05/2020
ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD COUF	Residential	912.86	04/05/2020
ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD COUF	Other Support	22280	04/05/2020
ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD COUF	Residential	22280	04/05/2020
ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD COUF	Other Support	6660.58	04/05/2020
ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD COUF	Residential	6660.58	04/05/2020
ACACIA CARE (NOTTINGHAM) LTD T/A KINGSFIELD COUF	Residential	-835.72	04/05/2020
ACHIEVE WITH US LIMITED&&CLCD3319	Day / CLC Services	1387.09	15/05/2020
ACHIEVE WITH US LIMITED&&CLCD3319	Managed/Traditional Services	1387.09	15/05/2020
Acorn Care & Education Ltd (Sales)	Private Contractors	17203.33	12/05/2020
Acorn Care & Education Ltd (Sales)	Payment to Ext SEN Providers	26655	14/05/2020
Acorn Care & Education Ltd (Sales)	Payment to Ext SEN Providers	26655	14/05/2020
Acorn Care & Education Ltd (Sales)	Private Contractors	-3686.25	12/05/2020
Acorn Care & Education Ltd (Sales)	Payment to Ext SEN Providers	21666.67	14/05/2020

Acorn Care & Education Ltd (Sales)	Payment to Ext SEN Providers	17705.33	14/05/2020
Acorn Fostering Services Ltd	Other Agency & Cont Services	3410	29/05/2020
Acorn Fostering Services Ltd	Other Agency & Cont Services	2932.47	29/05/2020
Acorn Fostering Services Ltd	Other Agency & Cont Services	2932.47	29/05/2020
Acorn Fostering Services Ltd	Other Agency & Cont Services	2932.47	29/05/2020
Acorn Fostering Services Ltd	Private Contractors	3288.22	29/05/2020
Acorn Fostering Services Ltd	Other Agency & Cont Services	3025.15	29/05/2020
Acorn Fostering Services Ltd	Other Agency & Cont Services	3277.14	29/05/2020
Acorn Fostering Services Ltd	Private Contractors	-1760	29/05/2020
Acorn Fostering Services Ltd	Other Agency & Cont Services	2995.93	29/05/2020
Acorn Fostering Services Ltd	Other Agency & Cont Services	2995.93	29/05/2020
Acorn Fostering Services Ltd	Other Agency & Cont Services	3007	29/05/2020
Acorn Fostering Services Ltd	Other Agency & Cont Services	2995.93	29/05/2020
Acorn Fostering Services Ltd	Other Agency & Cont Services	3246.14	29/05/2020
ACORN UNDER FIVES (BIRSTALL)&&EYRS1632	Grants	2349.47	29/05/2020
ADA HOMECARE LTD(&&ISHC5852)	Home Care / Domiciliary	656.94	15/05/2020
ADA HOMECARE LTD(&&ISHC5852)	Home Care / Domiciliary	1903.69	15/05/2020
ADA HOMECARE LTD(&&ISHC5852)	Home Care / Domiciliary	1182.49	15/05/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	1104.72	04/05/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	526.81	18/05/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	1128.42	04/05/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	526.81	18/05/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	121161	12/05/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	81904.44	18/05/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	10869.82	26/05/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	3633.6	04/05/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	1770.55	18/05/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	512.02	26/05/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	526.81	18/05/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	968.05	26/05/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	526.81	18/05/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	124570.42	18/05/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	84550.69	26/05/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	80657.12	04/05/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	2478.76	18/05/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	2057.7	26/05/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	1215.87	04/05/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	526.81	18/05/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	5421.9	26/05/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	526.81	18/05/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	201940.89	26/05/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	89074.33	04/05/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	1158.43	12/05/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	2478.76	18/05/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	2090.46	26/05/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	830.01	18/05/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	4820.08	26/05/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	1976.47	04/05/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	526.81	18/05/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	1242.8	26/05/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	1128.42	04/05/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	2716.69	18/05/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	186152.52	04/05/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	12184.49	12/05/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	5723.11	18/05/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	10863.76	26/05/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	5087.04	04/05/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	2010.29	18/05/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	3061.64	26/05/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	1453.44	04/05/2020
ADAM HTT LIMITED T/A ADAM&&SUPL5827	Supported Living	708.21	18/05/2020
ADAPTUS CARES LTD&&ISHC5289	Home Care / Domiciliary	550.55	15/05/2020

ADAPTUS CARES LTD&&ISHC5289	Home Care / Domiciliary	858.09	15/05/2020
ADAPTUS CARES LTD&&ISHC5289	Payments in Advance	570	27/05/2020
ADEN HOUSE LTD&&SSARO2794	Residential	2227.08	04/05/2020
ADEN HOUSE LTD&&SSARO2794	Payments in Advance	1110	01/05/2020
AdEPT Telecom	Personal Accounts - Other	513.39	30/05/2020
ADJUVO CARE & SUPPORT&&SSARO2208	Residential	-7266.98	04/05/2020
ADJUVO CARE & SUPPORT&&SSARO2208	Residential	24766.88	04/05/2020
ADJUVO CARE & SUPPORT&&SSARO2208	Residential	9924.3	04/05/2020
ADJUVO CARE & SUPPORT&&SSARO2208	Residential	816	04/05/2020
ADJUVO CARE & SUPPORT&&SSARO2208	Residential	792.57	04/05/2020
ADJUVO CARE & SUPPORT&&SSARO2208	Payments in Advance	1700	07/05/2020
ADJUVO CARE & SUPPORT&&SSARO2208	Payments in Advance	10870	01/05/2020
Adullam Homes Housing Association Ltd	Other Agency & Cont Services	2848.16	28/05/2020
Adullam Homes Housing Association Ltd	Other Transfer Payments	1426.6	28/05/2020
Adullam Homes Housing Association Ltd	Other Agency & Cont Services	-11295.37	28/05/2020
Adullam Homes Housing Association Ltd	Other Transfer Payments	-7045.36	28/05/2020
Adullam Homes Housing Association Ltd	Other Agency & Cont Services	-4754.54	28/05/2020
Adullam Homes Housing Association Ltd	Other Transfer Payments	1188.4	28/05/2020
Adullam Homes Housing Association Ltd	Other Transfer Payments	1188.4	28/05/2020
Adullam Homes Housing Association Ltd	Other Transfer Payments	4664.01	28/05/2020
Adullam Homes Housing Association Ltd	Other Transfer Payments	1554.67	28/05/2020
Adullam Homes Housing Association Ltd	Other Agency & Cont Services	2298.7	28/05/2020
Adullam Homes Housing Association Ltd	Other Transfer Payments	4259.46	28/05/2020
Adullam Homes Housing Association Ltd	Other Agency & Cont Services	1188.4	28/05/2020
Adullam Homes Housing Association Ltd	Other Transfer Payments	5936.98	28/05/2020
Adullam Homes Housing Association Ltd 1	Other Agency & Cont Services	2318.48	26/05/2020
Adullam Homes Housing Association Ltd 1	Other Agency & Cont Services	2318.48	26/05/2020
Adullam Homes Housing Association Ltd 1	Other Agency & Cont Services	1419.82	26/05/2020
Adullam Homes Housing Association Ltd 1	Other Agency & Cont Services	4685.41	26/05/2020
Adullam Homes Housing Association Ltd 1	Other Agency & Cont Services	4685.41	26/05/2020
Adullam Homes Housing Association Ltd 1	Other Agency & Cont Services	4685.41	26/05/2020
Adullam Homes Housing Association Ltd 1	Other Agency & Cont Services	4685.41	26/05/2020
Adullam Homes Housing Association Ltd 1	Other Agency & Cont Services	2625.88	26/05/2020
Adullam Homes Housing Association Ltd 1	Other Agency & Cont Services	1703.78	26/05/2020
Adullam Homes Housing Association Ltd 1	Other Agency & Cont Services	4685.41	26/05/2020
Adullam Homes Housing Association Ltd 1	Other Agency & Cont Services	4685.41	26/05/2020
Adullam Homes Housing Association Ltd 1	Other Agency & Cont Services	2466.73	26/05/2020
Adullam Homes Housing Association Ltd 1	Other Agency & Cont Services	4543.42	26/05/2020
Advanced Health & Care Ltd	IT Equipment	1990.45	15/05/2020
Advance Housing & Support Ltd	Supported Living	9398.87	21/05/2020
Affinity Trust	Supported Living	889.68	22/05/2020
AGE UK LEICESTERSHIRE AND RUTLAND&&CLCD3314	Day / CLC Services	4690.61	15/05/2020
AGE UK LEICESTERSHIRE AND RUTLAND&&CLCD3314	Day / CLC Services	9051.52	15/05/2020
AGE UK LEICESTERSHIRE AND RUTLAND&&CLCD3314	Day / CLC Services	8443.51	15/05/2020
Age Uk Leicester Shire & Rutland Home Help Ltd	Private Contractors	1512	21/05/2020
AHAVAH HEALTHCARELTD&&SSARO1638	Payments in Advance	1740	07/05/2020
AHAVAH HEALTHCARELTD&&SSARO1638	Payments in Advance	8820	01/05/2020
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	15422.96	04/05/2020
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	1992.86	04/05/2020
AHAVAH HEALTHCARELTD&&SSARO1638	Residential	1107.14	04/05/2020
Airports 4 U	S.E.N. Taxi Hire	1050	05/05/2020
REDACTED PERSONAL DATA	Payments in Advance	660	07/05/2020
REDACTED PERSONAL DATA	Payments in Advance	3520	01/05/2020
REDACTED PERSONAL DATA	Residential	7032.08	04/05/2020
ALA CARE LTD&&SSAROE1044	Payments in Advance	1450	07/05/2020
ALA CARE LTD&&SSAROE1044	Payments in Advance	7480	01/05/2020
ALA CARE LTD&&SSAROE1044	Residential	-6948	04/05/2020
ALA CARE LTD&&SSAROE1044	Residential	14956	04/05/2020
ALA CARE LTD&&SSAROE1044	Residential	7236	04/05/2020
ALA CARE LTD&&SSAROE182	Payments in Advance	5170	07/05/2020
ALA CARE LTD&&SSAROE182	Payments in Advance	27460	01/05/2020



ALA CARE LTD&&SSAROE182	Residential	-22093.46	04/05/2020
ALA CARE LTD&&SSAROE182	Residential	603	04/05/2020
ALA CARE LTD&&SSAROE182	Residential	55373.81	04/05/2020
ALA CARE LTD&&SSAROE182	Residential	26846.71	04/05/2020
ALA CARE LTD&&SSAROE182	Residential	-897.56	04/05/2020
ALA CARE LTD&&SSAROE40269	Payments in Advance	3210	07/05/2020
ALA CARE LTD&&SSAROE40269	Payments in Advance	18560	01/05/2020
ALA CARE LTD&&SSAROE40269	Residential	-14342.66	04/05/2020
ALA CARE LTD&&SSAROE40269	Residential	775.29	04/05/2020
ALA CARE LTD&&SSAROE40269	Other Support	31243.54	04/05/2020
ALA CARE LTD&&SSAROE40269	Residential	31243.54	04/05/2020
ALA CARE LTD&&SSAROE40269	Other Support	16124.17	04/05/2020
ALA CARE LTD&&SSAROE40269	Residential	16124.17	04/05/2020
ALBERT VILLAGE PRIMARY SCHOOL NURSERY&&EYRS11	Grants	838.8	04/05/2020
ALBERT VILLAGE PRIMARY SCHOOL NURSERY&&EYRS11	Grants	754.92	04/05/2020
ALEXANDRA CARE (LEICESTER) LTD DANE VIEW CARE H	Payments in Advance	660	07/05/2020
ALEXANDRA CARE (LEICESTER) LTD DANE VIEW CARE H	Payments in Advance	4800	01/05/2020
ALEXANDRA CARE (LEICESTER) LTD DANE VIEW CARE H	Private Contractors	9600	04/05/2020
ALICE HOUSE (FLOLLIE INVESTMENTS LIMITED)&&SSAR	Residential	2320	04/05/2020
ALICE HOUSE (FLOLLIE INVESTMENTS LIMITED)&&SSAR	Payments in Advance	1160	01/05/2020
REDACTED PERSONAL DATA	Grants	1613.4	29/05/2020
REDACTED PERSONAL DATA	Grants	1404.25	13/05/2020
REDACTED PERSONAL DATA	Grants	-1404.25	13/05/2020
REDACTED PERSONAL DATA	Grants	1490.4	29/05/2020
REDACTED PERSONAL DATA	Payments in Advance	5560	01/05/2020
REDACTED PERSONAL DATA	Residential	-2530.8	04/05/2020
REDACTED PERSONAL DATA	Residential	1953.02	04/05/2020
REDACTED PERSONAL DATA	Residential	2683.87	04/05/2020
REDACTED PERSONAL DATA	Residential	1384.13	04/05/2020
REDACTED PERSONAL DATA	Payments in Advance	1210	07/05/2020
REDACTED PERSONAL DATA	Payments in Advance	7760	01/05/2020
REDACTED PERSONAL DATA	Residential	-5770.98	04/05/2020
REDACTED PERSONAL DATA	Other Support	15029.12	04/05/2020
REDACTED PERSONAL DATA	Residential	15029.12	04/05/2020
REDACTED PERSONAL DATA	Other Support	6550.27	04/05/2020
REDACTED PERSONAL DATA	Residential	6550.27	04/05/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Private Contractors	-22825.68	04/05/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	-22825.68	04/05/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	22825.68	04/05/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Private Contractors	-22825.68	04/05/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	-22825.68	04/05/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	22825.68	04/05/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	874.56	04/05/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Private Contractors	-22825.68	04/05/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	-22825.68	04/05/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	22825.68	04/05/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Private Contractors	-9634.8	04/05/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	-9634.8	04/05/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Private Contractors	-22825.68	04/05/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	-22825.68	04/05/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	118505.38	04/05/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Private Contractors	-22825.68	04/05/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	-22825.68	04/05/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Private Contractors	-22825.68	04/05/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	-22825.68	04/05/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Private Contractors	-21471.4	04/05/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	-21471.4	04/05/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	3000	04/05/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	29897.68	04/05/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Private Contractors	-15488.89	04/05/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	-15488.89	04/05/2020

ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	15100.26	04/05/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Private Contractors	-19269.6	04/05/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	-19269.6	04/05/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Private Contractors	-22825.68	04/05/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	-22825.68	04/05/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	22825.68	04/05/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Private Contractors	-22825.68	04/05/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	-22825.68	04/05/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	22825.68	04/05/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Private Contractors	-22825.68	04/05/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	-22825.68	04/05/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	22825.68	04/05/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Private Contractors	-978.4	04/05/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	1325.86	04/05/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Private Contractors	-22825.68	04/05/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	-22825.68	04/05/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	22825.68	04/05/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Private Contractors	-7336.79	04/05/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	-7336.79	04/05/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Residential	7336.86	04/05/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Payments in Advance	2660	07/05/2020
ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374	Payments in Advance	16900	01/05/2020
All Saints CE Primary School Sapcote (Inspiring Primaries Aca	Payment to Ext SEN Providers	1383	27/05/2020
All Saints CE Primary School Sapcote (Inspiring Primaries Aca	Payment to Ext SEN Providers	1560	27/05/2020
All Saints CE Primary School Sapcote (Inspiring Primaries Aca	Payment to Ext SEN Providers	-2536	27/05/2020
ALLSORTS NURSERY SCHOOL&&EYRS1711	Grants	1371.19	29/05/2020
ALPHA CARE MANAGEMENT SERVICES NO 2 LTD&&SSAF	Private Contractors	8758.04	04/05/2020
ALPHA CARE MANAGEMENT SERVICES NO 2 LTD&&SSAF	Residential	8758.04	04/05/2020
ALPHA CARE MANAGEMENT SERVICES NO 2 LTD&&SSAF	Payments in Advance	620	07/05/2020
ALPHA CARE MANAGEMENT SERVICES NO 2 LTD&&SSAF	Payments in Advance	4380	01/05/2020
REDACTED PERSONAL DATA	Grants	1028.64	29/05/2020
REDACTED PERSONAL DATA	Grants	536.16	29/05/2020
REDACTED PERSONAL DATA	Grants	1244.4	29/05/2020
REDACTED PERSONAL DATA	Grants	-591.97	29/05/2020
REDACTED PERSONAL DATA	Grants	738	29/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1050	15/05/2020
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	-9264	04/05/2020
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	23624	04/05/2020
AMBERWOOD CARE HOME LTD&&SSAROE40398	Residential	9648	04/05/2020
AMBERWOOD CARE HOME LTD&&SSAROE40398	Payments in Advance	1930	07/05/2020
AMBERWOOD CARE HOME LTD&&SSAROE40398	Payments in Advance	11810	01/05/2020
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	3483.85	15/05/2020
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	2568.62	15/05/2020
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	9921.97	15/05/2020
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	921.62	15/05/2020
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	980.83	15/05/2020
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	976.02	15/05/2020
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Home Care / Domiciliary	6281.56	15/05/2020
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Payments in Advance	2210	05/05/2020
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Payments in Advance	660	27/05/2020
AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524	Cash Personal Budgets	949.15	12/05/2020
AMS CARE SERVICE LTD&&SSARO2055 T/A APRIL COTTA	Residential	-5790	04/05/2020
AMS CARE SERVICE LTD&&SSARO2055 T/A APRIL COTTA	Residential	12060	04/05/2020
AMS CARE SERVICE LTD&&SSARO2055 T/A APRIL COTTA	Residential	6030	04/05/2020
AMS CARE SERVICE LTD&&SSARO2055 T/A APRIL COTTA	Payments in Advance	1210	07/05/2020
AMS CARE SERVICE LTD&&SSARO2055 T/A APRIL COTTA	Payments in Advance	6030	01/05/2020
Amvale Ltd	Recharge of Pooled Transp Co	1800	14/05/2020
REDACTED PERSONAL DATA	Grants	1476	29/05/2020
REDACTED PERSONAL DATA	Grants	1138.96	29/05/2020
Anchor Foster Care Services Ltd	Other Agency & Cont Services	3690.07	29/05/2020
Anchor Foster Care Services Ltd	Private Contractors	3727.31	29/05/2020

REDACTED PERSONAL DATA	Grants	1911.42	29/05/2020
REDACTED PERSONAL DATA	Suspense	1700	21/05/2020
ANEW Young People Services Ltd	Private Contractors	2613.22	11/05/2020
ANEW Young People Services Ltd	Private Contractors	2255.04	29/05/2020
ANEW Young People Services Ltd	Private Contractors	2512.08	29/05/2020
REDACTED PERSONAL DATA	Grants	3765.84	29/05/2020
Anglia Fostering Agency Ltd	Other Agency & Cont Services	3478.2	29/05/2020
REDACTED PERSONAL DATA	Grants	688.58	29/05/2020
ANSTEY EARLY LEARNING PRE SCHOOL LTD&&EYRS173	Grants	4957.27	29/05/2020
Anstey Martin High Academy	Payment to Ext SEN Providers	1694	27/05/2020
Anstey Martin High Academy	Payment to Ext SEN Providers	2118	27/05/2020
Anstey Martin High Academy	Payment to Ext SEN Providers	-3027	27/05/2020
REDACTED PERSONAL DATA	Aids & Adaptations	2181	21/05/2020
REDACTED PERSONAL DATA	Advertising	1011.6	29/05/2020
REDACTED PERSONAL DATA	Residential	1380	18/05/2020
Aon UK Ltd	Employee Related Insurance	15680	11/05/2020
APPLE HOUSE LEICESTER LTD&&SSAROE185	Residential	-2476.14	04/05/2020
APPLE HOUSE LEICESTER LTD&&SSAROE185	Residential	5164.12	04/05/2020
APPLE HOUSE LEICESTER LTD&&SSAROE185	Residential	2582.06	04/05/2020
APPLE HOUSE LEICESTER LTD&&SSAROE185	Payments in Advance	2580	01/05/2020
APPLE TREE DAY NURSERY&&EYRS1507	Grants	2980.5	27/05/2020
REDACTED PERSONAL DATA	Personal Accounts - Other	15823.97	21/05/2020
ARK CARE LODGE&&SSAROE699	Residential	-3256.14	04/05/2020
ARK CARE LODGE&&SSAROE699	Residential	6562.72	04/05/2020
ARK CARE LODGE&&SSAROE699	Residential	3281.36	04/05/2020
ARK CARE LODGE&&SSAROE699	Payments in Advance	5540	01/05/2020
Arnold Clarke Finance Ltd T/A Arnold Clark Vehicle Managem	Operational Leasing	2881.73	29/05/2020
Arriva Midlands Ltd	Personal Accounts - Other	23766	12/05/2020
Arriva Midlands Ltd	Personal Accounts - Other	24517.69	12/05/2020
Arriva Midlands Ltd	Personal Accounts - Other	-24517.69	12/05/2020
Arriva Midlands Ltd	Personal Accounts - Other	-23766	12/05/2020
Arriva Midlands Ltd	Minimum Cost Contracts	192527.2	11/05/2020
Arriva Midlands Ltd	Minimum Cost Contracts	292293.73	11/05/2020
ASA Transport Services Ltd	Home to Sch Trans - Buses	1663.2	19/05/2020
Asfordby Captains Close Primary School Academy T/A Discov	Payment to Ext SEN Providers	-5474	27/05/2020
Asfordby Captains Close Primary School Academy T/A Discov	Payment to Ext SEN Providers	6250	27/05/2020
Asfordby Captains Close Primary School Academy T/A Discov	Payment to Ext SEN Providers	6250	27/05/2020
Asfordby Captains Close Primary School Academy T/A Discov	Payment to Ext SEN Providers	-1503	27/05/2020
Asfordby Captains Close Primary School Academy T/A Discov	Payment to Ext SEN Providers	1061	27/05/2020
Asfordby Captains Close Primary School Academy T/A Discov	Payment to Ext SEN Providers	1326	27/05/2020
Asfordby Captains Close Primary School Academy T/A Discov	Payment to Ext SEN Providers	2003	27/05/2020
Asfordby Captains Close Primary School Academy T/A Discov	Payment to Ext SEN Providers	2503	27/05/2020
Asfordby Captains Close Primary School Academy T/A Discov	Payment to Ext SEN Providers	-2974	27/05/2020
Asfordby Hill Primary School Academy	Payment to Ext SEN Providers	1777	27/05/2020
Asfordby Hill Primary School Academy	Payment to Ext SEN Providers	2118	27/05/2020
Asfordby Hill Primary School Academy	Payment to Ext SEN Providers	-2335	27/05/2020
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	-15468	04/05/2020
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	38808.2	04/05/2020
ASHBY COURT NURSING HOME&&SSAROE40195	Residential	16112	04/05/2020
ASHBY COURT NURSING HOME&&SSAROE40195	Payments in Advance	3220	07/05/2020
ASHBY COURT NURSING HOME&&SSAROE40195	Payments in Advance	19530	01/05/2020
ASHBY DAY NURSERY LTD&&EYRS1376	Grants	-1148.55	29/05/2020
ASHBY DAY NURSERY LTD&&EYRS1376	Grants	24961.32	29/05/2020
Ashby Hill Top Primary School Academy	Payment to Ext SEN Providers	1284	27/05/2020
Ashby Hill Top Primary School Academy	Payment to Ext SEN Providers	1502	27/05/2020
Ashby Hill Top Primary School Academy	Payment to Ext SEN Providers	-2169	27/05/2020
ASHBY & LEIRE PRESCHOOL&&EYRSEY557582	Grants	1212.28	29/05/2020
Ashby School Academy	Payment to Ext SEN Providers	7918	27/05/2020
Ashby School Academy	Payment to Ext SEN Providers	5325	27/05/2020
Ashby School Academy	Payment to Ext SEN Providers	7035	27/05/2020
Ashby School Academy	Payment to Ext SEN Providers	-7538	27/05/2020

Ashby Willesley Primary School Academy	Payment to Ext SEN Providers	2332	27/05/2020
Ashby Willesley Primary School Academy	Payment to Ext SEN Providers	2915	27/05/2020
Ashby Willesley Primary School Academy	Payment to Ext SEN Providers	-3417	27/05/2020
ASHLEIGH NURSING HOME&&SSAROE40196	Private Contractors	-1751.43	04/05/2020
ASHLEIGH NURSING HOME&&SSAROE40196	Residential	-1751.43	04/05/2020
ASHLEIGH NURSING HOME&&SSAROE40196	Private Contractors	6988	04/05/2020
ASHLEIGH NURSING HOME&&SSAROE40196	Residential	6988	04/05/2020
ASHLEIGH NURSING HOME&&SSAROE40196	Private Contractors	3494	04/05/2020
ASHLEIGH NURSING HOME&&SSAROE40196	Residential	3494	04/05/2020
ASHLEIGH NURSING HOME&&SSAROE40196	Residential	1716	04/05/2020
ASHLEIGH NURSING HOME&&SSAROE40196	Residential	735.43	04/05/2020
ASHLEIGH NURSING HOME&&SSAROE40196	Payments in Advance	700	07/05/2020
ASHLEIGH NURSING HOME&&SSAROE40196	Payments in Advance	3490	01/05/2020
ASHTON LODGE&&SSAROE40467	Residential	-2960.8	04/05/2020
ASHTON LODGE&&SSAROE40467	Residential	6258	04/05/2020
ASHTON LODGE&&SSAROE40467	Residential	3129	04/05/2020
ASHTON LODGE&&SSAROE40467	Payments in Advance	700	07/05/2020
ASHTON LODGE&&SSAROE40467	Payments in Advance	3490	01/05/2020
ASH TREE&&SSAROE424	Residential	-5348.98	04/05/2020
ASH TREE&&SSAROE424	Residential	20201.76	04/05/2020
ASH TREE&&SSAROE424	Residential	6146.47	04/05/2020
ASH TREE&&SSAROE424	Residential	5705.5	04/05/2020
ASH TREE&&SSAROE424	Payments in Advance	1150	07/05/2020
ASH TREE&&SSAROE424	Payments in Advance	10100	01/05/2020
REDACTED PERSONAL DATA	Books	697.93	21/05/2020
REDACTED PERSONAL DATA	Books	639.82	21/05/2020
ASPIRE HEALTH & CARE LTD CHILLWEL HOUSE&&SSAROE40196	Residential	2503.2	04/05/2020
ASPIRE HEALTH & CARE LTD CHILLWEL HOUSE&&SSAROE40196	Payments in Advance	630	07/05/2020
ASPIRE HEALTH & CARE LTD CHILLWEL HOUSE&&SSAROE40196	Payments in Advance	3130	01/05/2020
ASPIRE HEALTH & CARE LTD T/AS BODEN HOUSE&&SSAROE40196	Residential	2880.14	04/05/2020
ASPIRE HEALTH & CARE LTD T/AS BODEN HOUSE&&SSAROE40196	Payments in Advance	580	07/05/2020
ASPIRE HEALTH & CARE LTD T/AS BODEN HOUSE&&SSAROE40196	Payments in Advance	2880	01/05/2020
ATHENA CARE LTD&&ISHCHC673	Home Care / Domiciliary	2945.76	15/05/2020
ATHENA CARE LTD&&ISHCHC673	Home Care / Domiciliary	1395.36	15/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1734	14/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1470	12/05/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Co	2508	14/05/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	2220	19/05/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	2160	19/05/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	2160	19/05/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	2160	19/05/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	2100	19/05/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	1817.28	19/05/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	1820.64	19/05/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	1943.64	19/05/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	2160	19/05/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	2177.16	19/05/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	2160	19/05/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	2400	19/05/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	2640	19/05/2020
Ausden Clark Ltd	Home to Sch Trans - Buses	2400	19/05/2020
AUTISM CARE (UK) LTD&&SSAROE1335	Residential	9392	04/05/2020
AUTISM CARE (UK) LTD&&SSAROE1335	Payments in Advance	940	07/05/2020
AUTISM CARE (UK) LTD&&SSAROE1335	Payments in Advance	4700	01/05/2020
Autism East Midlands	Residential	2885.97	07/05/2020
VERY HOMES GRANTHAM LTD&&SSARO1825	Residential	5132	04/05/2020
VERY HOMES GRANTHAM LTD&&SSARO1825	Payments in Advance	2570	01/05/2020
VERY HOMES HINCKLEY LTD&&SSARO2898	Payments in Advance	4320	07/05/2020
VERY HOMES HINCKLEY LTD&&SSARO2898	Payments in Advance	24050	01/05/2020
VERY HOMES HINCKLEY LTD&&SSARO2898	Residential	-20844	04/05/2020
VERY HOMES HINCKLEY LTD&&SSARO2898	Residential	50339	04/05/2020



AVERY HOMES HINCKLEY LTD&&SSARO2898	Other Support	22921.86	04/05/2020
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	22921.86	04/05/2020
AVERY HOMES HINCKLEY LTD&&SSARO2898	Residential	653	04/05/2020
AVTS	Advertising	1039.92	19/05/2020
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAR	Payments in Advance	2400	07/05/2020
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAR	Payments in Advance	12540	01/05/2020
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAR	Residential	-11249.14	04/05/2020
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAR	Residential	-861.43	04/05/2020
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAR	Residential	2047.13	04/05/2020
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAR	Residential	23487.71	04/05/2020
AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAR	Residential	10019.43	04/05/2020
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	-16119.47	04/05/2020
AYLESHAM COURT NURSING HOME&&SSAROE59696	Other Support	37898.96	04/05/2020
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	37898.96	04/05/2020
AYLESHAM COURT NURSING HOME&&SSAROE59696	Residential	16014.6	04/05/2020
AYLESHAM COURT NURSING HOME&&SSAROE59696	Payments in Advance	3220	07/05/2020
AYLESHAM COURT NURSING HOME&&SSAROE59696	Payments in Advance	16930	01/05/2020
AYLESTONE GRANGE LTD&&SSARO3251	Residential	-3468.19	04/05/2020
AYLESTONE GRANGE LTD&&SSARO3251	Residential	9271.13	04/05/2020
AYLESTONE GRANGE LTD&&SSARO3251	Residential	3669.96	04/05/2020
AYLESTONE GRANGE LTD&&SSARO3251	Payments in Advance	870	07/05/2020
AYLESTONE GRANGE LTD&&SSARO3251	Payments in Advance	8340	01/05/2020
A Zoom Taxis	S.E.N. Taxi Hire	3600.96	14/05/2020
A Zoom Taxis	S.E.N. Taxi Hire	1772.1	14/05/2020
A Zoom Taxis	S.E.N. Taxi Hire	2983.2	14/05/2020
A Zoom Taxis	Home to Sch Trans - Buses	2178	14/05/2020
A Zoom Taxis	S.E.N. Taxi Hire	4752	14/05/2020
A Zoom Taxis	S.E.N. Taxi Hire	2946.24	14/05/2020
A Zoom Taxis	S.E.N. Taxi Hire	2663.76	14/05/2020
A Zoom Taxis	S.E.N. Taxi Hire	2106.72	14/05/2020
A Zoom Taxis	Personal Accounts - Govt Dept	3168	14/05/2020
A Zoom Taxis	S.E.N. Taxi Hire	4833.6	14/05/2020
A Zoom Taxis	S.E.N. Taxi Hire	2142	14/05/2020
A Zoom Taxis	S.E.N. Taxi Hire	4831.2	14/05/2020
A Zoom Taxis	Recharge of Pooled Transp Co	1058.4	14/05/2020
A Zoom Taxis	S.E.N. Taxi Hire	2201.76	14/05/2020
A Zoom Taxis	S.E.N. Taxi Hire	4224	14/05/2020
A Zoom Taxis	S.E.N. Taxi Hire	1498.5	14/05/2020
A Zoom Taxis	S.E.N. Taxi Hire	2465.76	14/05/2020
A Zoom Taxis	S.E.N. Taxi Hire	2678.4	14/05/2020
A Zoom Taxis	S.E.N. Taxi Hire	2587.2	14/05/2020
A Zoom Taxis	S.E.N. Taxi Hire	3669.6	14/05/2020
A Zoom Taxis	S.E.N. Taxi Hire	3643.2	14/05/2020
A Zoom Taxis	S.E.N. Taxi Hire	1512	14/05/2020
A Zoom Taxis	S.E.N. Taxi Hire	2302.56	14/05/2020
A Zoom Taxis	S.E.N. Taxi Hire	2772	14/05/2020
A Zoom Taxis	S.E.N. Taxi Hire	2838	14/05/2020
A Zoom Taxis	S.E.N. Taxi Hire	2867.04	14/05/2020
A Zoom Taxis	S.E.N. Taxi Hire	1386	14/05/2020
A Zoom Taxis	Recharge of Pooled Transp Co	2208	14/05/2020
A Zoom Taxis	S.E.N. Taxi Hire	3528	14/05/2020
BABBLEBROOKE LTD&&EYRS1772	Grants	3362.88	29/05/2020
Baca Charity	Private Contractors	610	27/05/2020
Baca Charity	Private Contractors	2690	12/05/2020
Baca Charity	Private Contractors	2250	12/05/2020
Baca Charity	Private Contractors	3050	27/05/2020
Baca Charity	Private Contractors	2390	11/05/2020
Baca Charity	Private Contractors	1950	12/05/2020
Baca Charity	Private Contractors	2690	12/05/2020
Baca Charity	Private Contractors	2870	12/05/2020
Baca Charity	Private Contractors	3050	12/05/2020

Baca Charity	Private Contractors	3050	12/05/2020
Baca Charity	Private Contractors	2690	12/05/2020
Baca Charity	Private Contractors	2690	07/05/2020
Baca Charity	Private Contractors	2870	12/05/2020
Baca Charity	Private Contractors	2870	12/05/2020
Baca Charity	Private Contractors	3050	27/05/2020
Baca Charity	Private Contractors	2870	12/05/2020
Baca Charity	Private Contractors	3050	12/05/2020
Baca Charity	Private Contractors	3050	12/05/2020
Baca Charity	Private Contractors	610	12/05/2020
BADBY PARK LTD&&SSARO3105	Nursing	5358.21	04/05/2020
BADBY PARK LTD&&SSARO3105	Private Contractors	5358.21	04/05/2020
BADBY PARK LTD&&SSARO3105	Residential	5358.21	04/05/2020
BADBY PARK LTD&&SSARO3105	Payments in Advance	1340	07/05/2020
BADBY PARK LTD&&SSARO3105	Payments in Advance	6700	01/05/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	7092	14/05/2020
BAGWORTH PLAYGROUP LTD&&EYRS1634	Grants	1179	29/05/2020
BAGWORTH PLAYGROUP LTD&&EYRS1634	Grants	503.28	04/05/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1320	01/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	619.2	14/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	577.73	14/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	727.2	14/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2124	19/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	5808	18/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1596	19/05/2020
BARCHESTER HEALTHCARE HOME LTD T/A MARPLE DAL	Payments in Advance	1340	01/05/2020
BARCHESTER HEALTHCARE HOME LTD T/A MARPLE DAL	Residential	2679.72	04/05/2020
BARCHESTER HEALTHCARE HOMES LTD CHORLEYWOO	Private Contractors	6800	04/05/2020
BARCHESTER HEALTHCARE HOMES LTD CHORLEYWOO	Residential	6800	04/05/2020
BARCHESTER HEALTHCARE HOMES LTD CHORLEYWOO	Private Contractors	-5828.57	04/05/2020
BARCHESTER HEALTHCARE HOMES LTD CHORLEYWOO	Residential	-5828.57	04/05/2020
BARCHESTER HEALTHCARE HOMES LTD CHORLEYWOO	Payments in Advance	3400	01/05/2020
BARCHESTER HEALTHCARE HOMES LTD LANCASTER GF	Payments in Advance	1350	01/05/2020
BARCHESTER HEALTHCARE HOMES LTD LANCASTER GF	Residential	2700	04/05/2020
BARCHESTER HEALTHCARE HOMES LTD OVERSLADE HC	Payments in Advance	1730	01/05/2020
BARCHESTER HEALTHCARE HOMES LTD OVERSLADE HC	Nursing	2419.2	04/05/2020
BARCHESTER HEALTHCARE HOMES LTD OVERSLADE HC	Private Contractors	2419.2	04/05/2020
BARCHESTER HEALTHCARE HOMES LTD&&SAROE59408	Payments in Advance	610	07/05/2020
BARCHESTER HEALTHCARE HOMES LTD&&SAROE59408	Payments in Advance	5390	01/05/2020
BARCHESTER HEALTHCARE HOMES LTD&&SAROE59408	Private Contractors	10775.12	04/05/2020
BARCHESTER HEALTHCARE HOMES LTD&&SAROE59408	Residential	10775.12	04/05/2020
BARCHESTER HEALTHCARE T/A THACKERAY HOUSE&&S	Private Contractors	3800	28/05/2020
BARCHESTER HEALTHCARE T/A THACKERAY HOUSE&&S	Private Contractors	-3800	28/05/2020
Barlestone CE Primary School Academy	Payment to Ext SEN Providers	518	27/05/2020
Barlestone CE Primary School Academy	Payment to Ext SEN Providers	647	27/05/2020
Barnardos	Other Agency & Cont Services	3653.57	29/05/2020
BARROW PRE SCHOOL PLAYGROUPSS&&EYRS1565	Grants	3614.44	29/05/2020
BARROW PRE SCHOOL PLAYGROUPSS&&EYRS1565	Grants	1174.32	04/05/2020
BARROW PRE SCHOOL PLAYGROUPSS&&EYRS1565	Grants	754.92	04/05/2020
Barrow Upon Soar Community Association	Transfer from Reserves	1218	27/05/2020
Barwell CE Academy	Payment to Ext SEN Providers	1177	27/05/2020
Barwell CE Academy	Payment to Ext SEN Providers	1471	27/05/2020
Barwell CE Academy	Payment to Ext SEN Providers	-1667	27/05/2020
Barwell Tyre Centre	R&M of Vehicles-Non Contract	682.68	15/05/2020
Battling Brook Primary School Academy	Payment to Ext SEN Providers	4225	27/05/2020
Battling Brook Primary School Academy	Payment to Ext SEN Providers	5201	27/05/2020
Battling Brook Primary School Academy	Payment to Ext SEN Providers	-6292	27/05/2020
Bau Street Ltd	Personal Accounts - Other	17574.49	01/05/2020
Beacon Academy	Children&Families Spprt Servs	-3669	27/05/2020
Beacon Academy	Children&Families Spprt Servs	2589	27/05/2020
Beacon Academy	Children&Families Spprt Servs	3237	27/05/2020

Beacon Academy	Payment to Ext SEN Providers	-768	27/05/2020
Beacon Academy	Payment to Ext SEN Providers	-500	27/05/2020
Beacon Academy	Payment to Ext SEN Providers	500	27/05/2020
Beacon Academy	Payment to Ext SEN Providers	500	27/05/2020
Beacon Academy	Payment to Ext SEN Providers	-12906	27/05/2020
Beacon Academy	Payment to Ext SEN Providers	8879	27/05/2020
Beacon Academy	Payment to Ext SEN Providers	11099	27/05/2020
Beacon Academy	Payment to Ext SEN Providers	4488	27/05/2020
Beacon Academy	Payment to Ext SEN Providers	5507	27/05/2020
Beacon Academy	Payment to Ext SEN Providers	-7317	27/05/2020
BEACON ACADEMY NURSERY&&EYRS1751	Grants	8800.61	29/05/2020
BEACON ACADEMY NURSERY&&EYRS1751	Grants	2516.4	04/05/2020
Beauchamp Academy	Payment to Ext SEN Providers	2000	27/05/2020
Beauchamp Academy	Payment to Ext SEN Providers	2000	27/05/2020
Beauchamp Academy	Payment to Ext SEN Providers	-2165	27/05/2020
Beauchamp Academy	Payment to Ext SEN Providers	1528	27/05/2020
Beauchamp Academy	Payment to Ext SEN Providers	1910	27/05/2020
Beauchamp Academy	Payment to Ext SEN Providers	6897	27/05/2020
Beauchamp Academy	Payment to Ext SEN Providers	8622	27/05/2020
Beauchamp Academy	Payment to Ext SEN Providers	-9909	27/05/2020
Beaver Bus	Home to Sch Trans - Buses	9262	14/05/2020
Beaver Bus	Home to Sch Trans - Buses	9262	14/05/2020
BEAVER CHILDCARE LTD T/A CHARNWOOD NURSERY &	Grants	54597.33	29/05/2020
BEAVER CHILDCARE LTD T/A CHARNWOOD NURSERY &	Grants	1342.08	04/05/2020
BEAVER CHILDCARE LTD T/A CHARNWOOD PRESCHOOL	Grants	5560.23	29/05/2020
Bedford College	Payment to Ext SEN Providers	4797.86	21/05/2020
Bedford College	Payment to Ext SEN Providers	4797.86	21/05/2020
Belgrave Car & Commercial Ltd	Home to Sch Trans - Buses	1680	14/05/2020
Belgrave Car & Commercial Ltd	Home to Sch Trans - Buses	4320	14/05/2020
Belgrave Car & Commercial Ltd	Home to Sch Trans - Buses	3096	14/05/2020
BELTON PLAYGROUP&&EYRS1562	Grants	5534.65	29/05/2020
BENTLEY HOUSE LTD&&SSAROE140	Private Contractors	2108.12	04/05/2020
BENTLEY HOUSE LTD&&SSAROE140	Payments in Advance	1050	01/05/2020
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Residential	-1488.86	04/05/2020
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Residential	-12525.14	04/05/2020
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Residential	-629	04/05/2020
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Other Support	33386	04/05/2020
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Residential	33386	04/05/2020
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Other Support	16082.73	04/05/2020
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Residential	16082.73	04/05/2020
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Residential	861.43	04/05/2020
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Residential	-808.72	04/05/2020
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Payments in Advance	3320	07/05/2020
BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS	Payments in Advance	17530	01/05/2020
REDACTED PERSONAL DATA	Advertising	660	15/05/2020
Bespoke Supportive Tenancies	Supported Living	1642.18	15/05/2020
BESTCARE LTD&&SSAROE1281	Payments in Advance	3670	07/05/2020
BESTCARE LTD&&SSAROE1281	Payments in Advance	2530	01/05/2020
BESTCARE LTD&&SSAROE1281	Payments in Advance	19290	01/05/2020
BESTCARE LTD&&SSAROE1281	Residential	-2173.6	04/05/2020
BESTCARE LTD&&SSAROE1281	Residential	-564	04/05/2020
BESTCARE LTD&&SSAROE1281	Residential	2178	04/05/2020
BESTCARE LTD&&SSAROE1281	Residential	2299	04/05/2020
BESTCARE LTD&&SSAROE1281	Residential	-2800	04/05/2020
BESTCARE LTD&&SSAROE1281	Residential	2800	04/05/2020
BESTCARE LTD&&SSAROE1281	Residential	-2800	04/05/2020
BESTCARE LTD&&SSAROE1281	Residential	-11530.38	04/05/2020
BESTCARE LTD&&SSAROE1281	Residential	2800	04/05/2020
BESTCARE LTD&&SSAROE1281	Residential	-2800	04/05/2020
BESTCARE LTD&&SSAROE1281	Residential	-1400	04/05/2020
BESTCARE LTD&&SSAROE1281	Residential	-2800	04/05/2020

BESTCARE LTD&&SSAROE1281	Residential	-2800	04/05/2020
BESTCARE LTD&&SSAROE1281	Residential	689.14	04/05/2020
BESTCARE LTD&&SSAROE1281	Residential	-2800	04/05/2020
BESTCARE LTD&&SSAROE1281	Residential	-2800	04/05/2020
BESTCARE LTD&&SSAROE1281	Residential	42698.4	04/05/2020
BESTCARE LTD&&SSAROE1281	Residential	-1900	04/05/2020
BESTCARE LTD&&SSAROE1281	Residential	19379.46	04/05/2020
BESTCARE LTD&&SSAROE1281	Residential	-2800	04/05/2020
BESTCARE LTD&&SSAROE1281	Residential	-2800	04/05/2020
BESTCARE LTD&&SSAROE1281	Residential	9696.29	04/05/2020
BESTCARE LTD&&SSAROE1281	Residential	-2800	04/05/2020
BESTCARE LTD&&SSAROE1281	Residential	9200	04/05/2020
BESTCARE LTD&&SSAROE1281	Residential	-2800	04/05/2020
BESTCARE LTD&&SSAROE1281	Residential	4400	04/05/2020
BESTCARE LTD&&SSAROE1281	Residential	-1925.72	04/05/2020
BESTCARE LTD&&SSAROE1281	Residential	-2800	04/05/2020
BESTCARE LTD&&SSAROE1281	Residential	21000	04/05/2020
BESTCARE LTD&&SSAROE1281	Residential	-900	04/05/2020
BESTCARE LTD&&SSAROE1281	Residential	3453.44	04/05/2020
BEST START NURSERIES LTD PAINT POTS DAY NURSER	Grants	2135.51	29/05/2020
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	-10008.43	04/05/2020
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	24120	04/05/2020
BETHEL RESIDENTIAL HOME&&SSAROE40459	Residential	10488.43	04/05/2020
BETHEL RESIDENTIAL HOME&&SSAROE40459	Payments in Advance	2170	07/05/2020
BETHEL RESIDENTIAL HOME&&SSAROE40459	Payments in Advance	10850	01/05/2020
BETHESDA CAREHOMES LTD TA PINGLENOOK&&SSARO	Payments in Advance	1950	07/05/2020
BETHESDA CAREHOMES LTD TA PINGLENOOK&&SSARO	Payments in Advance	9650	01/05/2020
BETHESDA CAREHOMES LTD TA PINGLENOOK&&SSARO	Residential	-5459.14	04/05/2020
BETHESDA CAREHOMES LTD TA PINGLENOOK&&SSARO	Residential	19296	04/05/2020
BETHESDA CAREHOMES LTD TA PINGLENOOK&&SSARO	Residential	8076.43	04/05/2020
REDACTED PERSONAL DATA	Consultants & Specialists	2352	19/05/2020
REDACTED PERSONAL DATA	Advertising	6121.44	26/05/2020
REDACTED PERSONAL DATA	Consultants & Specialists	-2352	26/05/2020
REDACTED PERSONAL DATA	Advertising	11500	20/05/2020
BHFS LTD T/A WINDMILL DAY NURSERY&&EYRSEY28100	Grants	32343.62	29/05/2020
BIG ADVENTURES CHILDRENS NURSERY LTD T/A DAISY	Grants	10596.15	29/05/2020
BIG ADVENTURES CHILDRENS NURSERY T/A DAISY CHA	Grants	9110.74	29/05/2020
BILINGUAL DAY NURSERY ASHBY&&EYRSEY551087	Grants	11166.4	29/05/2020
BIRCHESTER MEDICARE LTD&&SSARO2290	Payments in Advance	1220	01/05/2020
BIRCHESTER MEDICARE LTD&&SSARO2290	Private Contractors	2444	04/05/2020
BIRCHESTER MEDICARE LTD&&SSARO2290	Residential	2444	04/05/2020
BIRCHWOOD RETIREMENT HOME LTD&&SSARO3408	Residential	-1104	04/05/2020
BIRCHWOOD RETIREMENT HOME LTD&&SSARO3408	Residential	2292	04/05/2020
BIRCHWOOD RETIREMENT HOME LTD&&SSARO3408	Residential	1146	04/05/2020
BIRCHWOOD RETIREMENT HOME LTD&&SSARO3408	Payments in Advance	1150	01/05/2020
Birchwood School (Melton Area Special School)	Reserve Debtors	2982	12/05/2020
Birkett House School Academy	Children&Families Spprt Servs	-1105	27/05/2020
Birkett House School Academy	Children&Families Spprt Servs	780	27/05/2020
Birkett House School Academy	Children&Families Spprt Servs	975	27/05/2020
Birkett House School Academy	Payment to Ext SEN Providers	-9497	27/05/2020
Birkett House School Academy	Payment to Ext SEN Providers	6667	27/05/2020
Birkett House School Academy	Payment to Ext SEN Providers	6667	27/05/2020
Birkett House School Academy	Payment to Ext SEN Providers	-155487	27/05/2020
Birkett House School Academy	Payment to Ext SEN Providers	160125	27/05/2020
Birkett House School Academy	Payment to Ext SEN Providers	161067	27/05/2020
Birstall Cabs	S.E.N. Taxi Hire	906.02	27/05/2020
Birstall Cabs	Personal Accounts - Govt Dept	1254.73	12/05/2020
Birstall Cabs	Recharge of Pooled Transp Co	1254.73	12/05/2020
Birstall Cabs	S.E.N. Taxi Hire	1731.27	12/05/2020
Birstall Cabs	S.E.N. Taxi Hire	1897.75	12/05/2020
Birstall Cabs	S.E.N. Taxi Hire	2019.76	12/05/2020



Birstall Cabs	S.E.N. Taxi Hire	1910.76	12/05/2020
Birstall Cabs	Recharge of Pooled Transp Cos	2185.12	12/05/2020
Birstall Cabs	S.E.N. Taxi Hire	2185.12	12/05/2020
Birstall Cabs	S.E.N. Taxi Hire	1405.02	12/05/2020
Birstall Cabs	S.E.N. Taxi Hire	1471.38	27/05/2020
Birstall Cabs	S.E.N. Taxi Hire	3029.56	12/05/2020
Birstall Cabs	S.E.N. Taxi Hire	1018.44	19/05/2020
Birstall Cabs	Recharge of Pooled Transp Cos	2600.46	12/05/2020
Birstall Cabs	S.E.N. Taxi Hire	2600.46	12/05/2020
Birstall Cabs	S.E.N. Taxi Hire	1577.37	12/05/2020
Birstall Cabs	Recharge of Pooled Transp Cos	593.98	12/05/2020
Birstall Cabs	S.E.N. Taxi Hire	758.47	12/05/2020
Birstall Cabs	Home to Sch Trans - Buses	754.47	12/05/2020
Birstall Cabs	Home to Sch Trans - Buses	1117.97	19/05/2020
Birstall Cabs	Recharge of Pooled Transp Cos	798.97	12/05/2020
Birstall Cabs	Recharge of Pooled Transp Cos	1429.97	19/05/2020
Birstall Cabs	Personal Accounts - Govt Dept	810.2	28/05/2020
Birstall Cabs	Recharge of Pooled Transp Cos	810.2	28/05/2020
Birstall Cabs	S.E.N. Taxi Hire	1149.98	21/05/2020
Birstall Cabs	S.E.N. Taxi Hire	1285.19	27/05/2020
Birstall Cabs	S.E.N. Taxi Hire	1176.87	21/05/2020
Birstall Cabs	S.E.N. Taxi Hire	894.99	27/05/2020
Birstall Cabs	S.E.N. Taxi Hire	1125.27	21/05/2020
Birstall Cabs	S.E.N. Taxi Hire	933.08	21/05/2020
Birstall Cabs	S.E.N. Taxi Hire	1001.13	27/05/2020
Birstall Cabs	S.E.N. Taxi Hire	1698.73	21/05/2020
Birstall Cabs	S.E.N. Taxi Hire	781.1	27/05/2020
Birstall Cabs	Recharge of Pooled Transp Cos	524.99	28/05/2020
Birstall Cabs	S.E.N. Taxi Hire	757.48	28/05/2020
Birstall Cabs	Home to Sch Trans - Buses	649.08	27/05/2020
Birstall Cabs	Home to Sch Trans - Buses	756.48	27/05/2020
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	-4155	04/05/2020
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	1242	04/05/2020
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	16610.24	04/05/2020
BIRSTALL CARE SERVICES LTD&&SSARO3339	Residential	4353.12	04/05/2020
BIRSTALL CARE SERVICES LTD&&SSARO3339	Payments in Advance	1090	07/05/2020
BIRSTALL CARE SERVICES LTD&&SSARO3339	Payments in Advance	14170	01/05/2020
Birstall Cars Ltd	S.E.N. Taxi Hire	2496	12/05/2020
Birstall Cars Ltd	S.E.N. Taxi Hire	1643.43	12/05/2020
Birstall Cars Ltd	Home to Sch Trans - Buses	622.8	12/05/2020
Birstall Cars Ltd	S.E.N. Taxi Hire	1856.16	12/05/2020
Birstall Cars Ltd	S.E.N. Taxi Hire	2034	12/05/2020
Birstall Cars Ltd	S.E.N. Taxi Hire	1560	21/05/2020
Birstall Cars Ltd	S.E.N. Taxi Hire	1133.4	21/05/2020
Birstall Cars Ltd	S.E.N. Taxi Hire	1237.44	21/05/2020
Birstall Cars Ltd	S.E.N. Taxi Hire	1356	21/05/2020
BIRSTALL RAINBOW NURSERY&&EYRS1480	Grants	18262.1	29/05/2020
BIZZY BEES PRESCHOOL&&EYRSEY55811	Grants	973.8	29/05/2020
BIZZY BEES PRESCHOOL&&EYRSEY55811	Grants	1964.64	29/05/2020
BIZZY BEES PRESCHOOL&&EYRSEY55811	Grants	503.28	04/05/2020
Blaby District Council	Personal Accounts - Other	1220.83	13/05/2020
Blaby District Council	Other Local Authorities	7048.21	01/05/2020
Blaby District Council	Personal Accounts - Other	522.29	01/05/2020
Blaby District Council	Personal Accounts - Other	-522.29	01/05/2020
Blaby District Council (NDR)	Rates	3361.56	07/05/2020
BLABY PRE SCHOOL&&EYRS1517	Grants	4711.05	29/05/2020
Blaby Stokes CE Primary School (Academy)	Payment to Ext SEN Providers	1602	27/05/2020
Blaby Stokes CE Primary School (Academy)	Payment to Ext SEN Providers	2003	27/05/2020
Blaby Stokes CE Primary School (Academy)	Payment to Ext SEN Providers	-2270	27/05/2020
BLACKBERRY BUSH T/A BUSH BABIES CHILDRENS NURS	Grants	8016.14	29/05/2020
Blackfordby St Margarets CE Primary School (Academy)	Payment to Ext SEN Providers	-611	27/05/2020

BLUEBELL NURSERY SCHOOL&&EYRS1748	Grants	1994.1	29/05/2020
BLUEBERRY BUSH T/A BUSH BABIES CHILDRENS NURSE	Grants	12389.88	29/05/2020
BLUEBERRY BUSH T/A BUSH BABIES CHILDRENS NURSE	Grants	2076.03	14/05/2020
Blue Line Cars	Home to Sch Trans - Buses	660	28/05/2020
BLUE OPAL LTD T/A THE MEADOWS&&SSARO5335	Payments in Advance	970	07/05/2020
BLUE OPAL LTD T/A THE MEADOWS&&SSARO5335	Payments in Advance	4840	01/05/2020
BLUE OPAL LTD T/A THE MEADOWS&&SSARO5335	Residential	4838.96	04/05/2020
BLUEWOOD RECRUITMENT LTD&&ISHC3933	Home Care / Domiciliary	1934.36	15/05/2020
BLUEWOOD RECRUITMENT LTD&&ISHC3933	Home Care / Domiciliary	4899.76	15/05/2020
BLUEWOOD RECRUITMENT LTD&&ISHC3933	Home Care / Domiciliary	1736.46	15/05/2020
BLUEWOOD RECRUITMENT LTD&&ISHC3933	Home Care / Domiciliary	3481.9	15/05/2020
BLUEWOOD RECRUITMENT LTD&&ISHC3933	Payments in Advance	865	05/05/2020
Bolinda UK	Books	1839.77	04/05/2020
Bolinda UK	Books	1090.3	04/05/2020
Bolinda UK	Books	3749.42	04/05/2020
Bolinda UK	Books	1768.15	07/05/2020
Bolinda UK	Books	1218.88	07/05/2020
Borough of Charnwood Council	Personal Accounts - Other	1552.34	13/05/2020
Borough of Charnwood Council	Rates	2128.91	12/05/2020
Borough of Charnwood Council	Rates	1832.87	12/05/2020
Borough of Charnwood Council	Rates	2128.91	12/05/2020
Borough of Charnwood Council	Rates	2128.91	12/05/2020
Borough of Charnwood Council	Rates	1832.87	12/05/2020
Borough of Charnwood Council	Rates	2128.91	12/05/2020
Borough of Charnwood Council	Rates	2128.91	12/05/2020
Borough of Charnwood Council	Rates	1832.87	12/05/2020
Borough of Charnwood Council	Rates	2128.91	12/05/2020
Borough of Charnwood Council	Rates	2128.91	12/05/2020
Borough of Charnwood Council	Rates	1832.87	12/05/2020
Borough of Charnwood Council	Rates	2128.91	12/05/2020
Borough of Charnwood Council	Rates	2128.91	12/05/2020
Borough of Charnwood Council	Rates	2679.14	06/05/2020
Borough of Charnwood Council	Rates	6800.91	07/05/2020
Borough of Charnwood Council	Rates	5100.45	07/05/2020
Borough of Charnwood (NDR)	Rates	960	06/05/2020
Bosworth Academy	Payment to Ext SEN Providers	8348	27/05/2020
Bosworth Academy	Payment to Ext SEN Providers	10435	27/05/2020
Bosworth Academy	Payment to Ext SEN Providers	-11764	27/05/2020
BOSWORTH ACADEMY (BA SERVICES)&&EYRS1743	Grants	7345.98	29/05/2020
Bottesford CE Primary School Academy	Payment to Ext SEN Providers	1790	27/05/2020
Bottesford CE Primary School Academy	Payment to Ext SEN Providers	2238	27/05/2020
Bottesford CE Primary School Academy	Payment to Ext SEN Providers	-2673	27/05/2020
Bottesford Community Library	Transfer from Reserves	1176	27/05/2020
BOTTESFORD PRE SCHOOL PLAYGROUP&&EYRS1102	Grants	3012.7	29/05/2020
Bottomline Technologies	IT Equipment	-1427.35	15/05/2020
Bottomline Technologies	Personal Accounts - Other	1427.35	15/05/2020
BRADGATE CHILDCARE KARA UNWIN&&EYRS2038	Grants	1736.4	29/05/2020
Bradgate Education Partnership Seagrave Village Primary Sch	Payment to Ext SEN Providers	625	27/05/2020
Bradgate Education Partnership Seagrave Village Primary Sch	Payment to Ext SEN Providers	678	27/05/2020
Bradgate Education Partnership Seagrave Village Primary Sch	Payment to Ext SEN Providers	-1235	27/05/2020
Bradgate Education Partnership T/A Gaddesby Primary Schoo	Payment to Ext SEN Providers	1084	27/05/2020
Bradgate Education Partnership T/A Gaddesby Primary Schoo	Payment to Ext SEN Providers	1356	27/05/2020
Bradgate Education Partnership T/A Gaddesby Primary Schoo	Payment to Ext SEN Providers	-1536	27/05/2020
Bradgate Education Partnership T/A Great Dalby Primary Schc	Payment to Ext SEN Providers	1084	27/05/2020
Bradgate Education Partnership T/A Great Dalby Primary Schc	Payment to Ext SEN Providers	1356	27/05/2020
Bradgate Education Partnership T/A Great Dalby Primary Schc	Payment to Ext SEN Providers	-1536	27/05/2020
Braunstone Golden Gloves Boxing	Grants	2262	27/05/2020
Braunstone Town Council	Voluntary Associations	1771	07/05/2020
REDACTED PERSONAL DATA	Payments in Advance	2360	07/05/2020
REDACTED PERSONAL DATA	Payments in Advance	12480	01/05/2020

REDACTED PERSONAL DATA	Residential	-11021.6	04/05/2020
REDACTED PERSONAL DATA	Residential	1127.28	04/05/2020
REDACTED PERSONAL DATA	Residential	24753.24	04/05/2020
REDACTED PERSONAL DATA	Residential	12178.1	04/05/2020
REDACTED PERSONAL DATA	Residential	913.56	04/05/2020
REDACTED PERSONAL DATA	Residential	635.18	04/05/2020
REDACTED PERSONAL DATA	Residential	-9290	04/05/2020
REDACTED PERSONAL DATA	Residential	19364	04/05/2020
REDACTED PERSONAL DATA	Residential	9682	04/05/2020
REDACTED PERSONAL DATA	Payments in Advance	1940	07/05/2020
REDACTED PERSONAL DATA	Payments in Advance	9680	01/05/2020
BRIDGEFOOT DEVELOPMENTS LTD JASON HYLTON COU	Payments in Advance	1700	01/05/2020
BRIDGEFOOT DEVELOPMENTS LTD JASON HYLTON COU	Private Contractors	3400	04/05/2020
BRIDGEFOOT DEVELOPMENTS LTD JASON HYLTON COU	Private Contractors	2307.14	04/05/2020
BRIGHT INTERGRATED CARE LTD&&ISHC3324	Home Care / Domiciliary	5708.46	15/05/2020
BRIGHT INTERGRATED CARE LTD&&ISHC3324	Home Care / Domiciliary	575.66	15/05/2020
BRIGHT INTERGRATED CARE LTD&&ISHC3324	Home Care / Domiciliary	15617.06	15/05/2020
BRIGHT INTERGRATED CARE LTD&&ISHC3324	Home Care / Domiciliary	874.16	15/05/2020
BRIGHT INTERGRATED CARE LTD&&ISHC3324	Home Care / Domiciliary	10239.5	15/05/2020
BRIGHT INTERGRATED CARE LTD&&ISHC3324	Payments in Advance	3250	05/05/2020
BRIGHT SPARKS DAY NURSERY&&EYRS1385	Grants	4888.17	29/05/2020
BRITANNIA FIELDS PLAYGROUP&&EYRS1387	Grants	3860.65	29/05/2020
BROADLANDS RESIDENTIAL CARE HOME&&SARO8403	Residential	2140	04/05/2020
BROADLANDS RESIDENTIAL CARE HOME&&SARO8403	Payments in Advance	1070	01/05/2020
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE403	Residential	-11166.43	04/05/2020
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE403	Residential	24120	04/05/2020
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE403	Residential	13266	04/05/2020
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE403	Residential	579	04/05/2020
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE403	Residential	603	04/05/2020
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE403	Residential	744.43	04/05/2020
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE403	Payments in Advance	2590	07/05/2020
BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE403	Payments in Advance	12660	01/05/2020
BROADOAK LODGE&&SSAROE66479	Residential	-17252.43	04/05/2020
BROADOAK LODGE&&SSAROE66479	Residential	42024	04/05/2020
BROADOAK LODGE&&SSAROE66479	Residential	19789.71	04/05/2020
BROADOAK LODGE&&SSAROE66479	Residential	808.72	04/05/2020
BROADOAK LODGE&&SSAROE66479	Payments in Advance	4160	07/05/2020
BROADOAK LODGE&&SSAROE66479	Payments in Advance	21010	01/05/2020
BROAD STREET PLAYGROUP&&EYRS1388	Grants	4660.99	29/05/2020
Brocks Hill Primary School Academy	Payment to Ext SEN Providers	1272	27/05/2020
Brocks Hill Primary School Academy	Payment to Ext SEN Providers	1591	27/05/2020
Brocks Hill Primary School Academy	Payment to Ext SEN Providers	-1803	27/05/2020
Bronze Software Labs Ltd	IT Equipment	36000	29/05/2020
BROOKE HOUSE DAY SCHOOL&&EYRS1660	Grants	735.12	27/05/2020
BROOK HOUSE&&SSAROE40313	Residential	-3884	04/05/2020
BROOK HOUSE&&SSAROE40313	Residential	3884	04/05/2020
BROOK HOUSE&&SSAROE40313	Residential	-7336	04/05/2020
BROOK HOUSE&&SSAROE40313	Residential	7336	04/05/2020
BROOK HOUSE&&SSAROE40313	Residential	-1112	04/05/2020
BROOK HOUSE&&SSAROE40313	Residential	1112	04/05/2020
BROOK HOUSE&&SSAROE40313	Residential	-3884	04/05/2020
BROOK HOUSE&&SSAROE40313	Residential	29130	04/05/2020
BROOK HOUSE&&SSAROE40313	Residential	-7336	04/05/2020
BROOK HOUSE&&SSAROE40313	Residential	53077.14	04/05/2020
BROOK HOUSE&&SSAROE40313	Residential	-1112	04/05/2020
BROOK HOUSE&&SSAROE40313	Residential	1112	04/05/2020
BROOK HOUSE&&SSAROE40313	Residential	-702.29	04/05/2020
BROOK HOUSE&&SSAROE40313	Residential	-3884	04/05/2020
BROOK HOUSE&&SSAROE40313	Residential	-7336	04/05/2020
BROOK HOUSE&&SSAROE40313	Residential	-595.71	04/05/2020
BROOK HOUSE&&SSAROE40313	Residential	-1386	04/05/2020

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BROOK HOUSE&&SSAROE40313	Payments in Advance	510	07/05/2020
BROOK HOUSE&&SSAROE40313	Payments in Advance	4010	01/05/2020
Brookvale Groby Learning Trust (Groby Community College)	Payment to Ext SEN Providers	8457	27/05/2020
Brookvale Groby Learning Trust (Groby Community College)	Payment to Ext SEN Providers	10571	27/05/2020
Brookvale Groby Learning Trust (Groby Community College)	Payment to Ext SEN Providers	-4941	27/05/2020
BROOKVALE&&SSAROE56	Residential	2523.16	04/05/2020
BROOKVALE&&SSAROE56	Payments in Advance	1470	01/05/2020
Broom Leys Academy	Payment to Ext SEN Providers	4569	27/05/2020
Broom Leys Academy	Payment to Ext SEN Providers	5711	27/05/2020
Broom Leys Academy	Payment to Ext SEN Providers	-6806	27/05/2020
REDACTED PERSONAL DATA	Other Expenditure	-6997.8	29/05/2020
REDACTED PERSONAL DATA	Advertising	1504.32	29/05/2020
REDACTED PERSONAL DATA	Advertising	3235.2	29/05/2020
Brownlow School Academy	Payment to Ext SEN Providers	-1129	27/05/2020
Brownlow School Academy	Payment to Ext SEN Providers	3250	27/05/2020
Brownlow School Academy	Payment to Ext SEN Providers	4063	27/05/2020
Brownlow School Academy	Payment to Ext SEN Providers	-4605	27/05/2020
REDACTED PERSONAL DATA	Consultants & Specialists	49736.4	06/05/2020
REDACTED PERSONAL DATA	Payments in Advance	1140	07/05/2020
REDACTED PERSONAL DATA	Payments in Advance	6820	01/05/2020
REDACTED PERSONAL DATA	Private Contractors	-1199.52	04/05/2020
REDACTED PERSONAL DATA	Private Contractors	13640	04/05/2020
REDACTED PERSONAL DATA	Residential	13640	04/05/2020
BS Project Services Ltd	Agency Staff	710.75	01/05/2020
BS Project Services Ltd	Oracle Payroll	710.75	01/05/2020
BS Project Services Ltd	Agency Staff	1057.32	01/05/2020
BS Project Services Ltd	Oracle Payroll	1057.32	01/05/2020
BS Project Services Ltd	Agency Staff	699	15/05/2020
BS Project Services Ltd	Agency Staff	881.1	15/05/2020
BS Project Services Ltd	Agency Staff	869.35	14/05/2020
BS Project Services Ltd	Agency Staff	1249.5	15/05/2020
BUBBLES ACTIVE PLAY AND BLUE BUBBLES PRE-SCHOOL	Grants	7335.46	29/05/2020
BUCKMINSTER PRE SCHOOL&&EYRSEXMT0076	Grants	1029.24	29/05/2020
BUPA CARE HOMES T/A THE SPRNGS CARE HOME&&SAF	Payments in Advance	1110	01/05/2020
BUPA CARE HOMES T/A THE SPRNGS CARE HOME&&SAF	Residential	2216	04/05/2020
Burbage Community Library	Furniture	1248	11/05/2020
Burbage Community Library	Other Expenditure	1324	27/05/2020
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	1947.33	15/05/2020
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	5912.52	15/05/2020
BURBAGE HOMECARE LTD&&ISHCHC455	Home Care / Domiciliary	3369.92	15/05/2020
BURBAGE HOMECARE LTD&&ISHCHC455	Payments in Advance	1500	05/05/2020
BURBAGE HOMECARE LTD&&ISHCHC455	Payments in Advance	690	27/05/2020
BURBAGE PRESCHOOL&&EYRS2529002	Grants	4893.93	29/05/2020
BURTON ON THE WOLDS PRE SCHOOL&&EYRS1640	Grants	4463.16	29/05/2020
BURTON ON THE WOLDS PRE SCHOOL&&EYRS1640	Grants	754.92	04/05/2020
BURTON ON THE WOLDS PRE SCHOOL&&EYRS1640	Grants	671.04	04/05/2020
BUSH BABIES CHILDRENS NURSERIES LTD T/A LILAC BU	Grants	18762.4	29/05/2020
BUSY BEES AT BITTESWELL MONTESSORI NURSERY&&E	Grants	24326.17	29/05/2020
BUSY BEES AT MARKET HARBOROUGH&&EYRS1656	Grants	14864.92	29/05/2020
BUSY BEES DAY NURSERY AT LOUGHBOROUGH&&EYRS	Grants	13590.41	29/05/2020
BUSY BEES DAY NURSERY&&EYRS1599	Grants	44606.64	29/05/2020
BUSY BEES DAY NURSERY&&EYRS1617	Grants	27408.11	29/05/2020
BUSY BEES DAY NURSERY&&EYRS1617	Grants	754.92	04/05/2020
BUSY BUGS&&EYRS1661	Grants	3705.48	29/05/2020
By The Bridge	Other Agency & Cont Services	3878.37	29/05/2020
By The Bridge	Other Agency & Cont Services	4424.59	29/05/2020
By The Bridge	Other Agency & Cont Services	4295.71	29/05/2020
By The Bridge	Other Agency & Cont Services	3102.4	29/05/2020
By The Bridge	Other Agency & Cont Services	4424.59	29/05/2020
By The Bridge	Other Agency & Cont Services	6636.88	29/05/2020
By The Bridge	Other Agency & Cont Services	4424.59	29/05/2020

By The Bridge	Private Contractors	3627	29/05/2020
By The Bridge	Other Agency & Cont Services	6636.88	29/05/2020
By The Bridge	Other Agency & Cont Services	4082.48	29/05/2020
By The Bridge	Other Agency & Cont Services	4202.71	29/05/2020
By The Bridge	Other Agency & Cont Services	4082.48	29/05/2020
By The Bridge	Private Contractors	3156.91	29/05/2020
By The Bridge	Other Agency & Cont Services	3449.86	29/05/2020
By The Bridge	Other Agency & Cont Services	-2076.7	29/05/2020
By The Bridge	Other Agency & Cont Services	4424.59	29/05/2020
By The Bridge	Other Agency & Cont Services	3990.9	29/05/2020
Caldecott Foundation Ltd	Private Contractors	14892.86	07/05/2020
Calor Gas Ltd	R & M of Buildings	516.06	07/05/2020
Cambian Childcare Ltd	Private Contractors	-1271.42	07/05/2020
Cambian Childcare Ltd	Private Contractors	-19707.01	07/05/2020
Cambian Childcare Ltd	Private Contractors	1128.58	26/05/2020
Cambian Childcare Ltd	Private Contractors	11285.8	07/05/2020
Cambian Childcare Ltd	Private Contractors	13714.2	11/05/2020
Cambian Childcare Ltd	Other Local Authorities	13833.33	07/05/2020
Cambian Childcare Ltd	Private Contractors	13714.2	11/05/2020
Cambian Childcare Ltd	Private Contractors	23357.1	11/05/2020
Cambian Childcare Ltd	Private Contractors	23357.1	11/05/2020
Cambian Childcare Ltd	Private Contractors	16928.7	11/05/2020
CAMDEN SOCIETY&&CLCD3181173310	Day / CLC Services	2847.92	15/05/2020
CAMDEN SOCIETY&&CLCD3181173310	Day / CLC Services	8379.18	15/05/2020
CAMDEN SOCIETY&&CLCD3181173310	Day / CLC Services	5126.24	15/05/2020
Capita Business Services Ltd 1	IT Equipment	175552.85	01/05/2020
Capita Business Services Ltd 1	Personal Accounts - Govt Dept	-6667.63	01/05/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Services	3327.01	29/05/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Services	3595.65	29/05/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Services	3293	29/05/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Services	3559.73	29/05/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Services	3428.6	29/05/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Services	3428.51	29/05/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Services	3396.45	29/05/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Services	3595.65	29/05/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Services	3595.65	29/05/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Services	3428.6	29/05/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Services	3378.87	29/05/2020
Capstone Foster Care (Midlands) Ltd	Other Agency & Cont Services	3394.95	29/05/2020
CARE 24 7 (BODNANT HOUSE)&&SSARO3231	Residential	-11191.92	04/05/2020
CARE 24 7 (BODNANT HOUSE)&&SSARO3231	Residential	26476.4	04/05/2020
CARE 24 7 (BODNANT HOUSE)&&SSARO3231	Residential	12979.61	04/05/2020
CARE 24 7 (BODNANT HOUSE)&&SSARO3231	Payments in Advance	920	07/05/2020
CARE 24 7 (BODNANT HOUSE)&&SSARO3231	Payments in Advance	12730	01/05/2020
CARE 24 7 LEICESTER LTD&&SSARO3330	Payments in Advance	2390	01/05/2020
CARE 24 7 LEICESTER LTD&&SSARO3330	Residential	-2256.02	04/05/2020
CARE 24 7 LEICESTER LTD&&SSARO3330	Residential	4780.56	04/05/2020
CARE 24 7 LEICESTER LTD&&SSARO3330	Residential	2390.28	04/05/2020
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	559.95	15/05/2020
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	1453.46	15/05/2020
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	4239.8	15/05/2020
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	924.13	15/05/2020
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	1138.96	15/05/2020
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	11533.06	15/05/2020
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	952.27	15/05/2020
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	701.12	15/05/2020
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Home Care / Domiciliary	7952.51	15/05/2020
CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529	Payments in Advance	3480	05/05/2020
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	12448.49	15/05/2020
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	564.32	15/05/2020
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	1171.69	15/05/2020

CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	37653.53	15/05/2020
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	1604.71	15/05/2020
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Home Care / Domiciliary	21388.66	15/05/2020
CARE AT HOME (MIDLANDS) LTD&&ISHC2753	Payments in Advance	9940	05/05/2020
CARE HOME CONSULTANCY SERVICE LTD T/A RUSHEY M	Payments in Advance	1190	07/05/2020
CARE HOME CONSULTANCY SERVICE LTD T/A RUSHEY M	Payments in Advance	6880	01/05/2020
CARE HOME CONSULTANCY SERVICE LTD T/A RUSHEY M	Nursing	21686.32	04/05/2020
CARE HOME CONSULTANCY SERVICE LTD T/A RUSHEY M	Private Contractors	21686.32	04/05/2020
CARE HOME CONSULTANCY SERVICE LTD T/A RUSHEY M	Residential	21686.32	04/05/2020
CARE HOME CONSULTANCY SERVICE LTD T/A RUSHEY M	Residential	1091.95	04/05/2020
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC38	Home Care / Domiciliary	5192.3	15/05/2020
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC38	Home Care / Domiciliary	1576.68	15/05/2020
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC38	Home Care / Domiciliary	15636.97	15/05/2020
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC38	Home Care / Domiciliary	1503.23	15/05/2020
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC38	Home Care / Domiciliary	788.34	15/05/2020
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC38	Home Care / Domiciliary	8602.65	15/05/2020
CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC38	Payments in Advance	4780	05/05/2020
Caremark Hinckley Bosworth & Blaby	Private Contractors	1390.5	18/05/2020
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	Home Care / Domiciliary	3891.42	15/05/2020
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	Home Care / Domiciliary	3995.36	15/05/2020
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	Home Care / Domiciliary	6357.18	15/05/2020
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	Home Care / Domiciliary	2999.34	15/05/2020
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	Home Care / Domiciliary	8102.97	15/05/2020
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	Home Care / Domiciliary	-833.2	15/05/2020
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	Home Care / Domiciliary	3866.48	15/05/2020
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	Home Care / Domiciliary	11206.48	15/05/2020
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	Payments in Advance	4130	05/05/2020
CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015	Payments in Advance	1980	27/05/2020
Carers Direct Homecare Ltd	Private Contractors	1026.6	19/05/2020
Carers Direct Homecare Ltd	Private Contractors	3260	22/05/2020
Carers Direct Homecare Ltd	Private Contractors	1026.6	21/05/2020
Carers Trust East Midlands	Private Contractors	921.8	13/05/2020
Carers Trust East Midlands	Private Contractors	1058.4	12/05/2020
Carers Trust East Midlands	Private Contractors	1015.7	13/05/2020
Carers Trust East Midlands	Private Contractors	1001.1	13/05/2020
Carers Trust East Midlands	Private Contractors	861.3	12/05/2020
Carers Trust East Midlands	Private Contractors	817.5	13/05/2020
Carers Trust East Midlands	Private Contractors	651.6	12/05/2020
Carers Trust East Midlands	Private Contractors	606.7	12/05/2020
Carers Trust East Midlands	Private Contractors	791.4	12/05/2020
Carers Trust East Midlands	Private Contractors	631.1	11/05/2020
Carers Trust East Midlands	Private Contractors	848.4	11/05/2020
Carers Trust East Midlands	Private Contractors	949.95	11/05/2020
Carers Trust East Midlands	Private Contractors	912.4	11/05/2020
Carers Trust East Midlands	Private Contractors	1008.4	11/05/2020
Carers Trust East Midlands	Private Contractors	972.2	11/05/2020
Carers Trust East Midlands	Private Contractors	822	11/05/2020
Carers Trust East Midlands	Private Contractors	662	11/05/2020
Carers Trust East Midlands	Private Contractors	989.6	12/05/2020
Carers Trust East Midlands	Private Contractors	912.4	11/05/2020
Carers Trust East Midlands	Private Contractors	866.65	14/05/2020
Carers Trust East Midlands	Private Contractors	831.55	14/05/2020
Carers Trust East Midlands	Private Contractors	850.9	11/05/2020
Carers Trust East Midlands	Private Contractors	722.6	11/05/2020
CARERS TRUST EAST MIDLANDS&&ISHC5076	Voluntary Associations	26000	28/05/2020
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	18093.15	15/05/2020
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	-793.63	15/05/2020
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	1136.59	15/05/2020
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	956.69	15/05/2020
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	50916.44	15/05/2020
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	5759.61	15/05/2020

CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	526.88	15/05/2020
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	676.75	15/05/2020
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Home Care / Domiciliary	32345.11	15/05/2020
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Payments in Advance	12310	05/05/2020
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Payments in Advance	4790	27/05/2020
CARING HANDS DOMICILIARY CARE LTD&&ISHC3229	Other Agency & Cont Services	3750	06/05/2020
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC473	Home Care / Domiciliary	-2818.19	30/05/2020
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC473	Home Care / Domiciliary	689.81	30/05/2020
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC473	Home Care / Domiciliary	-639.22	30/05/2020
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC473	Home Care / Domiciliary	-678.28	30/05/2020
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC473	Home Care / Domiciliary	-1527	30/05/2020
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC473	Home Care / Domiciliary	-571.55	30/05/2020
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC473	Home Care / Domiciliary	-930.64	30/05/2020
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC473	Home Care / Domiciliary	-861.74	30/05/2020
CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC473	Home Care / Domiciliary	7249.89	30/05/2020
CARING HANDS LEICESTER LTD&&ISHC3209	Home Care / Domiciliary	6507.07	15/05/2020
CARING HANDS LEICESTER LTD&&ISHC3209	Home Care / Domiciliary	-618.98	15/05/2020
CARING HANDS LEICESTER LTD&&ISHC3209	Home Care / Domiciliary	1680.08	15/05/2020
CARING HANDS LEICESTER LTD&&ISHC3209	Home Care / Domiciliary	1523.76	15/05/2020
CARING HANDS LEICESTER LTD&&ISHC3209	Home Care / Domiciliary	18361.37	15/05/2020
CARING HANDS LEICESTER LTD&&ISHC3209	Home Care / Domiciliary	9370.2	15/05/2020
CARING HANDS LEICESTER LTD&&ISHC3209	Payments in Advance	4960	05/05/2020
CARING HANDS LEICESTER LTD&&ISHC3209	Payments in Advance	570	27/05/2020
Carlton Construction Services	Suspense	909.9	06/05/2020
Carlton Construction Services	Suspense	2570.4	06/05/2020
Carlton Construction Services	Suspense	2096.4	22/05/2020
REDACTED PERSONAL DATA	Grants	1249.2	29/05/2020
CAROLINE & CLAIRE'S PRE SCHOOL&&EYRS1659	Grants	4209.68	29/05/2020
REDACTED PERSONAL DATA	Residential	2070	07/05/2020
REDACTED PERSONAL DATA	Consultants & Specialists	2940	21/05/2020
REDACTED PERSONAL DATA	Other Transfer Payments	1010.88	29/05/2020
Casaegis Ltd	Other Agency & Cont Services	8260	19/05/2020
Castle Donington College Academy	Payment to Ext SEN Providers	2776	27/05/2020
Castle Donington College Academy	Payment to Ext SEN Providers	3470	27/05/2020
Castle Donington College Academy	Payment to Ext SEN Providers	-3932	27/05/2020
CASTLE LANE DAY NURSERY&&EYRS1393	Grants	4461.84	29/05/2020
Castle Medical Group	Other Agency & Cont Services	-2325	21/05/2020
CASTLE PLAYGROUP&&EYRS1394	Grants	629.88	29/05/2020
Castle Rock High Academy	Payment to Ext SEN Providers	6722	27/05/2020
Castle Rock High Academy	Payment to Ext SEN Providers	8403	27/05/2020
Castle Rock High Academy	Payment to Ext SEN Providers	-9523	27/05/2020
CASTLE VIEW DAY NURSERY&&EYRS1758	Grants	24182.33	29/05/2020
CASTLE VIEW DAY NURSERY&&EYRS1758	Grants	671.04	04/05/2020
CATERPILLA DAY NURSERY&&EYRS1708	Grants	1774.98	29/05/2020
CATERPILLAR PRE SCHOOL&&EYRS1789	Grants	3825.19	29/05/2020
REDACTED PERSONAL DATA	Grants	1109.25	13/05/2020
REDACTED PERSONAL DATA	Grants	-1109.25	13/05/2020
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Residential	-2316	04/05/2020
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Residential	6112	04/05/2020
CEDAR HOUSE CARE HOME LTD&&SSAROE40413	Payments in Advance	3060	01/05/2020
Cedars Academy Lionheart Academies Trust	Payment to Ext SEN Providers	-4018	27/05/2020
Cedars Academy Lionheart Academies Trust	Payment to Ext SEN Providers	3044	27/05/2020
Cedars Academy Lionheart Academies Trust	Payment to Ext SEN Providers	3806	27/05/2020
Cedars Academy Lionheart Academies Trust	Payment to Ext SEN Providers	2967	27/05/2020
Cedars Academy Lionheart Academies Trust	Payment to Ext SEN Providers	3709	27/05/2020
Cedars Academy Lionheart Academies Trust	Payment to Ext SEN Providers	3477	27/05/2020
REDACTED PERSONAL DATA	Grants	1098	29/05/2020
Central Coaches Ltd	Home to Sch Trans - Buses	9662.88	14/05/2020
Central Midlands Assessment & Training Ltd	Reserve Debtors	1702.42	12/05/2020
Centrebus Holdings Ltd T/A Hinckley Bus	Minimum Cost Contracts	33770.74	11/05/2020
Centrebus Holdings Ltd T/A Hinckley Bus	Minimum Cost Contracts	3549.41	11/05/2020



Centrebus Ltd	Minimum Cost Contracts	41388.61	21/05/2020
Centrebus Ltd	Minimum Cost Contracts	73635.81	21/05/2020
CHAPEL LANE PLAYGROUP&&EYRSEY562225	Grants	3155.04	29/05/2020
Charitable Giving	Personal Accounts - Other	828.15	06/05/2020
REDACTED PERSONAL DATA	Other Transfer Payments	934.8	20/05/2020
REDACTED PERSONAL DATA	Other Agency & Cont Services	1440	14/05/2020
Charnwood Arts Therapy Service Ltd	Other Agency & Cont Services	2499	19/05/2020
Charnwood Arts Therapy Service Ltd	Other Agency & Cont Services	2486.5	29/05/2020
CHARNWOOD COLLEGE&&EYRS1392	Grants	1225.56	29/05/2020
CHARNWOOD PARK&&SAROE40270	Residential	-3474	04/05/2020
CHARNWOOD PARK&&SAROE40270	Residential	9044.86	04/05/2020
CHARNWOOD PARK&&SAROE40270	Residential	3618	04/05/2020
CHARNWOOD PARK&&SAROE40270	Payments in Advance	720	07/05/2020
CHARNWOOD PARK&&SAROE40270	Payments in Advance	4450	01/05/2020
Chartwell Trust Care	Private Contractors	18517.2	07/05/2020
Chartwell Trust Care	Other Agency & Cont Services	25414.2	07/05/2020
Chartwell Trust Care	Private Contractors	1265.6	29/05/2020
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	-15722.56	04/05/2020
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	31445.12	04/05/2020
CHARTWELL TRUST CARE PLC&&SSARO2345	Residential	15722.56	04/05/2020
CHARTWELL TRUST CARE PLC&&SSARO2345	Payments in Advance	660	07/05/2020
CHARTWELL TRUST CARE PLC&&SSARO2345	Payments in Advance	540	07/05/2020
CHARTWELL TRUST CARE PLC&&SSARO2345	Payments in Advance	16690	01/05/2020
CHARTWELL TRUST CARE PLC&&SSARO2345	Payments in Advance	8970	01/05/2020
CHERRE RESIDENTIAL CARE LTD T/A AYEESHA RAJ&&S	Residential	-2061.58	04/05/2020
CHERRE RESIDENTIAL CARE LTD T/A AYEESHA RAJ&&S	Residential	17690.24	04/05/2020
CHERRE RESIDENTIAL CARE LTD T/A AYEESHA RAJ&&S	Residential	2083.12	04/05/2020
CHERRE RESIDENTIAL CARE LTD T/A AYEESHA RAJ&&S	Payments in Advance	1350	07/05/2020
CHERRE RESIDENTIAL CARE LTD T/A AYEESHA RAJ&&S	Payments in Advance	8950	01/05/2020
CHERRYTREE CARE LTD&&SSAROE40314	Residential	-3474	04/05/2020
CHERRYTREE CARE LTD&&SSAROE40314	Residential	12840	04/05/2020
CHERRYTREE CARE LTD&&SSAROE40314	Residential	4380.43	04/05/2020
CHERRYTREE CARE LTD&&SSAROE40314	Payments in Advance	870	07/05/2020
CHERRYTREE CARE LTD&&SSAROE40314	Payments in Advance	5210	01/05/2020
CHESTNUTS ARNESBY LTD&&SSAROE40279	Payments in Advance	2430	07/05/2020
CHESTNUTS ARNESBY LTD&&SSAROE40279	Payments in Advance	1450	01/05/2020
CHESTNUTS ARNESBY LTD&&SSAROE40279	Payments in Advance	25820	01/05/2020
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	-1365.92	04/05/2020
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	2891.52	04/05/2020
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	1445.76	04/05/2020
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	-18139.09	04/05/2020
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	1292.92	04/05/2020
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	40655.71	04/05/2020
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	-1960	04/05/2020
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	17103.42	04/05/2020
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	-3920	04/05/2020
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	-3920	04/05/2020
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	-3920	04/05/2020
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	-3920	04/05/2020
CHESTNUTS ARNESBY LTD&&SSAROE40279	Residential	-1260	04/05/2020
Child Care Bureau Ltd	Other Agency & Cont Services	3432.14	29/05/2020
Child Care Bureau Ltd	Other Agency & Cont Services	3387.86	29/05/2020
Child Psychology Service	Other Agency & Cont Services	1599	19/05/2020
Child Psychology Service	Other Agency & Cont Services	1788	14/05/2020
CHILDREN 1ST AT SHEPSHED&&EYRS1705	Grants	26488.55	29/05/2020
CHILDREN 1ST @ BIRSTALL&&EYRSEY561767	Grants	40766.61	29/05/2020
CHILDREN 1ST @ BIRSTALL&&EYRSEY561767	Grants	754.92	04/05/2020
CHILDREN 1ST @ HATHERN &&EYRSEY561772	Grants	14687.64	29/05/2020
CHILDREN 1ST @ SYSTON&&EYRSEY561773	Grants	31088.21	29/05/2020
CHILDRENS CO (LEICESTER) LTD&&EYRS1601	Grants	2156.76	29/05/2020
Childrens Therapy Solutions Ltd	Other Agency & Cont Services	1248.13	11/05/2020

CHILDS PLAY PRE SCHOOL&&EYRS1579	Grants	899.27	29/05/2020
CHILDS TIME LTD T/A HANDKERCHIEF NURSERY&&EYRS	Grants	6347.76	29/05/2020
CHOICES FOR LIFE (UK)LTD&&CLCD3323	Day / CLC Services	7932.5	15/05/2020
CHOICES FOR LIFE (UK)LTD&&CLCD3323	Managed/Traditional Services	7932.5	15/05/2020
CHOICES FOR LIFE (UK)LTD&&CLCD3323	Day / CLC Services	26324.94	15/05/2020
CHOICES FOR LIFE (UK)LTD&&CLCD3323	Managed/Traditional Services	26324.94	15/05/2020
CHOICES FOR LIFE (UK)LTD&&CLCD3323	Day / CLC Services	671.04	15/05/2020
CHOICES FOR LIFE (UK)LTD&&CLCD3323	Day / CLC Services	19770.24	15/05/2020
CHOICES FOR LIFE (UK)LTD&&CLCD3323	Managed/Traditional Services	19770.24	15/05/2020
Christ Church & St Peters CE Primary School Academy	Payment to Ext SEN Providers	-6842	27/05/2020
Christ Church & St Peters CE Primary School Academy	Payment to Ext SEN Providers	7083	27/05/2020
Christ Church & St Peters CE Primary School Academy	Payment to Ext SEN Providers	7083	27/05/2020
Christ Church & St Peters CE Primary School Academy	Payment to Ext SEN Providers	-7516	27/05/2020
Christ Church & St Peters CE Primary School Academy	Payment to Ext SEN Providers	5305	27/05/2020
Christ Church & St Peters CE Primary School Academy	Payment to Ext SEN Providers	6632	27/05/2020
Christ Church & St Peters CE Primary School Academy	Payment to Ext SEN Providers	1414	27/05/2020
Christ Church & St Peters CE Primary School Academy	Payment to Ext SEN Providers	1768	27/05/2020
Christ Church & St Peters CE Primary School Academy	Payment to Ext SEN Providers	-2003	27/05/2020
Chroma Therapies Ltd	Other Agency & Cont Services	2475	14/05/2020
CHURCH FARM NURSING HOME LTD&&SSAROE61089	Residential	3200	04/05/2020
CHURCH FARM NURSING HOME LTD&&SSAROE61089	Payments in Advance	1600	01/05/2020
CHURCH HALL PLAYGROUPE&&EYRS1399	Grants	2135.17	29/05/2020
Church Hill CE Junior Academy	Payment to Ext SEN Providers	1365	27/05/2020
Church Hill CE Junior Academy	Payment to Ext SEN Providers	1706	27/05/2020
Church Hill CE Junior Academy	Payment to Ext SEN Providers	-1934	27/05/2020
Church Hill Infant School Academy	Payment to Ext SEN Providers	542	27/05/2020
Church Hill Infant School Academy	Payment to Ext SEN Providers	678	27/05/2020
Church Hill Infant School Academy	Payment to Ext SEN Providers	-768	27/05/2020
Church Langton Primary School (Academy)	Payment to Ext SEN Providers	2073	27/05/2020
Church Langton Primary School (Academy)	Payment to Ext SEN Providers	2592	27/05/2020
Church Langton Primary School (Academy)	Payment to Ext SEN Providers	-3075	27/05/2020
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	940.92	15/05/2020
CITY & COUNTY CARE SERVICES LTD&&ISHCHC486	Home Care / Domiciliary	697.86	15/05/2020
REDACTED PERSONAL DATA	Grants	651.74	29/05/2020
REDACTED PERSONAL DATA	Advertising	840	26/05/2020
REDACTED PERSONAL DATA	Grants	1702.81	29/05/2020
REDACTED PERSONAL DATA	Grants	997.43	13/05/2020
REDACTED PERSONAL DATA	Grants	-997.43	13/05/2020
REDACTED PERSONAL DATA	Payment to Ext SEN Providers	1200	20/05/2020
CLAREGRANGE LTD&&SSAROE47217	Private Contractors	7956	04/05/2020
CLAREGRANGE LTD&&SSAROE47217	Residential	7956	04/05/2020
CLAREGRANGE LTD&&SSAROE47217	Residential	1571.57	04/05/2020
CLAREGRANGE LTD&&SSAROE47217	Payments in Advance	670	07/05/2020
CLAREGRANGE LTD&&SSAROE47217	Payments in Advance	3980	01/05/2020
CLAREGRANGE TRADING LTD T/A WALTHAM HALL&&SAF	Payments in Advance	4110	07/05/2020
CLAREGRANGE TRADING LTD T/A WALTHAM HALL&&SAF	Payments in Advance	21060	01/05/2020
CLAREGRANGE TRADING LTD T/A WALTHAM HALL&&SAF	Residential	2316	04/05/2020
CLAREGRANGE TRADING LTD T/A WALTHAM HALL&&SAF	Residential	10256.57	04/05/2020
CLAREGRANGE TRADING LTD T/A WALTHAM HALL&&SAF	Residential	-19457.59	04/05/2020
CLAREGRANGE TRADING LTD T/A WALTHAM HALL&&SAF	Residential	-775.29	04/05/2020
CLAREGRANGE TRADING LTD T/A WALTHAM HALL&&SAF	Residential	947.57	04/05/2020
CLAREGRANGE TRADING LTD T/A WALTHAM HALL&&SAF	Residential	1033.71	04/05/2020
CLAREGRANGE TRADING LTD T/A WALTHAM HALL&&SAF	Residential	34481.28	04/05/2020
CLAREGRANGE TRADING LTD T/A WALTHAM HALL&&SAF	Residential	18286.64	04/05/2020
CLAREGRANGE TRADING LTD T/A WALTHAM HALL&&SAF	Residential	2316	04/05/2020
CLAREGRANGE TRADING LTD T/A WALTHAM HALL&&SAF	Residential	2316	04/05/2020
CLAREGRANGE TRADING LTD T/A WALTHAM HALL&&SAF	Residential	2316	04/05/2020
CLAREGRANGE TRADING LTD T/A WALTHAM HALL&&SAF	Residential	2316	04/05/2020
CLAREGRANGE TRADING LTD T/A WALTHAM HALL&&SAF	Residential	744.43	04/05/2020
REDACTED PERSONAL DATA	Grants	2026.54	29/05/2020
CLARENDON MEWS CARE LTD&&SSARO3356	Residential	-11780.59	04/05/2020

CLARENDON MEWS CARE LTD&&SSARO3356	Residential	33339.18	04/05/2020
CLARENDON MEWS CARE LTD&&SSARO3356	Residential	14664.19	04/05/2020
CLARENDON MEWS CARE LTD&&SSARO3356	Residential	1927.8	04/05/2020
CLARENDON MEWS CARE LTD&&SSARO3356	Residential	1500	04/05/2020
CLARENDON MEWS CARE LTD&&SSARO3356	Residential	1500	04/05/2020
CLARENDON MEWS CARE LTD&&SSARO3356	Residential	-2737	04/05/2020
CLARENDON MEWS CARE LTD&&SSARO3356	Residential	1285.72	04/05/2020
CLARENDON PLAYGROUP&&EYRS1564	Grants	3934.12	29/05/2020
Clarity Expert Services	Advertising	2534.4	22/05/2020
Claybrooke Primary School Academy	Payment to Ext SEN Providers	1131	27/05/2020
Claybrooke Primary School Academy	Payment to Ext SEN Providers	1356	27/05/2020
Claybrooke Primary School Academy	Payment to Ext SEN Providers	-1803	27/05/2020
CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL HOME I	Residential	-9264	04/05/2020
CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL HOME I	Residential	21608.57	04/05/2020
CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL HOME I	Residential	9648	04/05/2020
CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL HOME I	Payments in Advance	1930	07/05/2020
CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL HOME I	Payments in Advance	9690	01/05/2020
Clockwise Credit Union 1	Personal Accounts - Other	4654	04/05/2020
Clockwise Credit Union 1	Personal Accounts - Other	545	29/05/2020
Clovelly House School	Payment to Ext SEN Providers	1428.57	04/05/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1976.28	05/05/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1161.6	05/05/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1392	05/05/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1716	05/05/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	3970.56	05/05/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	3368.64	05/05/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	2312.64	05/05/2020
Coalville Cabs Ltd	Home to Sch Trans - Buses	1298.88	05/05/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1505.28	05/05/2020
Coalville Cabs Ltd	Home to Sch Trans - Buses	844.8	05/05/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	844.8	05/05/2020
Coalville Cabs Ltd	Home to Sch Trans - Buses	2339.04	05/05/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	3146.88	12/05/2020
Coalville Cabs Ltd	Home to Sch Trans - Buses	1283.04	05/05/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	2106.72	05/05/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	2857.92	05/05/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1573.44	05/05/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1152	05/05/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	3088.8	05/05/2020
Coalville Cabs Ltd	Home to Sch Trans - Buses	1444.08	05/05/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	2233.44	05/05/2020
Coalville Cabs Ltd	Home to Sch Trans - Buses	1626.24	05/05/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	2666.4	05/05/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1940.76	05/05/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1309.44	05/05/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	2935.68	05/05/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1108.8	05/05/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	3432	05/05/2020
Coalville Cabs Ltd	Home to Sch Trans - Buses	1261.92	05/05/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1705.44	05/05/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1320	05/05/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	2244	05/05/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	2914.56	05/05/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	954.48	05/05/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1182.72	05/05/2020
Coalville Cabs Ltd	Home to Sch Trans - Buses	844.8	05/05/2020
Coalville Cabs Ltd	Recharge of Pooled Transp Co	2450.16	05/05/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	2450.16	05/05/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	3690.72	05/05/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	2170.08	05/05/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	2603.04	05/05/2020

Coalville Cabs Ltd	S.E.N. Taxi Hire	2106.72	05/05/2020
Coalville Cabs Ltd	Home to Sch Trans - Buses	1161.6	05/05/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	3432	05/05/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1943.04	05/05/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	546	05/05/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	2840.64	05/05/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	2603.04	05/05/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1978.2	05/05/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	2076.24	05/05/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	3257.76	05/05/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1716	05/05/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	2400.96	05/05/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	2180.64	05/05/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	2597.76	05/05/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1674.24	05/05/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1107	05/05/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	2365.44	05/05/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	2571.36	05/05/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	2713.92	05/05/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	2270.88	05/05/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	2084.04	05/05/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	700.2	05/05/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	1687.56	05/05/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	2233.44	05/05/2020
Coalville Cabs Ltd	Home to Sch Trans - Buses	1201.56	05/05/2020
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	3269.88	12/05/2020
Coalville Cabs Ltd	Personal Accounts - Govt Depts	800.88	05/05/2020
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	800.88	05/05/2020
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	2376	05/05/2020
Coalville Cabs Ltd	Personal Accounts - Govt Depts	806.4	05/05/2020
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	806.4	05/05/2020
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	2769.6	05/05/2020
Coalville Cabs Ltd	Personal Accounts - Govt Depts	1214.4	05/05/2020
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1214.4	05/05/2020
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1020	05/05/2020
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1481.76	05/05/2020
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	546	05/05/2020
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1001.28	05/05/2020
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	946.56	05/05/2020
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	1416	18/05/2020
Coalville Cabs Ltd	S.E.N. Taxi Hire	521.04	28/05/2020
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	502.42	28/05/2020
Coalville Cabs Ltd	Recharge of Pooled Transp Cos	618	28/05/2020
Coalville King Edward VII Academy	Payment to Ext SEN Providers	1365	27/05/2020
Coalville King Edward VII Academy	Payment to Ext SEN Providers	1941	27/05/2020
Coalville King Edward VII Academy	Payment to Ext SEN Providers	-1934	27/05/2020
COBDEN PRESCHOOL&&EYRS1784	Grants	1529.49	29/05/2020
COBDEN PRESCHOOL&&EYRS1784	Grants	838.8	04/05/2020
COBDEN PRESCHOOL&&EYRS1784	Grants	1342.08	04/05/2020
Cobden Primary School Academy	Payment to Ext SEN Providers	4459	27/05/2020
Cobden Primary School Academy	Payment to Ext SEN Providers	5507	27/05/2020
Cobden Primary School Academy	Payment to Ext SEN Providers	-6542	27/05/2020
REDACTED PERSONAL DATA	Nursing	5000	04/05/2020
REDACTED PERSONAL DATA	Other Support	642	11/05/2020
REDACTED PERSONAL DATA	Other Support	2151.49	22/05/2020
REDACTED PERSONAL DATA	Other Support	900	29/05/2020
REDACTED PERSONAL DATA	Other Support	972	27/05/2020
REDACTED PERSONAL DATA	Other Support	987.98	29/05/2020
REDACTED PERSONAL DATA	Other Support	612	27/05/2020
REDACTED PERSONAL DATA	Other Support	2231.65	29/05/2020
REDACTED PERSONAL DATA	Other Support	1017.98	29/05/2020



COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE	Home Care / Domiciliary	1397.75	15/05/2020
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE	Home Care / Domiciliary	4162.36	15/05/2020
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE	Home Care / Domiciliary	2812.19	15/05/2020
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE	Payments in Advance	1150	05/05/2020
COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE	Payments in Advance	980	27/05/2020
COMMUNITY LIVING PROJECT&&SSAROE56011	Residential	-11479.53	04/05/2020
COMMUNITY LIVING PROJECT&&SSAROE56011	Residential	1178.32	04/05/2020
COMMUNITY LIVING PROJECT&&SSAROE56011	Residential	25806.08	04/05/2020
COMMUNITY LIVING PROJECT&&SSAROE56011	Residential	12223.28	04/05/2020
COMMUNITY LIVING PROJECT&&SSAROE56011	Residential	1285.44	04/05/2020
COMMUNITY LIVING PROJECT&&SSAROE56011	Payments in Advance	1760	07/05/2020
COMMUNITY LIVING PROJECT&&SSAROE56011	Payments in Advance	12900	01/05/2020
Compass Career Opportunities Limited	Conference	8364	04/05/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3143.88	29/05/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3143.88	29/05/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3143.88	29/05/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3012.88	29/05/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3143.89	29/05/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3143.93	29/05/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3143.88	29/05/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3162	29/05/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	12210.26	29/05/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3143.88	29/05/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3143.88	29/05/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3902.77	29/05/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3162	29/05/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3035.52	29/05/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3143.88	29/05/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3143.88	29/05/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3162	29/05/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3162	29/05/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	-11309.76	29/05/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3143.93	29/05/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3274.88	29/05/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3012.88	29/05/2020
Compass Fostering Central Ltd	Other Agency & Cont Services	3274.88	29/05/2020
COMPASSION & CARE LTD(&&ISHC9109)	Home Care / Domiciliary	684.49	15/05/2020
COMPASSION & CARE LTD(&&ISHC9109)	Home Care / Domiciliary	1666.29	15/05/2020
COMPASSION & CARE LTD(&&ISHC9109)	Home Care / Domiciliary	1232.07	15/05/2020
CONDOVER COLLEGE LTD&&SSAROE1331	Payments in Advance	2080	07/05/2020
CONDOVER COLLEGE LTD&&SSAROE1331	Payments in Advance	10410	01/05/2020
CONDOVER COLLEGE LTD&&SSAROE1331	Residential	20814.12	04/05/2020
CONIFER LODGE&&SSAROE40296	Residential	-3225.86	04/05/2020
CONIFER LODGE&&SSAROE40296	Residential	1017.29	04/05/2020
CONIFER LODGE&&SSAROE40296	Residential	7620	04/05/2020
CONIFER LODGE&&SSAROE40296	Residential	3618	04/05/2020
CONIFER LODGE&&SSAROE40296	Residential	2800	04/05/2020
CONIFER LODGE&&SSAROE40296	Residential	2800	04/05/2020
CONIFER LODGE&&SSAROE40296	Residential	1000	04/05/2020
CONIFER LODGE&&SSAROE40296	Residential	-2022	04/05/2020
CONIFER LODGE&&SSAROE40296	Residential	900	04/05/2020
CONIFER LODGE&&SSAROE40296	Payments in Advance	1220	07/05/2020
CONIFER LODGE&&SSAROE40296	Payments in Advance	6610	01/05/2020
Conway Contractors Derby	Suspense	3119.6	11/05/2020
REDACTED PERSONAL DATA	Grants	1348.33	29/05/2020
Cosby Community Library	Other Expenditure	1662	27/05/2020
Cosby Primary School Academy	Payment to Ext SEN Providers	5919	27/05/2020
Cosby Primary School Academy	Payment to Ext SEN Providers	543	27/05/2020
Cosby Primary School Academy	Payment to Ext SEN Providers	678	27/05/2020
COSBY PRIMARY SCHOOL PRE-SCHOOL&&EYRSEXMT01	Grants	3417.22	29/05/2020
Countesthorpe Leysland Community College	Children&Families Spprt Servs	204558.66	29/05/2020

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CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Residential	18584.06	04/05/2020
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Private Contractors	-19013.04	04/05/2020
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Residential	-19013.04	04/05/2020
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Private Contractors	-19013.04	04/05/2020
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Residential	-19013.04	04/05/2020
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Residential	21889.04	04/05/2020
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Private Contractors	-19013.04	04/05/2020
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Residential	-19013.04	04/05/2020
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Residential	21889.04	04/05/2020
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Private Contractors	-19013.04	04/05/2020
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Residential	-19013.04	04/05/2020
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Residential	19573.04	04/05/2020
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Private Contractors	-19013.04	04/05/2020
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Residential	-19013.04	04/05/2020
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Residential	19573.04	04/05/2020
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Private Contractors	-6111.31	04/05/2020
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Residential	-6111.31	04/05/2020
CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR	Residential	6291.35	04/05/2020
CRAEGMOOR FACILITIES COMPANY LTD&&SSAROE8	Payments in Advance	3280	01/05/2020
CRAEGMOOR FACILITIES COMPANY LTD&&SSAROE8	Residential	-2848	04/05/2020
CRAEGMOOR FACILITIES COMPANY LTD&&SSAROE8	Residential	6567.6	04/05/2020
CRAEGMOOR FACILITIES COMPANY LTD&&SSAROE8	Residential	3013.8	04/05/2020
CREATIVE SUPPORT&&SUPL4190	Supported Living	1725.96	15/05/2020
Credo Care Ltd	Other Agency & Cont Services	6700.43	18/05/2020
Credo Care Ltd	Other Agency & Cont Services	6961.71	29/05/2020
Croft Church of England Primary School	Tuition Fees	500	22/05/2020
CROFT C OF E COMMUNITY PLAYGROUP&&EYRS1405	Grants	2613.74	29/05/2020
Crown Cars (Leic) Ltd	Recharge of Pooled Transp Cos	1507.68	05/05/2020
Crown Cars (Leic) Ltd	Recharge of Pooled Transp Cos	1974.72	05/05/2020
Crown Cars (Leic) Ltd	Personal Accounts - Govt Depts	1006.32	05/05/2020
Crown Cars (Leic) Ltd	Recharge of Pooled Transp Cos	1006.32	05/05/2020
Crown Cars (Leic) Ltd	S.E.N. Taxi Hire	2426.16	05/05/2020
Crown Cars (Leic) Ltd	S.E.N. Taxi Hire	1818.96	05/05/2020
Crown Cars (Leic) Ltd	S.E.N. Taxi Hire	1120.08	05/05/2020
Crown Cars (Leic) Ltd	Recharge of Pooled Transp Cos	851.4	05/05/2020
Croxton Kerrial CE Primary School Academy	Payment to Ext SEN Providers	1106	27/05/2020
Croxton Kerrial CE Primary School Academy	Payment to Ext SEN Providers	1383	27/05/2020
Croxton Kerrial CE Primary School Academy	Payment to Ext SEN Providers	-2097	27/05/2020
CSS LTD T/A GRETTON HOMES&&SARO3372	Payments in Advance	720	07/05/2020
CSS LTD T/A GRETTON HOMES&&SARO3372	Payments in Advance	3590	01/05/2020
CSS LTD T/A GRETTON HOMES&&SARO3372	Residential	7183.48	04/05/2020
CULPEPER CARE LTD&&SSARO8650	Payments in Advance	1500	01/05/2020
CULPEPER CARE LTD&&SSARO8650	Residential	3000	04/05/2020
Custom Business Equipement and Stationery Ltd	R & M of Buildings	4006.2	27/05/2020
Custom Business Equipement and Stationery Ltd	R & M of Buildings	4006.2	26/05/2020
CYGNET (DH) LTD T/A TOLLER ROAD&&SARO5736	Payments in Advance	1450	07/05/2020
CYGNET (DH) LTD T/A TOLLER ROAD&&SARO5736	Payments in Advance	14400	01/05/2020
CYGNET (DH) LTD T/A TOLLER ROAD&&SARO5736	Residential	-5810.4	04/05/2020
CYGNET (DH) LTD T/A TOLLER ROAD&&SARO5736	Residential	17800.8	04/05/2020
CYGNET (DH) LTD T/A TOLLER ROAD&&SARO5736	Residential	5810.4	04/05/2020
CYGNET HEALTH T/A 15 THE SYCAMORES&&SARO8633	Residential	15306.48	04/05/2020
CYGNET HEALTH T/A 15 THE SYCAMORES&&SARO8633	Payments in Advance	3060	07/05/2020
CYGNET HEALTH T/A 15 THE SYCAMORES&&SARO8633	Payments in Advance	15310	01/05/2020
DAIRY FARM DAY NURSERY&&EYRS1813	Grants	5146.83	29/05/2020
REDACTED PERSONAL DATA	Residential	625	22/05/2020
REDACTED PERSONAL DATA	Payments in Advance	1270	01/05/2020
REDACTED PERSONAL DATA	Residential	2178.6	04/05/2020
David Ross Education Trust Re Charnwood College	Payment to Ext SEN Providers	1837	27/05/2020
David Ross Education Trust Re Charnwood College	Payment to Ext SEN Providers	2237	27/05/2020
David Ross Education Trust Re Charnwood College	Payment to Ext SEN Providers	-2802	27/05/2020
Davidsons Developments Ltd	Personal Accounts - Other	51563.82	21/05/2020

REDACTED PERSONAL DATA	Grants	1450.18	29/05/2020
DEAFINITELY INDEPENDENT&&SSAROE700	Residential	3852	04/05/2020
DEAFINITELY INDEPENDENT&&SSAROE700	Residential	4197.04	04/05/2020
DEAFINITELY INDEPENDENT&&SSAROE700	Payments in Advance	1930	01/05/2020
DEAFINITELY INDEPENDENT&&SSAROE700	Payments in Advance	2100	01/05/2020
REDACTED PERSONAL DATA	Grants	1940.64	29/05/2020
REDACTED PERSONAL DATA	Grants	1018.44	29/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1483.5	01/05/2020
DEN FARMSIDE&&EYRSEY556945	Grants	2149.76	29/05/2020
Department of Work and Pensions CMS Employers	Personal Accounts - Other	2437.4	13/05/2020
REDACTED PERSONAL DATA	Grants	3536.4	29/05/2020
DERWEN COLLEGE&&SSAROE205	Payments in Advance	1980	01/05/2020
DERWEN COLLEGE&&SSAROE205	Residential	3950.24	04/05/2020
REDACTED PERSONAL DATA	Grants	2200.05	29/05/2020
D&H COMMUNITY SUPPORT LTD&&CLCD3309	Day / CLC Services	-627.9	15/05/2020
D&H COMMUNITY SUPPORT LTD&&CLCD3309	Day / CLC Services	8365.06	15/05/2020
D&H COMMUNITY SUPPORT LTD&&CLCD3309	Managed/Traditional Services	8365.06	15/05/2020
D&H COMMUNITY SUPPORT LTD&&CLCD3309	Day / CLC Services	23600.78	15/05/2020
D&H COMMUNITY SUPPORT LTD&&CLCD3309	Managed/Traditional Services	23600.78	15/05/2020
D&H COMMUNITY SUPPORT LTD&&CLCD3309	Day / CLC Services	13755.09	15/05/2020
D&H COMMUNITY SUPPORT LTD&&CLCD3309	Managed/Traditional Services	13755.09	15/05/2020
DIGINEW LTD&&SSARO3320	Residential	2238.76	04/05/2020
DIGINEW LTD&&SSARO3320	Payments in Advance	1120	01/05/2020
Diocese of Leicester Academies Trust	Receipts in Advance	10875	29/05/2020
DIRECT CARE WORKS LTD&&CLCD3327	Day / CLC Services	1559.32	15/05/2020
DIRECT CARE WORKS LTD&&CLCD3327	Day / CLC Services	4661.36	15/05/2020
DIRECT CARE WORKS LTD&&CLCD3327	Day / CLC Services	2652.1	15/05/2020
Direct Taxis	S.E.N. Taxi Hire	800	27/05/2020
Direct Taxis	S.E.N. Taxi Hire	3120	27/05/2020
DIWALI LTD&&SSAROE40425	Payments in Advance	1210	01/05/2020
DIWALI LTD&&SSAROE40425	Residential	-2160	04/05/2020
DIWALI LTD&&SSAROE40425	Residential	2420	04/05/2020
DIWALI LTD&&SSAROE40425	Residential	1210	04/05/2020
DK Independent Social Work Ltd	Advertising	578.63	22/05/2020
REDACTED PERSONAL DATA	Grants	1346.11	29/05/2020
REDACTED PERSONAL DATA	Payments in Advance	3400	07/05/2020
REDACTED PERSONAL DATA	Payments in Advance	23910	01/05/2020
REDACTED PERSONAL DATA	Residential	-14640.43	04/05/2020
REDACTED PERSONAL DATA	Residential	868.12	04/05/2020
REDACTED PERSONAL DATA	Residential	45414.92	04/05/2020
REDACTED PERSONAL DATA	Residential	775.29	04/05/2020
REDACTED PERSONAL DATA	Residential	16356.44	04/05/2020
REDACTED PERSONAL DATA	Residential	783.51	04/05/2020
REDACTED PERSONAL DATA	Residential	744.43	04/05/2020
REDACTED PERSONAL DATA	Advertising	2045.99	22/05/2020
REDACTED PERSONAL DATA	Advertising	841.02	22/05/2020
REDACTED PERSONAL DATA	Advertising	2823.68	22/05/2020
REDACTED PERSONAL DATA	Advertising	3685.87	22/05/2020
Dorothy Goodman School Academy	Payment to Ext SEN Providers	-3333	27/05/2020
Dorothy Goodman School Academy	Payment to Ext SEN Providers	4833	27/05/2020
Dorothy Goodman School Academy	Payment to Ext SEN Providers	4833	27/05/2020
Dorothy Goodman School Academy	Payment to Ext SEN Providers	-39236	27/05/2020
Dorothy Goodman School Academy	Payment to Ext SEN Providers	29154	27/05/2020
Dorothy Goodman School Academy	Payment to Ext SEN Providers	36442	27/05/2020
Dorothy Goodman School Academy	Payment to Ext SEN Providers	-167756	27/05/2020
Dorothy Goodman School Academy	Payment to Ext SEN Providers	173226	27/05/2020
Dorothy Goodman School Academy	Payment to Ext SEN Providers	169677	27/05/2020
Doughty Street Chambers	Advertising	3024	19/05/2020
Drainage Repair Company	Personal Accounts - Other	1397.68	27/05/2020
Drainage Repair Company	Premises Insurance	1549.72	27/05/2020
DR&C Private Home Care Limited	Private Contractors	1784	19/05/2020



DR&C Private Home Care Limited	Private Contractors	896	19/05/2020
DRE HEALTHCARE LTD&&SSAROE417	Residential	-6000.88	04/05/2020
DRE HEALTHCARE LTD&&SSAROE417	Residential	1603.43	04/05/2020
DRE HEALTHCARE LTD&&SSAROE417	Other Support	-15902.11	04/05/2020
DRE HEALTHCARE LTD&&SSAROE417	Residential	-15902.11	04/05/2020
DRE HEALTHCARE LTD&&SSAROE417	Other Support	21147.56	04/05/2020
DRE HEALTHCARE LTD&&SSAROE417	Residential	21147.56	04/05/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	1008	01/05/2020
Driven By Riide Ltd T/A ADT Taxis	Home to Sch Trans - Buses	588	01/05/2020
Driven By Riide Ltd T/A ADT Taxis	Recharge of Pooled Transp Cos	756	01/05/2020
Driven By Riide Ltd T/A ADT Taxis	Recharge of Pooled Transp Cos	693.6	01/05/2020
Driven By Riide Ltd T/A ADT Taxis	Recharge of Pooled Transp Cos	587.66	01/05/2020
Driven By Riide Ltd T/A ADT Taxis	Personal Accounts - Govt Dept	533.94	01/05/2020
Driven By Riide Ltd T/A ADT Taxis	Recharge of Pooled Transp Cos	533.94	01/05/2020
Driven By Riide Ltd T/A ADT Taxis	Personal Accounts - Govt Dept	624	01/05/2020
Driven By Riide Ltd T/A ADT Taxis	Recharge of Pooled Transp Cos	624	01/05/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	1036.8	01/05/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	504	01/05/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	777.84	01/05/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	538.56	01/05/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	988.2	01/05/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	547.01	01/05/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	1063.8	01/05/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	911.88	01/05/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	1222.05	05/05/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	907.03	01/05/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	669.38	01/05/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	586.32	01/05/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	1041	01/05/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	907.03	01/05/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	1041.6	01/05/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	684	01/05/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	1814.4	01/05/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	1940	05/05/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	1943.64	01/05/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	1269	05/05/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	520	01/05/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	940.8	01/05/2020
Driven By Riide Ltd T/A ADT Taxis	S.E.N. Taxi Hire	656.88	05/05/2020
Dudley Lodge Safeguarding Children Services	Private Contractors	5225	04/05/2020
DUNELM (NORTH EAST AUTISM SOCIETY)&&SSAROE662	Payments in Advance	700	07/05/2020
DUNELM (NORTH EAST AUTISM SOCIETY)&&SSAROE662	Payments in Advance	3500	01/05/2020
DUNELM (NORTH EAST AUTISM SOCIETY)&&SSAROE662	Residential	7005.32	04/05/2020
DWELL LTD T/A LONG LEA &&SSARO3392	Payments in Advance	1010	01/05/2020
DWELL LTD T/A LONG LEA &&SSARO3392	Residential	2013	04/05/2020
DWF 360 Ltd	Design & Supervision Fees Ext	11184	04/05/2020
DWP Debt Management	Personal Accounts - Other	846.58	13/05/2020
EARLY YEARS NURSERY&&EYRS1679	Grants	1576.13	29/05/2020
EARLY YEARS NURSERY&&EYRS1679	Grants	692.01	14/05/2020
EARLY YEARS NURSERY&&EYRS1679	Grants	1537.8	14/05/2020
EARLY YEARS NURSERY&&EYRS1697	Grants	5352.54	29/05/2020
EARLY YEARS NURSERY&&EYRS1697	Grants	3152.49	14/05/2020
EARLY YEARS NURSERY&&EYRS1697	Grants	1537.8	14/05/2020
Eastfield Primary School Academy	Payment to Ext SEN Providers	3793	27/05/2020
Eastfield Primary School Academy	Payment to Ext SEN Providers	4741	27/05/2020
Eastfield Primary School Academy	Payment to Ext SEN Providers	-5373	27/05/2020
East Midlands Immediate Care Scheme (EMICS)	Deferred Charges (Grants & Ad	10000	20/05/2020
EC Sylvester T/A Total Pilates	Grants	2600	29/05/2020
Effect Digital Ltd	Materials	1200	07/05/2020
EGERTON LODGE&&SSAROE40415	Payments in Advance	2170	07/05/2020
EGERTON LODGE&&SSAROE40415	Payments in Advance	12170	01/05/2020

EGERTON LODGE&&SSAROE40415	Residential	-10769.4	04/05/2020
EGERTON LODGE&&SSAROE40415	Residential	739.2	04/05/2020
EGERTON LODGE&&SSAROE40415	Residential	21736.32	04/05/2020
EGERTON LODGE&&SSAROE40415	Residential	10009.8	04/05/2020
REDACTED PERSONAL DATA	Grants	751.93	29/05/2020
REDACTED PERSONAL DATA	Grants	595.36	29/05/2020
ELITE TAXIS LTD	S.E.N. Taxi Hire	1570.8	05/05/2020
REDACTED PERSONAL DATA	Grants	-589.39	28/05/2020
REDACTED PERSONAL DATA	Grants	745.55	28/05/2020
REDACTED PERSONAL DATA	Residential	688	04/05/2020
REDACTED PERSONAL DATA	Payments in Advance	1630	01/05/2020
REDACTED PERSONAL DATA	Residential	3269.4	04/05/2020
ELLIOTT RESIDENTIAL CARE HOME&&SSAROE40471	Payments in Advance	1210	01/05/2020
ELLIOTT RESIDENTIAL CARE HOME&&SSAROE40471	Residential	-1144	04/05/2020
ELLIOTT RESIDENTIAL CARE HOME&&SSAROE40471	Residential	2420	04/05/2020
ELLIOTT RESIDENTIAL CARE HOME&&SSAROE40471	Residential	1210	04/05/2020
ELLISTOWN PLAYGROUP&&EYRS1585	Grants	2762.41	29/05/2020
ELLISTOWN PLAYGROUP&&EYRS1585	Grants	503.28	04/05/2020
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE	Payments in Advance	3840	07/05/2020
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE	Payments in Advance	19120	01/05/2020
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE	Residential	1033.71	04/05/2020
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE	Residential	-1406.14	04/05/2020
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE	Residential	-11580	04/05/2020
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE	Residential	-992.57	04/05/2020
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE	Residential	1033.71	04/05/2020
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE	Residential	33768	04/05/2020
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE	Residential	18176.15	04/05/2020
ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE	Residential	1985.15	04/05/2020
Elysian Psychology	Other Agency & Cont Services	1200	22/05/2020
Embrace Multi Academy Trust T/A Arnesby Church of England	Payment to Ext SEN Providers	1084	27/05/2020
Embrace Multi Academy Trust T/A Arnesby Church of England	Payment to Ext SEN Providers	1356	27/05/2020
Embrace Multi Academy Trust T/A Arnesby Church of England	Payment to Ext SEN Providers	-1536	27/05/2020
Embrace Multi Academy Trust T/A Brockington College Acad	Payment to Ext SEN Providers	7209	27/05/2020
Embrace Multi Academy Trust T/A Brockington College Acad	Payment to Ext SEN Providers	9012	27/05/2020
Embrace Multi Academy Trust T/A Brockington College Acad	Payment to Ext SEN Providers	-10714	27/05/2020
Embrace Multi Academy Trust T/A Croft C of E Primary Schoo	Payment to Ext SEN Providers	4062	27/05/2020
Embrace Multi Academy Trust T/A Croft C of E Primary Schoo	Payment to Ext SEN Providers	4625	27/05/2020
Embrace Multi Academy Trust T/A Croft C of E Primary Schoo	Payment to Ext SEN Providers	-6010	27/05/2020
Embrace Multi Academy Trust T/A Huncote Community Prima	Payment to Ext SEN Providers	1627	27/05/2020
Embrace Multi Academy Trust T/A Huncote Community Prima	Payment to Ext SEN Providers	2033	27/05/2020
Embrace Multi Academy Trust T/A Huncote Community Prima	Payment to Ext SEN Providers	-2305	27/05/2020
Embrace Multi Academy Trust T/A Manorfield Church of Engla	Payment to Ext SEN Providers	2874	27/05/2020
Embrace Multi Academy Trust T/A Manorfield Church of Engla	Payment to Ext SEN Providers	3593	27/05/2020
Embrace Multi Academy Trust T/A Manorfield Church of Engla	Payment to Ext SEN Providers	-4210	27/05/2020
Embrace Multi Academy Trust T/A Sherrier Church of England	Children&Families Spprt Servs	1294.95	28/05/2020
Embrace Multi Academy Trust T/A Sherrier Church of England	Children&Families Spprt Servs	6881	28/05/2020
Embrace Multi Academy Trust T/A Sherrier Church of England	Children&Families Spprt Servs	4760	28/05/2020
Embrace Multi Academy Trust T/A Sherrier Church of England	Children&Families Spprt Servs	6881	28/05/2020
Embrace Multi Academy Trust T/A Sherrier Church of England	Children&Families Spprt Servs	6881	28/05/2020
Embrace Multi Academy Trust T/A Sherrier Church of England	Children&Families Spprt Servs	5950	28/05/2020
Embrace Multi Academy Trust T/A Sherrier Church of England	Children&Families Spprt Servs	-6881	28/05/2020
Embrace Multi Academy Trust T/A Whetstone St Peters CE Pr	Payment to Ext SEN Providers	872	27/05/2020
Embrace Multi Academy Trust T/A Whetstone St Peters CE Pr	Payment to Ext SEN Providers	1090	27/05/2020
Embrace Multi Academy Trust T/A Whetstone St Peters CE Pr	Payment to Ext SEN Providers	-1235	27/05/2020
REDACTED PERSONAL DATA	Grants	3254.12	29/05/2020
REDACTED PERSONAL DATA	Grants	1258.2	04/05/2020
REDACTED PERSONAL DATA	Grants	503.28	04/05/2020
REDACTED PERSONAL DATA	Grants	2978.98	29/05/2020
EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&&ISHC	Payments in Advance	1480	05/05/2020
EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&&ISHC	Home Care / Domiciliary	1358.57	15/05/2020
EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&&ISHC	Home Care / Domiciliary	4337.87	15/05/2020

EMSA HOMEHELP LTD T/A BLUEBIRD CARE LEICS&&ISHC	Home Care / Domiciliary	2366.75	15/05/2020
ENDERBY DANEMILL PRE SCHOOL&&EYRS140316	Grants	690.72	29/05/2020
ENDERBY DANEMILL PRE SCHOOL&&EYRS140316	Grants	1006.56	04/05/2020
Enderby Danemill Primary School T/A Discovery Schools Acad	Payment to Ext SEN Providers	4526	27/05/2020
Enderby Danemill Primary School T/A Discovery Schools Acad	Payment to Ext SEN Providers	5950	27/05/2020
Enderby Danemill Primary School T/A Discovery Schools Acad	Payment to Ext SEN Providers	-5905	27/05/2020
REDACTED PERSONAL DATA	Day / CLC Services	3440.78	15/05/2020
REDACTED PERSONAL DATA	Day / CLC Services	10750.62	15/05/2020
REDACTED PERSONAL DATA	Day / CLC Services	6402.03	15/05/2020
Enstruct Training Ltd	Payment to Ext SEN Providers	23760	01/05/2020
Environment Agency	Water Charges	890	12/05/2020
REDACTED PERSONAL DATA	Grants	2221.79	29/05/2020
Eric's Fuels Ltd	Recharge of Pooled Transp Co	910.6	18/05/2020
Eric's Fuels Ltd	S.E.N. Taxi Hire	891	18/05/2020
Eric's Fuels Ltd	S.E.N. Taxi Hire	796.21	18/05/2020
Eric's Fuels Ltd	S.E.N. Taxi Hire	891	18/05/2020
Esland North Ltd	Private Contractors	1542.86	04/05/2020
Esland North Ltd	Private Contractors	-1542.86	04/05/2020
Esland North Ltd	Private Contractors	2535.71	21/05/2020
Esland North Ltd	Private Contractors	30428.57	14/05/2020
Esland North Ltd	Private Contractors	30428.57	14/05/2020
Esland North Ltd	Private Contractors	30428.57	14/05/2020
Esland North Ltd	Payment to Ext SEN Providers	3410	21/05/2020
Esland South Ltd	Private Contractors	15892.86	04/05/2020
ESPA LTD&&SSAROE247	Payments in Advance	1740	07/05/2020
ESPA LTD&&SSAROE247	Payments in Advance	8680	01/05/2020
ESPA LTD&&SSAROE247	Residential	16537.92	04/05/2020
ESPO	Operational Leasing	11716	04/05/2020
Esteem Multi Academy Trust	Other Local Authorities	16463.02	14/05/2020
Esteem Multi Academy Trust	Other Local Authorities	17047.03	14/05/2020
Ester Cilento	Payment to Ext SEN Providers	2456.5	01/05/2020
Ester Cilento	Payment to Ext SEN Providers	2677.9	04/05/2020
EVINGTON GRANGE LTD&&SARO3365	Payments in Advance	4320	01/05/2020
EVINGTON GRANGE LTD&&SARO3365	Residential	-3033.04	04/05/2020
EVINGTON GRANGE LTD&&SARO3365	Residential	6433.82	04/05/2020
EVINGTON GRANGE LTD&&SARO3365	Residential	3216.91	04/05/2020
EVOLVING CARE&&ISHC2825	Payments in Advance	1040	27/05/2020
EVOLVING CARE&&ISHC2825	Home Care / Domiciliary	632.48	15/05/2020
Exclusive Secure Care Services Ltd	Other Transfer Payments	816	21/05/2020
Express Cars	S.E.N. Taxi Hire	3307.2	14/05/2020
Fairfield Community Primary School Academy	Payment to Ext SEN Providers	2357	27/05/2020
Fairfield Community Primary School Academy	Payment to Ext SEN Providers	2946	27/05/2020
Fairfield Community Primary School Academy	Payment to Ext SEN Providers	-3339	27/05/2020
FAIRFIELD LITTLE LEARNERS&&EYRS1412	Grants	2287.44	29/05/2020
FAIRFIELD SCHOOL NURSERY&&EYRS1201	Grants	2348.64	04/05/2020
Falcon Support Services EM Ltd	Private Contractors	2381.34	01/05/2020
Falcon Support Services EM Ltd	Grants	1090	11/05/2020
Falcon Support Services EM Ltd	Private Contractors	2381.34	19/05/2020
Falcon Support Services EM Ltd	Private Contractors	2074.07	19/05/2020
Falcon Support Services EM Ltd	Private Contractors	-2381.34	19/05/2020
Farndon Fields Academy Ltd T/A Discovery Schools Academy	Payment to Ext SEN Providers	2144	27/05/2020
Farndon Fields Academy Ltd T/A Discovery Schools Academy	Payment to Ext SEN Providers	2680	27/05/2020
Farndon Fields Academy Ltd T/A Discovery Schools Academy	Payment to Ext SEN Providers	-3038	27/05/2020
Favour Recruitment Ltd T/A Favour Health Ltd	Other Agency & Cont Services	6448	04/05/2020
Favour Recruitment Ltd T/A Favour Health Ltd	Other Agency & Cont Services	2763	04/05/2020
Favour Recruitment Ltd T/A Favour Health Ltd	Other Agency & Cont Services	6448	04/05/2020
Favour Recruitment Ltd T/A Favour Health Ltd	Other Agency & Cont Services	6448	04/05/2020
Favour Recruitment Ltd T/A Favour Health Ltd	Other Agency & Cont Services	6448	19/05/2020
Favour Recruitment Ltd T/A Favour Health Ltd	Other Agency & Cont Services	6448	04/05/2020
Favour Recruitment Ltd T/A Favour Health Ltd	Other Agency & Cont Services	6448	11/05/2020
Favour Recruitment Ltd T/A Favour Health Ltd	Other Agency & Cont Services	6448	19/05/2020

Favour Recruitment Ltd T/A Favour Health Ltd	Other Agency & Cont Services	6448	19/05/2020
REDACTED PERSONAL DATA	Payments in Advance	660	07/05/2020
REDACTED PERSONAL DATA	Payments in Advance	7620	01/05/2020
REDACTED PERSONAL DATA	Residential	-7187.94	04/05/2020
REDACTED PERSONAL DATA	Residential	14897.32	04/05/2020
REDACTED PERSONAL DATA	Residential	7448.66	04/05/2020
REDACTED PERSONAL DATA	Grants	2995.2	29/05/2020
Fibromyalgia Friends Together Leicestershire	Grants	2100	19/05/2020
FIELD HOUSE NURSING HOME LTD&&SSARO2972	Payments in Advance	1780	01/05/2020
FIELD HOUSE NURSING HOME LTD&&SSARO2972	Residential	3567.36	04/05/2020
FIONA PRICE&&EYRSEY346441	Grants	4651.89	29/05/2020
Fire Brigade Union	Personal Accounts - Other	3108.49	27/05/2020
Fire Fighters Charity	Personal Accounts - Other	908.88	07/05/2020
FIRST CHOICE CARE AGENCY LTD&&ISHC3934	Home Care / Domiciliary	1050.14	15/05/2020
First Class Tailored Solutions Ltd	Payment to Ext SEN Providers	8064	01/05/2020
First Leicester City Bus Ltd	Minimum Cost Contracts	6440.64	29/05/2020
FIRSTMILE LTD&&SSAROE642	Payments in Advance	3730	07/05/2020
FIRSTMILE LTD&&SSAROE642	Payments in Advance	18450	01/05/2020
FIRSTMILE LTD&&SSAROE642	Residential	-1406.14	04/05/2020
FIRSTMILE LTD&&SSAROE642	Residential	-11249.15	04/05/2020
FIRSTMILE LTD&&SSAROE642	Residential	1636.71	04/05/2020
FIRSTMILE LTD&&SSAROE642	Residential	516.86	04/05/2020
FIRSTMILE LTD&&SSAROE642	Residential	1819.71	04/05/2020
FIRSTMILE LTD&&SSAROE642	Residential	36220	04/05/2020
FIRSTMILE LTD&&SSAROE642	Residential	1033.71	04/05/2020
FIRSTMILE LTD&&SSAROE642	Residential	15398.58	04/05/2020
FIRSTMILE LTD&&SSAROE642	Residential	-2067.43	04/05/2020
First Response (First Aid) Ltd	Training Expenses	1260	07/05/2020
First Response (First Aid) Ltd	Training Expenses	570	26/05/2020
FIRSTSMILE LTD&&SSAROE6	Payments in Advance	2170	07/05/2020
FIRSTSMILE LTD&&SSAROE6	Payments in Advance	12050	01/05/2020
FIRSTSMILE LTD&&SSAROE6	Residential	-8850.43	04/05/2020
FIRSTSMILE LTD&&SSAROE6	Residential	24108	04/05/2020
FIRSTSMILE LTD&&SSAROE6	Residential	10681.71	04/05/2020
FIRSTSMILE LTD&&SSAROE6	Residential	1406.14	04/05/2020
FIRSTSMILE LTD&&SSAROE6	Residential	744.43	04/05/2020
FIRST STEPS PLAYGROUP (BARLESTONE)&&EYRS1109	Grants	4651.21	29/05/2020
FIVE RIVERS LIVING LTD&&SSARO5939	Payments in Advance	1070	01/05/2020
FIVE RIVERS LIVING LTD&&SSARO5939	Residential	-1016	04/05/2020
FIVE RIVERS LIVING LTD&&SSARO5939	Residential	2144	04/05/2020
FIVE RIVERS LIVING LTD&&SSARO5939	Residential	1072	04/05/2020
FLECKNEY BAPTIST PRESCHOOL&&EYRS1782	Grants	4301.5	29/05/2020
FLECKNEY BAPTIST PRESCHOOL&&EYRS1782	Grants	1048.5	04/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1363.78	05/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2610	05/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	3203.2	05/05/2020
FLUTTERBIES PRE SCHOOL&&EYRS2505727	Grants	2285.78	29/05/2020
Focus Foster Care	Other Agency & Cont Services	3725.89	29/05/2020
FOOTSTEPS DAY NURSERY&&EYRS1693	Grants	13150.92	29/05/2020
Ford & Slater of Leicester	R&M of Vehicles-Non Contract	662.27	04/05/2020
Forest Way School Academy Trust	Payment to Ext SEN Providers	-119989	27/05/2020
Forest Way School Academy Trust	Payment to Ext SEN Providers	122813	27/05/2020
Forest Way School Academy Trust	Payment to Ext SEN Providers	121111	27/05/2020
Fossebrook Primary School T/A Discovery Schools Academies	Payment to Ext SEN Providers	2286	27/05/2020
Fossebrook Primary School T/A Discovery Schools Academies	Payment to Ext SEN Providers	3589	27/05/2020
Fossebrook Primary School T/A Discovery Schools Academies	Payment to Ext SEN Providers	-4327	27/05/2020
FOSSE HEALTHCARE LTD&&&ISHC3231	Payments in Advance	9700	05/05/2020
FOSSE HEALTHCARE LTD&&&ISHC3231	Payments in Advance	17050	27/05/2020
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	14514.23	15/05/2020
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	1178.7	15/05/2020
FOSSE HEALTHCARE LTD&&&ISHC3231	Home Care / Domiciliary	504.12	15/05/2020



FOSSE HEALTHCARE LTD&&&&ISHC3231	Home Care / Domiciliary	40861.04	15/05/2020
FOSSE HEALTHCARE LTD&&&&ISHC3231	Home Care / Domiciliary	1142.15	15/05/2020
FOSSE HEALTHCARE LTD&&&&ISHC3231	Home Care / Domiciliary	25552.86	15/05/2020
FOSSE HEALTHCARE LTD&&&&ISHC3231	Other Agency & Cont Services	5250	06/05/2020
Foster Care Associates Ltd	Other Agency & Cont Services	3568.1	29/05/2020
Foster Care Associates Ltd	Other Agency & Cont Services	3193.44	29/05/2020
Foster Care Associates Ltd	Other Agency & Cont Services	3398.04	29/05/2020
Foster Care Associates Ltd	Other Agency & Cont Services	3397.6	29/05/2020
Foster Care Associates Ltd	Other Agency & Cont Services	3193.44	29/05/2020
Foster Care Associates Ltd	Other Agency & Cont Services	3568.1	29/05/2020
Foster Care Associates Ltd	Other Agency & Cont Services	3568.1	29/05/2020
Foster Care Associates Ltd	Other Agency & Cont Services	3397.6	29/05/2020
Foster Care Associates Ltd	Other Agency & Cont Services	3688.78	29/05/2020
Fostering People Ltd	Other Agency & Cont Services	3496.8	29/05/2020
Fostering People Ltd	Other Agency & Cont Services	3321.96	29/05/2020
Fostering People Ltd	Other Agency & Cont Services	3375.24	29/05/2020
Fostering People Ltd	Other Agency & Cont Services	3035.92	29/05/2020
Fostering People Ltd	Other Agency & Cont Services	3444.1	29/05/2020
Fostering People Ltd	Other Agency & Cont Services	3034.99	29/05/2020
Fostering People Ltd	Other Agency & Cont Services	3496.8	29/05/2020
Fostering People Ltd	Other Agency & Cont Services	3444.1	29/05/2020
Fostering People Ltd	Other Agency & Cont Services	3205.09	29/05/2020
Fostering People Ltd	Other Agency & Cont Services	3034.99	29/05/2020
Fostering People Ltd	Other Agency & Cont Services	3270.5	29/05/2020
Fostering People Ltd	Other Agency & Cont Services	3444.1	29/05/2020
FOUNDATION CARE LTD T/A MANTON HALL&&SSAROE40	Payments in Advance	940	01/05/2020
FOUNDATION CARE LTD T/A MANTON HALL&&SSAROE40	Residential	1880	04/05/2020
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS	Payments in Advance	2410	07/05/2020
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS	Payments in Advance	18000	01/05/2020
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS	Residential	744.43	04/05/2020
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS	Residential	-11410.54	04/05/2020
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS	Residential	38095.92	04/05/2020
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS	Residential	15337.29	04/05/2020
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS	Residential	3155.57	04/05/2020
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS	Residential	2646.43	04/05/2020
FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS	Residential	1571.57	04/05/2020
FOUR SEASONS (EVEDALE) LTD&&SSARO3292	Private Contractors	2311.96	04/05/2020
FOUR SEASONS (EVEDALE) LTD&&SSARO3292	Payments in Advance	1160	01/05/2020
FOUR SEASONS LTD T/A THE OAKS AND LITTLE OAKS&&	Payments in Advance	1070	01/05/2020
FOUR SEASONS LTD T/A THE OAKS AND LITTLE OAKS&&	Residential	2140	04/05/2020
FREEDOM ACTIVE LTD&&CLCD3320	Day / CLC Services	592.2	15/05/2020
FREEDOM ACTIVE LTD&&CLCD3320	Day / CLC Services	729	15/05/2020
FREEDOM CARE LTD T/A PRIVATE ROAD HUGGLESCOT	Payments in Advance	13030	01/05/2020
FREEDOM CARE LTD T/A PRIVATE ROAD HUGGLESCOT	Residential	-4197.52	04/05/2020
FREEDOM CARE LTD T/A PRIVATE ROAD HUGGLESCOT	Residential	24760	04/05/2020
FREEDOM CARE LTD T/A PRIVATE ROAD HUGGLESCOT	Residential	3169.7	04/05/2020
FREEDOM CARE LTD T/A PRIVATE ROAD HUGGLESCOT	Residential	-3064.55	04/05/2020
FREEDOM CARE LTD T/A PRIVATE ROAD HUGGLESCOT	Residential	2632.55	04/05/2020
FREEDOM SUPPORT SOLUTIONS LTD&&CLCD4598	Day / CLC Services	2110.37	15/05/2020
FREEDOM SUPPORT SOLUTIONS LTD&&CLCD4598	Day / CLC Services	972.13	15/05/2020
Freeths Trustees Ltd as Deputy for Teagan Kerr	S.E.N. Taxi Hire	575	18/05/2020
Frisby CE Primary School Academy	Payment to Ext SEN Providers	961	27/05/2020
Frisby CE Primary School Academy	Payment to Ext SEN Providers	1201	27/05/2020
Frisby CE Primary School Academy	Payment to Ext SEN Providers	-1361	27/05/2020
FRISBY PRESCHOOL&&EYRS1112	Grants	997.66	29/05/2020
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&SSAR	Payments in Advance	1390	07/05/2020
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&SSAR	Payments in Advance	9160	01/05/2020
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&SSAR	Residential	-5790	04/05/2020
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&SSAR	Residential	18320	04/05/2020
FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&SSAR	Residential	6054	04/05/2020
FTM Dance CIC (Forward Thinking Movement)	Private Contractors	16339.56	29/05/2020

FTM DANCE&&CLCD3324	Day / CLC Services	1235.18	15/05/2020
FTM DANCE&&CLCD3324	Day / CLC Services	700.53	15/05/2020
Fusion Fostering	Other Agency & Cont Services	2809.36	29/05/2020
Fusion Fostering	Other Agency & Cont Services	3895.6	29/05/2020
FUTURE DIRECTIONS CIC&&SSARO3273	Residential	3227.52	04/05/2020
GADDESBY SCHOOL COMMUNITY LTD&&EYRS1355	Grants	5381.76	27/05/2020
GARENDON RESIDENTIAL HOME&&SSAROE46112	Payments in Advance	2480	07/05/2020
GARENDON RESIDENTIAL HOME&&SSAROE46112	Payments in Advance	12400	01/05/2020
GARENDON RESIDENTIAL HOME&&SSAROE46112	Residential	-11902	04/05/2020
GARENDON RESIDENTIAL HOME&&SSAROE46112	Residential	24808	04/05/2020
GARENDON RESIDENTIAL HOME&&SSAROE46112	Residential	12404	04/05/2020
Gartree High School Academy	Payment to Ext SEN Providers	8244	27/05/2020
Gartree High School Academy	Payment to Ext SEN Providers	10306	27/05/2020
Gartree High School Academy	Payment to Ext SEN Providers	-11680	27/05/2020
REDACTED PERSONAL DATA	Grants	914.4	29/05/2020
GB CARE LTD&&SSAROE928	Nursing	-1836	04/05/2020
GB CARE LTD&&SSAROE928	Private Contractors	-1836	04/05/2020
GB CARE LTD&&SSAROE928	Nursing	4347.6	04/05/2020
GB CARE LTD&&SSAROE928	Private Contractors	4347.6	04/05/2020
GB CARE LTD&&SSAROE928	Nursing	1941.4	04/05/2020
GB CARE LTD&&SSAROE928	Private Contractors	1941.4	04/05/2020
GB CARE LTD&&SSAROE928	Payments in Advance	2620	01/05/2020
REDACTED PERSONAL DATA	Grants	14397.06	29/05/2020
REDACTED PERSONAL DATA	Grants	1500	29/05/2020
REDACTED PERSONAL DATA	Grants	3319.2	29/05/2020
REDACTED PERSONAL DATA	Grants	1371.04	29/05/2020
Gems Cabs Ltd	S.E.N. Taxi Hire	798.33	14/05/2020
Gems Cabs Ltd	S.E.N. Taxi Hire	2079	14/05/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Payments in Advance	3110	07/05/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Payments in Advance	19260	01/05/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	-14977.98	04/05/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	603	04/05/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	-1158	04/05/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	42311.19	04/05/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	18772.3	04/05/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	2316	04/05/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	2316	04/05/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	2316	04/05/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	909.86	04/05/2020
GENESIS HOMES (ESSEX) LTD&&SSARO1089	Residential	850.72	04/05/2020
REDACTED PERSONAL DATA	Residential	754.29	29/05/2020
GERAINT HOUSE LTD T/A GERAINT HOUSE&&SSARO8965	Payments in Advance	2110	01/05/2020
GERAINT HOUSE LTD T/A GERAINT HOUSE&&SSARO8965	Residential	-1062.29	04/05/2020
GERAINT HOUSE LTD T/A GERAINT HOUSE&&SSARO8965	Residential	606.04	04/05/2020
GERAINT HOUSE LTD T/A GERAINT HOUSE&&SSARO8965	Residential	1243.52	04/05/2020
GERAINT HOUSE LTD T/A GERAINT HOUSE&&SSARO8965	Residential	1062.29	04/05/2020
GERAINT HOUSE LTD T/A GERAINT HOUSE&&SSARO8965	Residential	735.43	04/05/2020
REDACTED PERSONAL DATA	Grants	1476	29/05/2020
Gilmorton Chandler CE Aided Primary School Academy	Payment to Ext SEN Providers	2506	27/05/2020
Gilmorton Chandler CE Aided Primary School Academy	Payment to Ext SEN Providers	3132	27/05/2020
Gilmorton Chandler CE Aided Primary School Academy	Payment to Ext SEN Providers	-3652	27/05/2020
GINGERBREAD 2 NURSERY&&EYRS1729	Grants	10267.76	29/05/2020
GINGERBREAD COTTAGE PLAYGROUP&&EYRS1342	Grants	6746.28	29/05/2020
GINGERBREAD NOOK NURSERY&&EY2527496	Grants	1777.5	29/05/2020
Glebe House (Charnwood) Ltd 1	Private Contractors	4995	21/05/2020
Glebe House (Charnwood) Ltd 1	Private Contractors	765	21/05/2020
GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308	Day / CLC Services	7169.36	15/05/2020
GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308	Day / CLC Services	17364.73	15/05/2020
GLEBE HOUSE (CHARNWOOD) LTD&&CLCD3308	Day / CLC Services	12636.07	15/05/2020
GLEE CARE LTD&&ISCH5871	Payments in Advance	1480	05/05/2020
GLENFIELD METHODIST PLAYGROUP GENERAL ACCOUNT	Grants	1894.63	29/05/2020

Glenfield Primary School Academy	Payment to Ext SEN Providers	-7638	27/05/2020
Glenfield Primary School Academy	Payment to Ext SEN Providers	5741	27/05/2020
Glenfield Primary School Academy	Payment to Ext SEN Providers	7176	27/05/2020
Glenfield Primary School Academy	Payment to Ext SEN Providers	1719	27/05/2020
Glenfield Primary School Academy	Payment to Ext SEN Providers	2149	27/05/2020
Glenfield Primary School Academy	Payment to Ext SEN Providers	-2828	27/05/2020
GLENHILLS PRE-SCHOOL&&EYRSEY558542	Grants	1858.08	29/05/2020
Glen Hills Primary School Academy	Payment to Ext SEN Providers	2414	27/05/2020
Glen Hills Primary School Academy	Payment to Ext SEN Providers	3017	27/05/2020
Glen Hills Primary School Academy	Payment to Ext SEN Providers	-3586	27/05/2020
Glenmere Primary School Academy	Payment to Ext SEN Providers	1081	27/05/2020
Glenmere Primary School Academy	Payment to Ext SEN Providers	1352	27/05/2020
Glenmere Primary School Academy	Payment to Ext SEN Providers	-1689	27/05/2020
GMBATU	Fees & Charges (833)	3872.86	19/05/2020
GMBATU	Suspense	3872.86	19/05/2020
Go Cabs Ltd	S.E.N. Taxi Hire	792	05/05/2020
Goldhill Play Association T/A Goldhill Adventure Playground	Payment to Ext SEN Providers	600	01/05/2020
Goodman Logistics Leicester UK LP	Personal Accounts - Other	2509.06	04/05/2020
GOOSEBERRY BUSH T/A BUSH BABIES CHILDRENS NUR	Grants	5107.69	29/05/2020
GP HOMECARE LTD T/A RADIS COMMUNITY CARE&&ISHC	Private Contractors	13695.45	29/05/2020
GP HOMECARE LTD T/A RADIS COMMUNITY CARE&&ISHC	Private Contractors	12842.94	01/05/2020
GP HOMECARE LTD T/A RADIS COMMUNITY CARE&&ISHC	Payments in Advance	1740	05/05/2020
GP HOMECARE LTD T/A RADIS COMMUNITY CARE&&ISHC	Home Care / Domiciliary	2888.97	15/05/2020
GP HOMECARE LTD T/A RADIS COMMUNITY CARE&&ISHC	Home Care / Domiciliary	7676.17	15/05/2020
GP HOMECARE LTD T/A RADIS COMMUNITY CARE&&ISHC	Home Care / Domiciliary	5026.46	15/05/2020
GRANGEWOOD LODGE&&SSAROE44233	Payments in Advance	1210	01/05/2020
GRANGEWOOD LODGE&&SSAROE44233	Residential	2421.44	04/05/2020
GRASSHOPPER CLUB&&EYRS1500	Grants	2877.3	29/05/2020
GRATIA&&SSAROE40405	Payments in Advance	1110	07/05/2020
GRATIA&&SSAROE40405	Payments in Advance	7820	01/05/2020
GRATIA&&SSAROE40405	Residential	-5267.04	04/05/2020
GRATIA&&SSAROE40405	Residential	15649.08	04/05/2020
GRATIA&&SSAROE40405	Residential	5576.12	04/05/2020
GREAT BOWDEN PLAYGROUPE&&EYRS1113	Grants	2554.56	29/05/2020
GREAT DALBY PRE SCHOOL PLAYGROUPE&&EYRS1531	Grants	1910.3	29/05/2020
GREEN ACRES CHILDCARE&&EYRS1807	Grants	2673.53	27/05/2020
GREEN ACRES CHILDCARE&&EYRS1807	Grants	-2671.53	27/05/2020
GREEN ACRES CHILDCARE&&EYRS1807	Grants	7755.14	29/05/2020
GREEN ACRES CHILDCARE&&EYRS1807	Grants	38727.89	29/05/2020
GREENFIELD PRIMARY SCHOOL&&EYRSEXMT0026	Grants	17062.9	29/05/2020
GREENFIELD PRIMARY SCHOOL&&EYRSEXMT0026	Grants	503.28	04/05/2020
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CAF	Payments in Advance	2650	07/05/2020
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CAF	Payments in Advance	13330	01/05/2020
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CAF	Residential	-12738	04/05/2020
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CAF	Residential	26656	04/05/2020
GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CAF	Residential	13266	04/05/2020
GREYSTOKE CHILDCARE LTD&&EYRS1759	Grants	1519.73	29/05/2020
Greystoke Primary School T/A Discovery Schools Academies	Payment to Ext SEN Providers	1285	27/05/2020
Greystoke Primary School T/A Discovery Schools Academies	Payment to Ext SEN Providers	2060	27/05/2020
Greystoke Primary School T/A Discovery Schools Academies	Payment to Ext SEN Providers	-1438	27/05/2020
GROBY NURSERY SCHOOL & PLAYGROUPE&&EYRS1423	Grants	792.78	29/05/2020
GROVE CARE LTD T/A OLIVE TREE HOUSE&&SSARO3373	Payments in Advance	2480	01/05/2020
GROVE CARE LTD T/A OLIVE TREE HOUSE&&SSARO3373	Residential	2913.94	04/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	900	05/05/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Co	1020	05/05/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Co	690	15/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	675.76	27/05/2020
GUTHLAXTON COLLEGE&&EYRS1776	Grants	3762.96	29/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	903.37	21/05/2020
Hague Computer Supplies Ltd	Printing	1872	29/05/2020
HALES GROUP LTD&&ISHC3228	Payments in Advance	6760	05/05/2020

HALES GROUP LTD&&ISHC3228	Payments in Advance	600	27/05/2020
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	9148.26	15/05/2020
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	547.52	15/05/2020
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	26291.16	15/05/2020
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	2766.97	15/05/2020
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	4478.37	15/05/2020
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	-725.28	15/05/2020
HALES GROUP LTD&&ISHC3228	Home Care / Domiciliary	19343.07	15/05/2020
Hallam Fields Primary School	Payment to Ext SEN Providers	-542	27/05/2020
Hallam Fields Primary School	Payment to Ext SEN Providers	3583	27/05/2020
Hallam Fields Primary School	Payment to Ext SEN Providers	4479	27/05/2020
Hallam Fields Primary School	Payment to Ext SEN Providers	-6070	27/05/2020
Hallbrook Primary School	Payment to Ext SEN Providers	1779	27/05/2020
Hallbrook Primary School	Payment to Ext SEN Providers	2224	27/05/2020
Hallbrook Primary School	Payment to Ext SEN Providers	-2689	27/05/2020
HALL LANE METHODIST PLAYGROUP&&EYRS1516	Grants	1892.43	29/05/2020
Hall Orchard CE Primary School Academy	Payment to Ext SEN Providers	2591	27/05/2020
Hall Orchard CE Primary School Academy	Payment to Ext SEN Providers	3239	27/05/2020
Hall Orchard CE Primary School Academy	Payment to Ext SEN Providers	-4613	27/05/2020
HALL ORCHARD EXTENDED SERVICES LTD&&EYRS1425	Grants	13146.48	29/05/2020
HANDPRINTS@THEBAPTISTCHURCH&&EYRS1794	Grants	7711.2	29/05/2020
REDACTED PERSONAL DATA	Managed/Traditional Services	1207.48	11/05/2020
Happy Childrens Homes Ltd	Private Contractors	25110	11/05/2020
HAPPY DAYS&&EYRSEY494844	Grants	1677.6	29/05/2020
HAPPY HEDGEHOGS PRE SCHOOL&&EYRS1115	Grants	7874.39	29/05/2020
Harborough District Council	Personal Accounts - Other	629.34	13/05/2020
Harborough District Council	Rates	4394.96	07/05/2020
Harborough District Council	Rates	1542.67	05/05/2020
Harborough District Council (NDR)	Rates	2753.18	06/05/2020
Harborough District Council (NDR)	Rates	2329.61	06/05/2020
Harborough District Council (NDR)	Rates	2859.06	06/05/2020
Hardwick House School	Payment to Ext SEN Providers	892.5	04/05/2020
Hardwick House School	Payment to Ext SEN Providers	20500	04/05/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Co	2089	05/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2089	05/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1573	05/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1953.13	05/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	3047	05/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2255	05/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1395.35	05/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2511.08	05/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2155.34	05/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1069.11	19/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1369.68	19/05/2020
HARLEQUINS PRIVATE DAY NURSERY&&EYRS1529	Grants	668.88	27/05/2020
HARMONY CARE & SUPPORT LTD&&ISHC2872	Payments in Advance	780	05/05/2020
HARMONY CARE & SUPPORT LTD&&ISHC2872	Home Care / Domiciliary	1377.79	15/05/2020
HARMONY CARE & SUPPORT LTD&&ISHC2872	Home Care / Domiciliary	3646.59	15/05/2020
HARMONY CARE & SUPPORT LTD&&ISHC2872	Home Care / Domiciliary	2480	15/05/2020
Hastings High School Academy	Payment to Ext SEN Providers	2394	27/05/2020
Hastings High School Academy	Payment to Ext SEN Providers	2992	27/05/2020
Hastings High School Academy	Payment to Ext SEN Providers	-2860	27/05/2020
Haven Power Ltd	Electricity	-6599.81	05/05/2020
Haven Power Ltd	Electricity	6599.81	05/05/2020
HAWTHORNE CARE LTD&&SSAROE1360	Payments in Advance	1710	07/05/2020
HAWTHORNE CARE LTD&&SSAROE1360	Payments in Advance	8920	01/05/2020
HAWTHORNE CARE LTD&&SSAROE1360	Residential	-5080.71	04/05/2020
HAWTHORNE CARE LTD&&SSAROE1360	Residential	829.93	04/05/2020
HAWTHORNE CARE LTD&&SSAROE1360	Other Support	510.71	04/05/2020
HAWTHORNE CARE LTD&&SSAROE1360	Other Support	20747.43	04/05/2020
HAWTHORNE CARE LTD&&SSAROE1360	Residential	20747.43	04/05/2020



HAWTHORNE CARE LTD&&SSAROE1360	Other Support	6742.57	04/05/2020
HAWTHORNE CARE LTD&&SSAROE1360	Residential	6742.57	04/05/2020
HAYES COURT&&SARO9268	Payments in Advance	1570	01/05/2020
HAYES COURT&&SARO9268	Residential	5266.95	04/05/2020
HAYES COURT&&SARO9268	Residential	4146.33	04/05/2020
Haynes	Other Transfer Payments	1240	11/05/2020
HC1 LTD RE BANKWOOD&&SARO9230	Residential	2310.28	04/05/2020
HC1 LTD RE BANKWOOD&&SARO9230	Payments in Advance	1160	01/05/2020
HC ONE C/O ACACIA CARE HOME&&SSARO3299	Residential	2266.48	04/05/2020
HC ONE C/O ACACIA CARE HOME&&SSARO3299	Payments in Advance	1130	01/05/2020
HC ONE LTD RE BEAUVALE CARE HOME&&SSAROE4878	Private Contractors	-1124	04/05/2020
HC ONE LTD RE BEAUVALE CARE HOME&&SSAROE4878	Private Contractors	1240	04/05/2020
HC ONE LTD RE BEAUVALE CARE HOME&&SSAROE4878	Payments in Advance	2340	01/05/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	-1488.86	04/05/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	-1642.14	04/05/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	-16901.49	04/05/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Other Support	45103.52	04/05/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	45103.52	04/05/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	1119.86	04/05/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Other Support	14696.12	04/05/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	14696.12	04/05/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	1985.15	04/05/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Residential	-695.15	04/05/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Payments in Advance	4530	07/05/2020
HC ONE LTD RE CEDAR COURT&&SSAROE43896	Payments in Advance	25410	01/05/2020
HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	Payments in Advance	1020	07/05/2020
HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	Payments in Advance	5590	01/05/2020
HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	Private Contractors	-5322.86	04/05/2020
HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	Private Contractors	13863.72	04/05/2020
HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	Residential	13863.72	04/05/2020
HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	Private Contractors	1060.43	04/05/2020
HC ONE LTD RE HARLEY GRANGE&&SSAROE40253	Private Contractors	4663.86	04/05/2020
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Payments in Advance	1980	07/05/2020
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Payments in Advance	11220	01/05/2020
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	-9500	04/05/2020
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	20036.76	04/05/2020
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	1119.86	04/05/2020
HC ONE LTD RE HINCKLEY PARK&&SSAROE24	Residential	8690	04/05/2020
HC ONE LTD RE MAGNA&&SSAROE68590	Payments in Advance	2480	07/05/2020
HC ONE LTD RE MAGNA&&SSAROE68590	Payments in Advance	13750	01/05/2020
HC ONE LTD RE MAGNA&&SSAROE68590	Residential	-11331.86	04/05/2020
HC ONE LTD RE MAGNA&&SSAROE68590	Residential	595.8	04/05/2020
HC ONE LTD RE MAGNA&&SSAROE68590	Residential	775.29	04/05/2020
HC ONE LTD RE MAGNA&&SSAROE68590	Residential	1021.47	04/05/2020
HC ONE LTD RE MAGNA&&SSAROE68590	Residential	21278.64	04/05/2020
HC ONE LTD RE MAGNA&&SSAROE68590	Residential	9776.57	04/05/2020
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Payments in Advance	4180	07/05/2020
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Payments in Advance	21660	01/05/2020
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	-20362.23	04/05/2020
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	39759.68	04/05/2020
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	1081.15	04/05/2020
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	19608.45	04/05/2020
HC ONE LTD RE THE WILLOWS&&SSAROE40262	Residential	-2426.15	04/05/2020
HC ONE OVAL LTD T/A ALEXANDRA&&SSARO2030	Private Contractors	2400.4	28/05/2020
HC ONE OVAL LTD T/A ALEXANDRA&&SSARO2030	Nursing	1694.4	04/05/2020
HC ONE OVAL LTD T/A ALEXANDRA&&SSARO2030	Private Contractors	1694.4	04/05/2020
HC ONE OVAL LTD T/A ALEXANDRA&&SSARO2030	Nursing	-1694.4	28/05/2020
HC ONE OVAL LTD T/A ALEXANDRA&&SSARO2030	Private Contractors	-1694.4	28/05/2020
HC ONE OVAL LTD T/A ALEXANDRA&&SSARO2030	Nursing	-1149.77	28/05/2020
HC ONE OVAL LTD T/A ALEXANDRA&&SSARO2030	Private Contractors	-1149.77	28/05/2020
HC ONE OVAL LTD T/A ALEXANDRA&&SSARO2030	Nursing	847.2	28/05/2020

HC ONE OVAL LTD T/A ALEXANDRA&&SSARO2030	Payments in Advance	2820	01/05/2020
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE61119	Payments in Advance	5430	07/05/2020
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE61119	Payments in Advance	27860	01/05/2020
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE61119	Private Contractors	-22417.14	04/05/2020
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE61119	Residential	-22417.14	04/05/2020
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE61119	Private Contractors	56578.29	04/05/2020
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE61119	Residential	56578.29	04/05/2020
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE61119	Private Contractors	26202.71	04/05/2020
HC ONE OVAL LTD T/AS GREY FERRER&&SSAROE61119	Residential	26202.71	04/05/2020
HC ONE RE THE ROWANS&&SSAROE53508	Payments in Advance	3210	07/05/2020
HC ONE RE THE ROWANS&&SSAROE53508	Payments in Advance	15980	01/05/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-2460	04/05/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	2460	04/05/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-702.86	04/05/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	702.85	04/05/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-2460	04/05/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	2460	04/05/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-1339.28	04/05/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-20430.43	04/05/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-2460	04/05/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	15990	04/05/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-1230	04/05/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-2460	04/05/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	689.14	04/05/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	1895.14	04/05/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-2460	04/05/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	603	04/05/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	763.86	04/05/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-2460	04/05/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-2460	04/05/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	29548.04	04/05/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	15678	04/05/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-2460	04/05/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-2460	04/05/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	4610.57	04/05/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	-2460	04/05/2020
HC ONE RE THE ROWANS&&SSAROE53508	Residential	2460	04/05/2020
Health Care Services Ltd T/A Health Care Services UK	Operational Equipment	714.36	04/05/2020
REDACTED PERSONAL DATA	Payments in Advance	970	07/05/2020
REDACTED PERSONAL DATA	Payments in Advance	1820	07/05/2020
REDACTED PERSONAL DATA	Payments in Advance	1520	07/05/2020
REDACTED PERSONAL DATA	Payments in Advance	4840	01/05/2020
REDACTED PERSONAL DATA	Payments in Advance	26590	01/05/2020
REDACTED PERSONAL DATA	Payments in Advance	20710	01/05/2020
REDACTED PERSONAL DATA	Residential	-22965.02	04/05/2020
REDACTED PERSONAL DATA	Residential	45930	04/05/2020
REDACTED PERSONAL DATA	Residential	22965	04/05/2020
REDACTED PERSONAL DATA	Residential	-19632.72	04/05/2020
REDACTED PERSONAL DATA	Residential	39268	04/05/2020
REDACTED PERSONAL DATA	Residential	19634	04/05/2020
REDACTED PERSONAL DATA	Residential	9688.32	04/05/2020
REDACTED PERSONAL DATA	Payments in Advance	1070	07/05/2020
REDACTED PERSONAL DATA	Payments in Advance	1210	07/05/2020
REDACTED PERSONAL DATA	Payments in Advance	21110	01/05/2020
REDACTED PERSONAL DATA	Payments in Advance	16090	01/05/2020
REDACTED PERSONAL DATA	Residential	-15252.16	04/05/2020
REDACTED PERSONAL DATA	Residential	30504	04/05/2020
REDACTED PERSONAL DATA	Residential	15252	04/05/2020
REDACTED PERSONAL DATA	Residential	-15924.86	04/05/2020
REDACTED PERSONAL DATA	Residential	35242.26	04/05/2020
REDACTED PERSONAL DATA	Residential	15883.08	04/05/2020

REDACTED PERSONAL DATA	Payments in Advance	3470	01/05/2020
REDACTED PERSONAL DATA	Residential	-3271.9	04/05/2020
REDACTED PERSONAL DATA	Residential	6543.8	04/05/2020
REDACTED PERSONAL DATA	Residential	3271.9	04/05/2020
REDACTED PERSONAL DATA	Payments in Advance	700	07/05/2020
REDACTED PERSONAL DATA	Payments in Advance	3490	01/05/2020
REDACTED PERSONAL DATA	Residential	4887.32	04/05/2020
REDACTED PERSONAL DATA	Payments in Advance	850	07/05/2020
REDACTED PERSONAL DATA	Payments in Advance	4240	01/05/2020
REDACTED PERSONAL DATA	Residential	4241.54	04/05/2020
REDACTED PERSONAL DATA	Payments in Advance	1520	07/05/2020
REDACTED PERSONAL DATA	Payments in Advance	22300	01/05/2020
REDACTED PERSONAL DATA	Residential	-19873.91	04/05/2020
REDACTED PERSONAL DATA	Residential	39748	04/05/2020
REDACTED PERSONAL DATA	Residential	19874	04/05/2020
REDACTED PERSONAL DATA	Grants	3052.8	29/05/2020
HEATHER PRE SCHOOL&&EYRS1117	Grants	4544.45	29/05/2020
Heathfield Academy	Payment to Ext SEN Providers	2683	27/05/2020
Heathfield Academy	Payment to Ext SEN Providers	3354	27/05/2020
Heathfield Academy	Payment to Ext SEN Providers	-3802	27/05/2020
REDACTED PERSONAL DATA	Grants	1088.1	13/05/2020
REDACTED PERSONAL DATA	Grants	-1088.1	13/05/2020
REDACTED PERSONAL DATA	Grants	993.6	29/05/2020
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Private Contractors	11509.12	29/05/2020
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Private Contractors	11509.12	29/05/2020
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Private Contractors	11509.12	29/05/2020
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Private Contractors	10782.36	01/05/2020
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Private Contractors	10782.36	01/05/2020
HELP AT HOME EGERTON LODGE LTD&&ISHCHC440	Private Contractors	10782.36	01/05/2020
HELP AT HOME LTD&&ISHC3234	Payments in Advance	24140	05/05/2020
HELP AT HOME LTD&&ISHC3234	Payments in Advance	7350	27/05/2020
HELP AT HOME LTD&&ISHC3234	Payments in Advance	2490	27/05/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	32004.01	15/05/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	572.81	15/05/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	830.53	15/05/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	948.64	15/05/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	88682.9	15/05/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	8539.13	15/05/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	4980.43	15/05/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	-854.73	15/05/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	626.6	15/05/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	3357.01	15/05/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	649.25	15/05/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	57846	15/05/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	5928.34	15/05/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	14567.15	15/05/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	891.66	15/05/2020
HELP AT HOME LTD&&ISHC3234	Home Care / Domiciliary	10758.83	15/05/2020
HELPING HANDS CARE HOME LTD T/A GOODWOOD ORC	Payments in Advance	670	07/05/2020
HELPING HANDS CARE HOME LTD T/A GOODWOOD ORC	Payments in Advance	3350	01/05/2020
HELPING HANDS CARE HOME LTD T/A GOODWOOD ORC	Residential	-3176	04/05/2020
HELPING HANDS CARE HOME LTD T/A GOODWOOD ORC	Residential	6708	04/05/2020
HELPING HANDS CARE HOME LTD T/A GOODWOOD ORC	Residential	3354	04/05/2020
HERITAGE CARE&&SSAROE929	Payments in Advance	1030	07/05/2020
HERITAGE CARE&&SSAROE929	Payments in Advance	5140	01/05/2020
HERITAGE CARE&&SSAROE929	Nursing	9843.48	04/05/2020
HERITAGE CARE&&SSAROE929	Private Contractors	9843.48	04/05/2020
Her Majestys Courts & Tribunals Service	Personal Accounts - Other	795	13/05/2020
HERMITAGE DAY NURSERY LTD&&EYRS1535	Grants	25025.55	29/05/2020
HEROIC CARE LTD T/A JUBILEE VILLA&&SSAROE749	Payments in Advance	1210	07/05/2020
HEROIC CARE LTD T/A JUBILEE VILLA&&SSAROE749	Payments in Advance	13410	01/05/2020

HEROIC CARE LTD T/A JUBILEE VILLA&&SSAROE749	Residential	-10726.69	04/05/2020
HEROIC CARE LTD T/A JUBILEE VILLA&&SSAROE749	Residential	976.8	04/05/2020
HEROIC CARE LTD T/A JUBILEE VILLA&&SSAROE749	Residential	25775.52	04/05/2020
HEROIC CARE LTD T/A JUBILEE VILLA&&SSAROE749	Residential	10999.7	04/05/2020
HEROIC CARE LTD T/A JUBILEE VILLA&&SSAROE749	Residential	1065.6	04/05/2020
HERONS LODGE&&SSAROE433	Payments in Advance	2460	01/05/2020
HERONS LODGE&&SSAROE433	Residential	-1158.29	04/05/2020
HERONS LODGE&&SSAROE433	Residential	-682.66	04/05/2020
HERONS LODGE&&SSAROE433	Residential	4688	04/05/2020
HERONS LODGE&&SSAROE433	Residential	1136.06	04/05/2020
HERONS LODGE&&SSAROE433	Residential	-744.72	04/05/2020
HFT (CROMWELL CRESCENT)&&SSARO3174	Payments in Advance	3530	01/05/2020
HFT (CROMWELL CRESCENT)&&SSARO3174	Residential	-1501.94	04/05/2020
HFT (CROMWELL CRESCENT)&&SSARO3174	Residential	6445	04/05/2020
HFT (CROMWELL CRESCENT)&&SSARO3174	Residential	1502	04/05/2020
HF TRUST - RECEIPTS T/A THE CORE&&CLCD2132	Day / CLC Services	551.95	15/05/2020
HICARE LTD&&SSAROE438	Payments in Advance	2280	01/05/2020
HICARE LTD&&SSAROE438	Payments in Advance	3430	01/05/2020
HICARE LTD&&SSAROE438	Residential	-2160	04/05/2020
HICARE LTD&&SSAROE438	Residential	4564	04/05/2020
HICARE LTD&&SSAROE438	Residential	2282	04/05/2020
REDACTED PERSONAL DATA	Personal Accounts - Other	-707.02	22/05/2020
REDACTED PERSONAL DATA	Reserve Debtors	707.02	28/05/2020
Higham On The Hill CE Primary School Academy	Payment to Ext SEN Providers	730	27/05/2020
Higham On The Hill CE Primary School Academy	Payment to Ext SEN Providers	913	27/05/2020
Higham On The Hill CE Primary School Academy	Payment to Ext SEN Providers	-1034	27/05/2020
Highcliffe Primary School Academy	Payment to Ext SEN Providers	3098	27/05/2020
Highcliffe Primary School Academy	Payment to Ext SEN Providers	3872	27/05/2020
Highcliffe Primary School Academy	Payment to Ext SEN Providers	-4467	27/05/2020
Highfields Associates Ltd	Recharge of Pooled Transp Co	702	01/05/2020
Highfields Associates Ltd	S.E.N. Taxi Hire	1764	01/05/2020
Highfields Associates Ltd	Home to Sch Trans - Buses	648	01/05/2020
Highfields Associates Ltd	Home to Sch Trans - Buses	1386	01/05/2020
Highfields Associates Ltd	Home to Sch Trans - Buses	864	01/05/2020
Highfields Associates Ltd	S.E.N. Taxi Hire	1896.6	01/05/2020
Highfields Associates Ltd	S.E.N. Taxi Hire	2587.2	01/05/2020
Highfields Associates Ltd	Recharge of Pooled Transp Co	570	01/05/2020
High Grange Specialist School	Payment to Ext SEN Providers	384578.58	13/05/2020
HILL TOP DAY NURSERY LTD T/A KINGFISHER DAY NURS	Grants	726.96	14/05/2020
HILL TOP DAY NURSERY LTD T/A KINGFISHER DAY NURS	Grants	545.63	29/05/2020
HILL TOP DAY NURSERY LTD T/A KINGFISHER DAY NURS	Grants	-569.85	29/05/2020
HILL TOP DAY NURSERY LTD T/A KINGFISHER DAY NURS	Grants	8488.88	29/05/2020
HILL TOP DAY NURSERY LTD T/A KINGFISHER DAY NURS	Grants	503.28	14/05/2020
Hinckley Academy & John Cleveland Sixth Form Centre	Payment to Ext SEN Providers	7389	27/05/2020
Hinckley Academy & John Cleveland Sixth Form Centre	Payment to Ext SEN Providers	9236	27/05/2020
Hinckley Academy & John Cleveland Sixth Form Centre	Payment to Ext SEN Providers	-5635	27/05/2020
Hinckley & Bosworth Borough Council	Personal Accounts - Other	579.19	13/05/2020
Hinckley & Bosworth Borough Council (NDR)	Rates	609.65	06/05/2020
Hinckley & Bosworth Borough Council (NDR)	Rates	1462.5	20/05/2020
Hinckley Fixers	Other Expenditure	520	11/05/2020
Hinckley Homeless Group Ltd.	Other Transfer Payments	1010.68	11/05/2020
Hinckley Parks Primary School (Owls Academy Trust)	Payment to Ext SEN Providers	2344	27/05/2020
Hinckley Parks Primary School (Owls Academy Trust)	Payment to Ext SEN Providers	2871	27/05/2020
Hinckley Parks Primary School (Owls Academy Trust)	Payment to Ext SEN Providers	-3677	27/05/2020
HIND LEYS PRE SCHOOL&&EYRS1119	Grants	9769.41	29/05/2020
REDACTED PERSONAL DATA	Residential	-2358.22	04/05/2020
REDACTED PERSONAL DATA	Residential	4877.01	04/05/2020
REDACTED PERSONAL DATA	Residential	2438.5	04/05/2020
REDACTED PERSONAL DATA	Payments in Advance	5570	01/05/2020
REDACTED PERSONAL DATA	Grants	1500.48	29/05/2020
HOLLYBANK TRUST&&SSAROE756	Payments in Advance	620	07/05/2020



HOLLYBANK TRUST&&SSAROE756	Payments in Advance	3110	01/05/2020
HOLLYBANK TRUST&&SSAROE756	Residential	4970.05	04/05/2020
HOLLY LODGE COURT LTD&&SSAROE40373	Residential	1841.84	04/05/2020
HOLLY LODGE COURT LTD&&SSAROE40373	Residential	1249.82	04/05/2020
HOLLY LODGE COURT LTD&&SSAROE40373	Residential	592.02	04/05/2020
HOLMSDALE MANOR NURSERY SCHOOL&&EYRS1431	Grants	7920.77	29/05/2020
HOLMWOOD CARE LTD&&SSARO3282	Payments in Advance	1300	01/05/2020
HOLMWOOD CARE LTD&&SSARO3282	Residential	-1021.43	28/05/2020
HOLMWOOD CARE LTD&&SSARO3282	Residential	1021.43	28/05/2020
HOLMWOOD CARE LTD&&SSARO3282	Residential	2600	04/05/2020
Homefield College Ltd	Payment to Ext SEN Providers	-2694	14/05/2020
Homefield College Ltd	Payment to Ext SEN Providers	9228	14/05/2020
Homefield College Ltd	Payment to Ext SEN Providers	9227	14/05/2020
Homefield College Ltd	Payment to Ext SEN Providers	23897	14/05/2020
HOMEFIELD COLLEGE LTD&&SSAROE40389	Payments in Advance	2010	01/05/2020
HOMEFIELD COLLEGE LTD&&SSAROE40389	Payments in Advance	1520	01/05/2020
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	-1454	04/05/2020
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	3032	04/05/2020
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	1516	04/05/2020
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	-1288.29	04/05/2020
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	4017.52	04/05/2020
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	1456.54	04/05/2020
HOMEFIELD COLLEGE LTD&&SSAROE40389	Residential	628.1	04/05/2020
HOMEFIELD&&SSARO3168	Payments in Advance	770	07/05/2020
HOMEFIELD&&SSARO3168	Payments in Advance	3840	01/05/2020
HOMEFIELD&&SSARO3168	Nursing	4612.75	04/05/2020
HOMEFIELD&&SSARO3168	Private Contractors	4612.75	04/05/2020
HOME FROM HOME RESIDENTIAL CARE LTD&&SSAROE4	Payments in Advance	2410	01/05/2020
HOME FROM HOME RESIDENTIAL CARE LTD&&SSAROE4	Residential	-2316	04/05/2020
HOME FROM HOME RESIDENTIAL CARE LTD&&SSAROE4	Residential	4824	04/05/2020
HOME FROM HOME RESIDENTIAL CARE LTD&&SSAROE4	Residential	2412	04/05/2020
Home Start South Leicestershire	Grants	3000	12/05/2020
HOMESTEAD ROAD PLAYGROUP&&EYRS1433	Grants	1153.35	14/05/2020
HONEY BEES PAVILION&&EYRSEY340714	Grants	675.12	29/05/2020
HOPE COMMUNITY CHURCH & FAMILY CENTRE&&EYRS1	Grants	1920.67	29/05/2020
HOPE COMMUNITY CHURCH & FAMILY CENTRE&&EYRS1	Grants	2076.03	14/05/2020
HOPE COMMUNITY CHURCH & FAMILY CENTRE&&EYRS1	Grants	922.68	14/05/2020
Hope House School	Payment to Ext SEN Providers	16650	04/05/2020
HOPSCOTCH PRE SCHOOL&&EYRS1528	Grants	1535.94	29/05/2020
HOPSCOTCH SOLUTIONS LTD&&SSARO2119	Payments in Advance	1770	07/05/2020
HOPSCOTCH SOLUTIONS LTD&&SSARO2119	Payments in Advance	8860	01/05/2020
HOPSCOTCH SOLUTIONS LTD&&SSARO2119	Residential	17726.04	04/05/2020
Horizon Care & Education Group Ltd	Private Contractors	5800	07/05/2020
Horizon Care & Education Group Ltd	Private Contractors	3875	01/05/2020
Horizon Care & Education Group Ltd	Private Contractors	6200	11/05/2020
Horizon Care & Education Group Ltd	Private Contractors	1000	01/05/2020
Horizon Care & Education Group Ltd	Private Contractors	1000	26/05/2020
Horizon Care & Education Group Ltd	Private Contractors	4500	28/05/2020
Horizon Care & Education Group Ltd	Private Contractors	12400	11/05/2020
Horizon Care & Education Group Ltd	Private Contractors	3750	11/05/2020
Horizon Care & Education Group Ltd	Private Contractors	3052.5	11/05/2020
Horizon Care & Education Group Ltd	Private Contractors	6000	11/05/2020
Horizon Care & Education Group Ltd	Private Contractors	-9600	11/05/2020
Horizon Care & Education Group Ltd	Private Contractors	-12400	11/05/2020
Horizon Care & Education Group Ltd	Private Contractors	2378.58	11/05/2020
Horizon Care & Education Group Ltd	Private Contractors	888	11/05/2020
Horizon Care & Education Group Ltd	Payment to Ext SEN Providers	13000	07/05/2020
Horizon Care & Education Group Ltd	Payment to Ext SEN Providers	525	21/05/2020
Horizon Care & Education Group Ltd	Payment to Ext SEN Providers	2625	21/05/2020
Horizon Care & Education Group Ltd	Payment to Ext SEN Providers	6695	14/05/2020
Horizon Care & Education Group Ltd	Payment to Ext SEN Providers	6695	14/05/2020

Horizon Care & Education Group Ltd	Payment to Ext SEN Providers	9750	14/05/2020
Howkins & Harrison LLP	Land Cost Acquisition	810	21/05/2020
HR CARE HOMES LTD&&SSARO1363	Payments in Advance	500	07/05/2020
HR CARE HOMES LTD&&SSARO1363	Payments in Advance	2480	01/05/2020
HR CARE HOMES LTD&&SSARO1363	Residential	4953.16	04/05/2020
REDACTED PERSONAL DATA	Payments in Advance	1110	01/05/2020
REDACTED PERSONAL DATA	Residential	2219.28	04/05/2020
HUGGLESCOTE PLAYGROUP&&EYRS1569	Grants	3808.22	29/05/2020
HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC5052	Private Contractors	11533.55	01/05/2020
HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC5052	Private Contractors	11533.55	01/05/2020
HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC5052	Payments in Advance	3570	05/05/2020
HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC5052	Payments in Advance	2370	27/05/2020
HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC5052	Home Care / Domiciliary	2080.45	15/05/2020
HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC5052	Home Care / Domiciliary	3949.24	15/05/2020
HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC5052	Home Care / Domiciliary	966.11	15/05/2020
HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC5052	Home Care / Domiciliary	10669.85	15/05/2020
HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC5052	Home Care / Domiciliary	1292.93	15/05/2020
HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC5052	Home Care / Domiciliary	2553.36	15/05/2020
HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC5052	Home Care / Domiciliary	2805.05	15/05/2020
HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC5052	Home Care / Domiciliary	678.44	15/05/2020
HUMAN SUPPORT GROUP (EXTRA CARE)&&ISHC5052	Home Care / Domiciliary	6798.16	15/05/2020
HUNNY BEAR DAY NURSERY&&EYRS1788	Grants	34415.31	29/05/2020
HUNNY COMB DAY NURSERY&&EYRS2550213	Grants	13937.27	29/05/2020
HUNNY HIVE DAY NURSERY&&EYRS539726	Grants	30533.36	29/05/2020
HUNNY POT DAY NURSERY&&EYRS1662	Grants	28838.39	29/05/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40	Payments in Advance	1690	07/05/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40	Payments in Advance	13970	01/05/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40	Residential	1371.42	04/05/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40	Residential	-4363.76	04/05/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40	Residential	1600	04/05/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40	Residential	-800	04/05/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40	Residential	-896	04/05/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40	Residential	-896	04/05/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40	Other Support	39002.96	04/05/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40	Residential	39002.96	04/05/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40	Other Support	12000.27	04/05/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40	Residential	12000.27	04/05/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40	Residential	-896	04/05/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40	Residential	-672	04/05/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40	Residential	756.1	04/05/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40	Other Support	571.43	04/05/2020
HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE40	Residential	2307.85	04/05/2020
HUSKARDS NEW CARE LTD&&SSARO1910	Payments in Advance	690	07/05/2020
HUSKARDS NEW CARE LTD&&SSARO1910	Payments in Advance	3680	01/05/2020
HUSKARDS NEW CARE LTD&&SSARO1910	Private Contractors	-3240	04/05/2020
HUSKARDS NEW CARE LTD&&SSARO1910	Private Contractors	7352	04/05/2020
HUSKARDS NEW CARE LTD&&SSARO1910	Residential	7352	04/05/2020
HUSKARDS NEW CARE LTD&&SSARO1910	Private Contractors	3426	04/05/2020
Hymans Robertson LLP	Investment Admin Expenses	25200	07/05/2020
Hymans Robertson LLP	Investment Admin Expenses	32160	07/05/2020
Ibstock Community College Academy	Payment to Ext SEN Providers	1361	27/05/2020
Ibstock Community College Academy	Payment to Ext SEN Providers	1701	27/05/2020
Ibstock Community College Academy	Payment to Ext SEN Providers	-1928	27/05/2020
IBSTOCK COMMUNITY COLLEGE PLAYGROUP&&EYRS14	Grants	10208.6	29/05/2020
IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE HOME	Payments in Advance	970	07/05/2020
IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE HOME	Payments in Advance	8090	01/05/2020
IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE HOME	Residential	-2067.86	04/05/2020
IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE HOME	Residential	16184	04/05/2020
IDEAL CARE HOMES LTD T/AS MOUNTVIEW CARE HOME	Residential	6688.43	04/05/2020
IDEAL CARE HOMES NUMBER 1 LTD T/A COPPICE LODGE	Residential	2420	04/05/2020
IDEAL CARE HOMES NUMBER 1 LTD T/A COPPICE LODGE	Payments in Advance	1210	01/05/2020

IDEAL CARE HOMES (NUMBER ONE) LTD&&SSARO2786	Residential	-1936	04/05/2020
IDEAL CARE HOMES (NUMBER ONE) LTD&&SSARO2786	Residential	-3176	04/05/2020
IDEAL CARE HOMES (NUMBER ONE) LTD&&SSARO2786	Residential	7628	04/05/2020
IDEAL CARE HOMES (NUMBER ONE) LTD&&SSARO2786	Residential	4043.7	04/05/2020
IDEAL CARE HOMES (NUMBER ONE) LTD&&SSARO2786	Payments in Advance	670	07/05/2020
IDEAL CARE HOMES (NUMBER ONE) LTD&&SSARO2786	Payments in Advance	3810	01/05/2020
Ideal Fostering	Other Agency & Cont Services	16770.7	29/05/2020
Inchcape Fleet Solutions Ltd	Operational Leasing	528.31	11/05/2020
INCREDIBLE KIDS&&EYRS501475	Grants	36098.62	29/05/2020
Inspirations Leicestershire Ltd	Private Contractors	15810	14/05/2020
Inspirations Leicestershire Ltd	Private Contractors	15300	14/05/2020
Inspirations Leicestershire Ltd	Private Contractors	16071.3	12/05/2020
Integrated Services Programme	Other Agency & Cont Services	5752.71	29/05/2020
Integrated Services Programme	Other Agency & Cont Services	7302.71	29/05/2020
IPAT St Marys CE Primary School Bitteswell (Inspiring Acaden	Payment to Ext SEN Providers	1187	27/05/2020
IPAT St Marys CE Primary School Bitteswell (Inspiring Acaden	Payment to Ext SEN Providers	1484	27/05/2020
Ivanhoe College Specialist Technology Academy	Children&Families Spprt Servs	93748.33	22/05/2020
Ivanhoe College Specialist Technology Academy	Payment to Ext SEN Providers	5634	27/05/2020
Ivanhoe College Specialist Technology Academy	Payment to Ext SEN Providers	6770	27/05/2020
Ivanhoe College Specialist Technology Academy	Payment to Ext SEN Providers	-8986	27/05/2020
REDACTED PERSONAL DATA	Grants	1490.4	29/05/2020
REDACTED PERSONAL DATA	Payments in Advance	5840	07/05/2020
REDACTED PERSONAL DATA	Payments in Advance	29040	01/05/2020
REDACTED PERSONAL DATA	Residential	2316	04/05/2020
REDACTED PERSONAL DATA	Residential	-25493	04/05/2020
REDACTED PERSONAL DATA	Residential	661.71	04/05/2020
REDACTED PERSONAL DATA	Residential	-1033.71	04/05/2020
REDACTED PERSONAL DATA	Residential	1033.71	04/05/2020
REDACTED PERSONAL DATA	Other Support	51898.86	04/05/2020
REDACTED PERSONAL DATA	Residential	51898.86	04/05/2020
REDACTED PERSONAL DATA	Other Support	28189.14	04/05/2020
REDACTED PERSONAL DATA	Residential	28189.14	04/05/2020
REDACTED PERSONAL DATA	Residential	-2325.86	04/05/2020
REDACTED PERSONAL DATA	Residential	2067.86	04/05/2020
REDACTED PERSONAL DATA	Residential	947.57	04/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2584	14/05/2020
REDACTED PERSONAL DATA	Personal Accounts - Govt Depts	528	14/05/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Co	528	14/05/2020
REDACTED PERSONAL DATA	Payments in Advance	1280	01/05/2020
REDACTED PERSONAL DATA	Residential	2565.36	04/05/2020
REDACTED PERSONAL DATA	Consultants & Specialists	500	15/05/2020
REDACTED PERSONAL DATA	Other Agency & Cont Services	7056	07/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	558	14/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	534.75	14/05/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	594	14/05/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	616	12/05/2020
REDACTED PERSONAL DATA	Grants	533	29/05/2020
JAY Fostering Ltd	Other Agency & Cont Services	2754.08	29/05/2020
JAY Fostering Ltd	Other Agency & Cont Services	5186.7	29/05/2020
JAY Fostering Ltd	Other Agency & Cont Services	3193.23	29/05/2020
JAY Fostering Ltd	Other Agency & Cont Services	2969.05	29/05/2020
JAY Fostering Ltd	Other Agency & Cont Services	3174.53	29/05/2020
JAY Fostering Ltd	Other Agency & Cont Services	3361.29	29/05/2020
JAY Fostering Ltd	Other Agency & Cont Services	2959.88	29/05/2020
JAY Fostering Ltd	Other Agency & Cont Services	3361.29	29/05/2020
JAY Fostering Ltd	Other Agency & Cont Services	3173.51	29/05/2020
JAY Fostering Ltd	Other Agency & Cont Services	3361.29	29/05/2020
JAY Fostering Ltd	Other Agency & Cont Services	3346.36	29/05/2020
JAY Fostering Ltd	Other Agency & Cont Services	3449.86	29/05/2020
JAY Fostering Ltd	Other Agency & Cont Services	3174.53	29/05/2020
JAY Fostering Ltd	Other Agency & Cont Services	3262.67	29/05/2020

JAY Fostering Ltd	Other Agency & Cont Services	2950.57	29/05/2020
JAY Fostering Ltd	Other Agency & Cont Services	5252.29	29/05/2020
JAY Fostering Ltd	Other Agency & Cont Services	2425.35	29/05/2020
JAY Fostering Ltd	Other Agency & Cont Services	3174.53	29/05/2020
JAY Fostering Ltd	Other Agency & Cont Services	3174.53	29/05/2020
JAY Fostering Ltd	Other Agency & Cont Services	3193.23	29/05/2020
JAY Fostering Ltd	Other Agency & Cont Services	3193.23	29/05/2020
JAY Fostering Ltd	Other Agency & Cont Services	3346.36	29/05/2020
JAY Fostering Ltd	Other Agency & Cont Services	4477.29	29/05/2020
JAY Fostering Ltd	Other Agency & Cont Services	3174.53	29/05/2020
JAY Fostering Ltd	Other Agency & Cont Services	3449.86	29/05/2020
JAY Fostering Ltd	Other Agency & Cont Services	3174.53	29/05/2020
JAY Fostering Ltd	Other Agency & Cont Services	3272.71	29/05/2020
JAY Fostering Ltd	Other Agency & Cont Services	3346.36	29/05/2020
JAY Fostering Ltd	Other Agency & Cont Services	3346.36	29/05/2020
JAY Fostering Ltd	Other Agency & Cont Services	3260.45	29/05/2020
JAY Fostering Ltd	Other Agency & Cont Services	5371.86	29/05/2020
JAY Fostering Ltd	Other Agency & Cont Services	3449.86	29/05/2020
JAY Fostering Ltd	Other Agency & Cont Services	3260.45	29/05/2020
JAY Fostering Ltd	Other Agency & Cont Services	3500.83	29/05/2020
JAY Fostering Ltd	Other Agency & Cont Services	4333.29	29/05/2020
JAY Fostering Ltd	Other Agency & Cont Services	4082.71	29/05/2020
JAY Fostering Ltd	Other Agency & Cont Services	3277.37	29/05/2020
JAY Fostering Ltd	Other Agency & Cont Services	3203.67	29/05/2020
JAY Fostering Ltd	Other Agency & Cont Services	3346.36	29/05/2020
JAY Fostering Ltd	Other Agency & Cont Services	3174.53	29/05/2020
JAY Fostering Ltd	Other Agency & Cont Services	3277.36	29/05/2020
JAY Fostering Ltd	Other Agency & Cont Services	-17524.86	29/05/2020
JAY Fostering Ltd	Other Agency & Cont Services	5208	29/05/2020
JAY Fostering Ltd	Other Agency & Cont Services	526.3	29/05/2020
JAY Fostering Ltd	Other Agency & Cont Services	3361.29	29/05/2020
REDACTED PERSONAL DATA	Grants	1185	29/05/2020
REDACTED PERSONAL DATA	Grants	671.04	04/05/2020
REDACTED PERSONAL DATA	Grants	1608.3	29/05/2020
Jetline Taxis Ltd	Recharge of Pooled Transp Co	624	01/05/2020
Jetline Taxis Ltd	Recharge of Pooled Transp Co	603.6	01/05/2020
Jetline Taxis Ltd	S.E.N. Taxi Hire	627	01/05/2020
Jetline Taxis Ltd	S.E.N. Taxi Hire	2160	01/05/2020
Jetline Taxis Ltd	S.E.N. Taxi Hire	999.6	01/05/2020
Jetline Taxis Ltd	S.E.N. Taxi Hire	1404	01/05/2020
Jetline Taxis Ltd	Recharge of Pooled Transp Co	2220	12/05/2020
Jetline Taxis Ltd	S.E.N. Taxi Hire	2220	12/05/2020
REDACTED PERSONAL DATA	Payments in Advance	3930	07/05/2020
REDACTED PERSONAL DATA	Payments in Advance	22570	01/05/2020
REDACTED PERSONAL DATA	Nursing	-8800	04/05/2020
REDACTED PERSONAL DATA	Private Contractors	-8800	04/05/2020
REDACTED PERSONAL DATA	Residential	-8800	04/05/2020
REDACTED PERSONAL DATA	Nursing	9132	04/05/2020
REDACTED PERSONAL DATA	Residential	9132	04/05/2020
REDACTED PERSONAL DATA	Nursing	-8800	04/05/2020
REDACTED PERSONAL DATA	Private Contractors	-8800	04/05/2020
REDACTED PERSONAL DATA	Residential	-8800	04/05/2020
REDACTED PERSONAL DATA	Nursing	9132	04/05/2020
REDACTED PERSONAL DATA	Residential	9132	04/05/2020
REDACTED PERSONAL DATA	Residential	-10232.79	04/05/2020
REDACTED PERSONAL DATA	Nursing	-8800	04/05/2020
REDACTED PERSONAL DATA	Private Contractors	-8800	04/05/2020
REDACTED PERSONAL DATA	Residential	-8800	04/05/2020
REDACTED PERSONAL DATA	Nursing	9132	04/05/2020
REDACTED PERSONAL DATA	Residential	9132	04/05/2020
REDACTED PERSONAL DATA	Nursing	-1910	04/05/2020



REDACTED PERSONAL DATA	Private Contractors	-1910	04/05/2020
REDACTED PERSONAL DATA	Residential	-1910	04/05/2020
REDACTED PERSONAL DATA	Nursing	-8800	04/05/2020
REDACTED PERSONAL DATA	Private Contractors	-8800	04/05/2020
REDACTED PERSONAL DATA	Residential	-8800	04/05/2020
REDACTED PERSONAL DATA	Nursing	45483.85	04/05/2020
REDACTED PERSONAL DATA	Residential	45483.85	04/05/2020
REDACTED PERSONAL DATA	Nursing	-8800	04/05/2020
REDACTED PERSONAL DATA	Private Contractors	-8800	04/05/2020
REDACTED PERSONAL DATA	Residential	-8800	04/05/2020
REDACTED PERSONAL DATA	Nursing	-8800	04/05/2020
REDACTED PERSONAL DATA	Private Contractors	-8800	04/05/2020
REDACTED PERSONAL DATA	Residential	-8800	04/05/2020
REDACTED PERSONAL DATA	Nursing	-8800	04/05/2020
REDACTED PERSONAL DATA	Private Contractors	-8800	04/05/2020
REDACTED PERSONAL DATA	Residential	-8800	04/05/2020
REDACTED PERSONAL DATA	Residential	7566	04/05/2020
REDACTED PERSONAL DATA	Nursing	34285.96	04/05/2020
REDACTED PERSONAL DATA	Residential	34285.96	04/05/2020
REDACTED PERSONAL DATA	Nursing	-5971.43	04/05/2020
REDACTED PERSONAL DATA	Private Contractors	-5971.43	04/05/2020
REDACTED PERSONAL DATA	Residential	-5971.43	04/05/2020
REDACTED PERSONAL DATA	Nursing	17927.19	04/05/2020
REDACTED PERSONAL DATA	Residential	17927.19	04/05/2020
REDACTED PERSONAL DATA	Nursing	-6547.86	04/05/2020
REDACTED PERSONAL DATA	Private Contractors	-6547.86	04/05/2020
REDACTED PERSONAL DATA	Residential	-6547.86	04/05/2020
REDACTED PERSONAL DATA	Nursing	-8800	04/05/2020
REDACTED PERSONAL DATA	Private Contractors	-8800	04/05/2020
REDACTED PERSONAL DATA	Residential	-8800	04/05/2020
REDACTED PERSONAL DATA	Nursing	12040	04/05/2020
REDACTED PERSONAL DATA	Residential	12040	04/05/2020
REDACTED PERSONAL DATA	Nursing	-8800	04/05/2020
REDACTED PERSONAL DATA	Private Contractors	-8800	04/05/2020
REDACTED PERSONAL DATA	Residential	-8800	04/05/2020
REDACTED PERSONAL DATA	Nursing	9132	04/05/2020
REDACTED PERSONAL DATA	Residential	9132	04/05/2020
REDACTED PERSONAL DATA	Nursing	-8800	04/05/2020
REDACTED PERSONAL DATA	Private Contractors	-8800	04/05/2020
REDACTED PERSONAL DATA	Residential	-8800	04/05/2020
REDACTED PERSONAL DATA	Nursing	9132	04/05/2020
REDACTED PERSONAL DATA	Residential	9132	04/05/2020
REDACTED PERSONAL DATA	Nursing	-8800	04/05/2020
REDACTED PERSONAL DATA	Private Contractors	-8800	04/05/2020
REDACTED PERSONAL DATA	Residential	-8800	04/05/2020
REDACTED PERSONAL DATA	Nursing	9132	04/05/2020
REDACTED PERSONAL DATA	Residential	9132	04/05/2020
REDACTED PERSONAL DATA	Nursing	-2828.57	04/05/2020
REDACTED PERSONAL DATA	Private Contractors	-2828.57	04/05/2020
REDACTED PERSONAL DATA	Residential	-2828.57	04/05/2020
REDACTED PERSONAL DATA	Nursing	3870	04/05/2020
REDACTED PERSONAL DATA	Residential	3870	04/05/2020
REDACTED PERSONAL DATA	Grants	738	29/05/2020
REDACTED PERSONAL DATA	Grants	588.24	29/05/2020
REDACTED PERSONAL DATA	Grants	745.2	29/05/2020
REDACTED PERSONAL DATA	Grants	840.6	29/05/2020
REDACTED PERSONAL DATA	Grants	635.59	13/05/2020
REDACTED PERSONAL DATA	Grants	-635.59	13/05/2020
REDACTED PERSONAL DATA	Grants	800	29/05/2020
John Ferneley College	Other Services	1751	27/05/2020
John Ferneley College	Payment to Ext SEN Providers	9293	27/05/2020

John Ferneley College	Payment to Ext SEN Providers	11791	27/05/2020
John Ferneley College	Payment to Ext SEN Providers	-12000	27/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1140	05/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1100	05/05/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	630	05/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	984	05/05/2020
REDACTED PERSONAL DATA	Residential	2646	14/05/2020
REDACTED PERSONAL DATA	Personal Accounts - Govt Dept	1193.56	05/05/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Co	1193.56	05/05/2020
REDACTED PERSONAL DATA	Day / CLC Services	571.76	15/05/2020
John Wycliffe Primary School (Inspiring Primaries Academy Tr	Payment to Ext SEN Providers	1507	27/05/2020
John Wycliffe Primary School (Inspiring Primaries Academy Tr	Payment to Ext SEN Providers	1883	27/05/2020
John Wycliffe Primary School (Inspiring Primaries Academy Tr	Payment to Ext SEN Providers	-2301	27/05/2020
REDACTED PERSONAL DATA	Other Transfer Payments	514.29	29/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1530	18/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2244	18/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	516	18/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1671.81	19/05/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Co	855.53	21/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	721.4	21/05/2020
Jubilee Taxis Ltd	Personal Accounts - Govt Dept	842.4	12/05/2020
Jubilee Taxis Ltd	Recharge of Pooled Transp Co	842.4	12/05/2020
Jubilee Taxis Ltd	S.E.N. Taxi Hire	3300	12/05/2020
Jubilee Taxis Ltd	S.E.N. Taxi Hire	2425.2	12/05/2020
Jubilee Taxis Ltd	S.E.N. Taxi Hire	2554.2	12/05/2020
Jubilee Taxis Ltd	S.E.N. Taxi Hire	1346.4	12/05/2020
Jubilee Taxis Ltd	S.E.N. Taxi Hire	2640	12/05/2020
REDACTED PERSONAL DATA	Residential	625	14/05/2020
REDACTED PERSONAL DATA	Other Transfer Payments	668.63	22/05/2020
REDACTED PERSONAL DATA	Grants	1992.93	29/05/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1486	05/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1486	05/05/2020
REDACTED PERSONAL DATA	Grants	1193	29/05/2020
REDACTED PERSONAL DATA	Other Transfer Payments	600	05/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	640	14/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2420	14/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	3080	14/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1727	14/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1540	14/05/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	594	14/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1278	14/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	719.88	14/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1698.75	21/05/2020
REDACTED PERSONAL DATA	Grants	1476	29/05/2020
REDACTED PERSONAL DATA	Grants	3299.42	29/05/2020
KBG Chambers	Advertising	1434	07/05/2020
KBG Chambers	Advertising	804	12/05/2020
KBG Chambers	Advertising	1269	26/05/2020
KCH Barristers Ltd	Advertising	500	29/05/2020
KCH Barristers Ltd	Advertising	720	19/05/2020
Kedleston (Wings Education) Ltd	Private Contractors	55172	11/05/2020
REDACTED PERSONAL DATA	Payments in Advance	1690	07/05/2020
REDACTED PERSONAL DATA	Payments in Advance	10130	01/05/2020
REDACTED PERSONAL DATA	Residential	-7990.2	04/05/2020
REDACTED PERSONAL DATA	Residential	19968.4	04/05/2020
REDACTED PERSONAL DATA	Residential	8321.4	04/05/2020
KEGWORTH VILLAGE HALL PLAYGROUP&&EYRS1545	Grants	1766.52	29/05/2020
REDACTED PERSONAL DATA	Grants	745.2	29/05/2020
REDACTED PERSONAL DATA	Grants	1375.32	29/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2110	12/05/2020
Key2 Futures Ltd	Other Agency & Cont Services	13253.24	20/05/2020

Key2 Futures Ltd	Other Agency & Cont Services	13550.47	20/05/2020
Key2 Futures Ltd	Other Agency & Cont Services	3489.36	04/05/2020
Key2 Futures Ltd	Other Agency & Cont Services	10363.61	20/05/2020
Key2 Futures Ltd	Private Contractors	3497.04	07/05/2020
Key2 Futures Ltd	Other Agency & Cont Services	3497.04	07/05/2020
Key2 Futures Ltd	Other Transfer Payments	3497.04	07/05/2020
Key2 Futures Ltd	Other Agency & Cont Services	3497.04	07/05/2020
Key2 Futures Ltd	Private Contractors	3497.04	07/05/2020
Key2 Futures Ltd	Private Contractors	3497.04	07/05/2020
Key2 Futures Ltd	Other Agency & Cont Services	3376.8	11/05/2020
Key2 Futures Ltd	Private Contractors	3497.04	07/05/2020
Key2 Futures Ltd	Other Agency & Cont Services	3497.04	07/05/2020
Key2 Futures Ltd	Other Agency & Cont Services	3497.04	07/05/2020
Key2 Futures Ltd	Other Agency & Cont Services	3497.04	07/05/2020
Key2 Futures Ltd	Other Agency & Cont Services	3497.04	07/05/2020
Key2 Futures Ltd	Private Contractors	2211.48	11/05/2020
Keys PCE Ltd	Private Contractors	13842.85	07/05/2020
Keys PCE Ltd	Private Contractors	21857.15	29/05/2020
Keys PCE Ltd	Private Contractors	21857.15	29/05/2020
REDACTED PERSONAL DATA	Private Contractors	5400	07/05/2020
REDACTED PERSONAL DATA	Private Contractors	5400	07/05/2020
REDACTED PERSONAL DATA	Private Contractors	5400	11/05/2020
REDACTED PERSONAL DATA	Private Contractors	5400	11/05/2020
REDACTED PERSONAL DATA	Private Contractors	5400	11/05/2020
REDACTED PERSONAL DATA	Private Contractors	5400	11/05/2020
REDACTED PERSONAL DATA	Private Contractors	5400	29/05/2020
REDACTED PERSONAL DATA	Private Contractors	5400	29/05/2020
REDACTED PERSONAL DATA	Private Contractors	5400	29/05/2020
REDACTED PERSONAL DATA	Private Contractors	5400	29/05/2020
REDACTED PERSONAL DATA	Private Contractors	5400	29/05/2020
Kibworth CE Primary School Academy T/A Discovery Schools	Payment to Ext SEN Providers	3558	27/05/2020
Kibworth CE Primary School Academy T/A Discovery Schools	Payment to Ext SEN Providers	4448	27/05/2020
Kibworth CE Primary School Academy T/A Discovery Schools	Payment to Ext SEN Providers	-5041	27/05/2020
Kibworth High School Academy	Payment to Ext SEN Providers	5792	27/05/2020
Kibworth High School Academy	Payment to Ext SEN Providers	7240	27/05/2020
Kibworth High School Academy	Payment to Ext SEN Providers	-8205	27/05/2020
KIBWORTH KNOLL LTD&&SSAROE76184	Payments in Advance	1210	07/05/2020
KIBWORTH KNOLL LTD&&SSAROE76184	Payments in Advance	8270	01/05/2020
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	-5790	04/05/2020
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	2896	04/05/2020
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	13644	04/05/2020
KIBWORTH KNOLL LTD&&SSAROE76184	Residential	6030	04/05/2020
KIBWORTH METHODIST PRE SCHOOL&&EYRS1441	Grants	1617.46	29/05/2020
KIDAROO CHILDCARE LTD&&EYRS1304	Grants	7826.64	29/05/2020
KIDAROO CHILDCARE LTD&&EYRS1304	Grants	3019.68	04/05/2020
KIDDY KAPERS&&EYRS1607	Grants	6059.65	29/05/2020
KILBY ST MARYS 3+UNIT&&EYRSEXMT0125	Grants	916.92	29/05/2020
KIMBERLEY DEE FINCHAM&&EYRSEY563081	Grants	571.65	29/05/2020
KIMBRA LEIGH SMITH&&EYRS226067	Grants	1490.4	29/05/2020
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&SSA	Payments in Advance	1150	07/05/2020
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&SSA	Payments in Advance	17590	01/05/2020
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&SSA	Residential	-10101.73	04/05/2020
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&SSA	Residential	20387.23	04/05/2020
KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&SSA	Residential	10193.62	04/05/2020
KINGLY CARE PARTNERSHIP&&SSARO3198	Payments in Advance	2510	01/05/2020
KINGLY CARE PARTNERSHIP&&SSARO3198	Residential	-1119.71	04/05/2020
KINGLY CARE PARTNERSHIP&&SSARO3198	Residential	938.6	04/05/2020
KINGLY CARE PARTNERSHIP&&SSARO3198	Residential	5020.08	04/05/2020
KINGLY CARE PARTNERSHIP&&SSARO3198	Residential	1337.74	04/05/2020
KINGLY CARE PARTNERSHIP&&SSARO3198	Residential	912.81	04/05/2020
KINGLY CARE PARTNERSHIP&&SSARO3232	Payments in Advance	880	07/05/2020

KINGLY CARE PARTNERSHIP&&SSARO3232	Payments in Advance	4400	01/05/2020
KINGLY CARE PARTNERSHIP&&SSARO3232	Residential	3516.16	04/05/2020
KINGSCLIFFE DAY NURSERY LTD&&EYRS1560	Grants	3424	29/05/2020
KINGS RESIDENTIAL CARE HOMES LTD&&SSARO1726	Payments in Advance	1210	07/05/2020
KINGS RESIDENTIAL CARE HOMES LTD&&SSARO1726	Payments in Advance	14980	01/05/2020
KINGS RESIDENTIAL CARE HOMES LTD&&SSARO1726	Residential	-31905.68	04/05/2020
KINGS RESIDENTIAL CARE HOMES LTD&&SSARO1726	Residential	-31905.68	04/05/2020
KINGS RESIDENTIAL CARE HOMES LTD&&SSARO1726	Residential	5075.02	04/05/2020
KINGS RESIDENTIAL CARE HOMES LTD&&SSARO1726	Residential	-31905.68	04/05/2020
KINGS RESIDENTIAL CARE HOMES LTD&&SSARO1726	Residential	-16341	04/05/2020
KINGS RESIDENTIAL CARE HOMES LTD&&SSARO1726	Residential	-31905.68	04/05/2020
KINGS RESIDENTIAL CARE HOMES LTD&&SSARO1726	Residential	165708	04/05/2020
KINGS RESIDENTIAL CARE HOMES LTD&&SSARO1726	Residential	-31905.68	04/05/2020
KINGS RESIDENTIAL CARE HOMES LTD&&SSARO1726	Residential	-31905.68	04/05/2020
KINGS RESIDENTIAL CARE HOMES LTD&&SSARO1726	Residential	-31905.68	04/05/2020
KINGS RESIDENTIAL CARE HOMES LTD&&SSARO1726	Residential	52643.32	04/05/2020
KINGS RESIDENTIAL CARE HOMES LTD&&SSARO1726	Residential	-21650.28	04/05/2020
KINGS RESIDENTIAL CARE HOMES LTD&&SSARO1726	Residential	-32682	04/05/2020
KINGS RESIDENTIAL CARE HOMES LTD&&SSARO1726	Residential	17826	04/05/2020
KINGS RESIDENTIAL CARE HOMES LTD&&SSARO1726	Residential	-31905.68	04/05/2020
KINGS RESIDENTIAL CARE HOMES LTD&&SSARO1726	Residential	-31905.68	04/05/2020
KINGS RESIDENTIAL CARE HOMES LTD&&SSARO1726	Residential	198072	04/05/2020
KINGS RESIDENTIAL CARE HOMES LTD&&SSARO1726	Residential	-31905.68	04/05/2020
KINGS RESIDENTIAL CARE HOMES LTD&&SSARO1726	Residential	-31905.68	04/05/2020
KINGS RESIDENTIAL CARE HOMES LTD&&SSARO1726	Residential	-10255.4	04/05/2020
KINGS RESIDENTIAL CARE HOMES LTD&&SSARO1726	Residential	43622.98	04/05/2020
Kingsway Primary School	Payment to Ext SEN Providers	1602	27/05/2020
Kingsway Primary School	Payment to Ext SEN Providers	2003	27/05/2020
Kingsway Primary School	Payment to Ext SEN Providers	-2270	27/05/2020
KINGSWOOD LODGE&&SSAROE40284	Payments in Advance	2890	07/05/2020
KINGSWOOD LODGE&&SSAROE40284	Payments in Advance	14580	01/05/2020
KINGSWOOD LODGE&&SSAROE40284	Residential	-12324.43	04/05/2020
KINGSWOOD LODGE&&SSAROE40284	Residential	1550.57	04/05/2020
KINGSWOOD LODGE&&SSAROE40284	Residential	26748	04/05/2020
KINGSWOOD LODGE&&SSAROE40284	Residential	14127.43	04/05/2020
Kirby Cars Ltd	S.E.N. Taxi Hire	768	21/05/2020
Kirby Cars Ltd	Home to Sch Trans - Buses	630	21/05/2020
Kirby Cars Ltd	S.E.N. Taxi Hire	630	21/05/2020
Kirby Cars Ltd	S.E.N. Taxi Hire	756	21/05/2020
Kirby Cars Ltd	S.E.N. Taxi Hire	828	21/05/2020
Kirby Cars Ltd	S.E.N. Taxi Hire	576	21/05/2020
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOMI	Payments in Advance	3380	07/05/2020
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOMI	Payments in Advance	21220	01/05/2020
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOMI	Residential	-16208.43	04/05/2020
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOMI	Residential	42442.44	04/05/2020
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOMI	Residential	16977.65	04/05/2020
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOMI	Residential	-579	04/05/2020
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOMI	Residential	-2554.29	04/05/2020
KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOMI	Residential	579	04/05/2020
Kirby Muxloe Primary School Academy	Payment to Ext SEN Providers	4018	27/05/2020
Kirby Muxloe Primary School Academy	Payment to Ext SEN Providers	5023	27/05/2020
Kirby Muxloe Primary School Academy	Payment to Ext SEN Providers	-5692	27/05/2020
KIRKBY MALLORY PLAYGROUP&&EYRS1122	Grants	3327.02	29/05/2020
KIRSTIE SHENTON&&EYRS2203	Grants	901.44	29/05/2020
KISIMUL GROUP LTD&&SSARO5691	Payments in Advance	680	07/05/2020
KISIMUL GROUP LTD&&SSARO5691	Payments in Advance	3420	01/05/2020
KISIMUL GROUP LTD&&SSARO5691	Residential	6835.76	04/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1583.76	18/05/2020
KNIGHTON MANOR LTD&&SSAROE68249	Payments in Advance	1090	01/05/2020
KNIGHTON MANOR LTD&&SSAROE68249	Residential	-1034	04/05/2020
KNIGHTON MANOR LTD&&SSAROE68249	Residential	2184	04/05/2020



KNIGHTON MANOR LTD&&SSAROE68249	Residential	1092	04/05/2020
KNIGHTON MANOR LTD&&SUPL9126	Supported Living	2423.6	15/05/2020
KNOSSINGTON & SOMERBY PRE SCHOOL&&EYRS1683	Grants	902.16	29/05/2020
REDACTED PERSONAL DATA	Home Care / Domiciliary	-1297.09	15/05/2020
REDACTED PERSONAL DATA	Home Care / Domiciliary	9872.55	15/05/2020
REDACTED PERSONAL DATA	Home Care / Domiciliary	565.22	15/05/2020
REDACTED PERSONAL DATA	Home Care / Domiciliary	3701.99	15/05/2020
REDACTED PERSONAL DATA	Home Care / Domiciliary	27349.95	15/05/2020
REDACTED PERSONAL DATA	Home Care / Domiciliary	1629.57	15/05/2020
REDACTED PERSONAL DATA	Home Care / Domiciliary	3867.55	15/05/2020
REDACTED PERSONAL DATA	Home Care / Domiciliary	17983.05	15/05/2020
REDACTED PERSONAL DATA	Payments in Advance	6370	05/05/2020
REDACTED PERSONAL DATA	Payments in Advance	2100	27/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	546	19/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2250	19/05/2020
KRIS CARERS LTD&&ISHC3937	Payments in Advance	2990	05/05/2020
KRIS CARERS LTD&&ISHC3937	Home Care / Domiciliary	3570.99	15/05/2020
KRIS CARERS LTD&&ISHC3937	Home Care / Domiciliary	716.78	15/05/2020
KRIS CARERS LTD&&ISHC3937	Home Care / Domiciliary	784.56	15/05/2020
KRIS CARERS LTD&&ISHC3937	Home Care / Domiciliary	11621.21	15/05/2020
KRIS CARERS LTD&&ISHC3937	Home Care / Domiciliary	-564.34	15/05/2020
KRIS CARERS LTD&&ISHC3937	Home Care / Domiciliary	775.32	15/05/2020
KRIS CARERS LTD&&ISHC3937	Home Care / Domiciliary	6427.77	15/05/2020
KROSS INVESTEMENT LTD T/A BELTON HOUSE&&SSARC	Residential	2004	04/05/2020
KROSS INVESTEMENT LTD T/A BELTON HOUSE&&SSARC	Payments in Advance	1000	01/05/2020
KTS Taxis	Recharge of Pooled Transp Cos	650.4	27/05/2020
KTS Taxis	Recharge of Pooled Transp Cos	1772.4	27/05/2020
KTS Taxis	Recharge of Pooled Transp Cos	2220	28/05/2020
Lady Jane Grey Academy	Payment to Ext SEN Providers	1202	27/05/2020
Lady Jane Grey Academy	Payment to Ext SEN Providers	1502	27/05/2020
Lady Jane Grey Academy	Payment to Ext SEN Providers	-1702	27/05/2020
REDACTED PERSONAL DATA	Grants	2435.4	29/05/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSA	Payments in Advance	1830	07/05/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSA	Payments in Advance	14770	01/05/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSA	Nursing	-5180.29	04/05/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSA	Private Contractors	-5180.29	04/05/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSA	Residential	-5180.29	04/05/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSA	Nursing	-520.97	04/05/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSA	Private Contractors	24797.2	04/05/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSA	Residential	24797.2	04/05/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSA	Other Support	10467.51	04/05/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSA	Private Contractors	10467.51	04/05/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSA	Residential	10467.51	04/05/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSA	Private Contractors	-3558.29	04/05/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSA	Residential	1700	04/05/2020
LANGDALE HOUSE LTD (EVERDALE GRANGE LTD)&&SSA	Residential	546.44	04/05/2020
LANGDALE HOUSE LTD&&SSAROE40271	Payments in Advance	4110	07/05/2020
LANGDALE HOUSE LTD&&SSAROE40271	Payments in Advance	27800	01/05/2020
LANGDALE HOUSE LTD&&SSAROE40271	Residential	-18604.05	04/05/2020
LANGDALE HOUSE LTD&&SSAROE40271	Residential	504	04/05/2020
LANGDALE HOUSE LTD&&SSAROE40271	Residential	2920	04/05/2020
LANGDALE HOUSE LTD&&SSAROE40271	Residential	50665.4	04/05/2020
LANGDALE HOUSE LTD&&SSAROE40271	Residential	625.71	04/05/2020
LANGDALE HOUSE LTD&&SSAROE40271	Residential	19977.21	04/05/2020
LANGDALE VIEW LTD&&SSARO1356	Payments in Advance	2110	07/05/2020
LANGDALE VIEW LTD&&SSARO1356	Payments in Advance	15510	01/05/2020
LANGDALE VIEW LTD&&SSARO1356	Private Contractors	-6436.03	04/05/2020
LANGDALE VIEW LTD&&SSARO1356	Residential	-6436.03	04/05/2020
LANGDALE VIEW LTD&&SSARO1356	Private Contractors	-631.28	04/05/2020
LANGDALE VIEW LTD&&SSARO1356	Residential	-631.28	04/05/2020
LANGDALE VIEW LTD&&SSARO1356	Other Support	35016.04	04/05/2020

LANGDALE VIEW LTD&&SSARO1356	Private Contractors	35016.04	04/05/2020
LANGDALE VIEW LTD&&SSARO1356	Residential	35016.04	04/05/2020
LANGDALE VIEW LTD&&SSARO1356	Other Support	9667.44	04/05/2020
LANGDALE VIEW LTD&&SSARO1356	Private Contractors	9667.44	04/05/2020
LANGDALE VIEW LTD&&SSARO1356	Residential	9667.44	04/05/2020
LANGDALE VIEW LTD&&SSARO1356	Private Contractors	2149.58	04/05/2020
LANGDALE VIEW LTD&&SSARO1356	Residential	2149.58	04/05/2020
LANGDALE VIEW LTD&&SSARO1356	Private Contractors	-680	04/05/2020
LANGDALE VIEW LTD&&SSARO1356	Residential	-680	04/05/2020
LANGDALE VIEW LTD&&SSARO1356	Private Contractors	631.28	04/05/2020
LANGDALE VIEW LTD&&SSARO1356	Residential	631.28	04/05/2020
LANGDALE VIEW LTD&&SSARO1356	Private Contractors	-680	04/05/2020
LANGDALE VIEW LTD&&SSARO1356	Residential	-680	04/05/2020
LANGDALE VIEW LTD&&SSARO1356	Private Contractors	1561.43	04/05/2020
LANGDALE VIEW LTD&&SSARO1356	Residential	1561.43	04/05/2020
LANGMOOR PRE SCHOOL&&EYRS1525	Grants	675.83	29/05/2020
Langmoor Primary School	Payment to Ext SEN Providers	1084	27/05/2020
Langmoor Primary School	Payment to Ext SEN Providers	1356	27/05/2020
Langmoor Primary School	Payment to Ext SEN Providers	-1536	27/05/2020
Launde Primary School Academy Trust T/A Launde Primary S	Payment to Ext SEN Providers	2733	27/05/2020
Launde Primary School Academy Trust T/A Launde Primary S	Payment to Ext SEN Providers	3416	27/05/2020
Launde Primary School Academy Trust T/A Launde Primary S	Payment to Ext SEN Providers	-5729	27/05/2020
REDACTED PERSONAL DATA	Grants	1632.15	13/05/2020
REDACTED PERSONAL DATA	Grants	-1632.15	13/05/2020
REDACTED PERSONAL DATA	Grants	1088.1	13/05/2020
REDACTED PERSONAL DATA	Grants	-1088.1	13/05/2020
LAURELS NURSERY SCHOOL&&EYRS1804	Grants	36287.81	29/05/2020
LAVENDER BUSH&&EYRS1602	Grants	33524.92	29/05/2020
LAXTON HALL&&SSAROE58522	Payments in Advance	1350	01/05/2020
LAXTON HALL&&SSAROE58522	Residential	5391.36	04/05/2020
LAXTON HALL&&SSAROE58522	Residential	1964.71	04/05/2020
LAXTON HALL&&SSAROE58522	Residential	1248	04/05/2020
LAXTON HALL&&SSAROE58522	Residential	802.29	04/05/2020
LCC Anstey Latimer CP School A/C	Children&Families Spprt Servs	7854	22/05/2020
LCC Appleby Magna Sir Jonathan Moore CE School A/C	Children&Families Spprt Servs	7183	22/05/2020
LCC Ashby De La Zouch CE Primary School A/C	Children&Families Spprt Servs	7804	22/05/2020
LCC Ashby De La Zouch Woodcote Primary School A/C	Children&Families Spprt Servs	7342	22/05/2020
LCC Barwell CI School A/C	Children&Families Spprt Servs	7183	22/05/2020
LCC Barwell Newlands CP School A/C	Children&Families Spprt Servs	7675	22/05/2020
LCC Belton CE Primary School A/C	Children&Families Spprt Servs	7046	22/05/2020
LCC Billesdon Parochial Primary School A/C	Children&Families Spprt Servs	7000	22/05/2020
LCC Blaby Thistly Meadow Primary School A/C	Children&Families Spprt Servs	7425	22/05/2020
LCC Braunstone Ravenhurst CP School A/C	Children&Families Spprt Servs	8700	22/05/2020
LCC Breedon On The Hill St Hardulphs School A/C	Children&Families Spprt Servs	6946	22/05/2020
LCC Broughton Astley Orchard CE School A/C	Children&Families Spprt Servs	7321	22/05/2020
LCC Buckminster CP School A/C	Children&Families Spprt Servs	7004	22/05/2020
LCC Burbage CE Infants School A/C	Children&Families Spprt Servs	7429	22/05/2020
LCC Burbage County Junior School A/C	Children&Families Spprt Servs	8242	22/05/2020
LCC Burbage Sketchley Hill CP School A/C	Children&Families Spprt Servs	8217	22/05/2020
LCC Burton On The Wolds CP School A/C	Children&Families Spprt Servs	7304	22/05/2020
LCC Castle Donington Orchard CP School A/C	Children&Families Spprt Servs	7617	22/05/2020
LCC Central Imprest Account	Cash in Hand of Acc Officers	5000	01/05/2020
LCC Central Imprest Account	Cash in Hand of Acc Officers	2700	11/05/2020
LCC Central Imprest Account	Cash in Hand of Acc Officers	5000	20/05/2020
LCC CHILDREN'S AND FAMILY SERVICE	Cash in Hand of Acc Officers	790.71	06/05/2020
LCC CHILDREN'S AND FAMILY SERVICE	Cash in Hand of Acc Officers	2337.46	06/05/2020
LCC Coalville All Saints CE School A/C	Children&Families Spprt Servs	7492	22/05/2020
LCC Coalville Belvoir Dale County School A/C	Children&Families Spprt Servs	7729	22/05/2020
LCC Coalville Warren Hills CP School A/C	Children&Families Spprt Servs	7367	22/05/2020
LCC Congerstone County School A/C	Children&Families Spprt Servs	7246	22/05/2020
LCC Cossington CE School A/C	Children&Families Spprt Servs	7029	22/05/2020

LCC Countesthorpe Greenfields Primary School A/C	Children&Families Spprt Servs	8925	22/05/2020
LCC Customer Direct Payments A/C	Cash in Hand of Acc Officers	564.11	06/05/2020
LCC Customer Rep Direct Payments A/C	Cash in Hand of Acc Officers	5125.52	06/05/2020
LCC Desford CP School A/C	Children&Families Spprt Servs	8025	22/05/2020
LCC Diseworth Primary School A/C	Children&Families Spprt Servs	6900	22/05/2020
LCC Donisthorpe CP School A/C	Children&Families Spprt Servs	7404	22/05/2020
LCC Ellistown CP School A/C	Children&Families Spprt Servs	7442	22/05/2020
LCC Fleckney CE School A/C	Children&Families Spprt Servs	8042	22/05/2020
LCC Foxton County School A/C	Children&Families Spprt Servs	6950	22/05/2020
LCC Glenfield The Hall Primary School A/C	Children&Families Spprt Servs	8171	22/05/2020
LCC Great Glen St Cuthberts CE Primary School A/C	Children&Families Spprt Servs	7617	22/05/2020
LCC Griffydham CP School A/C	Children&Families Spprt Servs	7029	22/05/2020
LCC Groby Elizabeth Woodville County School A/C	Children&Families Spprt Servs	7437	22/05/2020
LCC Groby Martinshaw County School A/C	Children&Families Spprt Servs	7437	22/05/2020
LCC Hallaton CE School A/C	Children&Families Spprt Servs	7075	22/05/2020
LCC Harby CE School A/C	Children&Families Spprt Servs	7004	22/05/2020
LCC Hathern CE Primary School A/C	Children&Families Spprt Servs	7242	22/05/2020
LCC Heather County School A/C	Children&Families Spprt Servs	7054	22/05/2020
LCC Hemington County Primary School A/C	Children&Families Spprt Servs	6883	22/05/2020
LCC Hinckley St Marys CE School A/C	Children&Families Spprt Servs	7796	22/05/2020
LCC Hinckley Westfield CI School A/C	Children&Families Spprt Servs	7512	22/05/2020
LCC Hinckley Westfield CJ School A/C	Children&Families Spprt Servs	8271	22/05/2020
LCC Hose CE School A/C	Children&Families Spprt Servs	6867	22/05/2020
LCC Hugglescote CP School A/C	Children&Families Spprt Servs	8175	22/05/2020
LCC Ibstock CJ School A/C	Children&Families Spprt Servs	7908	22/05/2020
LCC Ibstock St Denys CE Infants School A/C	Children&Families Spprt Servs	7275	22/05/2020
LCC Kegworth CP School A/C	Children&Families Spprt Servs	7375	22/05/2020
LCC Kilby CE School A/C	Children&Families Spprt Servs	6962	22/05/2020
LCC Leicestershire South Area Imprest	Cash in Hand of Acc Officers	1503.47	22/05/2020
LCC Leicestershire South Area Imprest	Other Expenditure	1503.47	22/05/2020
LCC Leicestershire South Area Imprest	Cash in Hand of Acc Officers	1834.9	12/05/2020
LCC Leicestershire South Area Imprest	Other Expenditure	1834.9	12/05/2020
LCC Leicestershire South Area Imprest	Cash in Hand of Acc Officers	2583.1	04/05/2020
LCC Leicestershire South Area Imprest	Other Expenditure	2583.1	04/05/2020
LCC Leicestershire South Area Imprest	Cash in Hand of Acc Officers	1589.12	15/05/2020
LCC Leicestershire South Area Imprest	Other Expenditure	1589.12	15/05/2020
LCC Little Bowden CP School A/C	Children&Families Spprt Servs	8092	22/05/2020
LCC Long Clawson CE School A/C	Children&Families Spprt Servs	6971	22/05/2020
LCC Long Whatton Primary School A/C	Children&Families Spprt Servs	7037	22/05/2020
LCC Loughborough Ashmount School A/C	Children&Families Spprt Servs	7042	22/05/2020
LCC Loughborough Booth Wood CP School A/C	Children&Families Spprt Servs	7492	22/05/2020
LCC Loughborough Thorpe Acre County Junior School A/C	Children&Families Spprt Servs	7342	22/05/2020
LCC Loughborough Thorpe Acre Infant School A/C	Children&Families Spprt Servs	6983	22/05/2020
LCC Melton Divisional Office Imprest A/C	Cash in Hand of Acc Officers	2715.5	27/05/2020
LCC Melton Divisional Office Imprest A/C	Other Expenditure	2715.5	27/05/2020
LCC Melton Divisional Office Imprest A/C	Cash in Hand of Acc Officers	2429.58	04/05/2020
LCC Melton Divisional Office Imprest A/C	Other Expenditure	2429.58	04/05/2020
LCC Melton Divisional Office Imprest A/C	Cash in Hand of Acc Officers	1930.5	11/05/2020
LCC Melton Divisional Office Imprest A/C	Other Expenditure	1930.5	11/05/2020
LCC Melton Divisional Office Imprest A/C	Cash in Hand of Acc Officers	1955.5	15/05/2020
LCC Melton Divisional Office Imprest A/C	Other Expenditure	1955.5	15/05/2020
LCC Melton Mowbray Birch Wood School A/C	Children&Families Spprt Servs	6862	22/05/2020
LCC Moira Primary School	Children&Families Spprt Servs	7408	22/05/2020
LCC Nailstone Dove Bank Primary School A/C	Children&Families Spprt Servs	7096	22/05/2020
LCC Newbold Coleorton CE School A/C	Children&Families Spprt Servs	6858	22/05/2020
LCC Newbold Verdon CP School A/C	Children&Families Spprt Servs	7542	22/05/2020
LCC NEWLANDS PRIMARY SCHOOL MINI METOEORITES	Grants	5905.26	29/05/2020
LCC New Swannington Primary School A/C	Children&Families Spprt Servs	7337	22/05/2020
LCC Newton Burgoland CP School A/C	Children&Families Spprt Servs	6987	22/05/2020
LCC North Charnwood Area Office Imprest A/C	Cash in Hand of Acc Officers	4299.05	29/05/2020
LCC North Charnwood Area Office Imprest A/C	Other Expenditure	4299.05	29/05/2020

LCC North Charnwood Area Office Imprest A/C	Cash in Hand of Acc Officers	6161.07	06/05/2020
LCC North Charnwood Area Office Imprest A/C	Other Expenditure	6161.07	06/05/2020
LCC North Charnwood Area Office Imprest A/C	Cash in Hand of Acc Officers	3865.05	14/05/2020
LCC North Charnwood Area Office Imprest A/C	Other Expenditure	3865.05	14/05/2020
LCC North Charnwood Area Office Imprest A/C	Cash in Hand of Acc Officers	3405.74	22/05/2020
LCC North Charnwood Area Office Imprest A/C	General Equipment	3405.74	22/05/2020
LCC North Charnwood Area Office Imprest A/C	Other Expenditure	3405.74	22/05/2020
LCC North West Leics Area Office Imprest A/C	Cash in Hand of Acc Officers	1784	04/05/2020
LCC North West Leics Area Office Imprest A/C	Other Expenditure	1784	04/05/2020
LCC North West Leics Area Office Imprest A/C	Cash in Hand of Acc Officers	2151.75	12/05/2020
LCC North West Leics Area Office Imprest A/C	Other Expenditure	2151.75	12/05/2020
LCC North West Leics Area Office Imprest A/C	Cash in Hand of Acc Officers	1898.06	22/05/2020
LCC North West Leics Area Office Imprest A/C	Other Expenditure	1898.06	22/05/2020
LCC North West Leics Area Office Imprest A/C	Cash in Hand of Acc Officers	3280.37	12/05/2020
LCC North West Leics Area Office Imprest A/C	Other Expenditure	3280.37	12/05/2020
LCC Oadby Woodland Grange Primary School A/C	Payment to Ext SEN Providers	4242	27/05/2020
LCC Oadby Woodland Grange Primary School A/C	Payment to Ext SEN Providers	5303	27/05/2020
LCC Oadby Woodland Grange Primary School A/C	Payment to Ext SEN Providers	-6010	27/05/2020
LCC Oadby Woodland Grange Primary School A/C	Grants	615.12	14/05/2020
LCC Quorn St Bartholomews CE Primary School A/C	Children&Families Spprt Servs	8471	22/05/2020
LCC Scalford CE School A/C	Children&Families Spprt Servs	6917	22/05/2020
LCC Sheepy Magna CE School A/C	Children&Families Spprt Servs	7092	22/05/2020
LCC Shepshed Oxley CP School A/C	Children&Families Spprt Servs	7646	22/05/2020
LCC Shepshed St Botolphs CE Primary School A/C	Children&Families Spprt Servs	7692	22/05/2020
LCC Sileby Highgate CP School A/C	Children&Families Spprt Servs	7417	22/05/2020
LCC Snarestone CP School A/C	Children&Families Spprt Servs	6987	22/05/2020
LCC Social Services Hinckley & Bosworth Area Imprest A/C	Cash in Hand of Acc Officers	1460.06	05/05/2020
LCC Social Services Hinckley & Bosworth Area Imprest A/C	Other Expenditure	1460.06	05/05/2020
LCC Social Services Hinckley & Bosworth Area Imprest A/C	Cash in Hand of Acc Officers	5412.99	15/05/2020
LCC Social Services Hinckley & Bosworth Area Imprest A/C	Other Expenditure	5412.99	15/05/2020
LCC Stathern CP School A/C	Children&Families Spprt Servs	6987	22/05/2020
LCC Swithland St Leonards CE School A/C	Children&Families Spprt Servs	6987	22/05/2020
LCC Thurlaston CE Primary School A/C	Children&Families Spprt Servs	7058	22/05/2020
LCC Thurmaston Bishop Ellis RC Primary School A/C	Children&Families Spprt Servs	7833	22/05/2020
LCC Whetstone Badgerbrook Primary School A/C	Children&Families Spprt Servs	8167	22/05/2020
LCC Whitwick CE Primary School A/C	Children&Families Spprt Servs	7858	22/05/2020
LCC WHITWICK CE PRIMARY SCHOOL T/A PENGUIN PRE	Grants	1202.72	29/05/2020
LCC WHITWICK CE PRIMARY SCHOOL T/A PENGUIN PRE	Grants	1038.02	14/05/2020
LCC Wigston Fields Water Leys CP School A/C	Children&Families Spprt Servs	8154	22/05/2020
LCC Wigston Thythorn Field CP School A/C	Children&Families Spprt Servs	7404	22/05/2020
LCC Woodhouse Eaves St Pauls CE Primary School A/C	Children&Families Spprt Servs	7454	22/05/2020
LCC Woodstone County School A/C	Children&Families Spprt Servs	7437	22/05/2020
LCC Worthington Primary School A/C	Children&Families Spprt Servs	6912	22/05/2020
LCC Wymeswold CE School A/C	Children&Families Spprt Servs	7083	22/05/2020
LCHAA (LEEDS AUTISM SERVICES)&&SSAROE81	Residential	7625.52	04/05/2020
LCHAA (LEEDS AUTISM SERVICES)&&SSAROE81	Payments in Advance	810	07/05/2020
LCHAA (LEEDS AUTISM SERVICES)&&SSAROE81	Payments in Advance	4020	01/05/2020
Learn Academies Trust Husbands Bosworth CE Primary Scho	Payment to Ext SEN Providers	787	27/05/2020
Learn Academies Trust Husbands Bosworth CE Primary Scho	Payment to Ext SEN Providers	984	27/05/2020
Learn Academies Trust Husbands Bosworth CE Primary Scho	Payment to Ext SEN Providers	-1217	27/05/2020
Learn Academies Trust T/A Red Hill Field Primary School	Payment to Ext SEN Providers	2757	27/05/2020
Learn Academies Trust T/A Red Hill Field Primary School	Payment to Ext SEN Providers	3447	27/05/2020
Learn Academies Trust T/A Red Hill Field Primary School	Payment to Ext SEN Providers	-4132	27/05/2020
LEARN ACADEMY TRUST ST ANDREWS PRIMARY SCHOC	Payment to Ext SEN Providers	3049	28/05/2020
LEARN ACADEMY TRUST ST ANDREWS PRIMARY SCHOC	Payment to Ext SEN Providers	601	29/05/2020
LEARN ACADEMY TRUST ST ANDREWS PRIMARY SCHOC	Payment to Ext SEN Providers	872	28/05/2020
LEARN ACADEMY TRUST ST ANDREWS PRIMARY SCHOC	Payment to Ext SEN Providers	601	29/05/2020
LEARN ACADEMY TRUST ST ANDREWS PRIMARY SCHOC	Payment to Ext SEN Providers	-624	29/05/2020
LEARN ACADEMY TRUST ST ANDREWS PRIMARY SCHOC	Payment to Ext SEN Providers	601	29/05/2020
LEARN ACADEMY TRUST ST ANDREWS PRIMARY SCHOC	Payment to Ext SEN Providers	1090	28/05/2020
LEARN ACADEMY TRUST ST ANDREWS PRIMARY SCHOC	Payment to Ext SEN Providers	-601	28/05/2020



Leicester City Council	Advertising	3120	27/05/2020
Leicester City Council	Other Local Authorities	325797.2	29/05/2020
Leicester City Council	Personal Accounts - Other	1080.83	13/05/2020
Leicester City Council	Personal Accounts - Other	840.25	13/05/2020
Leicester City Council	Suspense	17238.86	06/05/2020
Leicester City Council (NDR)	Rates	1489.77	07/05/2020
Leicester Forest East Community Library	Other Expenditure	3220	27/05/2020
Leicestershire Community Projects Trust	Voluntary Associations	6666.5	30/05/2020
Leicestershire Community Projects Trust	Voluntary Associations	-6666.5	30/05/2020
LEICESTERSHIRE COUNTY CARE LIMITED&&SSARO3258	Payments in Advance	640	07/05/2020
LEICESTERSHIRE COUNTY CARE LIMITED&&SSARO3258	Payments in Advance	3220	01/05/2020
LEICESTERSHIRE COUNTY CARE LIMITED&&SSARO3258	Residential	-2946.4	04/05/2020
LEICESTERSHIRE COUNTY CARE LIMITED&&SSARO3258	Residential	6217.6	04/05/2020
LEICESTERSHIRE COUNTY CARE LIMITED&&SSARO3258	Residential	3108.8	04/05/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1016	04/05/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2144	04/05/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1072	04/05/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	10153.73	04/05/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1669.14	04/05/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1741.71	04/05/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	653.14	04/05/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Payments in Advance	4340	07/05/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Payments in Advance	4630	07/05/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Payments in Advance	5160	07/05/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Payments in Advance	4340	07/05/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Payments in Advance	5120	07/05/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Payments in Advance	4030	07/05/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Payments in Advance	5790	07/05/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Payments in Advance	5840	07/05/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Payments in Advance	4010	07/05/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Payments in Advance	1070	01/05/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Payments in Advance	1020	01/05/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Payments in Advance	21710	01/05/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Payments in Advance	23320	01/05/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Payments in Advance	26530	01/05/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Payments in Advance	21950	01/05/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Payments in Advance	25140	01/05/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Payments in Advance	20840	01/05/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Payments in Advance	29770	01/05/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Payments in Advance	29920	01/05/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Payments in Advance	20230	01/05/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-21588.43	04/05/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	45828	04/05/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	24120	04/05/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2316	04/05/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-2153.57	04/05/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2316	04/05/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2316	04/05/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2316	04/05/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	744.43	04/05/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1406.14	04/05/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1323.43	04/05/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-21225.86	04/05/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Other Support	744.43	04/05/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	44751.48	04/05/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	23581.74	04/05/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	947.57	04/05/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1406.14	04/05/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-20844	04/05/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1464.43	04/05/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	603	04/05/2020

LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-516.86	04/05/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Other Support	49158.86	04/05/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	49158.86	04/05/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Other Support	22436.99	04/05/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	22436.99	04/05/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-744.43	04/05/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1748.57	04/05/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1240.71	04/05/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-19454.4	04/05/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	41005.6	04/05/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	20260.8	04/05/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-24105.14	04/05/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-603	04/05/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	45531.12	04/05/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	26656	04/05/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1500	04/05/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-16956.43	04/05/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Other Support	42276	04/05/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	42276	04/05/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Other Support	19938.86	04/05/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	19938.86	04/05/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2316	04/05/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	2316	04/05/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	1737	04/05/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	744.43	04/05/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-27295.22	04/05/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	57544.91	04/05/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	28430.46	04/05/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-26634	04/05/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-1371.43	04/05/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	68248.56	04/05/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Other Support	29990.58	04/05/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	29990.58	04/05/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-2228.57	04/05/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Other Support	571.43	04/05/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Other Support	1178.57	04/05/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	-18114.43	04/05/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	43416	04/05/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	20932.71	04/05/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541	Residential	744.43	04/05/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO3206	Residential	-1144	04/05/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO3206	Residential	2420	04/05/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO3206	Residential	1210	04/05/2020
LEICESTERSHIRE COUNTY CARE LTD&&SSARO3206	Payments in Advance	1210	01/05/2020
Leicestershire COVID 19	Other Transfer Payments	5000	07/05/2020
LEICESTERSHIRE LEICESTER AND RUTLAND HEADWAY8	Day / CLC Services	816.8	15/05/2020
LEICESTERSHIRE LEICESTER AND RUTLAND HEADWAY8	Day / CLC Services	510.2	15/05/2020
Leicestershire Partnership NHS Trust	Consultants & Specialists	-2909.28	15/05/2020
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Payments in Advance	25440	01/05/2020
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Payments in Advance	10590	01/05/2020
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Payments in Advance	12720	01/05/2020
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	4997.65	04/05/2020
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	-13966.26	04/05/2020
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	48775.04	04/05/2020
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	15044.51	04/05/2020
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	913.16	04/05/2020
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	574.51	04/05/2020
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	727.54	04/05/2020
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	21184.6	04/05/2020
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	3951.82	04/05/2020
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	-6919.62	04/05/2020

LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	25437.12	04/05/2020
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	7809.76	04/05/2020
LEONARD CHESHIRE FOUNDATION&&SSAROE905	Residential	1394.76	04/05/2020
REDACTED PERSONAL DATA	Grants	940.15	29/05/2020
LESTER HALL APARTMENTS LTD&&SSAROE434	Payments in Advance	1290	07/05/2020
LESTER HALL APARTMENTS LTD&&SSAROE434	Payments in Advance	20970	01/05/2020
LESTER HALL APARTMENTS LTD&&SSAROE434	Residential	-4826.25	04/05/2020
LESTER HALL APARTMENTS LTD&&SSAROE434	Residential	31311.75	04/05/2020
LESTER HALL APARTMENTS LTD&&SSAROE434	Residential	15309.24	04/05/2020
LESTER HALL APARTMENTS LTD&&SSAROE434	Residential	2500	04/05/2020
Lex Autolease Ltd	Operational Leasing	6115.24	04/05/2020
Lex Autolease Ltd	Operational Leasing	10012.9	22/05/2020
Lex Autolease Ltd	Operational Leasing	-1650.2	04/05/2020
Lex Autolease Ltd	Personal Accounts - Govt Dept	-1650.2	04/05/2020
Lex Autolease Ltd	Operational Leasing	6266.45	14/05/2020
Lextox	Other Transfer Payments	1200	12/05/2020
Lextox	Other Transfer Payments	1200	12/05/2020
Lextox	Advertising	875.51	26/05/2020
Lextox	Advertising	567.6	22/05/2020
Lextox	Advertising	545.7	01/05/2020
Lextox	Advertising	926.4	26/05/2020
Lextox	Advertising	1291.2	26/05/2020
Lextox	Advertising	880.8	26/05/2020
Lextox	Advertising	744	26/05/2020
Lextox	Advertising	1017.6	26/05/2020
LGPS Central Ltd	Investment Admin Expenses	39740.09	19/05/2020
Lichfield District Council	Contract Cleaning	780	29/05/2020
Lichfield District Council	Contract Cleaning	580	29/05/2020
LIFEWAYS COMMUNITY CARE LTD T/A WYCARE LEYS (B	Payments in Advance	1540	07/05/2020
LIFEWAYS COMMUNITY CARE LTD T/A WYCARE LEYS (B	Payments in Advance	7690	01/05/2020
LIFEWAYS COMMUNITY CARE LTD T/A WYCARE LEYS (B	Residential	15384.44	04/05/2020
LIGHTHOUSE DAY NURSERY&&EYRS1597	Grants	3957.9	29/05/2020
REDACTED PERSONAL DATA	Grants	781.2	29/05/2020
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1449	Grants	35697.95	29/05/2020
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1449	Grants	1593.72	04/05/2020
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1544	Grants	13727.31	29/05/2020
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1559	Grants	10909.92	29/05/2020
LILLIPUT MONTESSORI DAY NURSERY&&EYRS1685	Grants	12473.88	29/05/2020
LILLIPUT MONTESSORI (GLENFIELD)&&EYRS1450	Grants	9153.76	29/05/2020
Limehurst Academy	Payment to Ext SEN Providers	5917	27/05/2020
Limehurst Academy	Payment to Ext SEN Providers	7226	27/05/2020
LIME TREE COSSINGTON ROAD&&EYRS496795	Grants	8171.28	29/05/2020
LIME TREE DAY NURSERY&&EYRS1707	Grants	1091.33	29/05/2020
LIME TREE DAY NURSERY SILEBY&&EYRS1791	Grants	6587.5	29/05/2020
LIME TREE @ LOUGHBOROUGH&&EYRS1732	Grants	4633	29/05/2020
LIME TREE QUORN LTD&&EYRS EY492199	Grants	4373.09	29/05/2020
LINCOLNSHIRE HOUSE ASSOCIATION LTD&&SSARO2305	Payments in Advance	1960	01/05/2020
LINCOLNSHIRE HOUSE ASSOCIATION LTD&&SSARO2305	Residential	3925.4	04/05/2020
REDACTED PERSONAL DATA	Grants	660.48	29/05/2020
LINDEN CARE HOMES LTD T/A LINDEN LODGE&&SSARO3	Payments in Advance	1050	01/05/2020
LINDEN CARE HOMES LTD T/A LINDEN LODGE&&SSARO3	Residential	2109.12	04/05/2020
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Payments in Advance	4340	07/05/2020
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Payments in Advance	23430	01/05/2020
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	-19272.43	04/05/2020
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	2332.57	04/05/2020
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	44356	04/05/2020
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	21843.71	04/05/2020
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	629	04/05/2020
LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461	Residential	808.72	04/05/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS	Payments in Advance	670	07/05/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS	Payments in Advance	1230	07/05/2020

LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS/	Payments in Advance	1850	01/05/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS/	Payments in Advance	3340	01/05/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS/	Payments in Advance	6160	01/05/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS/	Residential	3697.12	04/05/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS/	Residential	6258.52	04/05/2020
LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS/	Residential	11901.8	04/05/2020
REDACTED PERSONAL DATA	Grants	1527.33	29/05/2020
REDACTED PERSONAL DATA	Grants	781.2	29/05/2020
REDACTED PERSONAL DATA	Grants	1490.4	29/05/2020
REDACTED PERSONAL DATA	Grants	1678.08	29/05/2020
REDACTED PERSONAL DATA	Grants	503.28	04/05/2020
REDACTED PERSONAL DATA	Grants	2107.82	29/05/2020
LITTLE ACHIEVERS PRE SCHOOL&&EYRS2515626	Grants	4446.12	29/05/2020
LITTLE ACORNS PRESCHOOL&&EYRSEXMT0129	Grants	3134.38	29/05/2020
LITTLE ACORNS PRESCHOOL&&EYRSEXMT0129	Grants	503.28	04/05/2020
LITTLE ACORNS PRE SCHOOL LTD T/A SMARTIES DAY NI	Grants	16204.25	29/05/2020
LITTLE ACORNS PRE SCHOOL & TODDLER GROUP&&EYF	Grants	777.12	29/05/2020
LITTLE ANGELS DAY NURSERY&&EYRS1561	Grants	25864.7	29/05/2020
LITTLE BATTLERS&&EYRS1778	Grants	565.92	29/05/2020
LITTLE BATTLERS&&EYRS1778	Grants	1258.2	04/05/2020
LITTLE BOWDEN PRE SCHOOL&&EYRS1509	Grants	1246.68	29/05/2020
LITTLE EXPLORERS PLAYGROUP&&EYRS1728	Grants	1006.56	04/05/2020
LITTLE FINGERS PLAYGROUP (SRKC)&&EYRS1557	Grants	838.8	04/05/2020
LITTLE FIR TREES PRESCHOOL&&EYRS2532223	Grants	4464	29/05/2020
LITTLE FISHES&&EYRS1654	Grants	2206.6	29/05/2020
LITTLE GEMS PRESCHOOL&&EYRS2532766	Grants	4690.8	29/05/2020
Little Hill Primary School Academy	Children&Families Spprt Servs	-1458	27/05/2020
Little Hill Primary School Academy	Children&Families Spprt Servs	1030	27/05/2020
Little Hill Primary School Academy	Children&Families Spprt Servs	1287	27/05/2020
Little Hill Primary School Academy	Payment to Ext SEN Providers	4863	27/05/2020
Little Hill Primary School Academy	Payment to Ext SEN Providers	6035	27/05/2020
Little Hill Primary School Academy	Payment to Ext SEN Providers	-7142	27/05/2020
LITTLE LEARNERS NURSERY & PRESCHOOL LTD T/A WO	Grants	16140.96	29/05/2020
LITTLE ME NURSERIES LTD&&EYRS1578	Grants	1537.2	29/05/2020
LITTLE MONKEYS PLAYGROUP&&EYRS1787	Grants	3711.6	29/05/2020
LITTLE NURSERIES LTD&&EYRS1680	Grants	12529.57	29/05/2020
LITTLE NURSERY LTD&&EYRSEY491238	Grants	22613.95	29/05/2020
LITTLE OAK TREES PRESCHOOL&&EYRS1811	Grants	9978.08	29/05/2020
LITTLE OAK TREES PRESCHOOL&&EYRS1811	Grants	1174.32	04/05/2020
LITTLE RAINBOWS&&EYRS1702	Grants	25602.08	29/05/2020
LITTLE STARS GREAT GLEN&&EYRS1810	Grants	1108.35	29/05/2020
LITTLE STARS THE ACADEMY&&EYRS1814	Grants	16732.19	29/05/2020
LITTLE STARS THE ACADEMY&&EYRS1814	Grants	2684.16	04/05/2020
LIVELY LEARNERS PRE SCHOOL&&EYRS1770	Grants	1416.84	29/05/2020
Liverpool Victoria Friendly Society Ltd	Rent	8100	11/05/2020
Liverpool Victoria Friendly Society Ltd	Suspense	8100	11/05/2020
LIVING LIFE UK LTD TA THE BANYON TREE&&SSARO3366	Payments in Advance	1070	07/05/2020
LIVING LIFE UK LTD TA THE BANYON TREE&&SSARO3366	Payments in Advance	5330	01/05/2020
LIVING LIFE UK LTD TA THE BANYON TREE&&SSARO3366	Residential	5334	04/05/2020
LODGE RESIDENTIAL HOME&&SSAROE40440	Payments in Advance	970	07/05/2020
LODGE RESIDENTIAL HOME&&SSAROE40440	Payments in Advance	5270	01/05/2020
LODGE RESIDENTIAL HOME&&SSAROE40440	Residential	-4632	04/05/2020
LODGE RESIDENTIAL HOME&&SSAROE40440	Residential	10532	04/05/2020
LODGE RESIDENTIAL HOME&&SSAROE40440	Residential	-1488.86	04/05/2020
LODGE TRUST&&SSAROE40324	Payments in Advance	1270	07/05/2020
LODGE TRUST&&SSAROE40324	Payments in Advance	11530	01/05/2020
LODGE TRUST&&SSAROE40324	Residential	23056.36	04/05/2020
Lodge Tyre Co Ltd	R&M of Vehicles-Non Contract	559.92	27/05/2020
London Stock Exchange LEI Ltd	Investment Admin Expenses	3258	07/05/2020
LONG CLAWSON PRE SCHOOL&&EYRS1125	Grants	2325.3	29/05/2020
Lookers Leasing Ltd	Operational Leasing	7630.7	29/05/2020



REDACTED PERSONAL DATA	Grants	827.44	29/05/2020
LORRAINES CARE HOME LTD&&SSAROE47122	Payments in Advance	2140	01/05/2020
LORRAINES CARE HOME LTD&&SSAROE47122	Residential	4289.6	04/05/2020
LOUGHBOROUGH CAMPUS NURSERY&&EYRS1457	Grants	43913.7	29/05/2020
LOUGHBOROUGH COLLEGE&&EYRS1479	Grants	1183.5	29/05/2020
Loughborough Holywell Primary Academy	Children&Families Spprt Servs	-1105	27/05/2020
Loughborough Holywell Primary Academy	Children&Families Spprt Servs	780	27/05/2020
Loughborough Holywell Primary Academy	Children&Families Spprt Servs	975	27/05/2020
Loughborough Holywell Primary Academy	Payment to Ext SEN Providers	3324	27/05/2020
Loughborough Holywell Primary Academy	Payment to Ext SEN Providers	4155	27/05/2020
Loughborough Holywell Primary Academy	Payment to Ext SEN Providers	-4709	27/05/2020
Loughborough University	IT Equipment	-4158	28/05/2020
REDACTED PERSONAL DATA	Grants	900	29/05/2020
REDACTED PERSONAL DATA	Grants	2527.56	29/05/2020
LOXLEY LODGE CARE HOME LTD&&SSARO3405	Payments in Advance	1070	01/05/2020
LOXLEY LODGE CARE HOME LTD&&SSARO3405	Residential	2140	04/05/2020
Lubenham All Saints Primary School Academy	Payment to Ext SEN Providers	542	27/05/2020
Lubenham All Saints Primary School Academy	Payment to Ext SEN Providers	678	27/05/2020
Lubenham All Saints Primary School Academy	Payment to Ext SEN Providers	-768	27/05/2020
Lutterworth College Academy	Payment to Ext SEN Providers	6161	27/05/2020
Lutterworth College Academy	Payment to Ext SEN Providers	7701	27/05/2020
Lutterworth College Academy	Payment to Ext SEN Providers	-8727	27/05/2020
Lutterworth High School Academy	Payment to Ext SEN Providers	5473	27/05/2020
Lutterworth High School Academy	Payment to Ext SEN Providers	6841	27/05/2020
Lutterworth High School Academy	Payment to Ext SEN Providers	-7855	27/05/2020
LYNDHURST LODGE LTD&&SSAROE40340	Payments in Advance	3760	07/05/2020
LYNDHURST LODGE LTD&&SSAROE40340	Payments in Advance	18340	01/05/2020
LYNDHURST LODGE LTD&&SSAROE40340	Residential	-15290	04/05/2020
LYNDHURST LODGE LTD&&SSAROE40340	Residential	775.29	04/05/2020
LYNDHURST LODGE LTD&&SSAROE40340	Residential	36676	04/05/2020
LYNDHURST LODGE LTD&&SSAROE40340	Residential	18941	04/05/2020
LYNDHURST LODGE LTD&&SSAROE40340	Residential	-2325.86	04/05/2020
LYNDHURST LODGE LTD&&SSAROE40340	Residential	603	04/05/2020
LYNDHURST LODGE LTD&&SSAROE40340	Residential	661.71	04/05/2020
REDACTED PERSONAL DATA	Grants	-1269.45	13/05/2020
LYNTON CHILDCARE LTD&&EYRS1631	Grants	625.32	29/05/2020
MACINTYRE CARE&&SSAROE40268	Payments in Advance	2120	07/05/2020
MACINTYRE CARE&&SSAROE40268	Payments in Advance	23560	01/05/2020
MACINTYRE CARE&&SSAROE40268	Residential	-754.44	04/05/2020
MACINTYRE CARE&&SSAROE40268	Residential	-11920.15	04/05/2020
MACINTYRE CARE&&SSAROE40268	Residential	-754.44	04/05/2020
MACINTYRE CARE&&SSAROE40268	Residential	43743.92	04/05/2020
MACINTYRE CARE&&SSAROE40268	Residential	13199.03	04/05/2020
MACINTYRE CARE&&SSAROE40268	Residential	816.72	04/05/2020
MACINTYRE CARE&&SSAROE40268	Residential	-6412.69	04/05/2020
MACINTYRE CARE&&SSAROE40268	Residential	-754.44	04/05/2020
REDACTED PERSONAL DATA	Day / CLC Services	525.69	15/05/2020
MA Garage Equipment Ltd	Other Expenditure	3780	04/05/2020
MAGIC NURSERIES A LTD WHITWICK DAY NURSERY&&E	Grants	29495.1	29/05/2020
MAGIC NURSERIES LTD T/A CHARNWOOD DAY NURSER	Grants	7065.53	29/05/2020
MAGIC NURSERIES LTD T/A KIRBY MUXLOE DAY NURSE	Grants	22133.87	29/05/2020
MAGNOLIA CARE HOME&&SSARO1118	Payments in Advance	3330	01/05/2020
REDACTED PERSONAL DATA	Residential	3686	04/05/2020
REDACTED PERSONAL DATA	Grants	-1417.35	29/05/2020
REDACTED PERSONAL DATA	Grants	738	29/05/2020
REDACTED PERSONAL DATA	Grants	900	29/05/2020
MARG Motivating Action for Regeneration & Growth	Grants	1100	07/05/2020
REDACTED PERSONAL DATA	Grants	1563.24	29/05/2020
REDACTED PERSONAL DATA	Grants	757.2	29/05/2020
REDACTED PERSONAL DATA	Grants	1563.84	29/05/2020
MARKET BOSWORTH DAY NURSERY&&EYRS1613	Grants	3471.38	29/05/2020

Market Bosworth High School Academy	Payment to Ext SEN Providers	4711	27/05/2020
Market Bosworth High School Academy	Payment to Ext SEN Providers	5888	27/05/2020
Market Bosworth High School Academy	Payment to Ext SEN Providers	-6206	27/05/2020
Market Harborough Church Of England Academy	Payment to Ext SEN Providers	3417	27/05/2020
Market Harborough Church Of England Academy	Payment to Ext SEN Providers	4271	27/05/2020
Market Harborough Church Of England Academy	Payment to Ext SEN Providers	-5178	27/05/2020
Markfield Community Library	Other Expenditure	1644	27/05/2020
MARKFIELD DAY NURSERY&&EYRS1514	Grants	10643.71	29/05/2020
MARS CARE SERVICES LTD&&SSARO1430	Payments in Advance	1450	07/05/2020
MARS CARE SERVICES LTD&&SSARO1430	Payments in Advance	8910	01/05/2020
MARS CARE SERVICES LTD&&SSARO1430	Residential	-4797.43	04/05/2020
MARS CARE SERVICES LTD&&SSARO1430	Residential	15180.98	04/05/2020
MARS CARE SERVICES LTD&&SSARO1430	Residential	6961.43	04/05/2020
MARS CARE SERVICES LTD&&SSARO1430	Residential	800	04/05/2020
REDACTED PERSONAL DATA	Grants	1580.39	29/05/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	2500	14/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1710	18/05/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	810	18/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1026	18/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2508	18/05/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1188	18/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1596	18/05/2020
REDACTED PERSONAL DATA	Residential	625	14/05/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1242	27/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2585.4	05/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1872	05/05/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1242	05/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2176.2	05/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2880	05/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1488	14/05/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Co	810	05/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	3120	05/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2232	05/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1848.84	14/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1943.04	05/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2228.28	05/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2111.1	05/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	875.7	19/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2664	28/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1266	27/05/2020
Match Foster Care	Other Agency & Cont Services	3627	29/05/2020
REDACTED PERSONAL DATA	Managed/Traditional Services	685.65	14/05/2020
MAURICARE LTD&&SSAROE40436	Residential	-1751.43	04/05/2020
MAURICARE LTD&&SSAROE40436	Residential	7296	04/05/2020
MAURICARE LTD&&SSAROE40436	Residential	3703.71	04/05/2020
MAURICARE LTD&&SSAROE40436	Residential	835.72	04/05/2020
MAURICARE LTD&&SSAROE40436	Payments in Advance	700	07/05/2020
MAURICARE LTD&&SSAROE40436	Payments in Advance	3650	01/05/2020
MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS LOC	Payments in Advance	1820	07/05/2020
MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS LOC	Payments in Advance	10130	01/05/2020
MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS LOC	Residential	-7563.72	04/05/2020
MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS LOC	Residential	603	04/05/2020
MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS LOC	Residential	20252.48	04/05/2020
MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS LOC	Residential	8585.89	04/05/2020
MAVEN HEALTHCARE LEICESTER LTD T/A HUNTERS LOC	Residential	2159	04/05/2020
Meadow Community Primary School	Payment to Ext SEN Providers	1220	27/05/2020
Meadow Community Primary School	Payment to Ext SEN Providers	3275	27/05/2020
Meadow Community Primary School	Payment to Ext SEN Providers	4094	27/05/2020
Meadow Community Primary School	Payment to Ext SEN Providers	-3217	27/05/2020
Meadowdale Primary School Academy	Payment to Ext SEN Providers	2956	27/05/2020
Meadowdale Primary School Academy	Payment to Ext SEN Providers	3695	27/05/2020

Meadowdale Primary School Academy	Payment to Ext SEN Providers	-4413	27/05/2020
MEADOW PRE SCHOOL&&EYRS1767	Grants	4079.76	29/05/2020
Measham CE Primary School Academy Trust	Payment to Ext SEN Providers	2198	27/05/2020
Measham CE Primary School Academy Trust	Payment to Ext SEN Providers	1542	27/05/2020
Measham CE Primary School Academy Trust	Payment to Ext SEN Providers	1825	27/05/2020
Measham CE Primary School Academy Trust	Payment to Ext SEN Providers	-2559	27/05/2020
MEDACS HEALTHCARE&&ISHC3235	Payments in Advance	13610	05/05/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	723.33	15/05/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	15141.33	15/05/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	605.32	15/05/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	837.92	15/05/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	41898.72	15/05/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	33834.61	15/05/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	36931.22	15/05/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	2773.57	15/05/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	2333.87	15/05/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	25518.91	15/05/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	6382.06	15/05/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	969.71	15/05/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	17376.83	15/05/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	1342.76	15/05/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	2227.23	15/05/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	2097.3	15/05/2020
MEDACS HEALTHCARE&&ISHC3235	Home Care / Domiciliary	10696.28	15/05/2020
MEDACS HEALTHCARE&&ISHC3235	Other Agency & Cont Services	3000	06/05/2020
MEDBOURNE PLAYGROUP&&EYRS1128	Grants	1929.89	29/05/2020
REDACTED PERSONAL DATA	Grants	2081.85	29/05/2020
Melton Borough Council	Grants	1650	11/05/2020
Melton Borough Council (NDR)	Subscriptions	787.5	19/05/2020
Melton Borough Council (NDR)	Rates	1672.74	06/05/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	-20735.25	04/05/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	1464.43	04/05/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	603	04/05/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	2548	04/05/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	71159.42	04/05/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	575.43	04/05/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	29539.2	04/05/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	579	04/05/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	866.92	04/05/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	-882	04/05/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Residential	3434.36	04/05/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Payments in Advance	6360	07/05/2020
MELTON CARE LTD THE AMWELL&&SARO3345	Payments in Advance	38840	01/05/2020
MELTON CARE SERVICES LTD&&ISHC3134	Payments in Advance	2500	05/05/2020
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	4115.96	15/05/2020
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	9525.14	15/05/2020
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	2397.79	15/05/2020
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	1143.5	15/05/2020
MELTON CARE SERVICES LTD&&ISHC3134	Home Care / Domiciliary	6978.15	15/05/2020
Melton Mowbray Grove CP School Academy	Payment to Ext SEN Providers	5741	27/05/2020
Melton Mowbray Grove CP School Academy	Payment to Ext SEN Providers	7177	27/05/2020
Melton Mowbray Grove CP School Academy	Payment to Ext SEN Providers	-8578	27/05/2020
MELTON MOWBRAY NURSERY SCHOOL&&EYRS1800	Grants	28736.22	29/05/2020
Melton Swallowdale CP School Academy	Payment to Ext SEN Providers	542	27/05/2020
Melton Swallowdale CP School Academy	Payment to Ext SEN Providers	678	27/05/2020
Melton Swallowdale CP School Academy	Payment to Ext SEN Providers	-768	27/05/2020
MEMORIAL HALL PLAYGROUP&&EYRS1646	Grants	3082.68	29/05/2020
Menphys Ltd	Transfer from Reserves	2370	27/05/2020
Mental Health Matters	Voluntary Associations	32704.67	28/05/2020
Mercenfeld Primary School Academy	Payment to Ext SEN Providers	4424	27/05/2020
Mercenfeld Primary School Academy	Payment to Ext SEN Providers	5463	27/05/2020

Mercenfeld Primary School Academy	Payment to Ext SEN Providers	-6856	27/05/2020
MERCY CARE CENTRE&&SSARO8527	Payments in Advance	1570	01/05/2020
MERCY CARE CENTRE&&SSARO8527	Residential	3136	04/05/2020
Merton Primary Academy	Payment to Ext SEN Providers	904	27/05/2020
Merton Primary Academy	Payment to Ext SEN Providers	1130	27/05/2020
Merton Primary Academy	Payment to Ext SEN Providers	-1418	27/05/2020
Mertrux Ltd	R&M of Vehicles-Non Contract	1464.6	29/05/2020
MES ENFANTS&&EYRS1611	Grants	1039.24	29/05/2020
M&E Taxis	Home to Sch Trans - Buses	1188	05/05/2020
M&E Taxis	Home to Sch Trans - Buses	2508	05/05/2020
METHODIST HOMES FOR THE AGED RESIDENTS CHARG	Residential	-11580	04/05/2020
METHODIST HOMES FOR THE AGED RESIDENTS CHARG	Residential	31852	04/05/2020
METHODIST HOMES FOR THE AGED RESIDENTS CHARG	Residential	12060	04/05/2020
METHODIST HOMES FOR THE AGED RESIDENTS CHARG	Payments in Advance	1000	07/05/2020
METHODIST HOMES FOR THE AGED RESIDENTS CHARG	Payments in Advance	2410	07/05/2020
METHODIST HOMES FOR THE AGED RESIDENTS CHARG	Payments in Advance	15930	01/05/2020
METHODIST HOMES FOR THE AGED RESIDENTS CHARG	Payments in Advance	7040	01/05/2020
METHODIST HOMES FOR THE AGED RESIDENTS CHARG	Nursing	-5637.56	04/05/2020
METHODIST HOMES FOR THE AGED RESIDENTS CHARG	Private Contractors	-5637.56	04/05/2020
METHODIST HOMES FOR THE AGED RESIDENTS CHARG	Residential	-5637.56	04/05/2020
METHODIST HOMES FOR THE AGED RESIDENTS CHARG	Residential	525	04/05/2020
METHODIST HOMES FOR THE AGED RESIDENTS CHARG	Nursing	11365.66	04/05/2020
METHODIST HOMES FOR THE AGED RESIDENTS CHARG	Private Contractors	11365.66	04/05/2020
METHODIST HOMES FOR THE AGED RESIDENTS CHARG	Residential	11365.66	04/05/2020
METHODIST HOMES FOR THE AGED RESIDENTS CHARG	Nursing	4067.74	04/05/2020
METHODIST HOMES FOR THE AGED RESIDENTS CHARG	Private Contractors	4067.74	04/05/2020
METHODIST HOMES FOR THE AGED RESIDENTS CHARG	Residential	4067.74	04/05/2020
REDACTED PERSONAL DATA	Grants	1706.52	29/05/2020
Micks Minibus	Home to Sch Trans - Buses	5815.56	21/05/2020
Midland Classic Ltd	Minimum Cost Contracts	2262.78	14/05/2020
MIDLAND HEALTHCARE LTD&&SSAROE1295	Nursing	-5524	28/05/2020
MIDLAND HEALTHCARE LTD&&SSAROE1295	Private Contractors	-5524	28/05/2020
MIDLAND HEALTHCARE LTD&&SSAROE1295	Residential	-5524	28/05/2020
MIDLAND HEALTHCARE LTD&&SSAROE1295	Private Contractors	-12211.92	28/05/2020
MIDLAND HEALTHCARE LTD&&SSAROE1295	Residential	-12211.92	28/05/2020
MIDLAND HEALTHCARE LTD&&SSAROE1295	Nursing	13913.48	28/05/2020
MIDLAND HEALTHCARE LTD&&SSAROE1295	Private Contractors	13913.48	28/05/2020
MIDLAND HEALTHCARE LTD&&SSAROE1295	Residential	13913.48	28/05/2020
MIDLAND HEALTHCARE LTD&&SSAROE1295	Nursing	3822.44	28/05/2020
MIDLAND HEALTHCARE LTD&&SSAROE1295	Private Contractors	3822.44	28/05/2020
MIDLAND HEALTHCARE LTD&&SSAROE1295	Residential	3822.44	28/05/2020
Midland Red (South) Ltd T/A Stagecoach Midlands	Minimum Cost Contracts	12217.92	11/05/2020
Midland Red (South) Ltd T/A Stagecoach Midlands	Minimum Cost Contracts	4875.62	11/05/2020
REDACTED PERSONAL DATA	Minimum Cost Contracts	2698.96	22/05/2020
REDACTED PERSONAL DATA	Minimum Cost Contracts	1361.09	22/05/2020
MILIFE CARE SERVICE LTD&&ISHC3782	Payments in Advance	1840	27/05/2020
MILIFE CARE SERVICE LTD&&ISHC3782	Home Care / Domiciliary	524.49	15/05/2020
Millfield LEAD Academy	Payment to Ext SEN Providers	2003	27/05/2020
Millfield LEAD Academy	Payment to Ext SEN Providers	2503	27/05/2020
Millfield LEAD Academy	Payment to Ext SEN Providers	-4419	27/05/2020
MINEHOME LTD T/A CHURCH TERRACE NURSING HOME&	Residential	2316	04/05/2020
MINEHOME LTD T/A CHURCH TERRACE NURSING HOME&	Payments in Advance	1160	01/05/2020
MINI EXPLORERS PLAY SCHOOL LTD&&EYRS1816	Grants	4484.65	29/05/2020
MINI OAKS PRE SCHOOL&&EYRSEXMT0127DISCOVERY	Grants	910.17	29/05/2020
MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSARO8	Payments in Advance	6810	07/05/2020
MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSARO8	Payments in Advance	34770	01/05/2020
MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSARO8	Residential	-31514.14	04/05/2020
MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSARO8	Residential	70149	04/05/2020
MINSTER CARE GROUP T/A SAFFRON HOUSE&&SSARO8	Residential	33509.57	04/05/2020
REDACTED PERSONAL DATA	Suspense	-913.68	29/05/2020
REDACTED PERSONAL DATA	Suspense	1098.82	29/05/2020



REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1738	01/05/2020
M&M Cabs Ltd	Home to Sch Trans - Buses	1710	05/05/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	2824.8	05/05/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	1960.8	05/05/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	1566	05/05/2020
M&M Cabs Ltd	Home to Sch Trans - Buses	1525.2	05/05/2020
M&M Cabs Ltd	Recharge of Pooled Transp Co	2745.6	05/05/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	674.1	19/05/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	1215	19/05/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	2952	19/05/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	529.2	19/05/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	1596	19/05/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	1854	19/05/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	570.6	19/05/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	1987.2	19/05/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	686.7	19/05/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	540	19/05/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	514.8	19/05/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	4080	19/05/2020
M&M Cabs Ltd	S.E.N. Taxi Hire	913.5	19/05/2020
M&M Cabs Ltd	Recharge of Pooled Transp Co	624	19/05/2020
MOAT STREET PRESCHOOL&&EYRS1795	Grants	1034.16	29/05/2020
MOBILE CARE SERVICES LTD&&ISHCHC443	Payments in Advance	790	05/05/2020
MOBILE CARE SERVICES LTD&&ISHCHC443	Home Care / Domiciliary	1079.49	15/05/2020
MOBILE CARE SERVICES LTD&&ISHCHC443	Home Care / Domiciliary	679.26	15/05/2020
MOBILE CARE SERVICES LTD&&ISHCHC443	Home Care / Domiciliary	2077.51	15/05/2020
MOBILE CARE SERVICES LTD&&ISHCHC443	Home Care / Domiciliary	1876.66	15/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1312.5	14/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1350	12/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1782	14/05/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Co	1428	14/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1566	14/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1980	12/05/2020
MONARCH HEALTHCARE (FERNDENE) LTD&&SSARO4487	Payments in Advance	1110	01/05/2020
MONARCH HEALTHCARE (FERNDENE) LTD&&SSARO4487	Private Contractors	2212	04/05/2020
MOSAIC SHAPING DISABILITY SERVICES&&CLCD3331	Day / CLC Services	1320.12	15/05/2020
MOSAIC SHAPING DISABILITY SERVICES&&CLCD3331	Day / CLC Services	818.1	15/05/2020
Mountfields Lodge School Academy	Payment to Ext SEN Providers	5256	27/05/2020
Mountfields Lodge School Academy	Payment to Ext SEN Providers	6570	27/05/2020
Mountfields Lodge School Academy	Payment to Ext SEN Providers	-4870	27/05/2020
Mountsorrel Taxis Ltd	S.E.N. Taxi Hire	2079.64	28/05/2020
Mountsorrel Taxis Ltd	S.E.N. Taxi Hire	1081.65	27/05/2020
Moving Up Care Ltd	Other Agency & Cont Services	15000	28/05/2020
Moving Up Care Ltd	Other Agency & Cont Services	-4285.71	28/05/2020
Moving Up Care Ltd	Other Agency & Cont Services	-10714.29	28/05/2020
Moving Up Care Ltd	Other Agency & Cont Services	7714.28	05/05/2020
Moving Up Care Ltd	Other Agency & Cont Services	-5571.42	05/05/2020
Moving Up Care Ltd	Other Agency & Cont Services	-2142.86	05/05/2020
Moving Up Care Ltd	Other Agency & Cont Services	14410.71	12/05/2020
Mowbray Education Trust	Payment to Ext SEN Providers	1857.6	21/05/2020
Mowbray Education Trust Ltd (Sherard Primary School)	Payment to Ext SEN Providers	-786	27/05/2020
Mowbray Education Trust Ltd (Sherard Primary School)	Payment to Ext SEN Providers	700	27/05/2020
Mowbray Education Trust Ltd (Sherard Primary School)	Payment to Ext SEN Providers	700	27/05/2020
Mowbray Education Trust Ltd (Sherard Primary School)	Payment to Ext SEN Providers	-10945	27/05/2020
Mowbray Education Trust Ltd (Sherard Primary School)	Payment to Ext SEN Providers	8303	27/05/2020
Mowbray Education Trust Ltd (Sherard Primary School)	Payment to Ext SEN Providers	10379	27/05/2020
Mowbray Education Trust Ltd (Sherard Primary School)	Payment to Ext SEN Providers	5937	27/05/2020
Mowbray Education Trust Ltd (Sherard Primary School)	Payment to Ext SEN Providers	8506	27/05/2020
Mowbray Education Trust Ltd (Sherard Primary School)	Payment to Ext SEN Providers	-8410	27/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2156	28/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2618	28/05/2020

REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2090	28/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1470	28/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1958	01/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1537.8	14/05/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	506	14/05/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	893.76	14/05/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1568	14/05/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1568	14/05/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	583.57	14/05/2020
Murphys Taxis Ltd	Home to Sch Trans - Buses	844.8	12/05/2020
Murphys Taxis Ltd	S.E.N. Taxi Hire	3682.8	12/05/2020
Murphys Taxis Ltd	S.E.N. Taxi Hire	1372.8	14/05/2020
Murphys Taxis Ltd	S.E.N. Taxi Hire	3854.4	12/05/2020
Murphys Taxis Ltd	Recharge of Pooled Transp Cos	939.12	12/05/2020
Murphys Taxis Ltd	S.E.N. Taxi Hire	3168	12/05/2020
Murphys Taxis Ltd	S.E.N. Taxi Hire	2244	12/05/2020
Murphys Taxis Ltd	S.E.N. Taxi Hire	3590.4	12/05/2020
Murphys Taxis Ltd	Home to Sch Trans - Buses	1056	12/05/2020
Murphys Taxis Ltd	Recharge of Pooled Transp Cos	1344	12/05/2020
Murphys Taxis Ltd	Recharge of Pooled Transp Cos	648	12/05/2020
Murphys Taxis Ltd	Home to Sch Trans - Buses	1531.2	12/05/2020
Murphys Taxis Ltd	Recharge of Pooled Transp Cos	1339.2	12/05/2020
Murphys Taxis Ltd	Personal Accounts - Govt Depts	1848	12/05/2020
Murphys Taxis Ltd	Recharge of Pooled Transp Cos	1848	12/05/2020
Murphys Taxis Ltd	S.E.N. Taxi Hire	1845.36	12/05/2020
Murphys Taxis Ltd	Recharge of Pooled Transp Cos	3682.8	12/05/2020
Murphys Taxis Ltd	S.E.N. Taxi Hire	1848	12/05/2020
Murphys Taxis Ltd	S.E.N. Taxi Hire	1372.8	12/05/2020
Murphys Taxis Ltd	S.E.N. Taxi Hire	540	14/05/2020
MYMIL LTD&&SSARO1930	Payments in Advance	1640	07/05/2020
MYMIL LTD&&SSARO1930	Payments in Advance	2170	07/05/2020
MYMIL LTD&&SSARO1930	Payments in Advance	13180	01/05/2020
MYMIL LTD&&SSARO1930	Payments in Advance	9740	01/05/2020
MYMIL LTD&&SSARO1930	Nursing	-7415.2	04/05/2020
MYMIL LTD&&SSARO1930	Private Contractors	-7415.2	04/05/2020
MYMIL LTD&&SSARO1930	Residential	-7415.2	04/05/2020
MYMIL LTD&&SSARO1930	Nursing	18604.92	04/05/2020
MYMIL LTD&&SSARO1930	Private Contractors	18604.92	04/05/2020
MYMIL LTD&&SSARO1930	Residential	18604.92	04/05/2020
MYMIL LTD&&SSARO1930	Nursing	7950.37	04/05/2020
MYMIL LTD&&SSARO1930	Private Contractors	7950.37	04/05/2020
MYMIL LTD&&SSARO1930	Residential	7950.37	04/05/2020
MYMIL LTD&&SSARO1930	Residential	-10422	04/05/2020
MYMIL LTD&&SSARO1930	Residential	22793.43	04/05/2020
MYMIL LTD&&SSARO1930	Residential	10905.57	04/05/2020
NANPANTAN NURSERY SCHOOL&&EYRS1130	Grants	503.28	04/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	908.5	05/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2403	05/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1813.5	05/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	657	05/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	959.5	05/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1444.5	05/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1264	05/05/2020
REDACTED PERSONAL DATA	Personal Accounts - Govt Depts	1929.9	01/05/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1929.9	01/05/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	596	01/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	777	01/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1360	01/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	912	01/05/2020
REDACTED PERSONAL DATA	Grants	2980.8	29/05/2020
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Payments in Advance	1040	07/05/2020

NATIONAL AUTISTIC SOCIETY&&SSAROE385	Payments in Advance	5190	01/05/2020
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Payments in Advance	12730	01/05/2020
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	9959.16	04/05/2020
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	-5485.8	04/05/2020
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	24694.88	04/05/2020
NATIONAL AUTISTIC SOCIETY&&SSAROE385	Residential	5484	04/05/2020
National Fostering Agency	Other Agency & Cont Services	3518.19	29/05/2020
National Fostering Agency	Other Agency & Cont Services	3218.47	29/05/2020
National Fostering Agency	Other Agency & Cont Services	3326.13	29/05/2020
National Fostering Agency	Other Agency & Cont Services	3218.47	29/05/2020
National Fostering Agency	Other Agency & Cont Services	3326.13	29/05/2020
National Fostering Agency	Other Agency & Cont Services	3218.47	29/05/2020
National Fostering Agency	Other Agency & Cont Services	3627	29/05/2020
National Fostering Agency	Other Agency & Cont Services	4424.14	29/05/2020
National Fostering Agency	Other Agency & Cont Services	3218.47	29/05/2020
National Fostering Agency	Private Contractors	3627	29/05/2020
National Fostering Agency	Other Agency & Cont Services	3627	29/05/2020
National Fostering Agency	Other Agency & Cont Services	3326.13	29/05/2020
National Fostering Agency	Other Agency & Cont Services	3387.86	29/05/2020
National Fostering Agency	Private Contractors	3627	29/05/2020
National Fostering Agency	Other Agency & Cont Services	3326.13	29/05/2020
National Fostering Agency	Other Agency & Cont Services	3326.13	29/05/2020
National Fostering Agency	Other Agency & Cont Services	3627	29/05/2020
National Fostering Agency	Other Agency & Cont Services	3412.48	29/05/2020
National Offender Management Service	Public Bodies	6960	04/05/2020
National Offender Management Service	Public Bodies	6960	19/05/2020
National Offender Management Service	Public Bodies	16524	20/05/2020
National Teaching & Advisory Service	Payment to Ext SEN Providers	936	01/05/2020
National Teaching & Advisory Service	Payment to Ext SEN Providers	3128.4	01/05/2020
Neopost Ltd	Control Accounts	978	07/05/2020
Neopost Ltd Credifon	Postal Services	4000	22/05/2020
Nesbit Brothers Ltd	Home to Sch Trans - Buses	17292	14/05/2020
Network Ventures Ltd T/A Pertemps Professional Recruitment	Agency Staff	1833.04	04/05/2020
Network Ventures Ltd T/A Pertemps Professional Recruitment	Agency Staff	1798.2	04/05/2020
Network Ventures Ltd T/A Pertemps Professional Recruitment	Agency Staff	1798.2	04/05/2020
Newbridge High School Academy Trust	Other Services	2527	27/05/2020
Newbridge High School Academy Trust	Payment to Ext SEN Providers	3910	27/05/2020
Newbridge High School Academy Trust	Payment to Ext SEN Providers	4887	27/05/2020
Newbridge High School Academy Trust	Payment to Ext SEN Providers	-4871	27/05/2020
NEWCROFT PRESCHOOL&&EYRS1721	Grants	1726.57	29/05/2020
NEWCROFT PRESCHOOL&&EYRS1721	Grants	922.68	14/05/2020
NEWCROFT PRESCHOOL&&EYRS1721	Grants	503.28	04/05/2020
NEW HOPE SPECIALIST CARE LTD&&ISHC3161	Payments in Advance	660	05/05/2020
NEW HOPE SPECIALIST CARE LTD&&ISHC3161	Payments in Advance	1660	27/05/2020
NEW HOPE SPECIALIST CARE LTD&&ISHC3161	Home Care / Domiciliary	1178.37	15/05/2020
NEW HOPE SPECIALIST CARE LTD&&ISHC3161	Home Care / Domiciliary	3383.53	15/05/2020
NEW HOPE SPECIALIST CARE LTD&&ISHC3161	Home Care / Domiciliary	2121.05	15/05/2020
New Progress Housing Association	Supported Living	1578.75	21/05/2020
New Progress Housing Association	Supported Living	1614.99	22/05/2020
NEXT STEPS NURSERY&&EYRS1780	Grants	10476.91	29/05/2020
NEXT STEPS NURSERY&&EYRS1780	Grants	1153.35	14/05/2020
NEXT STEPS NURSERY&&EYRS1780	Grants	838.8	04/05/2020
Nexus Fostering	Other Agency & Cont Services	3627	29/05/2020
Nexus Fostering	Other Agency & Cont Services	6266.43	29/05/2020
Nexus Fostering	Other Agency & Cont Services	3007	29/05/2020
REDACTED PERSONAL DATA	Grants	658.2	29/05/2020
REDACTED PERSONAL DATA	Residential	798	01/05/2020
REDACTED PERSONAL DATA	Grants	1476	29/05/2020
REDACTED PERSONAL DATA	Sales-Trading	680	19/05/2020
REDACTED PERSONAL DATA	Payments in Advance	720	07/05/2020
REDACTED PERSONAL DATA	Payments in Advance	4250	01/05/2020

REDACTED PERSONAL DATA	Residential	-3474	04/05/2020
REDACTED PERSONAL DATA	Residential	8504	04/05/2020
REDACTED PERSONAL DATA	Residential	3618	04/05/2020
REDACTED PERSONAL DATA	Grants	1593	29/05/2020
NIGHTINGALE NURSERY CASTLE DONINGTON&&EYRS17	Grants	543.6	29/05/2020
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Payments in Advance	1500	07/05/2020
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Payments in Advance	10560	01/05/2020
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Residential	-6086	04/05/2020
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Residential	2122.57	04/05/2020
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Residential	13820	04/05/2020
NIGHTINGALE NURSING HOME LTD&&SSAROE40228	Residential	4456.28	04/05/2020
NIRVANA CARE HOMES LTD T/A BRIARVALE CARE HOME	Residential	1122	04/05/2020
Nisai Virtual Academy Ltd	Payment to Ext SEN Providers	1033.33	07/05/2020
REDACTED PERSONAL DATA	Other Transfer Payments	609.04	07/05/2020
NMI Taxi Ltd	S.E.N. Taxi Hire	1733.16	01/05/2020
NMI Taxi Ltd	S.E.N. Taxi Hire	2147.85	01/05/2020
NMI Taxi Ltd	S.E.N. Taxi Hire	2795	01/05/2020
NMI Taxi Ltd	S.E.N. Taxi Hire	1031.88	01/05/2020
NMI Taxi Ltd	S.E.N. Taxi Hire	690	01/05/2020
NMI Taxi Ltd	S.E.N. Taxi Hire	2750	01/05/2020
NMI Taxi Ltd	S.E.N. Taxi Hire	1866.48	01/05/2020
NMI Taxi Ltd	S.E.N. Taxi Hire	3784	01/05/2020
NMI Taxi Ltd	Recharge of Pooled Transp Cos	1043.91	01/05/2020
NMI Taxi Ltd	Recharge of Pooled Transp Cos	758	01/05/2020
No 5 Chambers Ltd	Advertising	720	27/05/2020
No 5 Chambers Ltd	Advertising	1020	19/05/2020
No 5 Chambers Ltd	Advertising	1020	26/05/2020
No 5 Chambers Ltd	Advertising	1200	19/05/2020
No 5 Chambers Ltd	Advertising	900	22/05/2020
No 5 Chambers Ltd	Advertising	1680	19/05/2020
No 5 Chambers Ltd	Advertising	2100	19/05/2020
No 5 Chambers Ltd	Advertising	3600	29/05/2020
No 5 Chambers Ltd	Advertising	960	19/05/2020
No 5 Chambers Ltd	Advertising	960	28/05/2020
No 5 Chambers Ltd	Advertising	1020	22/05/2020
No 5 Chambers Ltd	Advertising	840	06/05/2020
No 5 Chambers Ltd	Advertising	780	07/05/2020
No 5 Chambers Ltd	Advertising	720	11/05/2020
No 5 Chambers Ltd	Advertising	660	19/05/2020
No 5 Chambers Ltd	Advertising	7020	04/05/2020
No 5 Chambers Ltd	Advertising	1020	19/05/2020
NOAHS ARK PLAYGROUP&&EYRS1131	Grants	3261.96	29/05/2020
NOBLE CARE&&SSARO3210	Payments in Advance	1130	07/05/2020
NOBLE CARE&&SSARO3210	Payments in Advance	8810	01/05/2020
NOBLE CARE&&SSARO3210	Residential	6966.48	04/05/2020
NonStop Consulting Ltd	Agency Staff	1687.2	07/05/2020
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH CAR	Payments in Advance	2170	07/05/2020
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH CAR	Payments in Advance	11180	01/05/2020
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH CAR	Residential	-9925.71	04/05/2020
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH CAR	Residential	689.14	04/05/2020
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH CAR	Residential	22352	04/05/2020
NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH CAR	Residential	10164.86	04/05/2020
North West Leicestershire District Council	Personal Accounts - Other	1029.9	13/05/2020
Norton Taxi Services Ltd	Home to Sch Trans - Buses	1203.2	12/05/2020
Norton Taxi Services Ltd	S.E.N. Taxi Hire	3503.57	12/05/2020
Norton Taxi Services Ltd	Personal Accounts - Govt Dept	1809	12/05/2020
Norton Taxi Services Ltd	Recharge of Pooled Transp Cos	1809	12/05/2020
Norton Taxi Services Ltd	Home to Sch Trans - Buses	1174.8	12/05/2020
Norton Taxi Services Ltd	Home to Sch Trans - Buses	984.54	28/05/2020
Norton Taxi Services Ltd	S.E.N. Taxi Hire	1335.12	28/05/2020
Nottingham City Council	Contributions from OLA's	118631	15/05/2020



Nottingham Community Housing Association 1	Residential	23958.33	28/05/2020
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION&&SS	Payments in Advance	1740	07/05/2020
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION&&SS	Payments in Advance	9810	01/05/2020
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION&&SS	Residential	-4498	04/05/2020
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION&&SS	Residential	4755.12	04/05/2020
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION&&SS	Residential	23790.75	04/05/2020
NOTTINGHAM COMMUNITY HOUSING ASSOCIATION&&SS	Residential	872.12	04/05/2020
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CHILDf	Residential	5010.12	04/05/2020
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CHILDf	Payments in Advance	500	07/05/2020
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CHILDf	Payments in Advance	2510	01/05/2020
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CHILDf	Payments in Advance	2340	01/05/2020
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CHILDf	Payments in Advance	2370	01/05/2020
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CHILDf	Residential	4675.4	04/05/2020
NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CHILDf	Residential	4744.36	04/05/2020
NURTURE ME DAY NURSERY&&EYRS2541529	Grants	17344.69	29/05/2020
NURTURE ME DAY NURSERY&&EYRS2541529	Grants	629.1	04/05/2020
OAKFIELD (EASTERN MAUDIT) LTD&&SSAROE67	Payments in Advance	2010	01/05/2020
OAKFIELD (EASTERN MAUDIT) LTD&&SSAROE67	Residential	4021.8	04/05/2020
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Payments in Advance	3090	07/05/2020
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Payments in Advance	16640	01/05/2020
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	-17076	04/05/2020
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	17324	04/05/2020
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	-17076	04/05/2020
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	17324	04/05/2020
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	17324	04/05/2020
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	-17076	04/05/2020
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	17324	04/05/2020
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	-7288	04/05/2020
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	-17076	04/05/2020
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	77958	04/05/2020
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	-17076	04/05/2020
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	-17076	04/05/2020
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	1045	04/05/2020
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	-17076	04/05/2020
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	4440	04/05/2020
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	26172	04/05/2020
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	-11587.3	04/05/2020
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	12914.99	04/05/2020
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	-17076	04/05/2020
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	-1250	04/05/2020
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	-17076	04/05/2020
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	19831.14	04/05/2020
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	-17076	04/05/2020
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	17324	04/05/2020
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	-17076	04/05/2020
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	17324	04/05/2020
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	-17076	04/05/2020
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	17324	04/05/2020
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	-5488.7	04/05/2020
OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349	Residential	6436.31	04/05/2020
Oak Multi Academy Trust T/A Brookside Primary School	Payment to Ext SEN Providers	-500	27/05/2020
Oak Multi Academy Trust T/A Brookside Primary School	Payment to Ext SEN Providers	-5748	27/05/2020
Oak Multi Academy Trust T/A Brookside Primary School	Payment to Ext SEN Providers	5097	27/05/2020
Oak Multi Academy Trust T/A Brookside Primary School	Payment to Ext SEN Providers	6371	27/05/2020
Oak Multi Academy Trust T/A Brookside Primary School	Payment to Ext SEN Providers	1304	27/05/2020
Oak Multi Academy Trust T/A Brookside Primary School	Payment to Ext SEN Providers	1631	27/05/2020
Oak Multi Academy Trust T/A Brookside Primary School	Payment to Ext SEN Providers	-2087	27/05/2020
Oakthorpe Primary School	Payment to Ext SEN Providers	542	27/05/2020
Oakthorpe Primary School	Payment to Ext SEN Providers	678	27/05/2020
Oakthorpe Primary School	Payment to Ext SEN Providers	-768	27/05/2020
OAK TREEHOUSE (SHEPSHED)&&EYRS1590	Grants	32745.85	29/05/2020

OASIS FAMILY CENTRE&&EYRSEY546134	Grants	2706.84	29/05/2020
OLD BARN DAY NURSERY&&EYRS1802	Grants	24263.87	29/05/2020
Old Dalby CE Primary School Academy	Children&Families Spprt Servs	-1458	27/05/2020
Old Dalby CE Primary School Academy	Children&Families Spprt Servs	1030	27/05/2020
Old Dalby CE Primary School Academy	Children&Families Spprt Servs	1287	27/05/2020
OLD DALBY PLAYGROUPE&&EYRS1132	Grants	666.28	29/05/2020
OLD DALBY PLAYGROUPE&&EYRS1132	Grants	838.8	04/05/2020
Old Mill Primary School (Academy)	Payment to Ext SEN Providers	518	27/05/2020
Old Mill Primary School (Academy)	Payment to Ext SEN Providers	647	27/05/2020
Old Mill Primary School (Academy)	Payment to Ext SEN Providers	-733	27/05/2020
OLD RECTORY NURSERY&&EYRS1348	Grants	5870.02	29/05/2020
OLD VICARAGE&&SSARO3086	Payments in Advance	2010	07/05/2020
OLD VICARAGE&&SSARO3086	Payments in Advance	10050	01/05/2020
OLD VICARAGE&&SSARO3086	Residential	20105.28	04/05/2020
Options Autism 4 Ltd Adults&&SSARO2160	Payments in Advance	1020	07/05/2020
Options Autism 4 Ltd Adults&&SSARO2160	Payments in Advance	5070	01/05/2020
Options Autism 4 Ltd Adults&&SSARO2160	Residential	10146.32	04/05/2020
ORCHARD CARE HOMES COM (3) LTD&&SSARO1942	Payments in Advance	1160	01/05/2020
ORCHARD CARE HOMES COM (3) LTD&&SSARO1942	Private Contractors	2502.96	04/05/2020
ORCHARD CARE HOMES COM (3) LTD&&SSARO1942	Residential	2502.96	04/05/2020
ORCHARD COURT LEICESTER LTD T/A ORCHARD COURT	Payments in Advance	4000	07/05/2020
ORCHARD COURT LEICESTER LTD T/A ORCHARD COURT	Payments in Advance	26590	01/05/2020
ORCHARD COURT LEICESTER LTD T/A ORCHARD COURT	Residential	-4218.24	04/05/2020
ORCHARD COURT LEICESTER LTD T/A ORCHARD COURT	Residential	-4218.24	04/05/2020
ORCHARD COURT LEICESTER LTD T/A ORCHARD COURT	Residential	-19567.19	04/05/2020
ORCHARD COURT LEICESTER LTD T/A ORCHARD COURT	Residential	10021.84	04/05/2020
ORCHARD COURT LEICESTER LTD T/A ORCHARD COURT	Residential	-10021.84	04/05/2020
ORCHARD COURT LEICESTER LTD T/A ORCHARD COURT	Residential	-5010.92	04/05/2020
ORCHARD COURT LEICESTER LTD T/A ORCHARD COURT	Residential	-10021.84	04/05/2020
ORCHARD COURT LEICESTER LTD T/A ORCHARD COURT	Residential	45098.28	04/05/2020
ORCHARD COURT LEICESTER LTD T/A ORCHARD COURT	Residential	-10021.84	04/05/2020
ORCHARD COURT LEICESTER LTD T/A ORCHARD COURT	Residential	-10021.84	04/05/2020
ORCHARD COURT LEICESTER LTD T/A ORCHARD COURT	Residential	-10021.84	04/05/2020
ORCHARD COURT LEICESTER LTD T/A ORCHARD COURT	Residential	-10021.84	04/05/2020
ORCHARD COURT LEICESTER LTD T/A ORCHARD COURT	Residential	48744.92	04/05/2020
ORCHARD COURT LEICESTER LTD T/A ORCHARD COURT	Residential	-2862.38	04/05/2020
ORCHARD COURT LEICESTER LTD T/A ORCHARD COURT	Residential	22705.38	04/05/2020
ORCHARD COURT LEICESTER LTD T/A ORCHARD COURT	Residential	-10021.84	04/05/2020
ORCHARD COURT LEICESTER LTD T/A ORCHARD COURT	Residential	-4218.24	04/05/2020
ORCHARD COURT LEICESTER LTD T/A ORCHARD COURT	Residential	4218.24	04/05/2020
ORCHARD COURT LEICESTER LTD T/A ORCHARD COURT	Residential	-4218.24	04/05/2020
ORCHARD COURT LEICESTER LTD T/A ORCHARD COURT	Residential	4218.24	04/05/2020
ORCHARD COURT LEICESTER LTD T/A ORCHARD COURT	Residential	-4218.24	04/05/2020
ORCHARD COURT LEICESTER LTD T/A ORCHARD COURT	Residential	4218.24	04/05/2020
ORCHARD COURT LEICESTER LTD T/A ORCHARD COURT	Residential	-4218.24	04/05/2020
ORCHARD COURT LEICESTER LTD T/A ORCHARD COURT	Residential	22377.39	04/05/2020
ORCHARD COURT LEICESTER LTD T/A ORCHARD COURT	Residential	-1355.86	04/05/2020
ORCHARD COURT LEICESTER LTD T/A ORCHARD COURT	Residential	1355.85	04/05/2020
ORCHARD COURT LEICESTER LTD T/A ORCHARD COURT	Residential	-5181.79	04/05/2020
ORCHARD COURT LEICESTER LTD T/A ORCHARD COURT	Residential	5480.96	04/05/2020
ORCHARD END NURSERY&&EYRS1468	Grants	4277.28	29/05/2020
ORCHARD END NURSERY&&EYRS1468	Grants	1006.56	04/05/2020
ORCHARD HOUSE&&SSARO167	Payments in Advance	1500	01/05/2020
ORCHARD HOUSE&&SSARO167	Residential	3000	04/05/2020
ORCHARD HOUSE&&SSAROE297	Payments in Advance	4100	07/05/2020
ORCHARD HOUSE&&SSAROE297	Payments in Advance	21040	01/05/2020
ORCHARD HOUSE&&SSAROE297	Residential	-15867.72	04/05/2020
ORCHARD HOUSE&&SSAROE297	Residential	2153.57	04/05/2020
ORCHARD HOUSE&&SSAROE297	Residential	39666.84	04/05/2020
ORCHARD HOUSE&&SSAROE297	Residential	20318.85	04/05/2020
ORCHARD HOUSE&&SSAROE297	Residential	1240.71	04/05/2020
ORCHARD HOUSE&&SSAROE297	Residential	827.14	04/05/2020

ORCHARD MANOR VIEW LTD&&SSARO3289	Payments in Advance	1420	01/05/2020
ORCHARD MANOR VIEW LTD&&SSARO3289	Residential	-1144	04/05/2020
ORCHARD MANOR VIEW LTD&&SSARO3289	Residential	2848	04/05/2020
ORCHARD MANOR VIEW LTD&&SSARO3289	Residential	1210	04/05/2020
ORDERS OF ST JOHN CARE TRUST&&SSARO5963	Residential	1025	04/05/2020
ORDERS OF ST JOHN CARE TRUST&&SSARO5963	Residential	878.58	04/05/2020
ORDERS OF ST JOHN CARE TRUST&&SSARO5963	Residential	1025	04/05/2020
ORDERS OF ST JOHNS CARE TRUST GREGORY HOUSE F	Payments in Advance	1100	01/05/2020
ORDERS OF ST JOHNS CARE TRUST GREGORY HOUSE F	Residential	2208	04/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1859	01/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1526.8	01/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	877.5	01/05/2020
OUR LADYS CONVENT SCHOOL NURSERY&&EYRS1205	Grants	11108	29/05/2020
OUR MONKEY CLUB CIC&&EYRS1740	Grants	3325.38	29/05/2020
Outwoods Edge Primary School Academy	Payment to Ext SEN Providers	3002	27/05/2020
Outwoods Edge Primary School Academy	Payment to Ext SEN Providers	3753	27/05/2020
Outwoods Edge Primary School Academy	Payment to Ext SEN Providers	-4253	27/05/2020
OWLS Academy Trust - Fernvale Primary School	Payment to Ext SEN Providers	730	27/05/2020
OWLS Academy Trust - Fernvale Primary School	Payment to Ext SEN Providers	913	27/05/2020
OWLS Academy Trust - Fernvale Primary School	Payment to Ext SEN Providers	-567	27/05/2020
OXENDON HOUSE CARE HOME LTD&&SSAROE56952	Payments in Advance	1170	07/05/2020
OXENDON HOUSE CARE HOME LTD&&SSAROE56952	Payments in Advance	6280	01/05/2020
OXENDON HOUSE CARE HOME LTD&&SSAROE56952	Residential	12556.16	04/05/2020
OXENDON HOUSE CARE HOME LTD&&SSAROE56952	Residential	1764.28	04/05/2020
OXENDON HOUSE CARE HOME LTD&&SSAROE56952	Residential	557.15	04/05/2020
OXENDON HOUSE CARE HOME LTD&&SSAROE56952	Residential	835.72	04/05/2020
Packington CE Primary School	Children&Families Spprt Servs	7079	22/05/2020
PAKS TRUST&&SSAROE1010	Payments in Advance	1840	01/05/2020
PAKS TRUST&&SSAROE1010	Residential	3674.16	04/05/2020
PANASHE HOME CARE SERVICES LTD&&ISHC3952	Payments in Advance	6440	05/05/2020
PANASHE HOME CARE SERVICES LTD&&ISHC3952	Home Care / Domiciliary	1396.8	15/05/2020
PANASHE HOME CARE SERVICES LTD&&ISHC3952	Home Care / Domiciliary	5301.65	15/05/2020
PANASHE HOME CARE SERVICES LTD&&ISHC3952	Home Care / Domiciliary	2199.86	15/05/2020
PANASHE HOME CARE SERVICES LTD&&ISHC3952	Home Care / Domiciliary	18691.63	15/05/2020
PANASHE HOME CARE SERVICES LTD&&ISHC3952	Home Care / Domiciliary	4276.33	15/05/2020
PANASHE HOME CARE SERVICES LTD&&ISHC3952	Home Care / Domiciliary	10198.54	15/05/2020
Parallel Parents	Other Agency & Cont Services	3715.57	29/05/2020
Parallel Parents	Other Agency & Cont Services	10349.58	29/05/2020
PARCS HEALTHCARE LTD&&SSARO2272	Payments in Advance	1400	01/05/2020
PARCS HEALTHCARE LTD&&SSARO2272	Payments in Advance	3130	01/05/2020
PARCS HEALTHCARE LTD&&SSARO2272	Residential	-2032	04/05/2020
PARCS HEALTHCARE LTD&&SSARO2272	Residential	2804	04/05/2020
PARCS HEALTHCARE LTD&&SSARO2272	Residential	1072	04/05/2020
PARCS HEALTHCARE LTD&&SSARO2272	Residential	-2813.28	04/05/2020
PARCS HEALTHCARE LTD&&SSARO2272	Residential	6249.84	04/05/2020
PARCS HEALTHCARE LTD&&SSARO2272	Residential	2976.92	04/05/2020
ParentPay Ltd	Academy Income	583.04	07/05/2020
ParentPay Ltd	School Meals	937.23	19/05/2020
Parkland Primary School T/A Discovery Schools Academies T	Payment to Ext SEN Providers	5332	27/05/2020
Parkland Primary School T/A Discovery Schools Academies T	Payment to Ext SEN Providers	6256	27/05/2020
Parkland Primary School T/A Discovery Schools Academies T	Payment to Ext SEN Providers	-7554	27/05/2020
PARK LANE KIDS LTD T/A PARK LANE NURSERY&&EYRS	Grants	715.92	29/05/2020
PARK LANE KIDS LTD T/A WOODLANDS&&EYRS1735	Grants	7687.28	29/05/2020
PARK LANE KIDS LTD T/A WOODLANDS&&EYRS1735	Grants	838.8	04/05/2020
PARKSIDE NURSERY SCHOOL&&EYRS1470	Grants	1112.28	29/05/2020
PASSION HEALTHCARE LIMITED&&ISHC2772	Payments in Advance	2520	05/05/2020
PASSION HEALTHCARE LIMITED&&ISHC2772	Payments in Advance	19880	27/05/2020
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	2694.55	15/05/2020
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	1212.69	15/05/2020
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	1190.43	15/05/2020
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	3362.8	15/05/2020

PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	3942.29	15/05/2020
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	830.53	15/05/2020
PASSION HEALTHCARE LIMITED&&ISHC2772	Home Care / Domiciliary	5429.97	15/05/2020
Pastures Primary School Academy	Payment to Ext SEN Providers	2403	27/05/2020
Pastures Primary School Academy	Payment to Ext SEN Providers	3004	27/05/2020
Pastures Primary School Academy	Payment to Ext SEN Providers	-3624	27/05/2020
PATHFINDERS CARE (OLLERTON) LTD&&SSARO1505	Payments in Advance	2300	01/05/2020
PATHFINDERS CARE (OLLERTON) LTD&&SSARO1505	Residential	4589.2	04/05/2020
Pathway Care Midlands Ltd	Private Contractors	17736.43	11/05/2020
Pathway Care Midlands Ltd	Private Contractors	14056.29	11/05/2020
Pathway Care Midlands Ltd	Other Agency & Cont Services	2776.71	29/05/2020
Pathway Care Midlands Ltd	Other Agency & Cont Services	2776.71	29/05/2020
Pathway Care Midlands Ltd	Other Agency & Cont Services	2776.71	29/05/2020
Pathway Care Solutions 2 Ltd	Private Contractors	16496.43	11/05/2020
Pathway Care Solutions 2 Ltd	Private Contractors	32085	11/05/2020
Pathway Care Solutions 2 Ltd	Private Contractors	17164.29	20/05/2020
Pathway Care Solutions 2 Ltd	Private Contractors	13602.86	20/05/2020
Pathway Care Solutions 2 Ltd	Private Contractors	15964.29	20/05/2020
Pathway Care Solutions 2 Ltd	Private Contractors	31050	20/05/2020
PATHWAY CARE SOLUTIONS II LTD&&SSARO3182	Payments in Advance	5150	01/05/2020
PATHWAY CARE SOLUTIONS II LTD&&SSARO3182	Residential	10300	04/05/2020
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE&&SS	Payments in Advance	2990	07/05/2020
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE&&SS	Payments in Advance	15830	01/05/2020
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE&&SS	Residential	-12098.4	04/05/2020
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE&&SS	Residential	4618.56	04/05/2020
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE&&SS	Residential	25822.28	04/05/2020
PATHWAYS CARE GROUP LTD T/A FAMILLE HOUSE&&SS	Residential	12615.14	04/05/2020
PATHWAYS CARE GROUP T/A HONEYSUCKLE FARM&&S	Payments in Advance	2780	07/05/2020
PATHWAYS CARE GROUP T/A HONEYSUCKLE FARM&&S	Payments in Advance	16810	01/05/2020
PATHWAYS CARE GROUP T/A HONEYSUCKLE FARM&&S	Residential	-14841.5	04/05/2020
PATHWAYS CARE GROUP T/A HONEYSUCKLE FARM&&S	Residential	33423.64	04/05/2020
PATHWAYS CARE GROUP T/A HONEYSUCKLE FARM&&S	Residential	15667.34	04/05/2020
PATHWAYS CARE GROUP T/A HONEYSUCKLE FARM&&S	Residential	3001.94	04/05/2020
REDACTED PERSONAL DATA	Minimum Cost Contracts	4499.07	29/05/2020
PEARLCARE (GLENFIELD) LTD&&SSAROE58990	Payments in Advance	1130	07/05/2020
PEARLCARE (GLENFIELD) LTD&&SSAROE58990	Payments in Advance	6510	01/05/2020
PEARLCARE (GLENFIELD) LTD&&SSAROE58990	Residential	-5336	04/05/2020
PEARLCARE (GLENFIELD) LTD&&SSAROE58990	Residential	13015.04	04/05/2020
PEARLCARE (GLENFIELD) LTD&&SSAROE58990	Residential	4009.6	04/05/2020
PEAR TREE GROVE LTD&&SARO5532	Payments in Advance	1510	07/05/2020
PEAR TREE GROVE LTD&&SARO5532	Payments in Advance	8820	01/05/2020
PEAR TREE GROVE LTD&&SARO5532	Residential	-7574.68	04/05/2020
PEAR TREE GROVE LTD&&SARO5532	Residential	15794.36	04/05/2020
PEAR TREE GROVE LTD&&SARO5532	Residential	7897.18	04/05/2020
PELICAN AT THE METHODIST&&EYRSEY501180	Grants	1761.48	14/05/2020
PENDENE HOUSE RESIDENTIAL HOME LTD&&SSAROE40	Payments in Advance	670	07/05/2020
PENDENE HOUSE RESIDENTIAL HOME LTD&&SSAROE40	Payments in Advance	3350	01/05/2020
PENDENE HOUSE RESIDENTIAL HOME LTD&&SSAROE40	Residential	-3176	04/05/2020
PENDENE HOUSE RESIDENTIAL HOME LTD&&SSAROE40	Residential	6708	04/05/2020
PENDENE HOUSE RESIDENTIAL HOME LTD&&SSAROE40	Residential	3354	04/05/2020
Peoples Buddhi CIC	Grants	1946	29/05/2020
Perfect Circle JV Ltd	Personal Accounts - Other	15157.18	14/05/2020
Perfect Circle JV Ltd	Personal Accounts - Other	-15157.18	14/05/2020
Perfect Circle JV Ltd	Design & Supervision Fees Ext	4026.73	14/05/2020
Perfect Circle JV Ltd	Design & Supervision Fees Ext	-26821.56	14/05/2020
REDACTED PERSONAL DATA	Design & Supervision Fees Ext	6480	07/05/2020
REDACTED PERSONAL DATA	Design & Supervision Fees Ext	2475	07/05/2020
REDACTED PERSONAL DATA	Shared Lives Residential	1441.28	22/05/2020
PETER PAN PLAYGROUP (SILEBY)&&EYRS1472	Grants	2024.64	29/05/2020
PETER PAN PLAYGROUP (SILEBY)&&EYRS1472	Grants	754.92	04/05/2020
PETER PAN PLAYSCHOOL (FLECKNEY)&&EYRS1473	Grants	1436.73	29/05/2020



REDACTED PERSONAL DATA	Grants	2937.44	29/05/2020
PILGRIMS FRIEND SOCIETY T/A PILGRIM HOMES&&SSAR	Payments in Advance	3210	01/05/2020
PILGRIMS FRIEND SOCIETY T/A PILGRIM HOMES&&SSAR	Residential	-2160	04/05/2020
PILGRIMS FRIEND SOCIETY T/A PILGRIM HOMES&&SSAR	Residential	6412	04/05/2020
PILGRIMS FRIEND SOCIETY T/A PILGRIM HOMES&&SSAR	Residential	2282	04/05/2020
PINE VIEW CARE HOMES LTD&&SSAROE40397	Payments in Advance	910	07/05/2020
PINE VIEW CARE HOMES LTD&&SSAROE40397	Payments in Advance	4850	01/05/2020
PINE VIEW CARE HOMES LTD&&SSAROE40397	Residential	-1306.29	04/05/2020
PINE VIEW CARE HOMES LTD&&SSAROE40397	Residential	-4320	04/05/2020
PINE VIEW CARE HOMES LTD&&SSAROE40397	Residential	9703.6	04/05/2020
PINE VIEW CARE HOMES LTD&&SSAROE40397	Residential	4564	04/05/2020
PINEVIEW CARE HOMES LTD&&SSAROE40458	Payments in Advance	1210	01/05/2020
PINEVIEW CARE HOMES LTD&&SSAROE40458	Residential	-1144	04/05/2020
PINEVIEW CARE HOMES LTD&&SSAROE40458	Residential	2420	04/05/2020
PINEVIEW CARE HOMES LTD&&SSAROE40458	Residential	1210	04/05/2020
PINE VIEW CARE HOMES LTDT/A SILVER BIRCHES&&SSA	Payments in Advance	670	07/05/2020
PINE VIEW CARE HOMES LTDT/A SILVER BIRCHES&&SSA	Payments in Advance	3350	01/05/2020
PINE VIEW CARE HOMES LTDT/A SILVER BIRCHES&&SSA	Residential	-3176	04/05/2020
PINE VIEW CARE HOMES LTDT/A SILVER BIRCHES&&SSA	Residential	6708	04/05/2020
PINE VIEW CARE HOMES LTDT/A SILVER BIRCHES&&SSA	Residential	3354	04/05/2020
REDACTED PERSONAL DATA	Grants	1884	29/05/2020
PINNACLE CARE LTD&&SSAROE944	Payments in Advance	1770	01/05/2020
PINNACLE CARE LTD&&SSAROE944	Residential	3546.2	04/05/2020
PJ CARE LTD&&SSARO3314	Payments in Advance	3400	01/05/2020
PJ CARE LTD&&SSARO3314	Nursing	1400	04/05/2020
PJ CARE LTD&&SSARO3314	Private Contractors	1400	04/05/2020
Place Young Peoples Company Ltd	Private Contractors	14292.86	07/05/2020
Place Young Peoples Company Ltd	Private Contractors	14292.86	14/05/2020
Place Young Peoples Company Ltd	Private Contractors	14292.86	14/05/2020
Place Young Peoples Company Ltd	Payment to Ext SEN Providers	27326.55	14/05/2020
Place Young Peoples Company Ltd	Private Contractors	15229.29	07/05/2020
PLANS4REHAB LTD&&SSARO3363	Nursing	-1986.6	04/05/2020
PLANS4REHAB LTD&&SSARO3363	Residential	-1986.6	04/05/2020
PLANS4REHAB LTD&&SSARO3363	Nursing	8234.4	04/05/2020
PLANS4REHAB LTD&&SSARO3363	Residential	8234.4	04/05/2020
PLANS4REHAB LTD&&SSARO3363	Nursing	2026.2	04/05/2020
PLANS4REHAB LTD&&SSARO3363	Residential	2026.2	04/05/2020
PLANS4REHAB LTD&&SSARO3363	Payments in Advance	9080	01/05/2020
Platform Childcare Ltd	Private Contractors	14100	11/05/2020
Platform Childcare Ltd	Private Contractors	14100	11/05/2020
Platform Up Ltd	Other Agency & Cont Services	1880	11/05/2020
Platform Up Ltd	Other Agency & Cont Services	5100	14/05/2020
Platform Up Ltd	Other Agency & Cont Services	4540	14/05/2020
Platform Up Ltd	Other Agency & Cont Services	4560	29/05/2020
Platform Up Ltd	Other Agency & Cont Services	1140	29/05/2020
PLAY DAYS ACADEMY LTD&&EYRSEY537182	Grants	11197.99	29/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	640	12/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	635	12/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	663	12/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	918	12/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	616	12/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1255	12/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	506	12/05/2020
POCHIN PRE SCHOOL&&EYRSEXMT0131	Grants	2112.72	29/05/2020
Pochin School	Payment to Ext SEN Providers	730	27/05/2020
Pochin School	Payment to Ext SEN Providers	913	27/05/2020
Pochin School	Payment to Ext SEN Providers	-1034	27/05/2020
POCKET ROCKET PRE SCHOOL T/A ROBYN HILL&&EYRS	Grants	2144.78	29/05/2020
Polesworth Group Homes Ltd	Residential	1600	07/05/2020
POPLARS PRE SCHOOL (WATER LEYS)&&EYRS1686	Grants	13534.53	29/05/2020
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Payments in Advance	2410	07/05/2020

POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Payments in Advance	13330	01/05/2020
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	-12738	04/05/2020
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	26663.6	04/05/2020
POPLARS RESIDENTIAL HOME LTD&&SSAROE45825	Residential	13289.8	04/05/2020
POP UP CARE CLUBS THORPE ASTLEY&&EYRSEY550088	Grants	3066.48	29/05/2020
POP UP CARE CLUBS THORPE ASTLEY&&EYRSEY550088	Grants	503.28	04/05/2020
PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	Payments in Advance	2310	05/05/2020
PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	Home Care / Domiciliary	3535.54	15/05/2020
PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	Home Care / Domiciliary	8788.25	15/05/2020
PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	Home Care / Domiciliary	1547.44	15/05/2020
PRACTICAL CARE SOLUTIONS LTD&&ISHC3327	Home Care / Domiciliary	6330.01	15/05/2020
P&R Cars 1	S.E.N. Taxi Hire	2508	05/05/2020
P&R Cars 1	S.E.N. Taxi Hire	2530	05/05/2020
P&R Cars 1	S.E.N. Taxi Hire	1716	05/05/2020
P&R Cars 1	S.E.N. Taxi Hire	3124	05/05/2020
P&R Cars 1	Children&Families Spprt Servs	1650	26/05/2020
PRECIOUS CARE HOMES LTD T/A MARWOOD RESIDENTI	Payments in Advance	1210	07/05/2020
PRECIOUS CARE HOMES LTD T/A MARWOOD RESIDENTI	Payments in Advance	6320	01/05/2020
PRECIOUS CARE HOMES LTD T/A MARWOOD RESIDENTI	Residential	-6948	04/05/2020
PRECIOUS CARE HOMES LTD T/A MARWOOD RESIDENTI	Residential	15060	04/05/2020
PRECIOUS CARE HOMES LTD T/A MARWOOD RESIDENTI	Residential	7236	04/05/2020
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Payments in Advance	5460	05/05/2020
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Payments in Advance	12250	27/05/2020
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	-2325.96	15/05/2020
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	6810.07	15/05/2020
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	849.6	15/05/2020
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	19765.44	15/05/2020
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	3291.93	15/05/2020
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	2325.96	15/05/2020
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	-558.6	15/05/2020
PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233	Home Care / Domiciliary	14537.81	15/05/2020
Premier Cabs Grantham Ltd	Recharge of Pooled Transp Cos	1570.8	19/05/2020
Premier Cabs Grantham Ltd	Recharge of Pooled Transp Cos	2712	19/05/2020
Premier Cabs Grantham Ltd	Recharge of Pooled Transp Cos	1353.6	19/05/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1965.6	01/05/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2528.4	01/05/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	3600	05/05/2020
Premier Taxis Leicester Ltd	Personal Accounts - Govt Dept	1478.4	01/05/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Cos	1478.4	01/05/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1478.4	01/05/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2642.4	05/05/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1109.7	27/05/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1716	27/05/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2376	27/05/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	2184	27/05/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Cos	540	27/05/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	540	27/05/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	912	27/05/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	558	27/05/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	669.6	27/05/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	702	27/05/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	504	27/05/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	650.4	27/05/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	891	28/05/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1801.8	28/05/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	540	27/05/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	762.3	27/05/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	871.2	27/05/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	950.4	27/05/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	1188	27/05/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	712.8	19/05/2020

Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	612	19/05/2020
Premier Taxis Leicester Ltd	Recharge of Pooled Transp Co	633.6	28/05/2020
Premier Taxis Leicester Ltd	S.E.N. Taxi Hire	590.4	27/05/2020
Premium Care Solutions Ltd	Private Contractors	1437.82	01/05/2020
Premium Care Solutions Ltd	Private Contractors	1876.8	21/05/2020
Prepaid Financial Services	Other Transfer Payments	10074.55	07/05/2020
Prepaid Financial Services	Other Transfer Payments	12673.47	01/05/2020
Prepaid Financial Services	Other Transfer Payments	10748.72	21/05/2020
Prestige Adolescent Care & Education Ltd	Private Contractors	12621.6	11/05/2020
PRESTIGE NURSING LTD&&ISHC5475	Payments in Advance	910	05/05/2020
PRESTIGE NURSING LTD&&ISHC5475	Home Care / Domiciliary	1544.2	15/05/2020
PRESTIGE NURSING LTD&&ISHC5475	Home Care / Domiciliary	5137.04	15/05/2020
PRESTIGE NURSING LTD&&ISHC5475	Home Care / Domiciliary	2779.56	15/05/2020
PRESTIGIOUS HOMECARE&&ISHC5367	Payments in Advance	1720	05/05/2020
PRESTIGIOUS HOMECARE&&ISHC5367	Home Care / Domiciliary	2314.81	15/05/2020
PRESTIGIOUS HOMECARE&&ISHC5367	Home Care / Domiciliary	8249.85	15/05/2020
PRESTIGIOUS HOMECARE&&ISHC5367	Home Care / Domiciliary	3283.57	15/05/2020
PRETTY 333 LTD&&SSAROE539	Payments in Advance	2110	01/05/2020
PRETTY 333 LTD&&SSAROE539	Private Contractors	4214.56	04/05/2020
PRETTY 333 LTD&&SSAROE539	Residential	4214.56	04/05/2020
PRIESTHILLS DAY NURSERY&&EYRS1477	Grants	36625.85	29/05/2020
PRIESTHILLS NURSERY NUTTS LANE&&EYRSEY548639	Grants	47637.02	29/05/2020
Primary Site Ltd	IT Equipment	538.8	26/05/2020
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH COUN	Payments in Advance	5710	07/05/2020
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH COUN	Payments in Advance	30640	01/05/2020
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH COUN	Residential	-1488.86	04/05/2020
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH COUN	Residential	-21009.44	04/05/2020
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH COUN	Other Support	61459	04/05/2020
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH COUN	Residential	61459	04/05/2020
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH COUN	Other Support	24207.72	04/05/2020
PRIMELIFE (B MYCARE LTD) T/AS LUTTERWORTH COUN	Residential	24207.72	04/05/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Private Contractors	-5061.2	04/05/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	5061.2	04/05/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Private Contractors	-5061.2	04/05/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	5061.2	04/05/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Private Contractors	-990	04/05/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	-1367.14	04/05/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	-13792.11	04/05/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	5061.2	04/05/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Private Contractors	-5061.2	04/05/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	5061.2	04/05/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Private Contractors	-3876.06	04/05/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Private Contractors	-5061.2	04/05/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	22775.4	04/05/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Private Contractors	-5061.2	04/05/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Private Contractors	-5061.2	04/05/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Private Contractors	-5061.2	04/05/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Private Contractors	-5061.2	04/05/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Private Contractors	8732.92	04/05/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	8732.92	04/05/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Nursing	57425.8	04/05/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	57425.8	04/05/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Private Contractors	1076.75	04/05/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	24411.46	04/05/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Private Contractors	-5061.2	04/05/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Private Contractors	1345.46	04/05/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Private Contractors	-5061.2	04/05/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	8988.63	04/05/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Private Contractors	-5061.2	04/05/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	7461.2	04/05/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Private Contractors	-5061.2	04/05/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	6861.2	04/05/2020

PRIME LIFE LTD BARONS PARK&&SSAROE40201	Private Contractors	-5061.2	04/05/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	5061.2	04/05/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Private Contractors	-611.25	04/05/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	-611.25	04/05/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Residential	3380.73	04/05/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Payments in Advance	5020	07/05/2020
PRIME LIFE LTD BARONS PARK&&SSAROE40201	Payments in Advance	43900	01/05/2020
PRIME LIFE LTD&&SSARO3236	Residential	-1632	04/05/2020
PRIME LIFE LTD&&SSARO3236	Residential	1978.56	04/05/2020
PRIME LIFE LTD&&SSARO3236	Residential	-1632	04/05/2020
PRIME LIFE LTD&&SSARO3236	Residential	1978.56	04/05/2020
PRIME LIFE LTD&&SSARO3236	Residential	-13008.56	04/05/2020
PRIME LIFE LTD&&SSARO3236	Residential	1882.56	04/05/2020
PRIME LIFE LTD&&SSARO3236	Residential	-1632	04/05/2020
PRIME LIFE LTD&&SSARO3236	Residential	1978.56	04/05/2020
PRIME LIFE LTD&&SSARO3236	Residential	-816	04/05/2020
PRIME LIFE LTD&&SSARO3236	Residential	-1632	04/05/2020
PRIME LIFE LTD&&SSARO3236	Residential	8879.52	04/05/2020
PRIME LIFE LTD&&SSARO3236	Residential	-1632	04/05/2020
PRIME LIFE LTD&&SSARO3236	Residential	-1632	04/05/2020
PRIME LIFE LTD&&SSARO3236	Residential	-1632	04/05/2020
PRIME LIFE LTD&&SSARO3236	Residential	31726.47	04/05/2020
PRIME LIFE LTD&&SSARO3236	Residential	-1107.44	04/05/2020
PRIME LIFE LTD&&SSARO3236	Residential	15021.15	04/05/2020
PRIME LIFE LTD&&SSARO3236	Residential	-1632	04/05/2020
PRIME LIFE LTD&&SSARO3236	Residential	-1632	04/05/2020
PRIME LIFE LTD&&SSARO3236	Residential	1978.56	04/05/2020
PRIME LIFE LTD&&SSARO3236	Residential	-1632	04/05/2020
PRIME LIFE LTD&&SSARO3236	Residential	1978.56	04/05/2020
PRIME LIFE LTD&&SSARO3236	Residential	-1632	04/05/2020
PRIME LIFE LTD&&SSARO3236	Residential	1978.56	04/05/2020
PRIME LIFE LTD&&SSARO3236	Residential	-1632	04/05/2020
PRIME LIFE LTD&&SSARO3236	Residential	1978.56	04/05/2020
PRIME LIFE LTD&&SSARO3236	Residential	-524.56	04/05/2020
PRIME LIFE LTD&&SSARO3236	Residential	635.97	04/05/2020
PRIME LIFE LTD&&SSARO3236	Private Contractors	10838.63	04/05/2020
PRIME LIFE LTD&&SSARO3236	Residential	10838.63	04/05/2020
PRIME LIFE LTD&&SSARO3236	Residential	-1961.14	04/05/2020
PRIME LIFE LTD&&SSARO3236	Residential	3722.13	04/05/2020
PRIME LIFE LTD&&SSARO3236	Residential	516.86	04/05/2020
PRIME LIFE LTD&&SSARO3236	Residential	32475.86	04/05/2020
PRIME LIFE LTD&&SSARO3236	Residential	1737	04/05/2020
PRIME LIFE LTD&&SSARO3236	Residential	579	04/05/2020
PRIME LIFE LTD&&SSARO3236	Residential	6534.44	04/05/2020
PRIME LIFE LTD&&SSARO3236	Residential	-4329.82	04/05/2020
PRIME LIFE LTD&&SSARO3236	Nursing	1304.98	04/05/2020
PRIME LIFE LTD&&SSARO3236	Residential	1304.98	04/05/2020
PRIME LIFE LTD&&SSARO3236	Residential	-4329.82	04/05/2020
PRIME LIFE LTD&&SSARO3236	Nursing	1304.98	04/05/2020
PRIME LIFE LTD&&SSARO3236	Residential	1304.98	04/05/2020
PRIME LIFE LTD&&SSARO3236	Private Contractors	-1352.71	04/05/2020
PRIME LIFE LTD&&SSARO3236	Residential	-46207.85	04/05/2020
PRIME LIFE LTD&&SSARO3236	Nursing	771.16	04/05/2020
PRIME LIFE LTD&&SSARO3236	Residential	771.16	04/05/2020
PRIME LIFE LTD&&SSARO3236	Residential	-4717.48	04/05/2020
PRIME LIFE LTD&&SSARO3236	Nursing	1644.04	04/05/2020
PRIME LIFE LTD&&SSARO3236	Residential	1644.04	04/05/2020
PRIME LIFE LTD&&SSARO3236	Residential	-1150	04/05/2020
PRIME LIFE LTD&&SSARO3236	Residential	-4764	04/05/2020
PRIME LIFE LTD&&SSARO3236	Nursing	7826.24	04/05/2020
PRIME LIFE LTD&&SSARO3236	Residential	7826.24	04/05/2020



PRIME LIFE LTD&&SSARO3236	Residential	-803.43	04/05/2020
PRIME LIFE LTD&&SSARO3236	Residential	-4764	04/05/2020
PRIME LIFE LTD&&SSARO3236	Residential	503	04/05/2020
PRIME LIFE LTD&&SSARO3236	Residential	-4764	04/05/2020
PRIME LIFE LTD&&SSARO3236	Residential	-4764	04/05/2020
PRIME LIFE LTD&&SSARO3236	Residential	3830.18	04/05/2020
PRIME LIFE LTD&&SSARO3236	Nursing	130578.82	04/05/2020
PRIME LIFE LTD&&SSARO3236	Other Support	130578.82	04/05/2020
PRIME LIFE LTD&&SSARO3236	Private Contractors	130578.82	04/05/2020
PRIME LIFE LTD&&SSARO3236	Residential	130578.82	04/05/2020
PRIME LIFE LTD&&SSARO3236	Residential	1029.29	04/05/2020
PRIME LIFE LTD&&SSARO3236	Private Contractors	-4616.82	04/05/2020
PRIME LIFE LTD&&SSARO3236	Residential	-4616.82	04/05/2020
PRIME LIFE LTD&&SSARO3236	Nursing	60055.97	04/05/2020
PRIME LIFE LTD&&SSARO3236	Other Support	60055.97	04/05/2020
PRIME LIFE LTD&&SSARO3236	Private Contractors	60055.97	04/05/2020
PRIME LIFE LTD&&SSARO3236	Residential	60055.97	04/05/2020
PRIME LIFE LTD&&SSARO3236	Residential	-4764	04/05/2020
PRIME LIFE LTD&&SSARO3236	Private Contractors	-6754.68	04/05/2020
PRIME LIFE LTD&&SSARO3236	Residential	-6754.68	04/05/2020
PRIME LIFE LTD&&SSARO3236	Nursing	8150.68	04/05/2020
PRIME LIFE LTD&&SSARO3236	Residential	8150.68	04/05/2020
PRIME LIFE LTD&&SSARO3236	Residential	-4329.82	04/05/2020
PRIME LIFE LTD&&SSARO3236	Nursing	2756.98	04/05/2020
PRIME LIFE LTD&&SSARO3236	Residential	2756.98	04/05/2020
PRIME LIFE LTD&&SSARO3236	Residential	-4329.82	04/05/2020
PRIME LIFE LTD&&SSARO3236	Nursing	1304.98	04/05/2020
PRIME LIFE LTD&&SSARO3236	Residential	1304.98	04/05/2020
PRIME LIFE LTD&&SSARO3236	Residential	703	04/05/2020
PRIME LIFE LTD&&SSARO3236	Residential	-4329.82	04/05/2020
PRIME LIFE LTD&&SSARO3236	Nursing	1304.98	04/05/2020
PRIME LIFE LTD&&SSARO3236	Residential	1304.98	04/05/2020
PRIME LIFE LTD&&SSARO3236	Private Contractors	-2264.72	04/05/2020
PRIME LIFE LTD&&SSARO3236	Residential	-2264.72	04/05/2020
PRIME LIFE LTD&&SSARO3236	Nursing	4030.3	04/05/2020
PRIME LIFE LTD&&SSARO3236	Other Support	4030.3	04/05/2020
PRIME LIFE LTD&&SSARO3236	Private Contractors	4030.3	04/05/2020
PRIME LIFE LTD&&SSARO3236	Residential	4030.3	04/05/2020
PRIME LIFE LTD&&SSARO3236	Payments in Advance	1020	07/05/2020
PRIME LIFE LTD&&SSARO3236	Payments in Advance	3960	07/05/2020
PRIME LIFE LTD&&SSARO3236	Payments in Advance	2210	07/05/2020
PRIME LIFE LTD&&SSARO3236	Payments in Advance	12250	07/05/2020
PRIME LIFE LTD&&SSARO3236	Payments in Advance	1910	07/05/2020
PRIME LIFE LTD&&SSARO3236	Payments in Advance	3090	07/05/2020
PRIME LIFE LTD&&SSARO3236	Payments in Advance	700	07/05/2020
PRIME LIFE LTD&&SSARO3236	Payments in Advance	730	07/05/2020
PRIME LIFE LTD&&SSARO3236	Payments in Advance	2170	07/05/2020
PRIME LIFE LTD&&SSARO3236	Payments in Advance	870	07/05/2020
PRIME LIFE LTD&&SSARO3236	Payments in Advance	21780	01/05/2020
PRIME LIFE LTD&&SSARO3236	Payments in Advance	4850	01/05/2020
PRIME LIFE LTD&&SSARO3236	Payments in Advance	9910	01/05/2020
PRIME LIFE LTD&&SSARO3236	Payments in Advance	73340	01/05/2020
PRIME LIFE LTD&&SSARO3236	Payments in Advance	10850	01/05/2020
PRIME LIFE LTD&&SSARO3236	Payments in Advance	16940	01/05/2020
PRIME LIFE LTD&&SSARO3236	Payments in Advance	3490	01/05/2020
PRIME LIFE LTD&&SSARO3236	Payments in Advance	6610	01/05/2020
PRIME LIFE LTD&&SSARO3236	Payments in Advance	11290	01/05/2020
PRIME LIFE LTD&&SSARO3236	Payments in Advance	3980	01/05/2020
PRIME LIFE LTD&&SSARO3236	Residential	-9382.91	04/05/2020
PRIME LIFE LTD&&SSARO3236	Residential	685.71	04/05/2020
PRIME LIFE LTD&&SSARO3236	Residential	18803.12	04/05/2020

PRIME LIFE LTD&&SSARO3236	Residential	1514.26	04/05/2020
PRIME LIFE LTD&&SSARO3236	Residential	8475.1	04/05/2020
PRIME LIFE LTD&&SSARO3236	Residential	9003.36	04/05/2020
PRIME LIFE LTD&&SSARO3236	Residential	-992.57	04/05/2020
PRIME LIFE LTD&&SSARO3236	Residential	-10369.25	04/05/2020
PRIME LIFE LTD&&SSARO3236	Residential	3001.12	04/05/2020
PRIME LIFE LTD&&SSARO3236	Residential	13505.04	04/05/2020
PRIME LIFE LTD&&SSARO3236	Residential	678.25	04/05/2020
PRIME LIFE LTD&&SSARO3236	Residential	32262.12	04/05/2020
PRIME LIFE LTD&&SSARO3236	Residential	13082.73	04/05/2020
PRIME LIFE LTD&&SSARO3236	Residential	3001.12	04/05/2020
PRIME LIFE LTD&&SSARO3236	Residential	3001.12	04/05/2020
PRIME LIFE LTD&&SSARO3236	Residential	3001.12	04/05/2020
PRIME LIFE LTD&&SSARO3236	Residential	3001.12	04/05/2020
PRIME LIFE LTD&&SSARO3236	Residential	964.64	04/05/2020
PRIME LIFE LTD&&SSARO3236	Residential	-3304	04/05/2020
PRIME LIFE LTD&&SSARO3236	Residential	6984	04/05/2020
PRIME LIFE LTD&&SSARO3236	Residential	3492	04/05/2020
PRIME LIFE LTD&&SSARO3236	Residential	-3683.8	04/05/2020
PRIME LIFE LTD&&SSARO3236	Residential	7877.01	04/05/2020
PRIME LIFE LTD&&SSARO3236	Residential	3889.93	04/05/2020
PRIME LIFE LTD&&SSARO3236	Residential	-3203.2	04/05/2020
PRIME LIFE LTD&&SSARO3236	Residential	7396	04/05/2020
PRIME LIFE LTD&&SSARO3236	Residential	3388	04/05/2020
PRIME LIFE LTD&&SSARO3236	Residential	-10260.4	04/05/2020
PRIME LIFE LTD&&SSARO3236	Residential	580.23	04/05/2020
PRIME LIFE LTD&&SSARO3236	Residential	23190.12	04/05/2020
PRIME LIFE LTD&&SSARO3236	Residential	11840.8	04/05/2020
PRIME LIFE LTD&&SSARO3236	Residential	1371.46	04/05/2020
PRIME LIFE LTD&&SSARO3333	Payments in Advance	1790	01/05/2020
PRIME LIFE LTD&&SSARO3333	Residential	3213	04/05/2020
PRIME LIFE LTD&&SSAROE1144	Payments in Advance	8820	07/05/2020
PRIME LIFE LTD&&SSAROE1144	Payments in Advance	46770	01/05/2020
PRIME LIFE LTD&&SSAROE1144	Residential	-1323.43	04/05/2020
PRIME LIFE LTD&&SSAROE1144	Residential	666	04/05/2020
PRIME LIFE LTD&&SSAROE1144	Residential	-29559.04	04/05/2020
PRIME LIFE LTD&&SSAROE1144	Residential	516.87	04/05/2020
PRIME LIFE LTD&&SSAROE1144	Residential	861.43	04/05/2020
PRIME LIFE LTD&&SSAROE1144	Other Support	2546.57	04/05/2020
PRIME LIFE LTD&&SSAROE1144	Residential	2546.57	04/05/2020
PRIME LIFE LTD&&SSAROE1144	Other Support	87207.46	04/05/2020
PRIME LIFE LTD&&SSAROE1144	Private Contractors	87207.46	04/05/2020
PRIME LIFE LTD&&SSAROE1144	Residential	87207.46	04/05/2020
PRIME LIFE LTD&&SSAROE1144	Residential	-555	04/05/2020
PRIME LIFE LTD&&SSAROE1144	Other Support	40027.73	04/05/2020
PRIME LIFE LTD&&SSAROE1144	Residential	40027.73	04/05/2020
PRIME LIFE LTD&&SSAROE1144	Residential	3603.12	04/05/2020
PRIME LIFE LTD&&SSAROE1144	Residential	2362.4	04/05/2020
PRIME LIFE LTD&&SSAROE1144	Residential	2031.54	04/05/2020
PRIME LIFE LTD&&SSAROE1144	Other Support	4065.41	04/05/2020
PRIME LIFE LTD&&SSAROE1144	Residential	4065.41	04/05/2020
PRIME LIFE LTD&&SSAROE1144	Residential	2992.64	04/05/2020
PRIME LIFE LTD&&SSAROE56173	Residential	-2816.38	04/05/2020
PRIME LIFE LTD&&SSAROE56173	Residential	5958.1	04/05/2020
PRIME LIFE LTD&&SSAROE56173	Residential	2979.05	04/05/2020
PRIME LIFE LTD&&SSAROE56173	Payments in Advance	680	07/05/2020
PRIME LIFE LTD&&SSAROE56173	Payments in Advance	4650	07/05/2020
PRIME LIFE LTD&&SSAROE56173	Payments in Advance	2120	07/05/2020
PRIME LIFE LTD&&SSAROE56173	Payments in Advance	4320	01/05/2020
PRIME LIFE LTD&&SSAROE56173	Payments in Advance	32790	01/05/2020
PRIME LIFE LTD&&SSAROE56173	Payments in Advance	10690	01/05/2020

PRIME LIFE LTD&&SSAROE56173	Private Contractors	-2328	04/05/2020
PRIME LIFE LTD&&SSAROE56173	Residential	2328	04/05/2020
PRIME LIFE LTD&&SSAROE56173	Private Contractors	-2328	04/05/2020
PRIME LIFE LTD&&SSAROE56173	Residential	2328	04/05/2020
PRIME LIFE LTD&&SSAROE56173	Residential	-16018.07	04/05/2020
PRIME LIFE LTD&&SSAROE56173	Residential	2328	04/05/2020
PRIME LIFE LTD&&SSAROE56173	Private Contractors	-2328	04/05/2020
PRIME LIFE LTD&&SSAROE56173	Residential	2328	04/05/2020
PRIME LIFE LTD&&SSAROE56173	Private Contractors	-1164	04/05/2020
PRIME LIFE LTD&&SSAROE56173	Private Contractors	-2328	04/05/2020
PRIME LIFE LTD&&SSAROE56173	Residential	10476	04/05/2020
PRIME LIFE LTD&&SSAROE56173	Private Contractors	-2328	04/05/2020
PRIME LIFE LTD&&SSAROE56173	Private Contractors	-2328	04/05/2020
PRIME LIFE LTD&&SSAROE56173	Residential	1045	04/05/2020
PRIME LIFE LTD&&SSAROE56173	Private Contractors	-2328	04/05/2020
PRIME LIFE LTD&&SSAROE56173	Residential	2500	04/05/2020
PRIME LIFE LTD&&SSAROE56173	Other Support	55155.89	04/05/2020
PRIME LIFE LTD&&SSAROE56173	Residential	55155.89	04/05/2020
PRIME LIFE LTD&&SSAROE56173	Other Support	22118.97	04/05/2020
PRIME LIFE LTD&&SSAROE56173	Residential	22118.97	04/05/2020
PRIME LIFE LTD&&SSAROE56173	Private Contractors	-2328	04/05/2020
PRIME LIFE LTD&&SSAROE56173	Private Contractors	-2328	04/05/2020
PRIME LIFE LTD&&SSAROE56173	Residential	3949.31	04/05/2020
PRIME LIFE LTD&&SSAROE56173	Private Contractors	-2328	04/05/2020
PRIME LIFE LTD&&SSAROE56173	Residential	3949.31	04/05/2020
PRIME LIFE LTD&&SSAROE56173	Private Contractors	-2328	04/05/2020
PRIME LIFE LTD&&SSAROE56173	Residential	3537.97	04/05/2020
PRIME LIFE LTD&&SSAROE56173	Private Contractors	-2328	04/05/2020
PRIME LIFE LTD&&SSAROE56173	Residential	2328	04/05/2020
PRIME LIFE LTD&&SSAROE56173	Private Contractors	-674.74	04/05/2020
PRIME LIFE LTD&&SSAROE56173	Residential	-674.74	04/05/2020
PRIME LIFE LTD&&SSAROE56173	Residential	1352.14	04/05/2020
PRIME LIFE LTD&&SSAROE56173	Residential	-2520.24	04/05/2020
PRIME LIFE LTD&&SSAROE56173	Residential	2520.24	04/05/2020
PRIME LIFE LTD&&SSAROE56173	Residential	-2520.24	04/05/2020
PRIME LIFE LTD&&SSAROE56173	Residential	5040.48	04/05/2020
PRIME LIFE LTD&&SSAROE56173	Residential	-8253.16	04/05/2020
PRIME LIFE LTD&&SSAROE56173	Residential	2520.24	04/05/2020
PRIME LIFE LTD&&SSAROE56173	Residential	-2520.24	04/05/2020
PRIME LIFE LTD&&SSAROE56173	Residential	-2520.24	04/05/2020
PRIME LIFE LTD&&SSAROE56173	Residential	11341.08	04/05/2020
PRIME LIFE LTD&&SSAROE56173	Residential	-909.86	04/05/2020
PRIME LIFE LTD&&SSAROE56173	Residential	-2520.24	04/05/2020
PRIME LIFE LTD&&SSAROE56173	Residential	-2520.24	04/05/2020
PRIME LIFE LTD&&SSAROE56173	Residential	-2520.24	04/05/2020
PRIME LIFE LTD&&SSAROE56173	Residential	20766.52	04/05/2020
PRIME LIFE LTD&&SSAROE56173	Residential	-1710.16	04/05/2020
PRIME LIFE LTD&&SSAROE56173	Residential	8811.69	04/05/2020
PRIME LIFE LTD&&SSAROE56173	Residential	-2520.24	04/05/2020
PRIME LIFE LTD&&SSAROE56173	Residential	-1260.12	04/05/2020
PRIME LIFE LTD&&SSAROE56173	Residential	-2520.24	04/05/2020
PRIME LIFE LTD&&SSAROE56173	Residential	2520.24	04/05/2020
PRIME LIFE LTD&&SSAROE56173	Residential	-2520.24	04/05/2020
PRIME LIFE LTD&&SSAROE56173	Residential	2520.24	04/05/2020
PRIME LIFE LTD&&SSAROE56173	Residential	-2520.24	04/05/2020
PRIME LIFE LTD&&SSAROE56173	Residential	2520.24	04/05/2020
PRIME LIFE LTD&&SSAROE56173	Residential	-810.08	04/05/2020
PRIME LIFE LTD T/A PHOENIX CARE VILLAGE&&SSARO56173	Payments in Advance	2240	01/05/2020
PRIME LIFE LTD T/A PHOENIX CARE VILLAGE&&SSARO56173	Private Contractors	2679.93	04/05/2020

PRIME LIFE LTD T/A PHOENIX CARE VILLAGE&&SSARO53	Residential	2679.93	04/05/2020
PRIME LIFE LTD T/AS THE FIELDINGS&&SSARO3381	Payments in Advance	1120	01/05/2020
PRIME LIFE LTD T/AS THE FIELDINGS&&SSARO3381	Residential	2232	04/05/2020
PRIME LIFE LTD T/A WOODVILLE CARE HOME&&SSAROE	Payments in Advance	2240	01/05/2020
PRIME LIFE LTD T/A WOODVILLE CARE HOME&&SSAROE	Residential	-1281.92	04/05/2020
PRIME LIFE LTD T/A WOODVILLE CARE HOME&&SSAROE	Residential	2243.36	04/05/2020
PRIMROSE LODGE&&SSAROE559	Payments in Advance	720	07/05/2020
PRIMROSE LODGE&&SSAROE559	Payments in Advance	3720	01/05/2020
PRIMROSE LODGE&&SSAROE559	Residential	-3474	04/05/2020
PRIMROSE LODGE&&SSAROE559	Residential	7436	04/05/2020
PRIMROSE LODGE&&SSAROE559	Residential	2046.43	04/05/2020
PRIMROSE LODGE&&SSAROE559	Residential	-744.43	04/05/2020
REDACTED PERSONAL DATA	Other Transfer Payments	500	05/05/2020
PROGRESS HOUSE NURSERY&&EYRS1494	Grants	13183.66	29/05/2020
PROGRESS HOUSE NURSERY&&EYRS1494	Grants	671.04	04/05/2020
PROGRESS HOUSE NURSERY&&EYRS1494	Grants	1090.44	04/05/2020
Progressive Care Ltd	Private Contractors	15832.14	11/05/2020
Progressive Care Ltd	Private Contractors	15321.43	29/05/2020
Prudential Assurance Company Ltd	Suspense	1230	07/05/2020
Prudential Assurance Company Ltd	Suspense	3723.52	07/05/2020
Prudential Assurance Company Ltd	Suspense	44268.47	07/05/2020
Prudential Assurance Company Ltd	Personal Accounts - Other	2271.75	07/05/2020
Prudential Assurance Company Ltd	Suspense	8547.7	07/05/2020
Prudential Assurance Company Ltd	Suspense	800	07/05/2020
Prudential Assurance Company Ltd	Suspense	7052.93	07/05/2020
REDACTED PERSONAL DATA	Grants	3296.88	29/05/2020
Psychological Service	Advertising	1038.18	11/05/2020
Psychological Service	Advertising	1038.18	11/05/2020
PURE HOMECARE LTD&&ISHC3745	Home Care / Domiciliary	1156.59	15/05/2020
PURE HOMECARE LTD&&ISHC3745	Home Care / Domiciliary	583.15	15/05/2020
PURPLE CARE TCM LTD&&ISHC3765	Payments in Advance	9080	05/05/2020
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	862.74	15/05/2020
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	2250.36	15/05/2020
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	2677.72	15/05/2020
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	2072.1	15/05/2020
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	7345.78	15/05/2020
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	3489.03	15/05/2020
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	2196.78	15/05/2020
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	1285.13	15/05/2020
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	575.07	15/05/2020
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	1129.06	15/05/2020
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	36005.69	15/05/2020
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	3087.92	15/05/2020
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	1639.61	15/05/2020
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	850.73	15/05/2020
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	-741.19	15/05/2020
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	3061.15	15/05/2020
PURPLE CARE TCM LTD&&ISHC3765	Home Care / Domiciliary	12389.51	15/05/2020
Purple Heart Healthcare Agency	Other Agency & Cont Services	2240	11/05/2020
Purple Heart Healthcare Agency	Private Contractors	-540	15/05/2020
Purple Heart Healthcare Agency	Private Contractors	1490	15/05/2020
Purple Heart Healthcare Agency	Other Agency & Cont Services	2240	07/05/2020
Purple Heart Healthcare Agency	Private Contractors	1204	01/05/2020
Purple Heart Healthcare Agency	Other Agency & Cont Services	896	29/05/2020
Purple Heart Healthcare Agency	Private Contractors	968	21/05/2020
Purple Heart Healthcare Agency	Private Contractors	3280	21/05/2020
Purple Heart Healthcare Agency	Private Contractors	1204	21/05/2020
Purple Heart Healthcare Agency	Private Contractors	1120	21/05/2020
Purple Heart Healthcare Agency	Private Contractors	1204	29/05/2020
PURPLE ROCKET DAY NURSERY&&EYRS1644	Grants	3160.72	29/05/2020
QUALITY CARE (EM) LTD&&SSARO1134	Payments in Advance	1810	07/05/2020



QUALITY CARE (EM) LTD&&SSARO1134	Payments in Advance	770	07/05/2020
QUALITY CARE (EM) LTD&&SSARO1134	Payments in Advance	9040	01/05/2020
QUALITY CARE (EM) LTD&&SSARO1134	Payments in Advance	3860	01/05/2020
QUALITY CARE (EM) LTD&&SSARO1134	Residential	17240.4	04/05/2020
QUALITY CARE (EM) LTD&&SSARO1134	Residential	5402.74	04/05/2020
Queniborough CE Primary School Academy	Children&Families Spprt Servs	-1105	27/05/2020
Queniborough CE Primary School Academy	Children&Families Spprt Servs	780	27/05/2020
Queniborough CE Primary School Academy	Children&Families Spprt Servs	975	27/05/2020
Queniborough CE Primary School Academy	Payment to Ext SEN Providers	3370	27/05/2020
Queniborough CE Primary School Academy	Payment to Ext SEN Providers	4213	27/05/2020
Queniborough CE Primary School Academy	Payment to Ext SEN Providers	-4775	27/05/2020
QUENIBOROUGH PRE SCHOOL PARTNERSHIP&&EYRS11	Grants	2815.76	29/05/2020
Quetzal Project	Deferred Charges (Grants & Ad	850	12/05/2020
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Payments in Advance	5550	07/05/2020
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Payments in Advance	27780	01/05/2020
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	-25062.43	04/05/2020
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	53064	04/05/2020
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	1116.86	04/05/2020
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Other Support	25073.43	04/05/2020
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	25073.43	04/05/2020
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	-2153.57	04/05/2020
QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO	Residential	1240.72	04/05/2020
RACHEL KAY NEASHAM&&EYRSEY546293	Grants	1024.62	29/05/2020
RACHEL TURNEY&&EYRSEY481820	Grants	2907.6	29/05/2020
RADCLIFFE MANOR HOUSE&&SSARO2976	Payments in Advance	1180	01/05/2020
RADCLIFFE MANOR HOUSE&&SSARO2976	Residential	2352	04/05/2020
REDACTED PERSONAL DATA	Payments in Advance	2470	01/05/2020
REDACTED PERSONAL DATA	Residential	-1620.19	04/05/2020
REDACTED PERSONAL DATA	Residential	3424.69	04/05/2020
REDACTED PERSONAL DATA	Residential	1712.34	04/05/2020
REDACTED PERSONAL DATA	Payment to Ext SEN Providers	1371.25	14/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2497	12/05/2020
RATBY PRE SCHOOL&&EYRS1303	Grants	1660.16	29/05/2020
Ratby Primary School Academy	Payment to Ext SEN Providers	3641	27/05/2020
Ratby Primary School Academy	Payment to Ext SEN Providers	4448	27/05/2020
Ratby Primary School Academy	Payment to Ext SEN Providers	-5783	27/05/2020
RAVENDALE HALL&&SARO5957	Payments in Advance	950	01/05/2020
RAVENDALE HALL&&SARO5957	Residential	1893.2	04/05/2020
RAVENSTONE PRESCHOOL&&EYRS1635	Grants	1840.2	29/05/2020
Rawlins Community College Academy	Payment to Ext SEN Providers	24066	27/05/2020
Rawlins Community College Academy	Children&Families Spprt Servs	36665	04/05/2020
Rawlins Community College Academy	Children&Families Spprt Servs	80000	04/05/2020
Rawlins Community College Academy	Children&Families Spprt Servs	128666	22/05/2020
Rawlins Community College Academy	Payment to Ext SEN Providers	-3571	27/05/2020
Rawlins Community College Academy	Payment to Ext SEN Providers	4000	27/05/2020
Rawlins Community College Academy	Payment to Ext SEN Providers	4000	27/05/2020
Rawlins Community College Academy	Payment to Ext SEN Providers	-12899	27/05/2020
Rawlins Community College Academy	Payment to Ext SEN Providers	9106	27/05/2020
Rawlins Community College Academy	Payment to Ext SEN Providers	11382	27/05/2020
Rawlins Community College Academy	Payment to Ext SEN Providers	-1548	27/05/2020
Rawlins Community College Academy	Payment to Ext SEN Providers	-15913	27/05/2020
Rawlins Community College Academy	Payment to Ext SEN Providers	11661	27/05/2020
Rawlins Community College Academy	Payment to Ext SEN Providers	14577	27/05/2020
Rawlins Community College Academy	Payment to Ext SEN Providers	7002	27/05/2020
Rawlins Community College Academy	Payment to Ext SEN Providers	8707	27/05/2020
Rawlins Community College Academy	Payment to Ext SEN Providers	-10754	27/05/2020
REDACTED PERSONAL DATA	Payments in Advance	820	07/05/2020
REDACTED PERSONAL DATA	Payments in Advance	4160	01/05/2020
REDACTED PERSONAL DATA	Residential	-3855.1	04/05/2020
REDACTED PERSONAL DATA	Residential	8129.64	04/05/2020
REDACTED PERSONAL DATA	Residential	4064.82	04/05/2020

REAL Education Ltd	Payment to Ext SEN Providers	75240	07/05/2020
REAL Education Ltd	Payment to Ext SEN Providers	61902	07/05/2020
Real Independant Schools Ltd	Payment to Ext SEN Providers	34891.12	12/05/2020
REARSBY HOME 5 LTD&&SARO5545	Payments in Advance	3400	07/05/2020
REARSBY HOME 5 LTD&&SARO5545	Payments in Advance	17500	01/05/2020
REARSBY HOME 5 LTD&&SARO5545	Residential	-12674.03	04/05/2020
REARSBY HOME 5 LTD&&SARO5545	Residential	1693.71	04/05/2020
REARSBY HOME 5 LTD&&SARO5545	Residential	30257.26	04/05/2020
REARSBY HOME 5 LTD&&SARO5545	Residential	16100.2	04/05/2020
REASON CARE LTD T/AS THE TROC&&SSARO3016	Payments in Advance	2280	01/05/2020
REASON CARE LTD T/AS THE TROC&&SSARO3016	Residential	4568	04/05/2020
REDACTED PERSONAL DATA	Grants	752.4	29/05/2020
REDACTED PERSONAL DATA	Grants	1309.95	29/05/2020
RED HOMES H/C GRANTHAM T/A RED COURT&&SAROE4	Payments in Advance	820	01/05/2020
RED HOMES H/C GRANTHAM T/A RED COURT&&SAROE4	Residential	1644	04/05/2020
Redlands Community Primary School Academy T/A Discovery	Payment to Ext SEN Providers	3722	27/05/2020
Redlands Community Primary School Academy T/A Discovery	Payment to Ext SEN Providers	4652	27/05/2020
Redlands Community Primary School Academy T/A Discovery	Payment to Ext SEN Providers	-5410	27/05/2020
Redmile CE Primary School Academy	Payment to Ext SEN Providers	1113	27/05/2020
Redmile CE Primary School Academy	Payment to Ext SEN Providers	1325	27/05/2020
Redmile CE Primary School Academy	Payment to Ext SEN Providers	-1803	27/05/2020
Redmoor High School Academy Trust	Payment to Ext SEN Providers	31674	27/05/2020
Redmoor High School Academy Trust	Children&Families Spprt Servs	151820.33	22/05/2020
Redmoor High School Academy Trust	Payment to Ext SEN Providers	8094	27/05/2020
Redmoor High School Academy Trust	Payment to Ext SEN Providers	10059	27/05/2020
Redmoor High School Academy Trust	Payment to Ext SEN Providers	-9610	27/05/2020
REGARD PARTNERSHIP LTD FLEETWOOD HOUSE&&SSA	Payments in Advance	790	07/05/2020
REGARD PARTNERSHIP LTD FLEETWOOD HOUSE&&SSA	Payments in Advance	3960	01/05/2020
REGARD PARTNERSHIP LTD FLEETWOOD HOUSE&&SSA	Residential	7926.8	04/05/2020
Regent Office Care Ltd T/A Regent Samsic	Control Accounts	728.64	19/05/2020
Regional Foster Families	Other Agency & Cont Services	3406.9	29/05/2020
Regional Foster Families	Other Agency & Cont Services	4096.43	29/05/2020
Regional Foster Families	Other Agency & Cont Services	3406.9	29/05/2020
Regional Foster Families	Other Agency & Cont Services	3569.74	29/05/2020
Regional Foster Families	Other Agency & Cont Services	-1690	29/05/2020
Regional Foster Families	Other Agency & Cont Services	3476.43	29/05/2020
Regional Foster Families	Private Contractors	3476.43	29/05/2020
RELiance COMMUNITY CARE LTD&&ISHC3815	Payments in Advance	2920	05/05/2020
RELiance COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	4451.53	15/05/2020
RELiance COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	514.04	15/05/2020
RELiance COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	527.17	15/05/2020
RELiance COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	12559.8	15/05/2020
RELiance COMMUNITY CARE LTD&&ISHC3815	Home Care / Domiciliary	6975.3	15/05/2020
Rendell Primary School Academy	Payment to Ext SEN Providers	1414	27/05/2020
Rendell Primary School Academy	Payment to Ext SEN Providers	1768	27/05/2020
Rendell Primary School Academy	Payment to Ext SEN Providers	-2003	27/05/2020
RENDELL PRIMARY SCHOOL AND PRE-SCHOOL&&EYRSE	Grants	2063.52	29/05/2020
Resolute Care Ltd	Private Contractors	15722.28	07/05/2020
Resolute Care Ltd	Private Contractors	16043.14	11/05/2020
Resolute Care Ltd	Private Contractors	16043.14	11/05/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1659.72	14/05/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	2760	14/05/2020
Richmond Fellowship	Voluntary Associations	10758.5	28/05/2020
RICHMOND PLAYGROUPE&&EYRS1501	Grants	1153.35	14/05/2020
Ridgeway Primary Academy	Payment to Ext SEN Providers	3016	27/05/2020
Ridgeway Primary Academy	Payment to Ext SEN Providers	3770	27/05/2020
Ridgeway Primary Academy	Payment to Ext SEN Providers	-4273	27/05/2020
Riverside Commuuty Primary School Academy	Payment to Ext SEN Providers	7166	27/05/2020
Riverside Commuuty Primary School Academy	Payment to Ext SEN Providers	8958	27/05/2020
Riverside Commuuty Primary School Academy	Payment to Ext SEN Providers	-10289	27/05/2020
RJK Taxi Service	Recharge of Pooled Transp Cos	1237.5	21/05/2020

RJK Taxi Service	S.E.N. Taxi Hire	1237.5	21/05/2020
REDACTED PERSONAL DATA	Grants	1181.54	29/05/2020
RKL LIVING LTD&&SSAROE50763	Payments in Advance	1040	01/05/2020
RKL LIVING LTD&&SSAROE50763	Residential	2088.84	04/05/2020
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHARNWO	Home Care / Domiciliary	3102.58	15/05/2020
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHARNWO	Home Care / Domiciliary	11593.5	15/05/2020
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHARNWO	Home Care / Domiciliary	-4665.51	15/05/2020
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHARNWO	Home Care / Domiciliary	1714.56	15/05/2020
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHARNWO	Home Care / Domiciliary	4999.87	15/05/2020
RKS DOMICILIARY CARE LTD T/A CAREMARK (CHARNWO	Payments in Advance	3070	05/05/2020
RMBI CO NO4 ACCOUNT&&SAROE40444	Payments in Advance	2890	07/05/2020
RMBI CO NO4 ACCOUNT&&SAROE40444	Payments in Advance	14470	01/05/2020
RMBI CO NO4 ACCOUNT&&SAROE40444	Residential	-13896	04/05/2020
RMBI CO NO4 ACCOUNT&&SAROE40444	Residential	28944	04/05/2020
RMBI CO NO4 ACCOUNT&&SAROE40444	Residential	14472	04/05/2020
RMBI NO 4 ACCOUNT T/A PRINCE EDWARD DUKE OF KEI	Payments in Advance	1110	01/05/2020
RMBI NO 4 ACCOUNT T/A PRINCE EDWARD DUKE OF KEI	Residential	3723.34	04/05/2020
RMBI NO 4 ACCOUNT T/A PRINCE EDWARD DUKE OF KEI	Residential	-2138.94	04/05/2020
RMBI NO 4 ACCOUNT T/A PRINCE EDWARD DUKE OF KEI	Residential	6258.38	04/05/2020
Robert Bakewell Community School Academy	Payment to Ext SEN Providers	3166	27/05/2020
Robert Bakewell Community School Academy	Payment to Ext SEN Providers	3566	27/05/2020
Robert Bakewell Community School Academy	Payment to Ext SEN Providers	-4720	27/05/2020
ROBERT BAKEWELL UNDER FIVES PLAYGROUP&&EYRS	Grants	4254.72	29/05/2020
REDACTED PERSONAL DATA	Payments in Advance	820	07/05/2020
REDACTED PERSONAL DATA	Payments in Advance	5900	01/05/2020
REDACTED PERSONAL DATA	Residential	8199.6	04/05/2020
Roberts Coaches Ltd	Minimum Cost Contracts	6925.75	12/05/2020
ROBIN HOOD PRE SCHOOL&&EYRS1307	Grants	1579.26	29/05/2020
Robinsons Coach Travel	Home to Sch Trans - Buses	3252	19/05/2020
ROBJOHN NURSERY SCHOOL&&EYRS1466	Grants	3563.98	29/05/2020
ROBJOHN NURSERY SCHOOL&&EYRS1466	Grants	671.04	04/05/2020
ROC Northwest Ltd	Private Contractors	13285.8	19/05/2020
REDACTED PERSONAL DATA	Payments in Advance	2430	07/05/2020
REDACTED PERSONAL DATA	Payments in Advance	15660	01/05/2020
REDACTED PERSONAL DATA	Residential	6963.88	04/05/2020
REDACTED PERSONAL DATA	Residential	-10420.57	04/05/2020
REDACTED PERSONAL DATA	Residential	31238.16	04/05/2020
REDACTED PERSONAL DATA	Residential	11571.59	04/05/2020
REDACTED PERSONAL DATA	Residential	819.28	04/05/2020
REDACTED PERSONAL DATA	Residential	819.28	04/05/2020
REDACTED PERSONAL DATA	Residential	1638.56	04/05/2020
ROSEDALE CARE HOME LTD&&SSARO1053	Payments in Advance	1570	07/05/2020
ROSEDALE CARE HOME LTD&&SSARO1053	Payments in Advance	10710	01/05/2020
ROSEDALE CARE HOME LTD&&SSARO1053	Residential	-8651.66	04/05/2020
ROSEDALE CARE HOME LTD&&SSARO1053	Residential	964.6	04/05/2020
ROSEDALE CARE HOME LTD&&SSARO1053	Residential	21153.72	04/05/2020
ROSEDALE CARE HOME LTD&&SSARO1053	Residential	9084.7	04/05/2020
ROSEGUARD PROPERTIES LTD T/A HENDERSON HOUSE	Payments in Advance	1430	01/05/2020
ROSEGUARD PROPERTIES LTD T/A HENDERSON HOUSE	Private Contractors	2859.6	04/05/2020
REDACTED PERSONAL DATA	Payments in Advance	2480	01/05/2020
REDACTED PERSONAL DATA	Residential	4541.16	04/05/2020
REDACTED PERSONAL DATA	Grants	1006.42	29/05/2020
Rothley CE Primary School Academy	Payment to Ext SEN Providers	3793	27/05/2020
Rothley CE Primary School Academy	Payment to Ext SEN Providers	4741	27/05/2020
Rothley CE Primary School Academy	Payment to Ext SEN Providers	-5373	27/05/2020
ROTHLEY CE PRIMARY SCHOOL&&EXMT0082	Grants	698.99	29/05/2020
ROTHLEY PARK KINDERGARTEN LTD&&EYRS1622	Grants	14139	29/05/2020
Roundhill Academy	Payment to Ext SEN Providers	2754	27/05/2020
Roundhill Academy	Payment to Ext SEN Providers	3443	27/05/2020
Roundhill Academy	Payment to Ext SEN Providers	-3902	27/05/2020
ROUNDHILL ACADEMY PRE SCHOOL&&EYRS1754	Grants	4641.55	29/05/2020

ROUNDHILL ACADEMY PRE SCHOOL&&EYRS1754	Grants	1258.2	04/05/2020
ROUNDHILL ACADEMY PRE SCHOOL&&EYRS1754	Grants	1006.56	04/05/2020
Route Cars Ltd	S.E.N. Taxi Hire	1425	19/05/2020
ROYAL MENCAP SOCIETY&&SSARO2165	Residential	4690.38	04/05/2020
ROYAL MENCAP SOCIETY&&SSARO2165	Payments in Advance	3130	01/05/2020
ROYAL MENCAP SOCIETY&&SSAROE1114	Payments in Advance	1390	07/05/2020
ROYAL MENCAP SOCIETY&&SSAROE1114	Payments in Advance	9190	01/05/2020
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	-14401.88	04/05/2020
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	-966.81	04/05/2020
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	11118.33	04/05/2020
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	-14401.88	04/05/2020
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	108909.3	04/05/2020
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	-1072.92	04/05/2020
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	11086.8	04/05/2020
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	-7347.19	04/05/2020
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	-14401.88	04/05/2020
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	-7200.94	04/05/2020
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	-14401.88	04/05/2020
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	-14401.88	04/05/2020
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	-14401.88	04/05/2020
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	-14401.88	04/05/2020
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	18373.8	04/05/2020
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	-5760.06	04/05/2020
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	21448.46	04/05/2020
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	7921.99	04/05/2020
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	-14401.88	04/05/2020
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	539.82	04/05/2020
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	-6721.8	04/05/2020
ROYAL MENCAP SOCIETY&&SSAROE1114	Residential	-14401.88	04/05/2020
ROYAL NATIONAL INSTITUTE OF BLIND PEOPLE&&CLCD:	Day / CLC Services	663.28	15/05/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S:	Residential	-7505.47	04/05/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S:	Residential	1170	04/05/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S:	Residential	19789.4	04/05/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S:	Residential	7932.27	04/05/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S:	Residential	1080	04/05/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S:	Payments in Advance	720	07/05/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S:	Payments in Advance	850	07/05/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S:	Payments in Advance	1450	07/05/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S:	Payments in Advance	1090	07/05/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S:	Payments in Advance	10100	01/05/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S:	Payments in Advance	3880	01/05/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S:	Payments in Advance	16000	01/05/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S:	Payments in Advance	11230	01/05/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S:	Residential	-3474	04/05/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S:	Residential	4824	04/05/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S:	Residential	3618	04/05/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S:	Residential	-8711.43	04/05/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S:	Residential	19623.8	04/05/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S:	Residential	8879.93	04/05/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S:	Residential	627.43	04/05/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S:	Residential	-15095.54	04/05/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S:	Residential	31105.52	04/05/2020
ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S:	Residential	15764.26	04/05/2020
RUNWOOD HOMES LTD&&SSARO2844	Residential	8911.76	04/05/2020
RUNWOOD HOMES LTD&&SSARO2844	Payments in Advance	840	07/05/2020
RUNWOOD HOMES LTD&&SSARO2844	Payments in Advance	4460	01/05/2020
RUNWOOD HOMES LTD&&SSARO3337	Residential	4507.84	04/05/2020
RUNWOOD HOMES LTD&&SSARO3337	Payments in Advance	2250	01/05/2020
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	-27674.43	04/05/2020
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	775.29	04/05/2020
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Other Support	1821.43	04/05/2020



RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Other Support	65179.74	04/05/2020
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	65179.74	04/05/2020
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Other Support	31089.43	04/05/2020
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	31089.43	04/05/2020
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Residential	-1981.29	04/05/2020
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Payments in Advance	5930	07/05/2020
RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353	Payments in Advance	31440	01/05/2020
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Residential	-13778.14	04/05/2020
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Residential	590.48	04/05/2020
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Residential	-516.86	04/05/2020
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Other Support	40709.4	04/05/2020
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Residential	40709.4	04/05/2020
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Other Support	17172.51	04/05/2020
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Residential	17172.51	04/05/2020
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Residential	3307.36	04/05/2020
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Residential	1593.08	04/05/2020
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Residential	1063.07	04/05/2020
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Payments in Advance	3460	07/05/2020
RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN	Payments in Advance	27360	01/05/2020
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESI	Residential	1498.28	04/05/2020
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESI	Residential	-23099	04/05/2020
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESI	Residential	742.98	04/05/2020
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESI	Residential	56637.34	04/05/2020
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESI	Residential	27101.75	04/05/2020
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESI	Residential	3482.57	04/05/2020
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESI	Residential	1942.86	04/05/2020
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESI	Residential	756.57	04/05/2020
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESI	Residential	-1678.22	04/05/2020
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESI	Residential	1216.31	04/05/2020
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESI	Payments in Advance	5110	07/05/2020
RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESI	Payments in Advance	27590	01/05/2020
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&	Residential	-15837.26	04/05/2020
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&	Residential	6293.11	04/05/2020
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&	Nursing	64077.47	04/05/2020
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&	Residential	64077.47	04/05/2020
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&	Residential	19319.99	04/05/2020
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&	Payments in Advance	3200	07/05/2020
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&	Payments in Advance	3580	01/05/2020
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&	Payments in Advance	58930	01/05/2020
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&	Residential	-3400	04/05/2020
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&	Residential	9365	04/05/2020
RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&	Residential	3400	04/05/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Payments in Advance	6140	07/05/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Payments in Advance	35470	01/05/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Residential	-1488.86	04/05/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Residential	-27789.07	04/05/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Residential	2100.85	04/05/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Residential	-1168.15	04/05/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Private Contractors	-1280.83	04/05/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Private Contractors	720.71	04/05/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Residential	720.71	04/05/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Nursing	527.65	04/05/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Residential	527.65	04/05/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Nursing	62768.62	04/05/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Residential	62768.62	04/05/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Private Contractors	2239.83	04/05/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Residential	2239.83	04/05/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Nursing	25139.51	04/05/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Residential	25139.51	04/05/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Residential	1881.43	04/05/2020
RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Nursing	-650.35	04/05/2020

RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11	Residential	-650.35	04/05/2020
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES	Payments in Advance	1390	07/05/2020
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES	Payments in Advance	3340	07/05/2020
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES	Payments in Advance	12620	01/05/2020
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES	Payments in Advance	23300	01/05/2020
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES	Residential	-9274.67	04/05/2020
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES	Residential	800.8	04/05/2020
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES	Residential	24589.28	04/05/2020
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES	Residential	9616.04	04/05/2020
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES	Residential	1338.35	04/05/2020
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES	Residential	-16924.9	04/05/2020
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES	Residential	3773.44	04/05/2020
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES	Residential	45903.12	04/05/2020
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES	Residential	17972.26	04/05/2020
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES	Residential	686.08	04/05/2020
RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES	Residential	4116.48	04/05/2020
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL H	Payments in Advance	2840	07/05/2020
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL H	Payments in Advance	16890	01/05/2020
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL H	Residential	1551.85	04/05/2020
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL H	Residential	-1423.24	04/05/2020
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL H	Residential	912.85	04/05/2020
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL H	Residential	-12834.83	04/05/2020
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL H	Residential	30026.39	04/05/2020
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL H	Residential	14533.57	04/05/2020
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL H	Residential	2349	04/05/2020
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL H	Residential	4079.15	04/05/2020
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL H	Residential	624.28	04/05/2020
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL H	Residential	4992	04/05/2020
RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL H	Residential	3687	04/05/2020
RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO3376	Payments in Advance	1780	07/05/2020
RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO3376	Payments in Advance	25650	01/05/2020
RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO3376	Residential	-6726.65	04/05/2020
RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO3376	Residential	686.18	04/05/2020
RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO3376	Residential	15341.2	04/05/2020
RUSHCLIFFE CARE LTD T/A THE HALL&&SSARO3376	Residential	6940.97	04/05/2020
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSAR	Payments in Advance	3380	07/05/2020
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSAR	Payments in Advance	18020	01/05/2020
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSAR	Residential	-14321.34	04/05/2020
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSAR	Residential	38444.68	04/05/2020
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSAR	Residential	18461.76	04/05/2020
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSAR	Residential	988.43	04/05/2020
RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSAR	Residential	1168.15	04/05/2020
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING &	Payments in Advance	4580	07/05/2020
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING &	Payments in Advance	24220	01/05/2020
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING &	Residential	-20678.57	04/05/2020
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING &	Residential	-800	04/05/2020
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING &	Residential	1033.71	04/05/2020
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING &	Residential	44690.32	04/05/2020
RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING &	Residential	19929.86	04/05/2020
REDACTED PERSONAL DATA	Other Agency & Cont Services	2500	19/05/2020
Rutland County Council DC	Other Agency & Cont Services	2988.44	29/05/2020
Rutland County Council DC	Day / CLC Services	2070.5	04/05/2020
Rutland County Council DC	Suspense	13971.78	06/05/2020
Rutland County Council DC	Suspense	9058.61	06/05/2020
RUTLAND HOUSE COMMUNITY TRUST&&SSAROE68167	Payments in Advance	1210	07/05/2020
RUTLAND HOUSE COMMUNITY TRUST&&SSAROE68167	Payments in Advance	6030	01/05/2020
RUTLAND HOUSE COMMUNITY TRUST&&SSAROE68167	Residential	12068	04/05/2020
S4 CARE LTD T/A ALSTON HOUSE&&SSAROE533	Residential	-2160	04/05/2020
S4 CARE LTD T/A ALSTON HOUSE&&SSAROE533	Residential	4564	04/05/2020
S4 CARE LTD T/A ALSTON HOUSE&&SSAROE533	Residential	2282	04/05/2020
S4 CARE LTD T/A ALSTON HOUSE&&SSAROE533	Residential	-1555.71	04/05/2020

S4 CARE LTD T/A ALSTON HOUSE&&SSAROE533	Payments in Advance	2280	01/05/2020
Safe Cars	S.E.N. Taxi Hire	621	28/05/2020
Safe Cars	S.E.N. Taxi Hire	2208	28/05/2020
Safe Cars	Recharge of Pooled Transp Co	594	28/05/2020
Safe Cars	S.E.N. Taxi Hire	510	28/05/2020
Safe Haven Accommodation Ltd	Other Agency & Cont Services	516	14/05/2020
Safe Haven Accommodation Ltd	Other Agency & Cont Services	9459.43	14/05/2020
Safe Haven Accommodation Ltd	Other Agency & Cont Services	15996	14/05/2020
Safe Haven Accommodation Ltd	Other Transfer Payments	9459.43	14/05/2020
Sage (UK) Ltd	IT Equipment	668.4	07/05/2020
SALUS DEMENTIA CARE LTD&&ISHC3225	Payments in Advance	4930	05/05/2020
SALUS DEMENTIA CARE LTD&&ISHC3225	Home Care / Domiciliary	8446.44	15/05/2020
SALUS DEMENTIA CARE LTD&&ISHC3225	Home Care / Domiciliary	1581.77	15/05/2020
SALUS DEMENTIA CARE LTD&&ISHC3225	Home Care / Domiciliary	557.9	15/05/2020
SALUS DEMENTIA CARE LTD&&ISHC3225	Home Care / Domiciliary	863.69	15/05/2020
SALUS DEMENTIA CARE LTD&&ISHC3225	Home Care / Domiciliary	20638.93	15/05/2020
SALUS DEMENTIA CARE LTD&&ISHC3225	Home Care / Domiciliary	-822.19	15/05/2020
SALUS DEMENTIA CARE LTD&&ISHC3225	Home Care / Domiciliary	510.9	15/05/2020
SALUS DEMENTIA CARE LTD&&ISHC3225	Home Care / Domiciliary	-510.9	15/05/2020
SALUS DEMENTIA CARE LTD&&ISHC3225	Home Care / Domiciliary	550.2	15/05/2020
SALUS DEMENTIA CARE LTD&&ISHC3225	Home Care / Domiciliary	14128.16	15/05/2020
SAMALODGE LTD T/A ANITA JANE LODGE&&SSARO3326	Residential	1084	04/05/2020
SAMALODGE LTD T/A ANITA JANE LODGE&&SSARO3326	Payments in Advance	1080	01/05/2020
SAMANTHA MURDOCK&&EYRSEY486190	Grants	4124.48	29/05/2020
SANCTUARY CARE (NORTH) LTD&&SARO3239	Payments in Advance	1270	01/05/2020
SANCTUARY CARE (NORTH) LTD&&SARO3239	Private Contractors	2537.76	04/05/2020
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	-1437.71	04/05/2020
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	-3304	04/05/2020
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	5880	04/05/2020
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	3492	04/05/2020
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	-6875.57	04/05/2020
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	15753.92	04/05/2020
SANCTUARY HOME CARE LTD&&SSARO2283	Residential	7440.24	04/05/2020
SANDERS DAY NURSERIES LTD T/A BURBAGE DAY NURS	Grants	11770.37	29/05/2020
REDACTED PERSONAL DATA	Grants	2636.4	29/05/2020
REDACTED PERSONAL DATA	Sales-Trading	1000	07/05/2020
REDACTED PERSONAL DATA	Suspense	1000	07/05/2020
REDACTED PERSONAL DATA	Sales-Trading	500	07/05/2020
REDACTED PERSONAL DATA	Grants	1676.28	29/05/2020
REDACTED PERSONAL DATA	Grants	798.5	29/05/2020
Sarah Seekins Consultancy Ltd	Advertising	2618.6	19/05/2020
REDACTED PERSONAL DATA	Grants	683.1	29/05/2020
REDACTED PERSONAL DATA	Provisions Expenditure	4561.25	29/05/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	675	14/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1566.5	14/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	528	14/05/2020
SCL NURSERIES LTD T/A MARLBOROUGH DAY NURSERY	Grants	23055.86	29/05/2020
Scramb Care	Private Contractors	1173	14/05/2020
Scramb Care	Private Contractors	1206.95	14/05/2020
SEAGRAVE CARE (CORBY) LTD&&SSARO2068	Payments in Advance	2400	01/05/2020
SEAGRAVE CARE (CORBY) LTD&&SSARO2068	Residential	4793.64	04/05/2020
SELECT CARE SERVICES LTD&&ISHC3984	Home Care / Domiciliary	1016.32	15/05/2020
SELECT CARE SERVICES LTD&&ISHC3984	Home Care / Domiciliary	827.79	15/05/2020
Sense Children & Adult Services	Payment to Ext SEN Providers	2521.58	21/05/2020
SEVACARE (UK) LTD&&ISHCHC449	Payments in Advance	10550	05/05/2020
SEVACARE (UK) LTD&&ISHCHC449	Payments in Advance	2360	27/05/2020
SEVACARE (UK) LTD&&ISHCHC449	Payments in Advance	4710	27/05/2020
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	2217.48	15/05/2020
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	1182.93	15/05/2020
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	11499.25	15/05/2020
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	897.66	15/05/2020

SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	803.91	15/05/2020
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	37412.56	15/05/2020
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	2709.2	15/05/2020
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	750.03	15/05/2020
SEVACARE (UK) LTD&&ISHCHC449	Home Care / Domiciliary	24492.52	15/05/2020
SEVACARE (UK) LTD&&ISHCHC449	Other Agency & Cont Services	9450	06/05/2020
SG GIBSON T/A WAVERLEY&&SSARO1480	Payments in Advance	1270	01/05/2020
SG GIBSON T/A WAVERLEY&&SSARO1480	Residential	2548	04/05/2020
SHALOM HOME CARE LTD&&ISHC2656	Home Care / Domiciliary	775.32	15/05/2020
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSING HC	Payments in Advance	2410	07/05/2020
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSING HC	Payments in Advance	13100	01/05/2020
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSING HC	Residential	-8436.86	04/05/2020
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSING HC	Residential	26208	04/05/2020
SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSING HC	Residential	12852.57	04/05/2020
SHARDLOW MANOR&&SSAROE55299	Payments in Advance	1120	01/05/2020
SHARDLOW MANOR&&SSAROE55299	Residential	2240	04/05/2020
Sharnford CE Primary School (Academy)	Buildings - Operational	5500	29/05/2020
Sharnford CE Primary School (Academy)	Payment to Ext SEN Providers	1131	27/05/2020
Sharnford CE Primary School (Academy)	Payment to Ext SEN Providers	1413	27/05/2020
Sharnford CE Primary School (Academy)	Payment to Ext SEN Providers	-1602	27/05/2020
REDACTED PERSONAL DATA	Grants	1490.4	29/05/2020
REDACTED PERSONAL DATA	Grants	3364.92	29/05/2020
REDACTED PERSONAL DATA	Other Agency & Cont Services	920	21/05/2020
REDACTED PERSONAL DATA	Payments to Foster Parents	922.5	04/05/2020
REDACTED PERSONAL DATA	Payments to Foster Parents	738	21/05/2020
SHEPSHED CARERS LTD&&ISHCHC405	Payments in Advance	1230	05/05/2020
SHEPSHED CARERS LTD&&ISHCHC405	Home Care / Domiciliary	1807.42	15/05/2020
SHEPSHED CARERS LTD&&ISHCHC405	Home Care / Domiciliary	4804.03	15/05/2020
SHEPSHED CARERS LTD&&ISHCHC405	Home Care / Domiciliary	3008.15	15/05/2020
SHERARD PRE SCHOOL PLAYGROUPE&&EYRS1761	Grants	4072.6	29/05/2020
SHERARD PRE SCHOOL PLAYGROUPE&&EYRS1761	Grants	2941.04	14/05/2020
SHERARD PRE SCHOOL PLAYGROUPE&&EYRS1761	Grants	1845.36	14/05/2020
SHINING STARS PLAYSCHOOL&&EYRS1541	Grants	6487.44	29/05/2020
REDACTED PERSONAL DATA	Grants	948.66	13/05/2020
REDACTED PERSONAL DATA	Grants	-948.66	13/05/2020
SHOOTING STARS NURSERIES&&EYRS1766	Grants	38821.95	29/05/2020
Shyne Together Ltd	Private Contractors	25000	20/05/2020
REDACTED PERSONAL DATA	Grants	680.04	29/05/2020
SIGNATURE OF LEICESTER COPERATION LTD T/A SOUTH	Payments in Advance	4480	01/05/2020
SIGNATURE OF LEICESTER COPERATION LTD T/A SOUTH	Private Contractors	6360	04/05/2020
SIGNATURE OF LEICESTER COPERATION LTD T/A SOUTH	Residential	6360	04/05/2020
Sileby Community Library	Transfer from Reserves	978	27/05/2020
Sileby Little Stars Preschool	Other Transfer Payments	912.6	18/05/2020
REDACTED PERSONAL DATA	Grants	2271.6	29/05/2020
REDACTED PERSONAL DATA	Grants	1384.51	21/05/2020
REDACTED PERSONAL DATA	Grants	-1384.51	21/05/2020
Skyline Taxis (Mids) Ltd	S.E.N. Taxi Hire	962.28	05/05/2020
Skyline Taxis (Mids) Ltd	Recharge of Pooled Transp Co	1261.44	05/05/2020
Skyline Taxis (Mids) Ltd	S.E.N. Taxi Hire	570.24	14/05/2020
Skyline Taxis (Mids) Ltd	Recharge of Pooled Transp Co	700.8	14/05/2020
REDACTED PERSONAL DATA	Provisions Expenditure	3919	29/05/2020
SMALL WORLD NURSERY SCHOOL&&EYRS1367	Grants	11254.21	29/05/2020
SMILES DAY NURSERY&&EYRS539775	Grants	32314.05	29/05/2020
SMILES DAY NURSERY&&EYRS539775	Grants	1677.6	04/05/2020
SMILES HINCKLEY PARKS&&EYRS2523548	Grants	4213	29/05/2020
SM Transportation Ltd	S.E.N. Taxi Hire	3062.4	18/05/2020
SNARESTONE CYGNETS PRE SCHOOL&&EYRS1745	Grants	3285.96	29/05/2020
Sofa 1	Voluntary Associations	1507.83	01/05/2020
Somerby Primary School Academy	Payment to Ext SEN Providers	1060	27/05/2020
Somerby Primary School Academy	Payment to Ext SEN Providers	1325	27/05/2020
Somerby Primary School Academy	Payment to Ext SEN Providers	-1301	27/05/2020



REDACTED PERSONAL DATA	Grants	2973.6	29/05/2020
South Bromsgrove High Academy Trust	Other Local Authorities	4357.76	01/05/2020
South Charnwood High School Academy	Payment to Ext SEN Providers	5525	27/05/2020
South Charnwood High School Academy	Payment to Ext SEN Providers	6847	27/05/2020
South Charnwood High School Academy	Payment to Ext SEN Providers	-10281	27/05/2020
South Wigston High School Academy	Payment to Ext SEN Providers	1953	27/05/2020
South Wigston High School Academy	Payment to Ext SEN Providers	2442	27/05/2020
South Wigston High School Academy	Payment to Ext SEN Providers	-3033	27/05/2020
SOVA HEALTHCARE LEICESTER LTD&&ISHC3195	Payments in Advance	760	27/05/2020
SOVA HEALTHCARE LEICESTER LTD&&ISHC3195	Home Care / Domiciliary	644.84	15/05/2020
SOVA HEALTHCARE LEICESTER LTD&&ISHC3195	Home Care / Domiciliary	599.96	15/05/2020
SOVA HEALTHCARE LEICESTER LTD&&ISHC3195	Home Care / Domiciliary	502.75	15/05/2020
SOVA HEALTHCARE LEICESTER LTD&&ISHC3195	Home Care / Domiciliary	569.74	15/05/2020
REDACTED PERSONAL DATA	Payments in Advance	2110	01/05/2020
REDACTED PERSONAL DATA	Residential	-1196.15	04/05/2020
REDACTED PERSONAL DATA	Residential	2535.12	04/05/2020
REDACTED PERSONAL DATA	Residential	1267.56	04/05/2020
Spencer Academy T/A Long Field Academy	Payment to Ext SEN Providers	7437	27/05/2020
Spencer Academy T/A Long Field Academy	Payment to Ext SEN Providers	9296	27/05/2020
Spencer Academy T/A Long Field Academy	Payment to Ext SEN Providers	-10536	27/05/2020
Spotty Dog Taxis	Home to Sch Trans - Buses	651	18/05/2020
REDACTED PERSONAL DATA	Payments in Advance	2120	07/05/2020
REDACTED PERSONAL DATA	Payments in Advance	10690	01/05/2020
REDACTED PERSONAL DATA	Residential	-10153	04/05/2020
REDACTED PERSONAL DATA	Residential	21372.68	04/05/2020
REDACTED PERSONAL DATA	Residential	9081.68	04/05/2020
REDACTED PERSONAL DATA	Residential	-2224.76	04/05/2020
REDACTED PERSONAL DATA	Residential	-2224.76	04/05/2020
REDACTED PERSONAL DATA	Residential	501.82	04/05/2020
REDACTED PERSONAL DATA	Residential	-715.1	04/05/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Co	3537.6	01/05/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1636.8	01/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2059.2	01/05/2020
SQUEAKY BS CHILDRENS NURSERY&&EYRSEY495117	Grants	1939.08	29/05/2020
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	-14366.24	04/05/2020
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	27317.61	04/05/2020
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	14937.68	04/05/2020
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Residential	2192.14	04/05/2020
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Payments in Advance	2730	07/05/2020
SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299	Payments in Advance	15080	01/05/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Co	623	19/05/2020
REDACTED PERSONAL DATA	Payments in Advance	1760	01/05/2020
REDACTED PERSONAL DATA	Residential	3520	04/05/2020
REDACTED PERSONAL DATA	Grants	1329.9	13/05/2020
REDACTED PERSONAL DATA	Grants	-1329.9	13/05/2020
Stafford Leys Academy Trust	Payment to Ext SEN Providers	1882	27/05/2020
Stafford Leys Academy Trust	Payment to Ext SEN Providers	2353	27/05/2020
Stafford Leys Academy Trust	Payment to Ext SEN Providers	-2667	27/05/2020
Stanton Taxis	S.E.N. Taxi Hire	2321.1	19/05/2020
Stanton Under Bardon Community Primary School	Payment to Ext SEN Providers	730	27/05/2020
Stanton Under Bardon Community Primary School	Payment to Ext SEN Providers	913	27/05/2020
Stanton Under Bardon Community Primary School	Payment to Ext SEN Providers	-1034	27/05/2020
ST BENNETTS CARE HOME&&SSAROE40234	Payments in Advance	1440	01/05/2020
ST BERNARDS HALLATON MANOR LTD&&SSAROE14425	Payments in Advance	2230	07/05/2020
ST BERNARDS HALLATON MANOR LTD&&SSAROE14425	Payments in Advance	13820	01/05/2020
ST BERNARDS HALLATON MANOR LTD&&SSAROE14425	Residential	-10592	04/05/2020
ST BERNARDS HALLATON MANOR LTD&&SSAROE14425	Residential	1336.68	04/05/2020
ST BERNARDS HALLATON MANOR LTD&&SSAROE14425	Residential	27110.73	04/05/2020
ST BERNARDS HALLATON MANOR LTD&&SSAROE14425	Residential	11236.49	04/05/2020
ST BERNARDS HALLATON MANOR LTD&&SSAROE14425	Residential	594.08	04/05/2020
ST BERNARDS PRIVATE DAY NURSERY&&EYRS1322	Grants	4646.64	29/05/2020

ST CHARLES RC PRE SCHOOL GROUP&&EYRS1137	Grants	3062.38	29/05/2020
ST CHARLES RC PRE SCHOOL GROUP&&EYRS1137	Grants	587.16	04/05/2020
ST CLOUD CARE PLC&&SSAROE1003	Payments in Advance	1600	01/05/2020
ST CLOUD CARE PLC&&SSAROE1003	Private Contractors	3200	04/05/2020
St Edwards C of E Primary School	Children&Families Spprt Servs	7371	22/05/2020
REDACTED PERSONAL DATA	Residential	625	27/05/2020
REDACTED PERSONAL DATA	Managed/Traditional Services	1320.39	04/05/2020
Stephenson Studio School Trust	Payment to Ext SEN Providers	3672	27/05/2020
Stephenson Studio School Trust	Payment to Ext SEN Providers	4590	27/05/2020
Stephenson Studio School Trust	Payment to Ext SEN Providers	-5281	27/05/2020
STEPPING STONES PRE SCHOOL (SAPCOTE)&&EYRS133	Grants	1048.74	29/05/2020
REDACTED PERSONAL DATA	R&M of Vehicles-Non Contract	923.04	27/05/2020
REDACTED PERSONAL DATA	Sales-Trading	2452.59	01/05/2020
Stewart Business Software	Design & Supervision Fees Ext	16000	04/05/2020
St Gabriel's Cof E Academy	Other Local Authorities	2303	01/05/2020
ST GEORGE'S NURSERY SCHOOL ENDERBY&&EYRS2546	Grants	22595.64	29/05/2020
ST GEORGE'S NURSERY SCHOOL NARBOROUGH&&EYRS133	Grants	11820.04	29/05/2020
ST Hughes	S.E.N. Taxi Hire	555	18/05/2020
St Margarets CE Primary School (Inspiring Primaries Academy)	Payment to Ext SEN Providers	4657	27/05/2020
St Margarets CE Primary School (Inspiring Primaries Academy)	Payment to Ext SEN Providers	5821	27/05/2020
St Margarets CE Primary School (Inspiring Primaries Academy)	Payment to Ext SEN Providers	-6818	27/05/2020
ST MARTINS RES HOME LTD&&SSARO2034	Payments in Advance	3000	07/05/2020
ST MARTINS RES HOME LTD&&SSARO2034	Payments in Advance	18950	01/05/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	-7708.8	04/05/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	7960.8	04/05/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	-7708.8	04/05/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	7960.8	04/05/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	-4400.41	04/05/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	1927.07	04/05/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	-7708.8	04/05/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	7960.8	04/05/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	-3854.4	04/05/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	-7708.8	04/05/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	43784.4	04/05/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	-7708.8	04/05/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	-7708.8	04/05/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	-7708.8	04/05/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	-7708.8	04/05/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	6358.56	04/05/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	27909.6	04/05/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	-5230.97	04/05/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	16896.7	04/05/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	-7708.8	04/05/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	-7708.8	04/05/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	14460.8	04/05/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	-2764.28	04/05/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	-7708.8	04/05/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	12639.37	04/05/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	-1914	04/05/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	-7708.8	04/05/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	11460.8	04/05/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	-2311.71	04/05/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	-7708.8	04/05/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	8335.8	04/05/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	-2477.83	04/05/2020
ST MARTINS RES HOME LTD&&SSARO2034	Residential	4648.12	04/05/2020
St Marys CE Primary School Academy	Payment to Ext SEN Providers	2526	27/05/2020
St Marys CE Primary School Academy	Payment to Ext SEN Providers	2650	27/05/2020
St Marys CE Primary School Academy	Payment to Ext SEN Providers	-3539	27/05/2020
ST MARYS PLAYGROUP&&EYRS1805	Grants	750.08	29/05/2020
ST MARYS PLAYGROUP&&EYRS1805	Grants	2895.54	29/05/2020
ST MARY'S PRE SCHOOL&&EYRS2539469	Grants	2024.92	29/05/2020

St Marys RC Primary School Academy	Payment to Ext SEN Providers	2757	27/05/2020
St Marys RC Primary School Academy	Payment to Ext SEN Providers	3447	27/05/2020
St Marys RC Primary School Academy	Payment to Ext SEN Providers	-585	27/05/2020
St Michael & All Angels C of E Primary School Academy	Payment to Ext SEN Providers	1014	27/05/2020
St Michael & All Angels C of E Primary School Academy	Payment to Ext SEN Providers	1267	27/05/2020
St Michael & All Angels C of E Primary School Academy	Payment to Ext SEN Providers	-1436	27/05/2020
Stonebow Primary School Academy	Payment to Ext SEN Providers	1843	27/05/2020
Stonebow Primary School Academy	Payment to Ext SEN Providers	2237	27/05/2020
Stonebow Primary School Academy	Payment to Ext SEN Providers	-2715	27/05/2020
STONESBY HOUSE&&SSAROE997	Payments in Advance	1640	07/05/2020
STONESBY HOUSE&&SSAROE997	Payments in Advance	14530	01/05/2020
STONESBY HOUSE&&SSAROE997	Residential	-7451.6	04/05/2020
STONESBY HOUSE&&SSAROE997	Residential	-808.57	04/05/2020
STONESBY HOUSE&&SSAROE997	Residential	17944.18	04/05/2020
STONESBY HOUSE&&SSAROE997	Residential	8547.52	04/05/2020
STORK DAY NURSERY&&EYRS1615	Grants	4597.19	29/05/2020
STORM HOMECARE LTD&&ISHC3169	Payments in Advance	1700	05/05/2020
STORM HOMECARE LTD&&ISHC3169	Home Care / Domiciliary	3342.62	15/05/2020
STORM HOMECARE LTD&&ISHC3169	Home Care / Domiciliary	10405.72	15/05/2020
STORM HOMECARE LTD&&ISHC3169	Home Care / Domiciliary	5527.83	15/05/2020
St Peters C.E. Primary Academy	Payment to Ext SEN Providers	6504	27/05/2020
St Peters C.E. Primary Academy	Payment to Ext SEN Providers	8130	27/05/2020
St Peters C.E. Primary Academy	Payment to Ext SEN Providers	-13386	27/05/2020
ST PETERS PRESCHOOL LITTLE EXPLORERS&&EYRSEY	Grants	3168	29/05/2020
St Peter & St Paul CE Academy	Payment to Ext SEN Providers	3811	27/05/2020
St Peter & St Paul CE Academy	Payment to Ext SEN Providers	4764	27/05/2020
St Peter & St Paul CE Academy	Payment to Ext SEN Providers	-5399	27/05/2020
ST PETER & ST PAUL PLAYGROU&&EYRS1138	Grants	1495.48	29/05/2020
St Simon & St Jude CE Primary School	Payment to Ext SEN Providers	2378	27/05/2020
St Simon & St Jude CE Primary School	Payment to Ext SEN Providers	2973	27/05/2020
St Simon & St Jude CE Primary School	Payment to Ext SEN Providers	-2976	27/05/2020
ST SIMON & ST JUDE PRE SCHOOL&&EYRSEXMT0128	Grants	2997.12	29/05/2020
ST SIMON & ST JUDE PRE SCHOOL&&EYRSEXMT0128	Grants	838.8	04/05/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A Holy Cr	Payment to Ext SEN Providers	1492	27/05/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A Holy Cr	Payment to Ext SEN Providers	1865	27/05/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A Holy Cr	Payment to Ext SEN Providers	-2216	27/05/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A Sacred	Payment to Ext SEN Providers	1414	27/05/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A Sacred	Payment to Ext SEN Providers	1768	27/05/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A Sacred	Payment to Ext SEN Providers	-2608	27/05/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A Saint M	Payment to Ext SEN Providers	5472	27/05/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A Saint M	Payment to Ext SEN Providers	7009	27/05/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A Saint M	Payment to Ext SEN Providers	-7175	27/05/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A Saint Pe	Payment to Ext SEN Providers	1414	27/05/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A Saint Pe	Payment to Ext SEN Providers	1768	27/05/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A Saint Pe	Payment to Ext SEN Providers	-2003	27/05/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A Saint W	Payment to Ext SEN Providers	1414	27/05/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A Saint W	Payment to Ext SEN Providers	1768	27/05/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A Saint W	Payment to Ext SEN Providers	-2003	27/05/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A St Char	Payment to Ext SEN Providers	1202	27/05/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A St Char	Payment to Ext SEN Providers	1502	27/05/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A St Char	Payment to Ext SEN Providers	-1702	27/05/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A St Jose	Payment to Ext SEN Providers	872	27/05/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A St Jose	Payment to Ext SEN Providers	1090	27/05/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A St Jose	Payment to Ext SEN Providers	-1235	27/05/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A St Peter	Payment to Ext SEN Providers	1661	27/05/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A St Peter	Payment to Ext SEN Providers	2180	27/05/2020
St Thomas Aquinas Catholic Multi Academy Trust T/A St Peter	Payment to Ext SEN Providers	-2003	27/05/2020
St Thomas Aquinas Multi Academy Trust T/A Saint John Fishe	Payment to Ext SEN Providers	1602	27/05/2020
St Thomas Aquinas Multi Academy Trust T/A Saint John Fishe	Payment to Ext SEN Providers	2003	27/05/2020
St Thomas Aquinas Multi Academy Trust T/A Saint John Fishe	Payment to Ext SEN Providers	-2270	27/05/2020
Studio 17	Grants	3000	14/05/2020

ST WINEFRIDESCP PRE-SCHOOL&&EYRSEXMT0126	Grants	1952.76	29/05/2020
Success Academy Trust Richmond Primary School	Payment to Ext SEN Providers	6525	27/05/2020
Success Academy Trust Richmond Primary School	Payment to Ext SEN Providers	8157	27/05/2020
Success Academy Trust Richmond Primary School	Payment to Ext SEN Providers	-9987	27/05/2020
Sunbeam Fostering Agency Ltd	Private Contractors	3327.68	29/05/2020
Sunbeam Fostering Agency Ltd	Other Agency & Cont Services	3327.68	29/05/2020
Sunbeam Fostering Agency Ltd	Private Contractors	3327.68	29/05/2020
SUNBREEZE HEALTH CARE LTD T/A ASHLEE RESIIENTIAL	Residential	2243.36	04/05/2020
SUNBREEZE HEALTH CARE LTD T/A ASHLEE RESIIENTIAL	Payments in Advance	1120	01/05/2020
SUNFLOWERS DAY NURSERY&&EYRS1801	Grants	61383.49	29/05/2020
SUNNYSIDE PRIVATE NURSING HOME LTD T/A SUNNYSID	Payments in Advance	2800	01/05/2020
SUNNYSIDE PRIVATE NURSING HOME LTD T/A SUNNYSID	Residential	4859.06	04/05/2020
SUPPORT & CONNECTIONS LTD&&CLCD3316	Day / CLC Services	1776.67	15/05/2020
SUPPORT & CONNECTIONS LTD&&CLCD3316	Day / CLC Services	4596.54	15/05/2020
SUPPORT & CONNECTIONS LTD&&CLCD3316	Day / CLC Services	2683.51	15/05/2020
REDACTED PERSONAL DATA	Personal Budgets	3582.5	15/05/2020
Sustainable Land Trust	Grants	6850	01/05/2020
Sutherland House (Trading) Ltd	Payment to Ext SEN Providers	19520.4	05/05/2020
Sutherland House (Trading) Ltd	Payment to Ext SEN Providers	24704.4	05/05/2020
Sutherland House (Trading) Ltd	Payment to Ext SEN Providers	1440	05/05/2020
Sutherland House (Trading) Ltd	Payment to Ext SEN Providers	19520.4	14/05/2020
Sutherland House (Trading) Ltd	Payment to Ext SEN Providers	24704.4	14/05/2020
Sutherland House (Trading) Ltd	Payment to Ext SEN Providers	1440	14/05/2020
REDACTED PERSONAL DATA	Payments in Advance	3450	07/05/2020
REDACTED PERSONAL DATA	Payments in Advance	19980	01/05/2020
REDACTED PERSONAL DATA	Other Support	68050.18	04/05/2020
REDACTED PERSONAL DATA	Residential	68050.18	04/05/2020
REDACTED PERSONAL DATA	Residential	516.86	04/05/2020
REDACTED PERSONAL DATA	Grants	880	29/05/2020
REDACTED PERSONAL DATA	Grants	824.4	29/05/2020
Swinford CE Primary School (Academy)	Payment to Ext SEN Providers	730	27/05/2020
Swinford CE Primary School (Academy)	Payment to Ext SEN Providers	913	27/05/2020
Swinford CE Primary School (Academy)	Payment to Ext SEN Providers	-1034	27/05/2020
Symphony Learning Trust T/A Thornton Primary School	Payment to Ext SEN Providers	2190	27/05/2020
Symphony Learning Trust T/A Thornton Primary School	Payment to Ext SEN Providers	2738	27/05/2020
Symphony Learning Trust T/A Thornton Primary School	Payment to Ext SEN Providers	-3329	27/05/2020
SYSTON DAY NURSERY LTD T/A THE SCRAPTOFT DAY N	Grants	11244.84	29/05/2020
REDACTED PERSONAL DATA	Suspense	1562.4	22/05/2020
TANGENT HOUSE DAY NURSERY&&EYRSEY267618	Grants	7355.28	29/05/2020
TANGENT HOUSE DAY NURSERY&&EYRSEY267618	Grants	1258.2	04/05/2020
Tarmac Trading Ltd	Infrastructure	50350.25	21/05/2020
Tarmac Trading Ltd	Infrastructure	24531.77	27/05/2020
Teaching Personnel Ltd	Payment to Ext SEN Providers	9657.84	01/05/2020
Teaching Personnel Ltd	Payment to Ext SEN Providers	10704.54	01/05/2020
Teaching Personnel Ltd	Payment to Ext SEN Providers	12124.69	01/05/2020
Teacrate Rentals Ltd	Operational Equipment	580.32	14/05/2020
TEAPOTS DAY NURSERY&&EYRS1580	Grants	13837.29	29/05/2020
T.E.C.K (Teaching Educationally Creative Kids) Ltd	Payment to Ext SEN Providers	2444	14/05/2020
REDACTED PERSONAL DATA	Grants	1209.6	29/05/2020
REDACTED PERSONAL DATA	Suspense	3936	04/05/2020
REDACTED PERSONAL DATA	Suspense	4329.6	04/05/2020
REDACTED PERSONAL DATA	Suspense	2164.8	27/05/2020
THE ABBEYFIELD SOCIETY (SPEEDWELL COURT )&&SSA	Payments in Advance	1300	01/05/2020
THE ABBEYFIELD SOCIETY (SPEEDWELL COURT )&&SSA	Residential	2600	04/05/2020
THE ASHTON CARE HOME&&SARO3106	Residential	800	04/05/2020
THE ASHTON CARE HOME&&SARO3106	Residential	-22805.09	04/05/2020
THE ASHTON CARE HOME&&SARO3106	Residential	-941.71	04/05/2020
THE ASHTON CARE HOME&&SARO3106	Other Support	78838.86	04/05/2020
THE ASHTON CARE HOME&&SARO3106	Residential	78838.86	04/05/2020
THE ASHTON CARE HOME&&SARO3106	Other Support	36228.66	04/05/2020
THE ASHTON CARE HOME&&SARO3106	Residential	36228.66	04/05/2020



THE ASHTON CARE HOME&&SARO3106	Other Support	502.86	04/05/2020
THE ASHTON CARE HOME&&SARO3106	Residential	1059.43	04/05/2020
THE ASHTON CARE HOME&&SARO3106	Payments in Advance	6500	07/05/2020
THE ASHTON CARE HOME&&SARO3106	Payments in Advance	44840	01/05/2020
THE CHANTRY&&SARO3073	Residential	-19273.65	04/05/2020
THE CHANTRY&&SARO3073	Residential	-4311.24	04/05/2020
THE CHANTRY&&SARO3073	Residential	60341.32	04/05/2020
THE CHANTRY&&SARO3073	Residential	18468.71	04/05/2020
THE CHANTRY&&SARO3073	Residential	4004	04/05/2020
THE CHANTRY&&SARO3073	Payments in Advance	1530	07/05/2020
THE CHANTRY&&SARO3073	Payments in Advance	33640	01/05/2020
THE CLIMBING TREE PRESCHOOL&&EYRS1715	Grants	3017.52	29/05/2020
THE HALL PRESCHOOL&&EYRS1777	Grants	10078.6	29/05/2020
THE HUNNY BEE DAY&&EYRS1773	Grants	21355.73	29/05/2020
THE HUNNY HIVE KIBWORTH&&EYRS2511185	Grants	30290.08	29/05/2020
THE HUNNY JAR DAY NURSERY&&EYRSEY501507	Grants	13451.6	29/05/2020
THE HUNNY JAR DAY NURSERY&&EYRSEY501507	Grants	671.04	04/05/2020
THE SYSTON DAY NURSERY&&EYRSEY499967	Grants	10112.84	29/05/2020
Thomas Estley Community College Academy	Payment to Ext SEN Providers	3130	27/05/2020
Thomas Estley Community College Academy	Payment to Ext SEN Providers	3913	27/05/2020
Thomas Estley Community College Academy	Payment to Ext SEN Providers	-4434	27/05/2020
THOMAS ESTLEY COMMUNITY COLLEGE&&EYRS1755	Grants	1681.78	29/05/2020
REDACTED PERSONAL DATA	Provisions Expenditure	1035	29/05/2020
REDACTED PERSONAL DATA	Other Expenditure	5846	01/05/2020
Thornton Hope Consultancy Ltd	Consultants & Specialists	17746.8	29/05/2020
THORPE ACRE PRE SCHOOL PLAYGROUP&&EYRS1487	Grants	3224.52	29/05/2020
Three Counties Housing Care and Support Ltd	Private Contractors	2626.83	01/05/2020
Three Counties Housing Care and Support Ltd	Private Contractors	3214.3	07/05/2020
Three Counties Housing Care and Support Ltd	Private Contractors	3214.3	07/05/2020
Three Counties Housing Care and Support Ltd	Private Contractors	2532.55	07/05/2020
Three Counties Housing Care and Support Ltd	Private Contractors	3214.3	07/05/2020
Three Counties Housing Care and Support Ltd	Private Contractors	3214.3	07/05/2020
Thringstone Primary School Academy	Payment to Ext SEN Providers	1719	27/05/2020
Thringstone Primary School Academy	Payment to Ext SEN Providers	2149	27/05/2020
Thringstone Primary School Academy	Payment to Ext SEN Providers	-2435	27/05/2020
Thrussington CE Primary School Academy	Payment to Ext SEN Providers	518	27/05/2020
Thrussington CE Primary School Academy	Payment to Ext SEN Providers	647	27/05/2020
Thrussington CE Primary School Academy	Payment to Ext SEN Providers	-733	27/05/2020
THURNBY & BUSHBY PLAYGROUP&&EYRS1570	Grants	3639.44	29/05/2020
Thurnby St Lukes CE Primary School 1	Payment to Ext SEN Providers	542	27/05/2020
Thurnby St Lukes CE Primary School 1	Payment to Ext SEN Providers	678	27/05/2020
Thurnby St Lukes CE Primary School 1	Payment to Ext SEN Providers	-768	27/05/2020
TIDDLERS PLAYGROUP&&EYRS2555619	Grants	3158.94	29/05/2020
TIDDLYWINKS PRE SCHOOL&&EYRS1678	Grants	6055.8	29/05/2020
REDACTED PERSONAL DATA	Grants	4430.68	29/05/2020
REDACTED PERSONAL DATA	Grants	754.92	04/05/2020
REDACTED PERSONAL DATA	Payments in Advance	2470	07/05/2020
REDACTED PERSONAL DATA	Payments in Advance	14800	01/05/2020
REDACTED PERSONAL DATA	Residential	-9859.54	04/05/2020
REDACTED PERSONAL DATA	Residential	1942.86	04/05/2020
REDACTED PERSONAL DATA	Residential	861.43	04/05/2020
REDACTED PERSONAL DATA	Residential	21264.8	04/05/2020
REDACTED PERSONAL DATA	Other Support	10663.37	04/05/2020
REDACTED PERSONAL DATA	Residential	10663.37	04/05/2020
REDACTED PERSONAL DATA	Other Support	600	04/05/2020
REDACTED PERSONAL DATA	Residential	850	04/05/2020
TKT Cheerleading	Grants	840	15/05/2020
TLC Youth Care Ltd	Private Contractors	3250	07/05/2020
TLC Youth Care Ltd	Private Contractors	3250	07/05/2020
TLC Youth Care Ltd	Private Contractors	3250	07/05/2020
TLC Youth Care Ltd	Private Contractors	3250	07/05/2020

TLC Youth Care Ltd	Private Contractors	3250	07/05/2020
TLR HEALTH CARE SERVICES LTD&&ISHC5887	Payments in Advance	2860	05/05/2020
TLR HEALTH CARE SERVICES LTD&&ISHC5887	Home Care / Domiciliary	5589	15/05/2020
TLR HEALTH CARE SERVICES LTD&&ISHC5887	Home Care / Domiciliary	921.58	15/05/2020
TLR HEALTH CARE SERVICES LTD&&ISHC5887	Home Care / Domiciliary	1911.42	15/05/2020
TLR HEALTH CARE SERVICES LTD&&ISHC5887	Home Care / Domiciliary	13255.61	15/05/2020
TLR HEALTH CARE SERVICES LTD&&ISHC5887	Home Care / Domiciliary	2156.78	15/05/2020
TLR HEALTH CARE SERVICES LTD&&ISHC5887	Home Care / Domiciliary	1072.8	15/05/2020
TLR HEALTH CARE SERVICES LTD&&ISHC5887	Home Care / Domiciliary	8122.54	15/05/2020
TML CARE SOLUTIONS&&SUPL5786	Supported Living	3116.27	15/05/2020
TML CARE SOLUTIONS&&SUPL5786	Supported Living	1558.14	15/05/2020
TML CARE SOLUTIONS&&SUPL5786	Supported Living	2077.53	15/05/2020
TODAYWISE LTD&&SSAROE40280	Payments in Advance	970	07/05/2020
TODAYWISE LTD&&SSAROE40280	Payments in Advance	6480	01/05/2020
TODAYWISE LTD&&SSAROE40280	Residential	-4632	04/05/2020
TODAYWISE LTD&&SSAROE40280	Residential	12464	04/05/2020
TODAYWISE LTD&&SSAROE40280	Residential	4487.43	04/05/2020
TODAYWISE LTD&&SSAROE40280	Residential	-3014.28	04/05/2020
TODDLERS NURSERY SCHOOL&&EYRS1354	Grants	13078.2	29/05/2020
TODDLERS NURSERY SCHOOL&&EYRS1354	Grants	1509.84	04/05/2020
REDACTED PERSONAL DATA	Managed/Traditional Services	1284.32	29/05/2020
Topps Express Ltd	Personal Accounts - Govt Dept	864	14/05/2020
Topps Express Ltd	S.E.N. Taxi Hire	3024	14/05/2020
Topps Express Ltd	S.E.N. Taxi Hire	6072	14/05/2020
Topps Express Ltd	S.E.N. Taxi Hire	4224	14/05/2020
Topps Express Ltd	Home to Sch Trans - Buses	2587.2	14/05/2020
Topps Express Ltd	S.E.N. Taxi Hire	2508	14/05/2020
Topps Express Ltd	Personal Accounts - Govt Dept	1794	14/05/2020
Topps Express Ltd	Recharge of Pooled Transp Cos	1794	14/05/2020
Topps Express Ltd	S.E.N. Taxi Hire	4092	14/05/2020
Topps Express Ltd	S.E.N. Taxi Hire	6336	14/05/2020
Topps Express Ltd	S.E.N. Taxi Hire	864	19/05/2020
Topps Express Ltd	S.E.N. Taxi Hire	828	19/05/2020
Topps Express Ltd	S.E.N. Taxi Hire	576	19/05/2020
TOPSHAM HOUSE DAY NURSERY&&EYRS1356	Grants	4398.14	29/05/2020
Total Care Matters Ltd	Private Contractors	16053.57	11/05/2020
Total Care Matters Ltd	Private Contractors	15535.71	21/05/2020
Total Gas & Power Ltd	Personal Accounts - Other	43868.35	11/05/2020
Total Gas & Power Ltd	Personal Accounts - Other	287997.79	13/05/2020
Total Travel	Home to Sch Trans - Buses	1310.52	18/05/2020
Total Travel	Home to Sch Trans - Buses	1792.68	18/05/2020
Townlands CE Primary Academy	Payment to Ext SEN Providers	2481	27/05/2020
Townlands CE Primary Academy	Payment to Ext SEN Providers	3102	27/05/2020
Townlands CE Primary Academy	Payment to Ext SEN Providers	-3819	27/05/2020
TRACS LTD&&SSARO3235	Payments in Advance	6440	01/05/2020
TRACS LTD&&SSARO3235	Residential	2994	04/05/2020
TRACS LTD&&SSARO3235	Residential	2994	04/05/2020
TRACS LTD&&SSARO3235	Residential	-2373.86	04/05/2020
TRACS LTD&&SSARO3235	Residential	793.72	04/05/2020
TRACS LTD&&SSARO3235	Residential	2994	04/05/2020
TRACS LTD&&SSARO3235	Residential	1817.78	04/05/2020
TRACS LTD&&SSARO3235	Residential	857.13	04/05/2020
TRACS LTD&&SSARO3235	Residential	6024	04/05/2020
TRACS LTD&&SSARO3235	Residential	2374	04/05/2020
TRACS LTD&&SSARO3235	Residential	2673.22	04/05/2020
TRACS LTD&&SSARO3235	Residential	1719.72	04/05/2020
TRACS LTD&&SSARO3235	Residential	2994	04/05/2020
TRACS LTD&&SSARO3235	Residential	2994	04/05/2020
TRACS LTD&&SSARO3235	Residential	1190.57	04/05/2020
Transforming Lives Company	Other Agency & Cont Services	-5819.14	19/05/2020
Transforming Lives Company	Other Agency & Cont Services	5819.14	19/05/2020

TRBL CARE HOME T/A GALANOS HOUSE&&SSARO1509	Payments in Advance	1060	01/05/2020
TRBL CARE HOME T/A GALANOS HOUSE&&SSARO1509	Private Contractors	2110.36	04/05/2020
TREE TOTS DAY NURSERY LEICESTER LTD T/A THURMA	Grants	3006.7	29/05/2020
TRINITY PLAYGROUP&&EYRS1493	Grants	1068	29/05/2020
Trinity Roc Ltd	Private Contractors	3751.2	11/05/2020
Trinity Roc Ltd	Private Contractors	5252.47	15/05/2020
Trinity Roc Ltd	Private Contractors	1485.77	15/05/2020
TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642	Payments in Advance	2520	05/05/2020
TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642	Home Care / Domiciliary	3414.1	15/05/2020
TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642	Home Care / Domiciliary	9756.54	15/05/2020
TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642	Home Care / Domiciliary	821.56	15/05/2020
TRINITY TOWERS LTD T/A KARE PLUS&&ISHC5642	Home Care / Domiciliary	6291.08	15/05/2020
TRUSTEES OF MELBOURNE HALL HOME TRUST 2&&SSAI	Payments in Advance	1320	01/05/2020
TRUSTEES OF MELBOURNE HALL HOME TRUST 2&&SSAI	Residential	-1144	04/05/2020
TRUSTEES OF MELBOURNE HALL HOME TRUST 2&&SSAI	Residential	2632	04/05/2020
TRUSTEES OF MELBOURNE HALL HOME TRUST 2&&SSAI	Residential	1210	04/05/2020
Twinkl Ltd	Materials	819.96	07/05/2020
TWO BEES PRE SCHOOL&&EYRS1653	Grants	2334.12	29/05/2020
UK Fostering Ltd	Other Agency & Cont Services	3144.29	29/05/2020
UK Fostering Ltd	Other Agency & Cont Services	3255	29/05/2020
Ullesthorpe CE Primary School (Academy)	Payment to Ext SEN Providers	588	27/05/2020
Ullesthorpe CE Primary School (Academy)	Payment to Ext SEN Providers	736	27/05/2020
Ullesthorpe CE Primary School (Academy)	Payment to Ext SEN Providers	-834	27/05/2020
ULLESTHORPE PRE SCHOOL LTD&&EYRS1140	Grants	3243.72	29/05/2020
UNDERLEY SCHOOLS LTD&&SSARO1867	Residential	8416	04/05/2020
Unionline T/A Trade Union Legal LLP	Provisions Expenditure	8854	12/05/2020
Unison Leicestershire County Branch	Fees & Charges (833)	24889.7	19/05/2020
Unison Leicestershire County Branch	Suspense	24889.7	19/05/2020
United Education Services Ltd T/A Oakwood Community Scho	Payment to Ext SEN Providers	-15000	05/05/2020
United Education Services Ltd T/A Oakwood Community Scho	Payment to Ext SEN Providers	15000	14/05/2020
United Education Services Ltd T/A Oakwood Community Scho	Payment to Ext SEN Providers	1479.45	14/05/2020
United Education Services Ltd T/A Oakwood Community Scho	Payment to Ext SEN Providers	5921.05	05/05/2020
United Education Services Ltd T/A Oakwood Community Scho	Payment to Ext SEN Providers	-5921.05	05/05/2020
United Education Services Ltd T/A Oakwood Community Scho	Payment to Ext SEN Providers	4736.84	05/05/2020
United Education Services Ltd T/A Oakwood Community Scho	Payment to Ext SEN Providers	345000	05/05/2020
United Education Services Ltd T/A Oakwood Community Scho	Payment to Ext SEN Providers	-15000	14/05/2020
UNITED RESPONSE&&SSAROE79	Payments in Advance	590	07/05/2020
UNITED RESPONSE&&SSAROE79	Payments in Advance	2960	01/05/2020
UNITED RESPONSE&&SSAROE79	Residential	5496.16	04/05/2020
University Hospitals of Leicester NHS Trust	Minimum Cost Contracts	4849.18	19/05/2020
Uplands Infant School	Reserve Debtors	6144	22/05/2020
Upstarts Gymnastics Club	Grants	1750	29/05/2020
REDACTED PERSONAL DATA	Payments in Advance	1260	01/05/2020
REDACTED PERSONAL DATA	Residential	2520	04/05/2020
REDACTED PERSONAL DATA	Grants	633.45	29/05/2020
REDACTED PERSONAL DATA	Grants	14186.3	29/05/2020
REDACTED PERSONAL DATA	Grants	2259.92	29/05/2020
REDACTED PERSONAL DATA	Payments in Advance	2230	01/05/2020
REDACTED PERSONAL DATA	Residential	-2056	04/05/2020
REDACTED PERSONAL DATA	Residential	4452	04/05/2020
REDACTED PERSONAL DATA	Residential	2170	04/05/2020
VE Psychological Solutions Ltd T/A The Purple House Clinic	Other Agency & Cont Services	540	14/05/2020
VE Psychological Solutions Ltd T/A The Purple House Clinic	Other Agency & Cont Services	675	19/05/2020
VE Psychological Solutions Ltd T/A The Purple House Clinic	Other Agency & Cont Services	540	14/05/2020
VE Psychological Solutions Ltd T/A The Purple House Clinic	Other Agency & Cont Services	810	12/05/2020
VE Psychological Solutions Ltd T/A The Purple House Clinic	Other Agency & Cont Services	675	19/05/2020
VE Psychological Solutions Ltd T/A The Purple House Clinic	Other Agency & Cont Services	540	19/05/2020
VE Psychological Solutions Ltd T/A The Purple House Clinic	Other Agency & Cont Services	675	14/05/2020
REDACTED PERSONAL DATA	Grants	559.84	29/05/2020
Victoria Cabs 1	S.E.N. Taxi Hire	3352.8	12/05/2020
Victoria Cabs 1	S.E.N. Taxi Hire	3326.4	12/05/2020

Victoria Cabs 1	S.E.N. Taxi Hire	951.6	12/05/2020
Victoria Cabs 1	S.E.N. Taxi Hire	1958.16	12/05/2020
Victoria Cabs 1	S.E.N. Taxi Hire	2923.2	12/05/2020
Victoria Cabs 1	S.E.N. Taxi Hire	2373.6	12/05/2020
Victoria Cabs 1	S.E.N. Taxi Hire	1579.2	12/05/2020
Victoria Cabs 1	Personal Accounts - Govt Dept	1993.2	12/05/2020
Victoria Cabs 1	Recharge of Pooled Transp Co	1993.2	12/05/2020
Victoria Cabs 1	S.E.N. Taxi Hire	803.52	12/05/2020
Victoria Cabs 1	S.E.N. Taxi Hire	1778.4	12/05/2020
Victoria Cabs 1	Recharge of Pooled Transp Co	681.6	12/05/2020
Victoria Cabs 1	Home to Sch Trans - Buses	1668.48	12/05/2020
Victoria Cabs 1	S.E.N. Taxi Hire	3108	12/05/2020
REDACTED PERSONAL DATA	Grants	586.32	29/05/2020
Viking Coaches	Home to Sch Trans - Buses	1440	18/05/2020
Viking Coaches	Home to Sch Trans - Buses	1458.72	18/05/2020
Viking Coaches	Home to Sch Trans - Buses	1578	19/05/2020
Viking Coaches	Home to Sch Trans - Buses	1665	18/05/2020
Viking Coaches	Home to Sch Trans - Buses	2340	18/05/2020
Viking Coaches	Home to Sch Trans - Buses	1896	18/05/2020
Viking Coaches	Home to Sch Trans - Buses	3540	18/05/2020
Viking Coaches	Home to Sch Trans - Buses	3360	18/05/2020
VILLAGE HOMECARE LTD&&ISHC2754	Payments in Advance	1420	05/05/2020
VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	1429.22	15/05/2020
VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	3898.31	15/05/2020
VILLAGE HOMECARE LTD&&ISHC2754	Home Care / Domiciliary	2764.02	15/05/2020
Vines Multi Academy Trust T/A All Saints C of E Primary Scho	Payment to Ext SEN Providers	-714	27/05/2020
Vines Multi Academy Trust T/A All Saints C of E Primary Scho	Payment to Ext SEN Providers	2167	27/05/2020
Vines Multi Academy Trust T/A All Saints C of E Primary Scho	Payment to Ext SEN Providers	2167	27/05/2020
Vines Multi Academy Trust T/A All Saints C of E Primary Scho	Payment to Ext SEN Providers	-19667	27/05/2020
Vines Multi Academy Trust T/A All Saints C of E Primary Scho	Payment to Ext SEN Providers	16407	27/05/2020
Vines Multi Academy Trust T/A All Saints C of E Primary Scho	Payment to Ext SEN Providers	20509	27/05/2020
Vines Multi Academy Trust T/A All Saints C of E Primary Scho	Payment to Ext SEN Providers	4115	27/05/2020
Vines Multi Academy Trust T/A All Saints C of E Primary Scho	Payment to Ext SEN Providers	5144	27/05/2020
Vines Multi Academy Trust T/A All Saints C of E Primary Scho	Payment to Ext SEN Providers	-5829	27/05/2020
Vines Multi Academy Trust T/A Houghton on the Hill C of E Pri	Payment to Ext SEN Providers	1885	27/05/2020
Vines Multi Academy Trust T/A Houghton on the Hill C of E Pri	Payment to Ext SEN Providers	2357	27/05/2020
Vines Multi Academy Trust T/A Houghton on the Hill C of E Pri	Payment to Ext SEN Providers	-2838	27/05/2020
Vines Multi Academy Trust T/A Richard Hill C of E Primary Scl	Payment to Ext SEN Providers	1202	27/05/2020
Vines Multi Academy Trust T/A Richard Hill C of E Primary Scl	Payment to Ext SEN Providers	1502	27/05/2020
Vines Multi Academy Trust T/A Richard Hill C of E Primary Scl	Payment to Ext SEN Providers	-934	27/05/2020
Vista 1	Voluntary Associations	13333.33	28/05/2020
VISTA&&CLCD3329	Day / CLC Services	880.37	15/05/2020
VISTA&&CLCD3329	Day / CLC Services	592.94	15/05/2020
REDACTED PERSONAL DATA	Grants	745.2	29/05/2020
V&L CORPORATION LTD&&SSAROE40238	Payments in Advance	7210	07/05/2020
V&L CORPORATION LTD&&SSAROE40238	Payments in Advance	37400	01/05/2020
V&L CORPORATION LTD&&SSAROE40238	Residential	-32341.29	04/05/2020
V&L CORPORATION LTD&&SSAROE40238	Residential	-516.86	04/05/2020
V&L CORPORATION LTD&&SSAROE40238	Residential	947.57	04/05/2020
V&L CORPORATION LTD&&SSAROE40238	Residential	70169.57	04/05/2020
V&L CORPORATION LTD&&SSAROE40238	Residential	34782.28	04/05/2020
V&L CORPORATION LTD&&SSAROE40238	Residential	-1707.28	04/05/2020
V&L CORPORATION LTD&&SSAROE40238	Residential	979	04/05/2020
Volkswagen Financial Services UK Ltd T/A Volkswagen Group	Operational Leasing	3779.2	11/05/2020
Voluntary Action South Leicestershire	Voluntary Associations	5049.83	28/05/2020
Voluntary Action South Leicestershire 1	Voluntary Associations	14250	28/05/2020
Volvo Group UK Limited	R&M of Vehicles-Non Contract	2153.76	11/05/2020
Volvo Group UK Limited	R&M of Vehicles-Non Contract	558.65	07/05/2020
VOYAGE 1 LTD&&SSAROE2344	Residential	5274.27	04/05/2020
VOYAGE 1 LTD&&SSAROE2344	Payments in Advance	760	07/05/2020
VOYAGE 1 LTD&&SSAROE2344	Payments in Advance	690	07/05/2020



VOYAGE 1 LTD&&SSAROE2344	Payments in Advance	3790	01/05/2020
VOYAGE 1 LTD&&SSAROE2344	Payments in Advance	3470	01/05/2020
VOYAGE 1 LTD&&SSAROE2344	Payments in Advance	3370	01/05/2020
VOYAGE 1 LTD&&SSAROE2344	Residential	6943.44	04/05/2020
VOYAGE 1 LTD&&SSAROE2344	Residential	-3178	04/05/2020
VOYAGE 1 LTD&&SSAROE2344	Residential	6739.56	04/05/2020
VOYAGE 1 LTD&&SSAROE2344	Residential	3369.78	04/05/2020
VOYAGE 1 LTD T/A VOYAGE CARE&&CLCD3317	Day / CLC Services	7966.43	15/05/2020
VOYAGE 1 LTD T/A VOYAGE CARE&&CLCD3317	Day / CLC Services	23333.58	15/05/2020
VOYAGE 1 LTD T/A VOYAGE CARE&&CLCD3317	Day / CLC Services	14347.91	15/05/2020
VOYAGE CARE 20 TOWNGATE&&SSARO3296	Residential	7924	04/05/2020
VOYAGE CARE 20 TOWNGATE&&SSARO3296	Payments in Advance	3960	01/05/2020
VOYAGE LTD&&SSAROE1094	Payments in Advance	1210	07/05/2020
VOYAGE LTD&&SSAROE1094	Payments in Advance	17120	01/05/2020
VOYAGE LTD&&SSAROE1094	Residential	983.44	04/05/2020
VOYAGE LTD&&SSAROE1094	Residential	-2097.42	04/05/2020
VOYAGE LTD&&SSAROE1094	Residential	983.44	04/05/2020
VOYAGE LTD&&SSAROE1094	Residential	34243.12	04/05/2020
VOYAGE LTD&&SSAROE1094	Residential	3658.32	04/05/2020
VOYAGE LTD&&SSAROE1094	Residential	983.44	04/05/2020
VOYAGE LTD&&SSAROE1094	Residential	7375.8	04/05/2020
VOYAGE LTD&&SSAROE1094	Residential	983.44	04/05/2020
VOYAGE LTD&&SSAROE1094	Residential	983.44	04/05/2020
REDACTED PERSONAL DATA	Payments in Advance	2850	07/05/2020
REDACTED PERSONAL DATA	Payments in Advance	15540	01/05/2020
REDACTED PERSONAL DATA	Residential	-14758.86	04/05/2020
REDACTED PERSONAL DATA	Residential	1285.46	04/05/2020
REDACTED PERSONAL DATA	Residential	31079.36	04/05/2020
REDACTED PERSONAL DATA	Residential	14101.72	04/05/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1082.5	14/05/2020
WALTHAM PRE SCHOOL&&EYRS1141	Grants	1338.16	29/05/2020
REDACTED PERSONAL DATA	Grants	1560	14/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2036.7	05/05/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	2167.2	05/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2890.8	05/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1352.52	05/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2167.2	05/05/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	1173	14/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1517.76	05/05/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	2557.44	18/05/2020
REDACTED PERSONAL DATA	Recharge of Pooled Transp Cos	667.2	05/05/2020
WATERMEAD NURSERIES LTD&&EYRS1642	Grants	34644.54	29/05/2020
Weightmans LLP	Advertising	616	22/05/2020
Weightmans LLP	Provisions Expenditure	3242.4	07/05/2020
Weightmans LLP	Advertising	1452	27/05/2020
Weightmans LLP	Provisions Expenditure	4043	11/05/2020
Weightmans LLP	Provisions Expenditure	1781.2	12/05/2020
Weightmans LLP	Provisions Expenditure	4964.6	21/05/2020
Weightmans LLP	Provisions Expenditure	942.6	14/05/2020
Weightmans LLP	Provisions Expenditure	2169.6	14/05/2020
Welland Park Community College Academy	Payment to Ext SEN Providers	5924	27/05/2020
Welland Park Community College Academy	Payment to Ext SEN Providers	7405	27/05/2020
Welland Park Community College Academy	Payment to Ext SEN Providers	-8392	27/05/2020
WELLAND PARK COMMUNITY COLLEGE PRE SCHOOL&&EYRS1141	Grants	2590.92	29/05/2020
Westcotes House Ltd	Other Transport Costs	2046	04/05/2020
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Payments in Advance	1540	07/05/2020
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Payments in Advance	7710	01/05/2020
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Private Contractors	-7304	04/05/2020
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Residential	-7304	04/05/2020
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Private Contractors	15424	04/05/2020
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Residential	15424	04/05/2020

WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Private Contractors	7712	04/05/2020
WESTERN PARK (LEICESTER) LTD&&SSAROE73278	Residential	7712	04/05/2020
WESTFIELD CHILDRENS DAY CENTRE&&EYRS1359	Grants	12909.23	29/05/2020
WESTFIELD CHILDRENS DAY CENTRE&&EYRS1359	Grants	3774.6	04/05/2020
WESTMINSTER HEALTH CARE LTD NEWTON HOUSE REC	Payments in Advance	820	07/05/2020
WESTMINSTER HEALTH CARE LTD NEWTON HOUSE REC	Payments in Advance	4870	01/05/2020
WESTMINSTER HEALTH CARE LTD NEWTON HOUSE REC	Private Contractors	6835.6	04/05/2020
WESTMINSTER HEALTH CARE LTD NEWTON HOUSE REC	Residential	6835.6	04/05/2020
WESTMINSTER HOMECARE LTD&&ISHCHC420	Payments in Advance	690	05/05/2020
WESTMINSTER HOMECARE LTD&&ISHCHC420	Payments in Advance	2520	27/05/2020
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	816.17	15/05/2020
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	2226.9	15/05/2020
WESTMINSTER HOMECARE LTD&&ISHCHC420	Home Care / Domiciliary	1355.03	15/05/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Payments in Advance	5720	07/05/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Payments in Advance	33530	01/05/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	1158	04/05/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	-25227.86	04/05/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	-579	04/05/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Other Support	69476	04/05/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	69476	04/05/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Other Support	27833.58	04/05/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	27833.58	04/05/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	516.86	04/05/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	1985.14	04/05/2020
WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4	Residential	-744.43	04/05/2020
WF Howes Ltd	Books	11074.4	01/05/2020
WHETSTONE BAPTIST CHURCH&&EYRS1596	Grants	3485.83	29/05/2020
WHINCUP CARE LTD&&SARO9042	Payments in Advance	3630	01/05/2020
WHINCUP CARE LTD&&SARO9042	Residential	-958.86	04/05/2020
WHINCUP CARE LTD&&SARO9042	Residential	-740	04/05/2020
WHINCUP CARE LTD&&SARO9042	Residential	7261.24	04/05/2020
WHINCUP CARE LTD&&SARO9042	Residential	867.06	04/05/2020
WHINCUP CARE LTD&&SARO9042	Residential	634.29	04/05/2020
WHM Work Connections	Payment to Ext SEN Providers	726.25	21/05/2020
WHM Work Connections	Payment to Ext SEN Providers	726.25	07/05/2020
WHM WORK CONNECTIONS LTD&&CLCD3312	Day / CLC Services	3930.13	15/05/2020
WHM WORK CONNECTIONS LTD&&CLCD3312	Day / CLC Services	9295.99	15/05/2020
WHM WORK CONNECTIONS LTD&&CLCD3312	Day / CLC Services	13082.16	15/05/2020
Wigston Academies Trust T/A Wigston College	Payment to Ext SEN Providers	-532	27/05/2020
Wigston Academy Trust	Payment to Ext SEN Providers	-20719	27/05/2020
Wigston Academy Trust	Payment to Ext SEN Providers	11359	27/05/2020
Wigston Academy Trust	Payment to Ext SEN Providers	14198	27/05/2020
Wigston Academy Trust	Payment to Ext SEN Providers	9283	27/05/2020
Wigston Academy Trust	Payment to Ext SEN Providers	11604	27/05/2020
Wigston Academy Trust	Payment to Ext SEN Providers	-12955	27/05/2020
WIGSTON ALL SAINTS PRE SCHOOL&&EYRS1760	Grants	2032.43	29/05/2020
William Brotherhood	Residential	510	29/05/2020
Wilsons Coaches	Home to Sch Trans - Buses	3520	14/05/2020
WINDSOR PLAYGROUP&&EYRS1364	Grants	2484.73	29/05/2020
Winstanley School	Payment to Ext SEN Providers	50000	22/05/2020
Winstanley School	Payment to Ext SEN Providers	-10035	27/05/2020
Winstanley School	Payment to Ext SEN Providers	11250	27/05/2020
Winstanley School	Payment to Ext SEN Providers	11250	27/05/2020
Winstanley School	Payment to Ext SEN Providers	-4509	27/05/2020
Winstanley School	Payment to Ext SEN Providers	4244	27/05/2020
Winstanley School	Payment to Ext SEN Providers	5305	27/05/2020
Winstanley School	Payment to Ext SEN Providers	3965	27/05/2020
Winstanley School	Payment to Ext SEN Providers	5126	27/05/2020
Winstanley School	Payment to Ext SEN Providers	-5041	27/05/2020
WISTERIA HOUSE&&SSAROE62060	Payments in Advance	1950	01/05/2020
WISTERIA HOUSE&&SSAROE62060	Residential	3900	04/05/2020

Witherley C E Primary School	Children&Families Spprt Servs	7054	22/05/2020
WJ YAPP TRUST HOMES&&SSAROE1150	Payments in Advance	1430	01/05/2020
WJ YAPP TRUST HOMES&&SSAROE1150	Residential	2865.6	04/05/2020
WOLSTAN PREPARATORY SCHOOL NURSERY&&EYRS12	Grants	2434.26	29/05/2020
Woodbrook Vale School Academy	Payment to Ext SEN Providers	5784	27/05/2020
Woodbrook Vale School Academy	Payment to Ext SEN Providers	7332	27/05/2020
Woodbrook Vale School Academy	Payment to Ext SEN Providers	-7714	27/05/2020
Woodlands Ltd	Private Contractors	19071.3	07/05/2020
Woodleigh Healthcare Ltd	Private Contractors	540	29/05/2020
WOODROWE HEALTHCARE LTD&&SSARO5719	Payments in Advance	750	07/05/2020
WOODROWE HEALTHCARE LTD&&SSARO5719	Payments in Advance	10690	01/05/2020
WOODROWE HEALTHCARE LTD&&SSARO5719	Residential	-6412	04/05/2020
WOODROWE HEALTHCARE LTD&&SSARO5719	Residential	13053.66	04/05/2020
WOODROWE HEALTHCARE LTD&&SSARO5719	Residential	4795.12	04/05/2020
WOODROWE HEALTHCARE LTD&&SSARO5719	Residential	-729.14	04/05/2020
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAR	Payments in Advance	2380	07/05/2020
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAR	Payments in Advance	12190	01/05/2020
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAR	Residential	-11580	04/05/2020
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAR	Residential	1240.71	04/05/2020
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAR	Residential	22720	04/05/2020
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAR	Residential	12103.42	04/05/2020
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAR	Residential	1158	04/05/2020
WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAR	Residential	861.43	04/05/2020
Woolden Hill Primary School Academy T/A Discovery Schools	Payment to Ext SEN Providers	2953	27/05/2020
Woolden Hill Primary School Academy T/A Discovery Schools	Payment to Ext SEN Providers	3691	27/05/2020
Woolden Hill Primary School Academy T/A Discovery Schools	Payment to Ext SEN Providers	-3799	27/05/2020
Worklink Project Hinckley	Voluntary Associations	813.47	01/05/2020
WORTHINGTON PRE SCHOOL&&EYRS1143	Grants	2628.72	29/05/2020
Wreake Valley Academy	Payment to Ext SEN Providers	7918	27/05/2020
Wreake Valley Academy	Children&Families Spprt Servs	106009	22/05/2020
Wreake Valley Academy	Payment to Ext SEN Providers	5912	27/05/2020
Wreake Valley Academy	Payment to Ext SEN Providers	7390	27/05/2020
Wreake Valley Academy	Payment to Ext SEN Providers	-9139	27/05/2020
WYCAR LEYS LEICESTER LTD&&SSARO2168	Residential	-9997.12	04/05/2020
WYCAR LEYS LEICESTER LTD&&SSARO2168	Residential	21202.76	04/05/2020
WYCAR LEYS LEICESTER LTD&&SSARO2168	Residential	10601.38	04/05/2020
WYCAR LEYS LEICESTER LTD&&SSARO2168	Payments in Advance	660	07/05/2020
WYCAR LEYS LEICESTER LTD&&SSARO2168	Payments in Advance	10600	01/05/2020
WYMESWOLD PLAYGROUP&&EYRS1144	Grants	1033.2	29/05/2020
WYMONDHAM PRESCHOOL LTD&&EYRS1454	Grants	3070.73	29/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	3640.8	05/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	3120	05/05/2020
YMCA Black Country Group	Private Contractors	584.64	26/05/2020
YOUR HEALTH LTD&&SSAROE266	Private Contractors	7117.88	04/05/2020
YOUR HEALTH LTD&&SSAROE266	Payments in Advance	710	07/05/2020
YOUR HEALTH LTD&&SSAROE266	Payments in Advance	3560	01/05/2020
YOUR HEALTH LTD&&SSAROE40355	Payments in Advance	1270	01/05/2020
YOUR HEALTH LTD&&SSAROE40355	Residential	-1016	04/05/2020
YOUR HEALTH LTD&&SSAROE40355	Residential	2544	04/05/2020
YOUR HEALTH LTD&&SSAROE40355	Residential	1072	04/05/2020
YOUR HEALTH LTD T/A WESTWOOD HOUSE&&SSAROE9	Payments in Advance	1450	07/05/2020
YOUR HEALTH LTD T/A WESTWOOD HOUSE&&SSAROE9	Payments in Advance	7370	01/05/2020
YOUR HEALTH LTD T/A WESTWOOD HOUSE&&SSAROE9	Residential	-6948	04/05/2020
YOUR HEALTH LTD T/A WESTWOOD HOUSE&&SSAROE9	Residential	14740	04/05/2020
YOUR HEALTH LTD T/A WESTWOOD HOUSE&&SSAROE9	Residential	7236	04/05/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1197.9	05/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	1306.8	05/05/2020
REDACTED PERSONAL DATA	Home to Sch Trans - Buses	1276	05/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2200	05/05/2020
REDACTED PERSONAL DATA	S.E.N. Taxi Hire	2101.5	05/05/2020































































































































































































































